

Aug. 03, 2017
11:47 AM

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

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	2.02	0.00	0.00	0.00	0.00	3.16	ST. OF MISSOURI
PAY	-1.25	-2.02	0.00	0.00	0.03	0.00	-3.24	
TOT	-0.11	0.00	0.00	0.00	0.03	0.00	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,915.30	-0.85	0.00	0.00	0.00	0.00	-2,916.15	ST. OF MISSOURI
PAY	2,896.43	0.85	0.00	0.00	-28.97	0.00	2,868.31	
TOT	-18.87	0.00	0.00	0.00	-28.97	0.00	-47.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-679.24	-0.13	0.00	0.00	0.00	0.00	-679.37	ST. OF MISSOURI
PAY	661.97	0.13	0.00	0.00	-6.62	0.00	655.48	
TOT	-17.27	0.00	0.00	0.00	-6.62	0.00	-23.89	
<hr/>								
ADJ	-3,593.40	1.04	0.00	0.00	0.00	0.00	-3,592.36	AUTH TOTAL
PAY	3,557.15	-1.04	0.00	0.00	-35.56	0.00	3,520.55	
TOT	-36.25	0.00	0.00	0.00	-35.56	0.00	-71.81	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.25	12.80	0.00	0.00	0.00	0.00	20.05	COUNTY GENERAL
PAY	-7.90	-12.80	0.00	0.00	0.21	0.10	-20.39	
TOT	-0.65	0.00	0.00	0.00	0.21	0.10	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,463.88	-5.38	0.00	0.00	0.00	0.00	-18,469.26	COUNTY GENERAL
PAY	18,344.36	5.38	0.00	0.00	-183.49	-91.75	18,074.50	
TOT	-119.52	0.00	0.00	0.00	-183.49	-91.75	-394.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,923.27	-1.53	0.00	0.00	0.00	0.00	-7,924.80	COUNTY GENERAL
PAY	7,721.81	1.53	0.00	0.00	-77.24	-38.62	7,607.48	
TOT	-201.46	0.00	0.00	0.00	-77.24	-38.62	-317.32	
<hr/>								
ADJ	-26,379.90	5.89	0.00	0.00	0.00	0.00	-26,374.01	AUTH TOTAL
PAY	26,058.27	-5.89	0.00	0.00	-260.52	-130.27	25,661.59	
TOT	-321.63	0.00	0.00	0.00	-260.52	-130.27	-712.42	

Aug. 03, 2017
11:47 AM

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

PAGE: 2
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	5.71	10.11	0.00	0.00	0.00	0.00	15.82	COUNTY HEALTH FUND
PAY	-6.24	-10.11	0.00	0.00	0.16	0.08	-16.11	
TOT	-0.53	0.00	0.00	0.00	0.16	0.08	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,576.49	-4.23	0.00	0.00	0.00	0.00	-14,580.72	COUNTY HEALTH FUND
PAY	14,482.15	4.23	0.00	0.00	-144.86	-72.43	14,269.09	
TOT	-94.34	0.00	0.00	0.00	-144.86	-72.43	-311.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,791.89	-1.31	0.00	0.00	0.00	0.00	-6,793.20	COUNTY HEALTH FUND
PAY	6,619.18	1.31	0.00	0.00	-66.20	-33.11	6,521.18	
TOT	-172.71	0.00	0.00	0.00	-66.20	-33.11	-272.02	
<hr/>								
ADJ	-21,362.67	4.57	0.00	0.00	0.00	0.00	-21,358.10	AUTH TOTAL
PAY	21,095.09	-4.57	0.00	0.00	-210.90	-105.46	20,774.16	
TOT	-267.58	0.00	0.00	0.00	-210.90	-105.46	-583.94	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	3.37	0.00	0.00	0.00	0.00	5.27	CO. PARK MAINT.
PAY	-2.08	-3.37	0.00	0.00	0.05	0.03	-5.37	
TOT	-0.18	0.00	0.00	0.00	0.05	0.03	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,858.80	-1.41	0.00	0.00	0.00	0.00	-4,860.21	CO. PARK MAINT.
PAY	4,827.35	1.41	0.00	0.00	-48.28	-24.15	4,756.33	
TOT	-31.45	0.00	0.00	0.00	-48.28	-24.15	-103.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,131.95	-0.22	0.00	0.00	0.00	0.00	-1,132.17	CO. PARK MAINT.
PAY	1,103.17	0.22	0.00	0.00	-11.03	-5.52	1,086.84	
TOT	-28.78	0.00	0.00	0.00	-11.03	-5.52	-45.33	
<hr/>								
ADJ	-5,988.85	1.74	0.00	0.00	0.00	0.00	-5,987.11	AUTH TOTAL
PAY	5,928.44	-1.74	0.00	0.00	-59.26	-29.64	5,837.80	
TOT	-60.41	0.00	0.00	0.00	-59.26	-29.64	-149.31	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-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: 01 / PERSONAL PROPERTY								
ADJ	2.40	4.25	0.00	0.00	0.00	0.00	6.65	COUNTY BOND RETIRE
PAY	-2.62	-4.25	0.00	0.00	0.07	0.03	-6.77	
TOT	-0.22	0.00	0.00	0.00	0.07	0.03	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,122.13	-1.78	0.00	0.00	0.00	0.00	-6,123.91	COUNTY BOND RETIRE
PAY	6,082.51	1.78	0.00	0.00	-60.85	-30.42	5,993.02	
TOT	-39.62	0.00	0.00	0.00	-60.85	-30.42	-130.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,851.35	-1.13	0.00	0.00	0.00	0.00	-5,852.48	COUNTY BOND RETIRE
PAY	5,702.55	1.13	0.00	0.00	-57.04	-28.52	5,618.12	
TOT	-148.80	0.00	0.00	0.00	-57.04	-28.52	-234.36	
<hr/>								
ADJ	-11,971.08	1.34	0.00	0.00	0.00	0.00	-11,969.74	AUTH TOTAL
PAY	11,782.44	-1.34	0.00	0.00	-117.82	-58.91	11,604.37	
TOT	-188.64	0.00	0.00	0.00	-117.82	-58.91	-365.37	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,268.79	0.00	0.00	0.00	0.00	0.00	-2,268.79	ROAD & BRIDGE
PAY	2,268.79	0.00	0.00	0.00	-22.69	-11.34	2,234.76	
TOT	0.00	0.00	0.00	0.00	-22.69	-11.34	-34.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,074.87	-0.78	0.00	0.00	0.00	0.00	-4,075.65	ROAD & BRIDGE
PAY	3,971.25	0.78	0.00	0.00	-39.72	-19.86	3,912.45	
TOT	-103.62	0.00	0.00	0.00	-39.72	-19.86	-163.20	
<hr/>								
ADJ	-6,344.03	-0.78	0.00	0.00	0.00	0.00	-6,344.81	AUTH TOTAL
PAY	6,240.04	0.78	0.00	0.00	-62.41	-31.20	6,147.21	
TOT	-103.99	0.00	0.00	0.00	-62.41	-31.20	-197.60	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-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	-199.35	-2.13	0.00	0.00	0.00	0.00	-201.48	ROAD & BRIDGE
PAY	194.16	2.13	0.00	0.00	-1.96	-0.98	193.35	
TOT	-5.19	0.00	0.00	0.00	-1.96	-0.98	-8.13	
<hr/>								
ADJ	-199.35	-2.13	0.00	0.00	0.00	0.00	-201.48	AUTH TOTAL
PAY	194.16	2.13	0.00	0.00	-1.96	-0.98	193.35	
TOT	-5.19	0.00	0.00	0.00	-1.96	-0.98	-8.13	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.80	0.00	0.00	0.00	0.00	0.00	-66.80	ROAD & BRIDGE
PAY	66.80	0.00	0.00	0.00	-0.67	-0.33	65.80	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
ADJ	-66.80	0.00	0.00	0.00	0.00	0.00	-66.80	AUTH TOTAL
PAY	66.80	0.00	0.00	0.00	-0.67	-0.33	65.80	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.98	0.00	0.00	0.00	0.00	0.00	-230.98	ROAD & BRIDGE
PAY	230.98	0.00	0.00	0.00	-2.31	-1.15	227.52	
TOT	0.00	0.00	0.00	0.00	-2.31	-1.15	-3.46	
<hr/>								
ADJ	-230.98	0.00	0.00	0.00	0.00	0.00	-230.98	AUTH TOTAL
PAY	230.98	0.00	0.00	0.00	-2.31	-1.15	227.52	
TOT	0.00	0.00	0.00	0.00	-2.31	-1.15	-3.46	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.59	0.00	0.00	0.00	0.00	0.00	-269.59	ROAD & BRIDGE
PAY	269.59	0.00	0.00	0.00	-2.70	-1.35	265.54	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	
<hr/>								
ADJ	-269.59	0.00	0.00	0.00	0.00	0.00	-269.59	AUTH TOTAL
PAY	269.59	0.00	0.00	0.00	-2.70	-1.35	265.54	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-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	-613.70	0.00	0.00	0.00	0.00	0.00	-613.70	ROAD & BRIDGE
PAY	613.70	0.00	0.00	0.00	-6.14	-3.07	604.49	
TOT	0.00	0.00	0.00	0.00	-6.14	-3.07	-9.21	
<hr/>								
ADJ	-613.70	0.00	0.00	0.00	0.00	0.00	-613.70	AUTH TOTAL
PAY	613.70	0.00	0.00	0.00	-6.14	-3.07	604.49	
TOT	0.00	0.00	0.00	0.00	-6.14	-3.07	-9.21	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.33	0.00	0.00	0.00	0.00	0.00	-120.33	ROAD & BRIDGE
PAY	120.33	0.00	0.00	0.00	-1.20	-0.60	118.53	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
ADJ	-120.33	0.00	0.00	0.00	0.00	0.00	-120.33	AUTH TOTAL
PAY	120.33	0.00	0.00	0.00	-1.20	-0.60	118.53	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.19	0.00	0.00	0.00	0.00	0.00	-152.19	ROAD & BRIDGE
PAY	152.19	0.00	0.00	0.00	-1.52	-0.76	149.91	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
<hr/>								
ADJ	-152.19	0.00	0.00	0.00	0.00	0.00	-152.19	AUTH TOTAL
PAY	152.19	0.00	0.00	0.00	-1.52	-0.76	149.91	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.92	0.00	0.00	0.00	0.00	0.00	-149.92	ROAD & BRIDGE
PAY	149.92	0.00	0.00	0.00	-1.50	-0.75	147.67	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
<hr/>								
ADJ	-149.92	0.00	0.00	0.00	0.00	0.00	-149.92	AUTH TOTAL
PAY	149.92	0.00	0.00	0.00	-1.50	-0.75	147.67	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	

Aug. 03, 2017
11:47 AM

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

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-827.54	-0.84	0.00	0.00	0.00	0.00	-828.38	ROAD & BRIDGE
PAY	827.54	0.84	0.00	0.00	-8.29	-4.14	815.95	
TOT	0.00	0.00	0.00	0.00	-8.29	-4.14	-12.43	
<hr/>								
ADJ	-827.54	-0.84	0.00	0.00	0.00	0.00	-828.38	AUTH TOTAL
PAY	827.54	0.84	0.00	0.00	-8.29	-4.14	815.95	
TOT	0.00	0.00	0.00	0.00	-8.29	-4.14	-12.43	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.83	0.00	0.00	0.00	0.00	0.00	-87.83	ROAD & BRIDGE
PAY	87.83	0.00	0.00	0.00	-0.88	-0.44	86.51	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
ADJ	-87.83	0.00	0.00	0.00	0.00	0.00	-87.83	AUTH TOTAL
PAY	87.83	0.00	0.00	0.00	-0.88	-0.44	86.51	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
AUTH CODE/NAME: 07C031 / 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
PAY	15.29	0.00	0.00	0.00	-0.15	-0.08	15.06	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.29	0.00	0.00	0.00	0.00	0.00	-15.29	AUTH TOTAL
PAY	15.29	0.00	0.00	0.00	-0.15	-0.08	15.06	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.49	0.00	0.00	0.00	0.00	0.00	-120.49	ROAD & BRIDGE
PAY	120.49	0.00	0.00	0.00	-1.20	-0.60	118.69	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
ADJ	-120.49	0.00	0.00	0.00	0.00	0.00	-120.49	AUTH TOTAL
PAY	120.49	0.00	0.00	0.00	-1.20	-0.60	118.69	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	

Aug. 03, 2017
11:47 AM

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

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.50	0.00	0.00	0.00	0.00	0.00	-41.50	ROAD & BRIDGE
PAY	41.50	0.00	0.00	0.00	-0.42	-0.21	40.87	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-41.50	0.00	0.00	0.00	0.00	0.00	-41.50	AUTH TOTAL
PAY	41.50	0.00	0.00	0.00	-0.42	-0.21	40.87	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	7.08	0.00	0.00	0.00	0.00	11.45	ROAD & BRIDGE
PAY	-4.37	-7.08	0.00	0.00	0.11	0.06	-11.28	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	4.37	7.08	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-4.37	-7.08	0.00	0.00	0.11	0.06	-11.28	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.12	0.00	0.00	0.00	0.00	0.00	-19.12	ROAD & BRIDGE
PAY	19.12	0.00	0.00	0.00	-0.19	-0.10	18.83	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.12	0.00	0.00	0.00	0.00	0.00	-19.12	AUTH TOTAL
PAY	19.12	0.00	0.00	0.00	-0.19	-0.10	18.83	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.35	0.00	0.00	0.00	0.00	0.00	-321.35	ROAD & BRIDGE
PAY	321.35	0.00	0.00	0.00	-3.21	-1.61	316.53	
TOT	0.00	0.00	0.00	0.00	-3.21	-1.61	-4.82	
<hr/>								
ADJ	-321.35	0.00	0.00	0.00	0.00	0.00	-321.35	AUTH TOTAL
PAY	321.35	0.00	0.00	0.00	-3.21	-1.61	316.53	
TOT	0.00	0.00	0.00	0.00	-3.21	-1.61	-4.82	

Aug. 03, 2017
11:47 AM

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

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.30	0.00	0.00	0.00	0.00	0.00	-24.30	ROAD & BRIDGE
PAY	24.30	0.00	0.00	0.00	-0.24	-0.12	23.94	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.30	0.00	0.00	0.00	0.00	0.00	-24.30	AUTH TOTAL
PAY	24.30	0.00	0.00	0.00	-0.24	-0.12	23.94	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	ROAD & BRIDGE
PAY	13.20	0.00	0.00	0.00	-0.13	-0.07	13.00	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	AUTH TOTAL
PAY	13.20	0.00	0.00	0.00	-0.13	-0.07	13.00	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.74	0.00	0.00	0.00	0.00	0.00	-14.74	ROAD & BRIDGE
PAY	14.74	0.00	0.00	0.00	-0.15	-0.07	14.52	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-14.74	0.00	0.00	0.00	0.00	0.00	-14.74	AUTH TOTAL
PAY	14.74	0.00	0.00	0.00	-0.15	-0.07	14.52	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.38	0.00	0.00	0.00	0.00	0.00	-102.38	ROAD & BRIDGE
PAY	102.38	0.00	0.00	0.00	-1.02	-0.51	100.85	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
ADJ	-102.38	0.00	0.00	0.00	0.00	0.00	-102.38	AUTH TOTAL
PAY	102.38	0.00	0.00	0.00	-1.02	-0.51	100.85	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	

Aug. 03, 2017
11:47 AM

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

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.06	0.00	0.00	0.00	0.00	0.00	-57.06	ROAD & BRIDGE
PAY	57.06	0.00	0.00	0.00	-0.57	-0.29	56.20	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
ADJ	-57.06	0.00	0.00	0.00	0.00	0.00	-57.06	AUTH TOTAL
PAY	57.06	0.00	0.00	0.00	-0.57	-0.29	56.20	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.45	0.00	0.00	0.00	0.00	0.00	-68.45	ROAD & BRIDGE
PAY	61.96	0.00	0.00	0.00	-0.62	-0.31	61.03	
TOT	-6.49	0.00	0.00	0.00	-0.62	-0.31	-7.42	
<hr/>								
ADJ	-68.45	0.00	0.00	0.00	0.00	0.00	-68.45	AUTH TOTAL
PAY	61.96	0.00	0.00	0.00	-0.62	-0.31	61.03	
TOT	-6.49	0.00	0.00	0.00	-0.62	-0.31	-7.42	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.09	0.00	0.00	0.00	0.00	0.00	-198.09	ROAD & BRIDGE
PAY	198.09	0.00	0.00	0.00	-1.98	-0.99	195.12	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
<hr/>								
ADJ	-198.09	0.00	0.00	0.00	0.00	0.00	-198.09	AUTH TOTAL
PAY	198.09	0.00	0.00	0.00	-1.98	-0.99	195.12	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	ROAD & BRIDGE
PAY	11.59	0.00	0.00	0.00	-0.12	-0.06	11.41	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	AUTH TOTAL
PAY	11.59	0.00	0.00	0.00	-0.12	-0.06	11.41	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

Aug. 03, 2017
11:47 AM

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

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.52	0.00	0.00	0.00	0.00	0.00	-115.52	ROAD & BRIDGE
PAY	115.52	0.00	0.00	0.00	-1.16	-0.58	113.78	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
<hr/>								
ADJ	-115.52	0.00	0.00	0.00	0.00	0.00	-115.52	AUTH TOTAL
PAY	115.52	0.00	0.00	0.00	-1.16	-0.58	113.78	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-999.17	0.00	0.00	0.00	0.00	0.00	-999.17	ROAD & BRIDGE
PAY	999.17	0.00	0.00	0.00	-9.99	-5.00	984.18	
TOT	0.00	0.00	0.00	0.00	-9.99	-5.00	-14.99	
<hr/>								
ADJ	-999.17	0.00	0.00	0.00	0.00	0.00	-999.17	AUTH TOTAL
PAY	999.17	0.00	0.00	0.00	-9.99	-5.00	984.18	
TOT	0.00	0.00	0.00	0.00	-9.99	-5.00	-14.99	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.75	0.00	0.00	0.00	0.00	0.00	-39.75	ROAD & BRIDGE
PAY	39.75	0.00	0.00	0.00	-0.40	-0.20	39.15	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-39.75	0.00	0.00	0.00	0.00	0.00	-39.75	AUTH TOTAL
PAY	39.75	0.00	0.00	0.00	-0.40	-0.20	39.15	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	

Aug. 03, 2017
11:47 AM

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

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.06	0.00	0.00	0.00	0.00	0.00	-32.06	ROAD & BRIDGE
PAY	32.06	0.00	0.00	0.00	-0.32	-0.16	31.58	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-32.06	0.00	0.00	0.00	0.00	0.00	-32.06	AUTH TOTAL
PAY	32.06	0.00	0.00	0.00	-0.32	-0.16	31.58	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.46	0.00	0.00	0.00	0.00	0.00	-144.46	ROAD & BRIDGE
PAY	144.46	0.00	0.00	0.00	-1.44	-0.72	142.30	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
ADJ	-144.46	0.00	0.00	0.00	0.00	0.00	-144.46	AUTH TOTAL
PAY	144.46	0.00	0.00	0.00	-1.44	-0.72	142.30	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.23	0.00	0.00	0.00	0.00	0.00	-48.23	ROAD & BRIDGE
PAY	48.23	0.00	0.00	0.00	-0.48	-0.24	47.51	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-48.23	0.00	0.00	0.00	0.00	0.00	-48.23	AUTH TOTAL
PAY	48.23	0.00	0.00	0.00	-0.48	-0.24	47.51	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.70	0.00	0.00	0.00	0.00	0.00	-21.70	ROAD & BRIDGE
PAY	21.70	0.00	0.00	0.00	-0.22	-0.11	21.37	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-21.70	0.00	0.00	0.00	0.00	0.00	-21.70	AUTH TOTAL
PAY	21.70	0.00	0.00	0.00	-0.22	-0.11	21.37	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	

Aug. 03, 2017
11:47 AM

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

PAGE: 12
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	-146.12	0.00	0.00	0.00	0.00	0.00	-146.12	ROAD & BRIDGE
PAY	146.12	0.00	0.00	0.00	-1.46	-0.73	143.93	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
ADJ	-146.12	0.00	0.00	0.00	0.00	0.00	-146.12	AUTH TOTAL
PAY	146.12	0.00	0.00	0.00	-1.46	-0.73	143.93	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-728.45	0.00	0.00	0.00	0.00	0.00	-728.45	ROAD & BRIDGE
PAY	728.45	0.00	0.00	0.00	-7.28	-3.64	717.53	
TOT	0.00	0.00	0.00	0.00	-7.28	-3.64	-10.92	
<hr/>								
ADJ	-728.45	0.00	0.00	0.00	0.00	0.00	-728.45	AUTH TOTAL
PAY	728.45	0.00	0.00	0.00	-7.28	-3.64	717.53	
TOT	0.00	0.00	0.00	0.00	-7.28	-3.64	-10.92	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,794.13	0.00	0.00	0.00	0.00	0.00	-1,794.13	ROAD & BRIDGE
PAY	1,754.52	0.00	0.00	0.00	-17.55	-8.77	1,728.20	
TOT	-39.61	0.00	0.00	0.00	-17.55	-8.77	-65.93	
<hr/>								
ADJ	-1,794.13	0.00	0.00	0.00	0.00	0.00	-1,794.13	AUTH TOTAL
PAY	1,754.52	0.00	0.00	0.00	-17.55	-8.77	1,728.20	
TOT	-39.61	0.00	0.00	0.00	-17.55	-8.77	-65.93	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.89	0.00	0.00	0.00	0.00	0.00	-100.89	ROAD & BRIDGE
PAY	100.89	0.00	0.00	0.00	-1.01	-0.50	99.38	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
<hr/>								
ADJ	-100.89	0.00	0.00	0.00	0.00	0.00	-100.89	AUTH TOTAL
PAY	100.89	0.00	0.00	0.00	-1.01	-0.50	99.38	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	

Aug. 03, 2017
11:47 AM

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

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.76	0.00	0.00	0.00	0.00	0.00	-23.76	ROAD & BRIDGE
PAY	23.76	0.00	0.00	0.00	-0.24	-0.12	23.40	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.76	0.00	0.00	0.00	0.00	0.00	-23.76	AUTH TOTAL
PAY	23.76	0.00	0.00	0.00	-0.24	-0.12	23.40	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	13.50	0.00	0.00	0.00	0.00	21.13	ST L COMM COLL
PAY	-8.33	-13.50	0.00	0.00	0.22	0.11	-21.50	
TOT	-0.70	0.00	0.00	0.00	0.22	0.11	-0.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,464.55	-5.66	0.00	0.00	0.00	0.00	-19,470.21	ST L COMM COLL
PAY	19,338.56	5.66	0.00	0.00	-193.45	-96.72	19,054.05	
TOT	-125.99	0.00	0.00	0.00	-193.45	-96.72	-416.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,980.61	-0.96	0.00	0.00	0.00	0.00	-4,981.57	ST L COMM COLL
PAY	4,853.96	0.96	0.00	0.00	-48.55	-24.27	4,782.10	
TOT	-126.65	0.00	0.00	0.00	-48.55	-24.27	-199.47	
<hr/>								
ADJ	-24,437.53	6.88	0.00	0.00	0.00	0.00	-24,430.65	AUTH TOTAL
PAY	24,184.19	-6.88	0.00	0.00	-241.78	-120.88	23,814.65	
TOT	-253.34	0.00	0.00	0.00	-241.78	-120.88	-616.00	

Aug. 03, 2017
11:47 AM

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

PAGE: 14
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	34.61	61.22	0.00	0.00	0.00	0.00	95.83	SPEC SCH DIST
PAY	-37.79	-61.22	0.00	0.00	0.99	0.50	-97.52	
TOT	-3.18	0.00	0.00	0.00	0.99	0.50	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88,275.45	-25.65	0.00	0.00	0.00	0.00	-88,301.10	SPEC SCH DIST
PAY	87,704.09	25.65	0.00	0.00	-877.30	-438.65	86,413.79	
TOT	-571.36	0.00	0.00	0.00	-877.30	-438.65	-1,887.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,112.25	-2.33	0.00	0.00	0.00	0.00	-12,114.58	SPEC SCH DIST
PAY	11,804.25	2.33	0.00	0.00	-118.06	-59.03	11,629.49	
TOT	-308.00	0.00	0.00	0.00	-118.06	-59.03	-485.09	
<hr/>								
ADJ	-100,353.09	33.24	0.00	0.00	0.00	0.00	-100,319.85	AUTH TOTAL
PAY	99,470.55	-33.24	0.00	0.00	-994.37	-497.18	97,945.76	
TOT	-882.54	0.00	0.00	0.00	-994.37	-497.18	-2,374.09	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.87	15.70	0.00	0.00	0.00	0.00	24.57	MET ZOO MUS DIST
PAY	-9.69	-15.70	0.00	0.00	0.26	0.13	-25.00	
TOT	-0.82	0.00	0.00	0.00	0.26	0.13	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,642.14	-6.59	0.00	0.00	0.00	0.00	-22,648.73	MET ZOO MUS DIST
PAY	22,495.60	6.59	0.00	0.00	-225.03	-112.51	22,164.65	
TOT	-146.54	0.00	0.00	0.00	-225.03	-112.51	-484.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,369.14	-1.03	0.00	0.00	0.00	0.00	-5,370.17	MET ZOO MUS DIST
PAY	5,232.61	1.03	0.00	0.00	-52.34	-26.17	5,155.13	
TOT	-136.53	0.00	0.00	0.00	-52.34	-26.17	-215.04	
<hr/>								
ADJ	-28,002.41	8.08	0.00	0.00	0.00	0.00	-27,994.33	AUTH TOTAL
PAY	27,718.52	-8.08	0.00	0.00	-277.11	-138.55	27,294.78	
TOT	-283.89	0.00	0.00	0.00	-277.11	-138.55	-699.55	

Aug. 03, 2017
11:47 AM

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

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.71	10.11	0.00	0.00	0.00	0.00	15.82	COUNTY LIBRARY
PAY	-6.24	-10.11	0.00	0.00	0.16	0.08	-16.11	
TOT	-0.53	0.00	0.00	0.00	0.16	0.08	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,733.11	-4.23	0.00	0.00	0.00	0.00	-13,737.34	COUNTY LIBRARY
PAY	13,649.94	4.23	0.00	0.00	-136.54	-68.27	13,449.36	
TOT	-83.17	0.00	0.00	0.00	-136.54	-68.27	-287.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,091.18	-0.79	0.00	0.00	0.00	0.00	-4,091.97	COUNTY LIBRARY
PAY	3,987.14	0.79	0.00	0.00	-39.88	-19.94	3,928.11	
TOT	-104.04	0.00	0.00	0.00	-39.88	-19.94	-163.86	
<hr/>								
ADJ	-17,818.58	5.09	0.00	0.00	0.00	0.00	-17,813.49	AUTH TOTAL
PAY	17,630.84	-5.09	0.00	0.00	-176.26	-88.13	17,361.36	
TOT	-187.74	0.00	0.00	0.00	-176.26	-88.13	-452.13	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.42	0.00	0.00	0.00	0.00	0.00	-278.42	FERGUSON LIBRARY
PAY	278.42	0.00	0.00	0.00	-2.78	-1.39	274.25	
TOT	0.00	0.00	0.00	0.00	-2.78	-1.39	-4.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.45	-0.01	0.00	0.00	0.00	0.00	-36.46	FERGUSON LIBRARY
PAY	35.52	0.01	0.00	0.00	-0.36	-0.18	34.99	
TOT	-0.93	0.00	0.00	0.00	-0.36	-0.18	-1.47	
<hr/>								
ADJ	-314.87	-0.01	0.00	0.00	0.00	0.00	-314.88	AUTH TOTAL
PAY	313.94	0.01	0.00	0.00	-3.14	-1.57	309.24	
TOT	-0.93	0.00	0.00	0.00	-3.14	-1.57	-5.64	

Aug. 03, 2017
11:47 AM

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

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.27	-0.02	0.00	0.00	0.00	0.00	-95.29	MAPLEWOOD LIBRARY
PAY	92.85	0.02	0.00	0.00	-0.93	-0.46	91.48	
TOT	-2.42	0.00	0.00	0.00	-0.93	-0.46	-3.81	
<hr/>								
ADJ	-95.27	-0.02	0.00	0.00	0.00	0.00	-95.29	AUTH TOTAL
PAY	92.85	0.02	0.00	0.00	-0.93	-0.46	91.48	
TOT	-2.42	0.00	0.00	0.00	-0.93	-0.46	-3.81	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.26	0.00	0.00	0.00	0.00	0.00	-204.26	KIRKWOOD LIBRARY
PAY	204.26	0.00	0.00	0.00	-2.04	-1.02	201.20	
TOT	0.00	0.00	0.00	0.00	-2.04	-1.02	-3.06	
<hr/>								
ADJ	-204.26	0.00	0.00	0.00	0.00	0.00	-204.26	AUTH TOTAL
PAY	204.26	0.00	0.00	0.00	-2.04	-1.02	201.20	
TOT	0.00	0.00	0.00	0.00	-2.04	-1.02	-3.06	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.91	0.00	0.00	0.00	0.00	0.00	-48.91	VALLEY PARK LIBRAR
PAY	48.91	0.00	0.00	0.00	-0.49	-0.24	48.18	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
ADJ	-48.91	0.00	0.00	0.00	0.00	0.00	-48.91	AUTH TOTAL
PAY	48.91	0.00	0.00	0.00	-0.49	-0.24	48.18	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.36	0.00	0.00	0.00	0.00	0.00	-87.36	WEBSTER LIBRARY
PAY	79.08	0.00	0.00	0.00	-0.79	-0.40	77.89	
TOT	-8.28	0.00	0.00	0.00	-0.79	-0.40	-9.47	
<hr/>								
ADJ	-87.36	0.00	0.00	0.00	0.00	0.00	-87.36	AUTH TOTAL
PAY	79.08	0.00	0.00	0.00	-0.79	-0.40	77.89	
TOT	-8.28	0.00	0.00	0.00	-0.79	-0.40	-9.47	

Aug. 03, 2017
11:47 AM

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

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,208.12	0.00	0.00	0.00	0.00	0.00	-4,208.12	SCH-AFFTON
PAY	4,208.12	0.00	0.00	0.00	-42.08	-21.04	4,145.00	
TOT	0.00	0.00	0.00	0.00	-42.08	-21.04	-63.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-925.04	-0.18	0.00	0.00	0.00	0.00	-925.22	SCH-AFFTON
PAY	901.52	0.18	0.00	0.00	-9.02	-4.51	888.17	
TOT	-23.52	0.00	0.00	0.00	-9.02	-4.51	-37.05	
<hr/>								
ADJ	-5,133.16	-0.18	0.00	0.00	0.00	0.00	-5,133.34	AUTH TOTAL
PAY	5,109.64	0.18	0.00	0.00	-51.10	-25.55	5,033.17	
TOT	-23.52	0.00	0.00	0.00	-51.10	-25.55	-100.17	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,463.21	0.00	0.00	0.00	0.00	0.00	-3,463.21	SCH-BAYLESS
PAY	3,463.21	0.00	0.00	0.00	-34.63	-17.32	3,411.26	
TOT	0.00	0.00	0.00	0.00	-34.63	-17.32	-51.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.20	-0.02	0.00	0.00	0.00	0.00	-105.22	SCH-BAYLESS
PAY	102.53	0.02	0.00	0.00	-1.03	-0.51	101.01	
TOT	-2.67	0.00	0.00	0.00	-1.03	-0.51	-4.21	
<hr/>								
ADJ	-3,568.41	-0.02	0.00	0.00	0.00	0.00	-3,568.43	AUTH TOTAL
PAY	3,565.74	0.02	0.00	0.00	-35.66	-17.83	3,512.27	
TOT	-2.67	0.00	0.00	0.00	-35.66	-17.83	-56.16	

Aug. 03, 2017
11:47 AM

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

PAGE: 18
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	-2,068.60	0.00	0.00	0.00	0.00	0.00	-2,068.60	SCH-BRENTWOOD
PAY	2,068.60	0.00	0.00	0.00	-20.69	-10.34	2,037.57	
TOT	0.00	0.00	0.00	0.00	-20.69	-10.34	-31.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,234.13	-0.43	0.00	0.00	0.00	0.00	-2,234.56	SCH-BRENTWOOD
PAY	2,177.32	0.43	0.00	0.00	-21.77	-10.89	2,145.09	
TOT	-56.81	0.00	0.00	0.00	-21.77	-10.89	-89.47	
ADJ	-4,302.73	-0.43	0.00	0.00	0.00	0.00	-4,303.16	AUTH TOTAL
PAY	4,245.92	0.43	0.00	0.00	-42.46	-21.23	4,182.66	
TOT	-56.81	0.00	0.00	0.00	-42.46	-21.23	-120.50	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,051.14	0.00	0.00	0.00	0.00	0.00	-10,051.14	SCH-CLAYTON
PAY	10,051.14	0.00	0.00	0.00	-100.51	-50.26	9,900.37	
TOT	0.00	0.00	0.00	0.00	-100.51	-50.26	-150.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,854.02	-0.36	0.00	0.00	0.00	0.00	-1,854.38	SCH-CLAYTON
PAY	1,806.87	0.36	0.00	0.00	-18.07	-9.03	1,780.13	
TOT	-47.15	0.00	0.00	0.00	-18.07	-9.03	-74.25	
ADJ	-11,905.16	-0.36	0.00	0.00	0.00	0.00	-11,905.52	AUTH TOTAL
PAY	11,858.01	0.36	0.00	0.00	-118.58	-59.29	11,680.50	
TOT	-47.15	0.00	0.00	0.00	-118.58	-59.29	-225.02	

Aug. 03, 2017
11:47 AM

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

PAGE: 19
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	-109,625.51	0.00	0.00	0.00	0.00	0.00	-109,625.51	SCH-PARKWAY
PAY	109,625.51	0.00	0.00	0.00	-1,096.26	-548.13	107,981.12	
TOT	0.00	0.00	0.00	0.00	-1,096.26	-548.13	-1,644.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,979.49	-1.73	0.00	0.00	0.00	0.00	-8,981.22	SCH-PARKWAY
PAY	8,751.16	1.73	0.00	0.00	-87.53	-43.77	8,621.59	
TOT	-228.33	0.00	0.00	0.00	-87.53	-43.77	-359.63	
<hr/>								
ADJ	-118,605.00	-1.73	0.00	0.00	0.00	0.00	-118,606.73	AUTH TOTAL
PAY	118,376.67	1.73	0.00	0.00	-1,183.79	-591.90	116,602.71	
TOT	-228.33	0.00	0.00	0.00	-1,183.79	-591.90	-2,004.02	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,381.19	0.00	0.00	0.00	0.00	0.00	-22,381.19	SCH-ROCKWOOD
PAY	20,873.02	0.00	0.00	0.00	-208.73	-104.37	20,559.92	
TOT	-1,508.17	0.00	0.00	0.00	-208.73	-104.37	-1,821.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,680.73	-3.98	0.00	0.00	0.00	0.00	-20,684.71	SCH-ROCKWOOD
PAY	20,154.85	3.98	0.00	0.00	-201.59	-100.79	19,856.45	
TOT	-525.88	0.00	0.00	0.00	-201.59	-100.79	-828.26	
<hr/>								
ADJ	-43,061.92	-3.98	0.00	0.00	0.00	0.00	-43,065.90	AUTH TOTAL
PAY	41,027.87	3.98	0.00	0.00	-410.32	-205.16	40,416.37	
TOT	-2,034.05	0.00	0.00	0.00	-410.32	-205.16	-2,649.53	

Aug. 03, 2017
11:47 AM

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

PAGE: 20
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	-41,809.44	-37.56	0.00	0.00	0.00	0.00	-41,847.00	SCH-FERG-FLOR
PAY	41,602.24	37.56	0.00	0.00	-416.40	-208.20	41,015.20	
TOT	-207.20	0.00	0.00	0.00	-416.40	-208.20	-831.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,683.04	-3.40	0.00	0.00	0.00	0.00	-17,686.44	SCH-FERG-FLOR
PAY	17,233.39	3.40	0.00	0.00	-172.36	-86.19	16,978.24	
TOT	-449.65	0.00	0.00	0.00	-172.36	-86.19	-708.20	
ADJ	-59,492.48	-40.96	0.00	0.00	0.00	0.00	-59,533.44	AUTH TOTAL
PAY	58,835.63	40.96	0.00	0.00	-588.76	-294.39	57,993.44	
TOT	-656.85	0.00	0.00	0.00	-588.76	-294.39	-1,540.00	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	SCH-MERAMEC VALLEY
PAY	5.37	0.00	0.00	0.00	-0.05	-0.03	5.29	
TOT	-0.14	0.00	0.00	0.00	-0.05	-0.03	-0.22	
ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	AUTH TOTAL
PAY	5.37	0.00	0.00	0.00	-0.05	-0.03	5.29	
TOT	-0.14	0.00	0.00	0.00	-0.05	-0.03	-0.22	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.20	-0.03	0.00	0.00	0.00	0.00	-169.23	SCH-HANCOCK
PAY	164.89	0.03	0.00	0.00	-1.65	-0.82	162.45	
TOT	-4.31	0.00	0.00	0.00	-1.65	-0.82	-6.78	
ADJ	-169.20	-0.03	0.00	0.00	0.00	0.00	-169.23	AUTH TOTAL
PAY	164.89	0.03	0.00	0.00	-1.65	-0.82	162.45	
TOT	-4.31	0.00	0.00	0.00	-1.65	-0.82	-6.78	

Aug. 03, 2017
11:47 AM

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

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-891.94	0.00	0.00	0.00	0.00	0.00	-891.94	SCH-JENNINGS
PAY	891.94	0.00	0.00	0.00	-8.92	-4.46	878.56	
TOT	0.00	0.00	0.00	0.00	-8.92	-4.46	-13.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-629.95	-0.12	0.00	0.00	0.00	0.00	-630.07	SCH-JENNINGS
PAY	613.93	0.12	0.00	0.00	-6.14	-3.07	604.84	
TOT	-16.02	0.00	0.00	0.00	-6.14	-3.07	-25.23	
<hr/>								
ADJ	-1,521.89	-0.12	0.00	0.00	0.00	0.00	-1,522.01	AUTH TOTAL
PAY	1,505.87	0.12	0.00	0.00	-15.06	-7.53	1,483.40	
TOT	-16.02	0.00	0.00	0.00	-15.06	-7.53	-38.61	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,278.22	0.00	0.00	0.00	0.00	0.00	-17,278.22	SCH-KIRKWOOD
PAY	17,278.22	0.00	0.00	0.00	-172.78	-86.39	17,019.05	
TOT	0.00	0.00	0.00	0.00	-172.78	-86.39	-259.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,416.37	-0.66	0.00	0.00	0.00	0.00	-3,417.03	SCH-KIRKWOOD
PAY	3,329.49	0.66	0.00	0.00	-33.30	-16.65	3,280.20	
TOT	-86.88	0.00	0.00	0.00	-33.30	-16.65	-136.83	
<hr/>								
ADJ	-20,694.59	-0.66	0.00	0.00	0.00	0.00	-20,695.25	AUTH TOTAL
PAY	20,607.71	0.66	0.00	0.00	-206.08	-103.04	20,299.25	
TOT	-86.88	0.00	0.00	0.00	-206.08	-103.04	-396.00	

Aug. 03, 2017
11:47 AM

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

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,486.15	0.00	0.00	0.00	0.00	0.00	-15,486.15	SCH-LADUE
PAY	15,486.15	0.00	0.00	0.00	-154.86	-77.43	15,253.86	
TOT	0.00	0.00	0.00	0.00	-154.86	-77.43	-232.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,959.53	-0.57	0.00	0.00	0.00	0.00	-2,960.10	SCH-LADUE
PAY	2,884.27	0.57	0.00	0.00	-28.85	-14.42	2,841.57	
TOT	-75.26	0.00	0.00	0.00	-28.85	-14.42	-118.53	
ADJ	-18,445.68	-0.57	0.00	0.00	0.00	0.00	-18,446.25	AUTH TOTAL
PAY	18,370.42	0.57	0.00	0.00	-183.71	-91.85	18,095.43	
TOT	-75.26	0.00	0.00	0.00	-183.71	-91.85	-350.82	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,207.59	-0.42	0.00	0.00	0.00	0.00	-2,208.01	SCH-MAPLEWOOD
PAY	2,151.46	0.42	0.00	0.00	-21.51	-10.76	2,119.61	
TOT	-56.13	0.00	0.00	0.00	-21.51	-10.76	-88.40	
ADJ	-2,207.59	-0.42	0.00	0.00	0.00	0.00	-2,208.01	AUTH TOTAL
PAY	2,151.46	0.42	0.00	0.00	-21.51	-10.76	2,119.61	
TOT	-56.13	0.00	0.00	0.00	-21.51	-10.76	-88.40	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,018.19	0.00	0.00	0.00	0.00	0.00	-15,018.19	SCH-MEHLVILLE
PAY	15,018.19	0.00	0.00	0.00	-150.18	-75.09	14,792.92	
TOT	0.00	0.00	0.00	0.00	-150.18	-75.09	-225.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,874.26	-0.55	0.00	0.00	0.00	0.00	-2,874.81	SCH-MEHLVILLE
PAY	2,801.17	0.55	0.00	0.00	-28.02	-14.01	2,759.69	
TOT	-73.09	0.00	0.00	0.00	-28.02	-14.01	-115.12	
ADJ	-17,892.45	-0.55	0.00	0.00	0.00	0.00	-17,893.00	AUTH TOTAL
PAY	17,819.36	0.55	0.00	0.00	-178.20	-89.10	17,552.61	
TOT	-73.09	0.00	0.00	0.00	-178.20	-89.10	-340.39	

Aug. 03, 2017
11:47 AM

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

PAGE: 23
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	256.41	415.39	0.00	0.00	0.00	0.00	671.80	SCH-NORMANDY
PAY	-256.41	-415.39	0.00	0.00	6.71	3.36	-661.73	
TOT	0.00	0.00	0.00	0.00	6.71	3.36	10.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.55	0.00	0.00	0.00	0.00	0.00	-50.55	SCH-NORMANDY
PAY	50.55	0.00	0.00	0.00	-0.51	-0.25	49.79	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,053.14	-0.20	0.00	0.00	0.00	0.00	-1,053.34	SCH-NORMANDY
PAY	1,026.36	0.20	0.00	0.00	-10.26	-5.13	1,011.17	
TOT	-26.78	0.00	0.00	0.00	-10.26	-5.13	-42.17	
<hr/>								
ADJ	-847.28	415.19	0.00	0.00	0.00	0.00	-432.09	AUTH TOTAL
PAY	820.50	-415.19	0.00	0.00	-4.06	-2.02	399.23	
TOT	-26.78	0.00	0.00	0.00	-4.06	-2.02	-32.86	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,303.93	0.00	0.00	0.00	0.00	0.00	-44,303.93	SCH-PATTONVILLE
PAY	44,303.93	0.00	0.00	0.00	-443.04	-221.52	43,639.37	
TOT	0.00	0.00	0.00	0.00	-443.04	-221.52	-664.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,745.58	-3.03	0.00	0.00	0.00	0.00	-15,748.61	SCH-PATTONVILLE
PAY	15,345.19	3.03	0.00	0.00	-153.48	-76.75	15,117.99	
TOT	-400.39	0.00	0.00	0.00	-153.48	-76.75	-630.62	
<hr/>								
ADJ	-60,049.51	-3.03	0.00	0.00	0.00	0.00	-60,052.54	AUTH TOTAL
PAY	59,649.12	3.03	0.00	0.00	-596.52	-298.27	58,757.36	
TOT	-400.39	0.00	0.00	0.00	-596.52	-298.27	-1,295.18	

Aug. 03, 2017
11:47 AM

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

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,379.59	0.00	0.00	0.00	0.00	0.00	-11,379.59	SCH-RITENOUR
PAY	11,379.59	0.00	0.00	0.00	-113.80	-56.90	11,208.89	
TOT	0.00	0.00	0.00	0.00	-113.80	-56.90	-170.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,205.17	-0.62	0.00	0.00	0.00	0.00	-3,205.79	SCH-RITENOUR
PAY	3,123.67	0.62	0.00	0.00	-31.25	-15.62	3,077.42	
TOT	-81.50	0.00	0.00	0.00	-31.25	-15.62	-128.37	
<hr/>								
ADJ	-14,584.76	-0.62	0.00	0.00	0.00	0.00	-14,585.38	AUTH TOTAL
PAY	14,503.26	0.62	0.00	0.00	-145.05	-72.52	14,286.31	
TOT	-81.50	0.00	0.00	0.00	-145.05	-72.52	-299.07	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,483.19	0.00	0.00	0.00	0.00	0.00	-7,483.19	SCH-RIVERVIEW GRNS
PAY	6,749.21	0.00	0.00	0.00	-67.49	-33.75	6,647.97	
TOT	-733.98	0.00	0.00	0.00	-67.49	-33.75	-835.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.96	-0.05	0.00	0.00	0.00	0.00	-241.01	SCH-RIVERVIEW GRNS
PAY	234.83	0.05	0.00	0.00	-2.35	-1.17	231.36	
TOT	-6.13	0.00	0.00	0.00	-2.35	-1.17	-9.65	
<hr/>								
ADJ	-7,724.15	-0.05	0.00	0.00	0.00	0.00	-7,724.20	AUTH TOTAL
PAY	6,984.04	0.05	0.00	0.00	-69.84	-34.92	6,879.33	
TOT	-740.11	0.00	0.00	0.00	-69.84	-34.92	-844.87	

Aug. 03, 2017
11:47 AM

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

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,997.54	0.00	0.00	0.00	0.00	0.00	-6,997.54	SCH-UNIVERSITY CTY
PAY	6,997.54	0.00	0.00	0.00	-69.98	-34.99	6,892.57	
TOT	0.00	0.00	0.00	0.00	-69.98	-34.99	-104.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,151.80	-0.22	0.00	0.00	0.00	0.00	-1,152.02	SCH-UNIVERSITY CTY
PAY	1,122.51	0.22	0.00	0.00	-11.23	-5.61	1,105.89	
TOT	-29.29	0.00	0.00	0.00	-11.23	-5.61	-46.13	
<hr/>								
ADJ	-8,149.34	-0.22	0.00	0.00	0.00	0.00	-8,149.56	AUTH TOTAL
PAY	8,120.05	0.22	0.00	0.00	-81.21	-40.60	7,998.46	
TOT	-29.29	0.00	0.00	0.00	-81.21	-40.60	-151.10	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,254.52	0.00	0.00	0.00	0.00	0.00	-21,254.52	SCH-VALLEY PARK
PAY	21,254.52	0.00	0.00	0.00	-212.55	-106.27	20,935.70	
TOT	0.00	0.00	0.00	0.00	-212.55	-106.27	-318.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,390.74	-0.27	0.00	0.00	0.00	0.00	-1,391.01	SCH-VALLEY PARK
PAY	1,355.38	0.27	0.00	0.00	-13.55	-6.78	1,335.32	
TOT	-35.36	0.00	0.00	0.00	-13.55	-6.78	-55.69	
<hr/>								
ADJ	-22,645.26	-0.27	0.00	0.00	0.00	0.00	-22,645.53	AUTH TOTAL
PAY	22,609.90	0.27	0.00	0.00	-226.10	-113.05	22,271.02	
TOT	-35.36	0.00	0.00	0.00	-226.10	-113.05	-374.51	

Aug. 03, 2017
11:47 AM

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

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,979.50	0.00	0.00	0.00	0.00	0.00	-2,979.50	SCH-WEBSTER GROVES
PAY	2,697.27	0.00	0.00	0.00	-26.97	-13.49	2,656.81	
TOT	-282.23	0.00	0.00	0.00	-26.97	-13.49	-322.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,202.52	-0.42	0.00	0.00	0.00	0.00	-2,202.94	SCH-WEBSTER GROVES
PAY	2,146.52	0.42	0.00	0.00	-21.47	-10.73	2,114.74	
TOT	-56.00	0.00	0.00	0.00	-21.47	-10.73	-88.20	
ADJ	-5,182.02	-0.42	0.00	0.00	0.00	0.00	-5,182.44	AUTH TOTAL
PAY	4,843.79	0.42	0.00	0.00	-48.44	-24.22	4,771.55	
TOT	-338.23	0.00	0.00	0.00	-48.44	-24.22	-410.89	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-723.44	-0.14	0.00	0.00	0.00	0.00	-723.58	SCH-WELLSTON
PAY	705.05	0.14	0.00	0.00	-7.05	-3.53	694.61	
TOT	-18.39	0.00	0.00	0.00	-7.05	-3.53	-28.97	
ADJ	-723.44	-0.14	0.00	0.00	0.00	0.00	-723.58	AUTH TOTAL
PAY	705.05	0.14	0.00	0.00	-7.05	-3.53	694.61	
TOT	-18.39	0.00	0.00	0.00	-7.05	-3.53	-28.97	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.48	0.00	0.00	0.00	0.00	0.00	-11.48	SCH-LINDBERGH
TOT	-11.48	0.00	0.00	0.00	0.00	0.00	-11.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,884.19	0.00	0.00	0.00	0.00	0.00	-17,884.19	SCH-LINDBERGH
PAY	17,884.19	0.00	0.00	0.00	-178.84	-89.42	17,615.93	
TOT	0.00	0.00	0.00	0.00	-178.84	-89.42	-268.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,993.04	-0.77	0.00	0.00	0.00	0.00	-3,993.81	SCH-LINDBERGH
PAY	3,891.50	0.77	0.00	0.00	-38.93	-19.46	3,833.88	
TOT	-101.54	0.00	0.00	0.00	-38.93	-19.46	-159.93	
ADJ	-21,888.71	-0.77	0.00	0.00	0.00	0.00	-21,889.48	AUTH TOTAL
PAY	21,775.69	0.77	0.00	0.00	-217.77	-108.88	21,449.81	
TOT	-113.02	0.00	0.00	0.00	-217.77	-108.88	-439.67	

Aug. 03, 2017
11:47 AM

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

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,648.56	-122.53	0.00	0.00	0.00	0.00	-40,771.09	SCH-HAZELWOOD
PAY	40,648.56	122.53	0.00	0.00	-407.72	-203.85	40,159.52	
TOT	0.00	0.00	0.00	0.00	-407.72	-203.85	-611.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,069.30	-2.52	0.00	0.00	0.00	0.00	-13,071.82	SCH-HAZELWOOD
PAY	12,736.96	2.52	0.00	0.00	-127.40	-63.69	12,548.39	
TOT	-332.34	0.00	0.00	0.00	-127.40	-63.69	-523.43	
AUTH TOTAL								
ADJ	-53,717.86	-125.05	0.00	0.00	0.00	0.00	-53,842.91	
PAY	53,385.52	125.05	0.00	0.00	-535.12	-267.54	52,707.91	
TOT	-332.34	0.00	0.00	0.00	-535.12	-267.54	-1,135.00	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	4.49	0.00	0.00	0.00	0.00	7.03	METRO SEWER DIST
PAY	-2.77	-4.49	0.00	0.00	0.07	0.03	-7.16	
TOT	-0.23	0.00	0.00	0.00	0.07	0.03	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,110.56	-1.88	0.00	0.00	0.00	0.00	-3,112.44	METRO SEWER DIST
PAY	3,093.76	1.88	0.00	0.00	-30.96	-15.48	3,049.20	
TOT	-16.80	0.00	0.00	0.00	-30.96	-15.48	-63.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,092.20	-0.21	0.00	0.00	0.00	0.00	-1,092.41	METRO SEWER DIST
PAY	1,064.42	0.21	0.00	0.00	-10.64	-5.32	1,048.67	
TOT	-27.78	0.00	0.00	0.00	-10.64	-5.32	-43.74	
AUTH TOTAL								
ADJ	-4,200.22	2.40	0.00	0.00	0.00	0.00	-4,197.82	
PAY	4,155.41	-2.40	0.00	0.00	-41.53	-20.77	4,090.71	
TOT	-44.81	0.00	0.00	0.00	-41.53	-20.77	-107.11	

Aug. 03, 2017
11:47 AM

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

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-843.99	0.00	0.00	0.00	0.00	0.00	-843.99	MSD EXTENSION
PAY	837.69	0.00	0.00	0.00	-8.38	-4.19	825.12	
TOT	-6.30	0.00	0.00	0.00	-8.38	-4.19	-18.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.91	-0.04	0.00	0.00	0.00	0.00	-228.95	MSD EXTENSION
PAY	223.09	0.04	0.00	0.00	-2.23	-1.12	219.78	
TOT	-5.82	0.00	0.00	0.00	-2.23	-1.12	-9.17	
<hr/>								
ADJ	-1,072.90	-0.04	0.00	0.00	0.00	0.00	-1,072.94	AUTH TOTAL
PAY	1,060.78	0.04	0.00	0.00	-10.61	-5.31	1,044.90	
TOT	-12.12	0.00	0.00	0.00	-10.61	-5.31	-28.04	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.40	0.00	0.00	0.00	0.00	0.00	-247.40	SEWR-MALINE CR
PAY	237.56	0.00	0.00	0.00	-2.38	-1.19	233.99	
TOT	-9.84	0.00	0.00	0.00	-2.38	-1.19	-13.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.76	-0.01	0.00	0.00	0.00	0.00	-57.77	SEWR-MALINE CR
PAY	56.29	0.01	0.00	0.00	-0.56	-0.28	55.46	
TOT	-1.47	0.00	0.00	0.00	-0.56	-0.28	-2.31	
<hr/>								
ADJ	-305.16	-0.01	0.00	0.00	0.00	0.00	-305.17	AUTH TOTAL
PAY	293.85	0.01	0.00	0.00	-2.94	-1.47	289.45	
TOT	-11.31	0.00	0.00	0.00	-2.94	-1.47	-15.72	

Aug. 03, 2017
11:47 AM

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

PAGE: 29
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.08	0.00	0.00	0.00	0.00	0.00	-258.08	SEWR-CREVE COEUR
PAY	258.08	0.00	0.00	0.00	-2.58	-1.29	254.21	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.37	0.00	0.00	0.00	0.00	0.00	-16.37	SEWR-CREVE COEUR
PAY	15.95	0.00	0.00	0.00	-0.16	-0.08	15.71	
TOT	-0.42	0.00	0.00	0.00	-0.16	-0.08	-0.66	
<hr/>								
ADJ	-274.45	0.00	0.00	0.00	0.00	0.00	-274.45	AUTH TOTAL
PAY	274.03	0.00	0.00	0.00	-2.74	-1.37	269.92	
TOT	-0.42	0.00	0.00	0.00	-2.74	-1.37	-4.53	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	SEWR-NO. AFFTON
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
<hr/>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.55	0.00	0.00	0.00	0.00	0.00	-5.55	SEWR-FOUNTAIN CR
PAY	5.41	0.00	0.00	0.00	-0.05	-0.03	5.33	
TOT	-0.14	0.00	0.00	0.00	-0.05	-0.03	-0.22	
<hr/>								
ADJ	-5.55	0.00	0.00	0.00	0.00	0.00	-5.55	AUTH TOTAL
PAY	5.41	0.00	0.00	0.00	-0.05	-0.03	5.33	
TOT	-0.14	0.00	0.00	0.00	-0.05	-0.03	-0.22	

Aug. 03, 2017
11:47 AM

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

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	SEWR-MARLBOROUGH
PAY	2.18	0.00	0.00	0.00	-0.02	-0.01	2.15	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
<hr/>								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	2.18	0.00	0.00	0.00	-0.02	-0.01	2.15	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-GRAVOIS CR.
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.71	0.00	0.00	0.00	0.00	0.00	-573.71	SEWR-GRAVOIS CR.
PAY	573.71	0.00	0.00	0.00	-5.74	-2.87	565.10	
TOT	0.00	0.00	0.00	0.00	-5.74	-2.87	-8.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.80	-0.03	0.00	0.00	0.00	0.00	-148.83	SEWR-GRAVOIS CR.
PAY	145.01	0.03	0.00	0.00	-1.45	-0.73	142.86	
TOT	-3.79	0.00	0.00	0.00	-1.45	-0.73	-5.97	
<hr/>								
ADJ	-722.72	-0.03	0.00	0.00	0.00	0.00	-722.75	AUTH TOTAL
PAY	718.72	0.03	0.00	0.00	-7.19	-3.60	707.96	
TOT	-4.00	0.00	0.00	0.00	-7.19	-3.60	-14.79	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.86	0.00	0.00	0.00	0.00	0.00	-15.86	SEWR-WELLSTON
PAY	15.46	0.00	0.00	0.00	-0.15	-0.08	15.23	
TOT	-0.40	0.00	0.00	0.00	-0.15	-0.08	-0.63	
<hr/>								
ADJ	-15.86	0.00	0.00	0.00	0.00	0.00	-15.86	AUTH TOTAL
PAY	15.46	0.00	0.00	0.00	-0.15	-0.08	15.23	
TOT	-0.40	0.00	0.00	0.00	-0.15	-0.08	-0.63	

Aug. 03, 2017
11:47 AM

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

PAGE: 31
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.14	0.00	0.00	0.00	0.00	0.00	-45.14	SEWR-WATKINS CR
PAY	45.14	0.00	0.00	0.00	-0.45	-0.23	44.46	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	SEWR-WATKINS CR
PAY	2.31	0.00	0.00	0.00	-0.02	-0.01	2.28	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	
<hr/>								
ADJ	-47.51	0.00	0.00	0.00	0.00	0.00	-47.51	AUTH TOTAL
PAY	47.45	0.00	0.00	0.00	-0.47	-0.24	46.74	
TOT	-0.06	0.00	0.00	0.00	-0.47	-0.24	-0.77	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SEWR-LORETTA-JOP
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	SEWR-WEDGEWD. CR
PAY	5.44	0.00	0.00	0.00	-0.05	-0.03	5.36	
TOT	-0.14	0.00	0.00	0.00	-0.05	-0.03	-0.22	
<hr/>								
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	AUTH TOTAL
PAY	5.44	0.00	0.00	0.00	-0.05	-0.03	5.36	
TOT	-0.14	0.00	0.00	0.00	-0.05	-0.03	-0.22	

Aug. 03, 2017
11:47 AM

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

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.39	0.00	0.00	0.00	0.00	0.00	-428.39	SEWR-U.CTY STORM
PAY	428.39	0.00	0.00	0.00	-4.28	-2.14	421.97	
TOT	0.00	0.00	0.00	0.00	-4.28	-2.14	-6.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.16	-0.03	0.00	0.00	0.00	0.00	-150.19	SEWR-U.CTY STORM
PAY	146.34	0.03	0.00	0.00	-1.46	-0.73	144.18	
TOT	-3.82	0.00	0.00	0.00	-1.46	-0.73	-6.01	
<hr/>								
ADJ	-578.55	-0.03	0.00	0.00	0.00	0.00	-578.58	AUTH TOTAL
PAY	574.73	0.03	0.00	0.00	-5.74	-2.87	566.15	
TOT	-3.82	0.00	0.00	0.00	-5.74	-2.87	-12.43	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.05	0.00	0.00	0.00	0.00	0.00	-154.05	SEWR-CLAYTON CENTR
PAY	154.05	0.00	0.00	0.00	-1.54	-0.77	151.74	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.37	0.00	0.00	0.00	0.00	0.00	-23.37	SEWR-CLAYTON CENTR
PAY	22.77	0.00	0.00	0.00	-0.23	-0.11	22.43	
TOT	-0.60	0.00	0.00	0.00	-0.23	-0.11	-0.94	
<hr/>								
ADJ	-177.42	0.00	0.00	0.00	0.00	0.00	-177.42	AUTH TOTAL
PAY	176.82	0.00	0.00	0.00	-1.77	-0.88	174.17	
TOT	-0.60	0.00	0.00	0.00	-1.77	-0.88	-3.25	

Aug. 03, 2017
11:47 AM

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

PAGE: 33
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	-87.37	0.00	0.00	0.00	0.00	0.00	-87.37	SEWR-DELLWOOD CR
PAY	87.37	0.00	0.00	0.00	-0.87	-0.44	86.06	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.67	0.00	0.00	0.00	0.00	0.00	-15.67	SEWR-DELLWOOD CR
PAY	15.27	0.00	0.00	0.00	-0.15	-0.08	15.04	
TOT	-0.40	0.00	0.00	0.00	-0.15	-0.08	-0.63	
<hr/>								
ADJ	-103.04	0.00	0.00	0.00	0.00	0.00	-103.04	AUTH TOTAL
PAY	102.64	0.00	0.00	0.00	-1.02	-0.52	101.10	
TOT	-0.40	0.00	0.00	0.00	-1.02	-0.52	-1.94	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	SEWR-UPR.PADDOCK
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
<hr/>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-654.21	-1.98	0.00	0.00	0.00	0.00	-656.19	SEWR-COLD WATER
PAY	650.75	1.98	0.00	0.00	-6.53	-3.26	642.94	
TOT	-3.46	0.00	0.00	0.00	-6.53	-3.26	-13.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-412.17	-0.08	0.00	0.00	0.00	0.00	-412.25	SEWR-COLD WATER
PAY	401.69	0.08	0.00	0.00	-4.02	-2.01	395.74	
TOT	-10.48	0.00	0.00	0.00	-4.02	-2.01	-16.51	
<hr/>								
ADJ	-1,066.38	-2.06	0.00	0.00	0.00	0.00	-1,068.44	AUTH TOTAL
PAY	1,052.44	2.06	0.00	0.00	-10.55	-5.27	1,038.68	
TOT	-13.94	0.00	0.00	0.00	-10.55	-5.27	-29.76	

Aug. 03, 2017
11:47 AM

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

PAGE: 34
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.10	0.00	0.00	0.00	0.00	0.00	-90.10	SEWR-SUGAR CREEK
PAY	90.10	0.00	0.00	0.00	-0.90	-0.45	88.75	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.51	0.00	0.00	0.00	0.00	0.00	-20.51	SEWR-SUGAR CREEK
PAY	19.99	0.00	0.00	0.00	-0.20	-0.10	19.69	
TOT	-0.52	0.00	0.00	0.00	-0.20	-0.10	-0.82	
<hr/>								
ADJ	-110.61	0.00	0.00	0.00	0.00	0.00	-110.61	AUTH TOTAL
PAY	110.09	0.00	0.00	0.00	-1.10	-0.55	108.44	
TOT	-0.52	0.00	0.00	0.00	-1.10	-0.55	-2.17	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-569.24	0.00	0.00	0.00	0.00	0.00	-569.24	SEWR-DEER CREEK
PAY	565.53	0.00	0.00	0.00	-5.66	-2.83	557.04	
TOT	-3.71	0.00	0.00	0.00	-5.66	-2.83	-12.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.71	-0.04	0.00	0.00	0.00	0.00	-219.75	SEWR-DEER CREEK
PAY	214.12	0.04	0.00	0.00	-2.14	-1.07	210.95	
TOT	-5.59	0.00	0.00	0.00	-2.14	-1.07	-8.80	
<hr/>								
ADJ	-788.95	-0.04	0.00	0.00	0.00	0.00	-788.99	AUTH TOTAL
PAY	779.65	0.04	0.00	0.00	-7.80	-3.90	767.99	
TOT	-9.30	0.00	0.00	0.00	-7.80	-3.90	-21.00	

Aug. 03, 2017
11:47 AM

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

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-435.05	-0.48	0.00	0.00	0.00	0.00	-435.53	SEWR-PADDOCK CR.
PAY	435.05	0.48	0.00	0.00	-4.35	-2.18	429.00	
TOT	0.00	0.00	0.00	0.00	-4.35	-2.18	-6.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	SEWR-PADDOCK CR.
PAY	5.56	0.00	0.00	0.00	-0.06	-0.03	5.47	
TOT	-0.14	0.00	0.00	0.00	-0.06	-0.03	-0.23	
<hr/>								
ADJ	-440.75	-0.48	0.00	0.00	0.00	0.00	-441.23	AUTH TOTAL
PAY	440.61	0.48	0.00	0.00	-4.41	-2.21	434.47	
TOT	-0.14	0.00	0.00	0.00	-4.41	-2.21	-6.76	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.84	0.00	0.00	0.00	0.00	0.00	-294.84	SEWR-MO RIV BONF
PAY	294.84	0.00	0.00	0.00	-2.95	-1.47	290.42	
TOT	0.00	0.00	0.00	0.00	-2.95	-1.47	-4.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.88	-0.05	0.00	0.00	0.00	0.00	-260.93	SEWR-MO RIV BONF
PAY	254.24	0.05	0.00	0.00	-2.54	-1.27	250.48	
TOT	-6.64	0.00	0.00	0.00	-2.54	-1.27	-10.45	
<hr/>								
ADJ	-555.72	-0.05	0.00	0.00	0.00	0.00	-555.77	AUTH TOTAL
PAY	549.08	0.05	0.00	0.00	-5.49	-2.74	540.90	
TOT	-6.64	0.00	0.00	0.00	-5.49	-2.74	-14.87	

Aug. 03, 2017
11:47 AM

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

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,142.97	0.00	0.00	0.00	0.00	0.00	-1,142.97	SEWR-MER RIV BAS
PAY	1,142.97	0.00	0.00	0.00	-11.43	-5.71	1,125.83	
TOT	0.00	0.00	0.00	0.00	-11.43	-5.71	-17.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-414.47	-0.08	0.00	0.00	0.00	0.00	-414.55	SEWR-MER RIV BAS
PAY	403.93	0.08	0.00	0.00	-4.04	-2.02	397.95	
TOT	-10.54	0.00	0.00	0.00	-4.04	-2.02	-16.60	
ADJ	-1,557.44	-0.08	0.00	0.00	0.00	0.00	-1,557.52	AUTH TOTAL
PAY	1,546.90	0.08	0.00	0.00	-15.47	-7.73	1,523.78	
TOT	-10.54	0.00	0.00	0.00	-15.47	-7.73	-33.74	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	SEWR-SHREWSBURY
PAY	2.28	0.00	0.00	0.00	-0.02	-0.01	2.25	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	2.28	0.00	0.00	0.00	-0.02	-0.01	2.25	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.42	0.00	0.00	0.00	0.00	0.00	-8.42	SEWR-SEMINARY
PAY	8.42	0.00	0.00	0.00	-0.08	-0.04	8.30	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.81	0.00	0.00	0.00	0.00	0.00	-13.81	SEWR-SEMINARY
PAY	13.46	0.00	0.00	0.00	-0.13	-0.07	13.26	
TOT	-0.35	0.00	0.00	0.00	-0.13	-0.07	-0.55	
ADJ	-22.23	0.00	0.00	0.00	0.00	0.00	-22.23	AUTH TOTAL
PAY	21.88	0.00	0.00	0.00	-0.21	-0.11	21.56	
TOT	-0.35	0.00	0.00	0.00	-0.21	-0.11	-0.67	

Aug. 03, 2017
11:47 AM

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

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.05	0.00	0.00	0.00	0.00	0.00	-154.05	SEWR-BLACK CREEK
PAY	154.05	0.00	0.00	0.00	-1.54	-0.77	151.74	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.33	-0.02	0.00	0.00	0.00	0.00	-111.35	SEWR-BLACK CREEK
PAY	108.50	0.02	0.00	0.00	-1.09	-0.54	106.89	
TOT	-2.83	0.00	0.00	0.00	-1.09	-0.54	-4.46	
ADJ	-265.38	-0.02	0.00	0.00	0.00	0.00	-265.40	AUTH TOTAL
PAY	262.55	0.02	0.00	0.00	-2.63	-1.31	258.63	
TOT	-2.83	0.00	0.00	0.00	-2.63	-1.31	-6.77	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-633.23	0.00	0.00	0.00	0.00	0.00	-633.23	FIRE-AFFTON
PAY	633.23	0.00	0.00	0.00	-6.33	-3.17	623.73	
TOT	0.00	0.00	0.00	0.00	-6.33	-3.17	-9.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.96	-0.03	0.00	0.00	0.00	0.00	-166.99	FIRE-AFFTON
PAY	162.72	0.03	0.00	0.00	-1.63	-0.81	160.31	
TOT	-4.24	0.00	0.00	0.00	-1.63	-0.81	-6.68	
ADJ	-800.19	-0.03	0.00	0.00	0.00	0.00	-800.22	AUTH TOTAL
PAY	795.95	0.03	0.00	0.00	-7.96	-3.98	784.04	
TOT	-4.24	0.00	0.00	0.00	-7.96	-3.98	-16.18	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-KINLOCH
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Aug. 03, 2017
11:47 AM

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

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,154.96	0.00	0.00	0.00	0.00	0.00	-1,154.96	FIRE-LEMAY
PAY	1,154.96	0.00	0.00	0.00	-11.55	-5.77	1,137.64	
TOT	0.00	0.00	0.00	0.00	-11.55	-5.77	-17.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.36	-0.02	0.00	0.00	0.00	0.00	-97.38	FIRE-LEMAY
PAY	94.88	0.02	0.00	0.00	-0.95	-0.47	93.48	
TOT	-2.48	0.00	0.00	0.00	-0.95	-0.47	-3.90	
<hr/>								
ADJ	-1,252.32	-0.02	0.00	0.00	0.00	0.00	-1,252.34	AUTH TOTAL
PAY	1,249.84	0.02	0.00	0.00	-12.50	-6.24	1,231.12	
TOT	-2.48	0.00	0.00	0.00	-12.50	-6.24	-21.22	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-449.96	0.00	0.00	0.00	0.00	0.00	-449.96	FIRE-METRO NORTH
PAY	449.96	0.00	0.00	0.00	-4.50	-2.25	443.21	
TOT	0.00	0.00	0.00	0.00	-4.50	-2.25	-6.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.56	0.00	0.00	0.00	0.00	0.00	-23.56	FIRE-METRO NORTH
PAY	22.96	0.00	0.00	0.00	-0.23	-0.11	22.62	
TOT	-0.60	0.00	0.00	0.00	-0.23	-0.11	-0.94	
<hr/>								
ADJ	-473.52	0.00	0.00	0.00	0.00	0.00	-473.52	AUTH TOTAL
PAY	472.92	0.00	0.00	0.00	-4.73	-2.36	465.83	
TOT	-0.60	0.00	0.00	0.00	-4.73	-2.36	-7.69	

Aug. 03, 2017
11:47 AM

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

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,227.16	0.00	0.00	0.00	0.00	0.00	-1,227.16	FIRE-RIVERVIEW
PAY	1,012.97	0.00	0.00	0.00	-10.13	-5.06	997.78	
TOT	-214.19	0.00	0.00	0.00	-10.13	-5.06	-229.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.65	-0.01	0.00	0.00	0.00	0.00	-37.66	FIRE-RIVERVIEW
PAY	36.70	0.01	0.00	0.00	-0.37	-0.18	36.16	
TOT	-0.95	0.00	0.00	0.00	-0.37	-0.18	-1.50	
<hr/>								
ADJ	-1,264.81	-0.01	0.00	0.00	0.00	0.00	-1,264.82	AUTH TOTAL
PAY	1,049.67	0.01	0.00	0.00	-10.50	-5.24	1,033.94	
TOT	-215.14	0.00	0.00	0.00	-10.50	-5.24	-230.88	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.12	131.41	0.00	0.00	0.00	0.00	212.53	FIRE-NORTHEAST AMBU
PAY	-81.12	-131.41	0.00	0.00	2.12	1.07	-209.34	
TOT	0.00	0.00	0.00	0.00	2.12	1.07	3.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.23	-0.01	0.00	0.00	0.00	0.00	-42.24	FIRE-NORTHEAST AMBU
PAY	41.16	0.01	0.00	0.00	-0.41	-0.21	40.55	
TOT	-1.07	0.00	0.00	0.00	-0.41	-0.21	-1.69	
<hr/>								
ADJ	38.89	131.40	0.00	0.00	0.00	0.00	170.29	AUTH TOTAL
PAY	-39.96	-131.40	0.00	0.00	1.71	0.86	-168.79	
TOT	-1.07	0.00	0.00	0.00	1.71	0.86	1.50	

Aug. 03, 2017
11:47 AM

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

PAGE: 40
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	-11,650.38	-10.99	0.00	0.00	0.00	0.00	-11,661.37	FIRE-FLORISSANT V
PAY	11,650.38	10.99	0.00	0.00	-116.61	-58.30	11,486.46	
TOT	0.00	0.00	0.00	0.00	-116.61	-58.30	-174.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.72	-0.05	0.00	0.00	0.00	0.00	-251.77	FIRE-FLORISSANT V
PAY	245.32	0.05	0.00	0.00	-2.45	-1.23	241.69	
TOT	-6.40	0.00	0.00	0.00	-2.45	-1.23	-10.08	
ADJ	-11,902.10	-11.04	0.00	0.00	0.00	0.00	-11,913.14	AUTH TOTAL
PAY	11,895.70	11.04	0.00	0.00	-119.06	-59.53	11,728.15	
TOT	-6.40	0.00	0.00	0.00	-119.06	-59.53	-184.99	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,372.55	0.00	0.00	0.00	0.00	0.00	-2,372.55	FIRE-ROBERTSON
PAY	2,372.55	0.00	0.00	0.00	-23.73	-11.86	2,336.96	
TOT	0.00	0.00	0.00	0.00	-23.73	-11.86	-35.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,299.27	-0.25	0.00	0.00	0.00	0.00	-1,299.52	FIRE-ROBERTSON
PAY	1,266.23	0.25	0.00	0.00	-12.66	-6.33	1,247.49	
TOT	-33.04	0.00	0.00	0.00	-12.66	-6.33	-52.03	
ADJ	-3,671.82	-0.25	0.00	0.00	0.00	0.00	-3,672.07	AUTH TOTAL
PAY	3,638.78	0.25	0.00	0.00	-36.39	-18.19	3,584.45	
TOT	-33.04	0.00	0.00	0.00	-36.39	-18.19	-87.62	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-664.81	-0.13	0.00	0.00	0.00	0.00	-664.94	FIRE-MID COUNTY
PAY	647.91	0.13	0.00	0.00	-6.48	-3.24	638.32	
TOT	-16.90	0.00	0.00	0.00	-6.48	-3.24	-26.62	
ADJ	-664.81	-0.13	0.00	0.00	0.00	0.00	-664.94	AUTH TOTAL
PAY	647.91	0.13	0.00	0.00	-6.48	-3.24	638.32	
TOT	-16.90	0.00	0.00	0.00	-6.48	-3.24	-26.62	

Aug. 03, 2017
11:47 AM

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

PAGE: 41
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	-8,175.82	0.00	0.00	0.00	0.00	0.00	-8,175.82	FIRE-PATTONVILLE
PAY	8,175.82	0.00	0.00	0.00	-81.76	-40.88	8,053.18	
TOT	0.00	0.00	0.00	0.00	-81.76	-40.88	-122.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,533.74	-0.30	0.00	0.00	0.00	0.00	-1,534.04	FIRE-PATTONVILLE
PAY	1,494.74	0.30	0.00	0.00	-14.95	-7.47	1,472.62	
TOT	-39.00	0.00	0.00	0.00	-14.95	-7.47	-61.42	
ADJ	-9,709.56	-0.30	0.00	0.00	0.00	0.00	-9,709.86	AUTH TOTAL
PAY	9,670.56	0.30	0.00	0.00	-96.71	-48.35	9,525.80	
TOT	-39.00	0.00	0.00	0.00	-96.71	-48.35	-184.06	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,681.00	0.00	0.00	0.00	0.00	0.00	-1,681.00	FIRE-MARYLAND HTS
PAY	1,681.00	0.00	0.00	0.00	-16.81	-8.41	1,655.78	
TOT	0.00	0.00	0.00	0.00	-16.81	-8.41	-25.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-947.79	-0.18	0.00	0.00	0.00	0.00	-947.97	FIRE-MARYLAND HTS
PAY	923.68	0.18	0.00	0.00	-9.24	-4.62	910.00	
TOT	-24.11	0.00	0.00	0.00	-9.24	-4.62	-37.97	
ADJ	-2,628.79	-0.18	0.00	0.00	0.00	0.00	-2,628.97	AUTH TOTAL
PAY	2,604.68	0.18	0.00	0.00	-26.05	-13.03	2,565.78	
TOT	-24.11	0.00	0.00	0.00	-26.05	-13.03	-63.19	

Aug. 03, 2017
11:47 AM

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

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,056.91	0.00	0.00	0.00	0.00	0.00	-5,056.91	FIRE-COMMUNITY
PAY	5,056.91	0.00	0.00	0.00	-50.57	-25.28	4,981.06	
TOT	0.00	0.00	0.00	0.00	-50.57	-25.28	-75.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-466.93	-0.09	0.00	0.00	0.00	0.00	-467.02	FIRE-COMMUNITY
PAY	455.06	0.09	0.00	0.00	-4.55	-2.28	448.32	
TOT	-11.87	0.00	0.00	0.00	-4.55	-2.28	-18.70	
ADJ	-5,523.84	-0.09	0.00	0.00	0.00	0.00	-5,523.93	AUTH TOTAL
PAY	5,511.97	0.09	0.00	0.00	-55.12	-27.56	5,429.38	
TOT	-11.87	0.00	0.00	0.00	-55.12	-27.56	-94.55	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.39	-0.01	0.00	0.00	0.00	0.00	-28.40	FIRE-SPANISH LAKE
PAY	27.67	0.01	0.00	0.00	-0.28	-0.14	27.26	
TOT	-0.72	0.00	0.00	0.00	-0.28	-0.14	-1.14	
ADJ	-28.39	-0.01	0.00	0.00	0.00	0.00	-28.40	AUTH TOTAL
PAY	27.67	0.01	0.00	0.00	-0.28	-0.14	27.26	
TOT	-0.72	0.00	0.00	0.00	-0.28	-0.14	-1.14	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-600.96	0.00	0.00	0.00	0.00	0.00	-600.96	FIRE-BLACK JACK
PAY	600.96	0.00	0.00	0.00	-6.01	-3.00	591.95	
TOT	0.00	0.00	0.00	0.00	-6.01	-3.00	-9.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.53	-0.03	0.00	0.00	0.00	0.00	-154.56	FIRE-BLACK JACK
PAY	150.60	0.03	0.00	0.00	-1.51	-0.75	148.37	
TOT	-3.93	0.00	0.00	0.00	-1.51	-0.75	-6.19	
ADJ	-755.49	-0.03	0.00	0.00	0.00	0.00	-755.52	AUTH TOTAL
PAY	751.56	0.03	0.00	0.00	-7.52	-3.75	740.32	
TOT	-3.93	0.00	0.00	0.00	-7.52	-3.75	-15.20	

Aug. 03, 2017
11:47 AM

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

PAGE: 43
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	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	FIRE-MEHLVILLE
TOT	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,715.84	0.00	0.00	0.00	0.00	0.00	-4,715.84	FIRE-MEHLVILLE
PAY	4,715.84	0.00	0.00	0.00	-47.16	-23.58	4,645.10	
TOT	0.00	0.00	0.00	0.00	-47.16	-23.58	-70.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,021.34	-0.20	0.00	0.00	0.00	0.00	-1,021.54	FIRE-MEHLVILLE
PAY	995.37	0.20	0.00	0.00	-9.95	-4.98	980.64	
TOT	-25.97	0.00	0.00	0.00	-9.95	-4.98	-40.90	
<hr/>								
ADJ	-5,739.94	-0.20	0.00	0.00	0.00	0.00	-5,740.14	AUTH TOTAL
PAY	5,711.21	0.20	0.00	0.00	-57.11	-28.56	5,625.74	
TOT	-28.73	0.00	0.00	0.00	-57.11	-28.56	-114.40	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,315.96	0.00	0.00	0.00	0.00	0.00	-6,315.96	FIRE-WEST OVERLAND
PAY	6,315.96	0.00	0.00	0.00	-63.16	-31.58	6,221.22	
TOT	0.00	0.00	0.00	0.00	-63.16	-31.58	-94.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-433.22	-0.08	0.00	0.00	0.00	0.00	-433.30	FIRE-WEST OVERLAND
PAY	422.20	0.08	0.00	0.00	-4.22	-2.11	415.95	
TOT	-11.02	0.00	0.00	0.00	-4.22	-2.11	-17.35	
<hr/>								
ADJ	-6,749.18	-0.08	0.00	0.00	0.00	0.00	-6,749.26	AUTH TOTAL
PAY	6,738.16	0.08	0.00	0.00	-67.38	-33.69	6,637.17	
TOT	-11.02	0.00	0.00	0.00	-67.38	-33.69	-112.09	

Aug. 03, 2017
11:47 AM

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

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,522.74	0.00	0.00	0.00	0.00	0.00	-2,522.74	FIRE-METRO WEST
PAY	2,522.74	0.00	0.00	0.00	-25.23	-12.61	2,484.90	
TOT	0.00	0.00	0.00	0.00	-25.23	-12.61	-37.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-702.97	-0.14	0.00	0.00	0.00	0.00	-703.11	FIRE-METRO WEST
PAY	685.09	0.14	0.00	0.00	-6.85	-3.43	674.95	
TOT	-17.88	0.00	0.00	0.00	-6.85	-3.43	-28.16	
<hr/>								
ADJ	-3,225.71	-0.14	0.00	0.00	0.00	0.00	-3,225.85	AUTH TOTAL
PAY	3,207.83	0.14	0.00	0.00	-32.08	-16.04	3,159.85	
TOT	-17.88	0.00	0.00	0.00	-32.08	-16.04	-66.00	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,368.84	0.00	0.00	0.00	0.00	0.00	-18,368.84	FIRE-MONARCH
PAY	18,020.71	0.00	0.00	0.00	-180.21	-90.10	17,750.40	
TOT	-348.13	0.00	0.00	0.00	-180.21	-90.10	-618.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-635.38	-0.12	0.00	0.00	0.00	0.00	-635.50	FIRE-MONARCH
PAY	619.22	0.12	0.00	0.00	-6.19	-3.10	610.05	
TOT	-16.16	0.00	0.00	0.00	-6.19	-3.10	-25.45	
<hr/>								
ADJ	-19,004.22	-0.12	0.00	0.00	0.00	0.00	-19,004.34	AUTH TOTAL
PAY	18,639.93	0.12	0.00	0.00	-186.40	-93.20	18,360.45	
TOT	-364.29	0.00	0.00	0.00	-186.40	-93.20	-643.89	

Aug. 03, 2017
11:47 AM

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

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,018.39	0.00	0.00	0.00	0.00	0.00	-8,018.39	FIRE-CREVE COEUR
PAY	8,018.39	0.00	0.00	0.00	-80.18	-40.09	7,898.12	
TOT	0.00	0.00	0.00	0.00	-80.18	-40.09	-120.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-650.25	-0.13	0.00	0.00	0.00	0.00	-650.38	FIRE-CREVE COEUR
PAY	633.72	0.13	0.00	0.00	-6.34	-3.17	624.34	
TOT	-16.53	0.00	0.00	0.00	-6.34	-3.17	-26.04	
<hr/>								
ADJ	-8,668.64	-0.13	0.00	0.00	0.00	0.00	-8,668.77	AUTH TOTAL
PAY	8,652.11	0.13	0.00	0.00	-86.52	-43.26	8,522.46	
TOT	-16.53	0.00	0.00	0.00	-86.52	-43.26	-146.31	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,449.02	0.00	0.00	0.00	0.00	0.00	-2,449.02	FIRE-FENTON
PAY	2,449.02	0.00	0.00	0.00	-24.49	-12.25	2,412.28	
TOT	0.00	0.00	0.00	0.00	-24.49	-12.25	-36.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,026.56	-0.39	0.00	0.00	0.00	0.00	-2,026.95	FIRE-FENTON
PAY	1,975.03	0.39	0.00	0.00	-19.75	-9.88	1,945.79	
TOT	-51.53	0.00	0.00	0.00	-19.75	-9.88	-81.16	
<hr/>								
ADJ	-4,475.58	-0.39	0.00	0.00	0.00	0.00	-4,475.97	AUTH TOTAL
PAY	4,424.05	0.39	0.00	0.00	-44.24	-22.13	4,358.07	
TOT	-51.53	0.00	0.00	0.00	-44.24	-22.13	-117.90	

Aug. 03, 2017
11:47 AM

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

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,326.08	0.00	0.00	0.00	0.00	0.00	-1,326.08	FIRE-WEST CO EMS
PAY	1,326.08	0.00	0.00	0.00	-13.26	-6.63	1,306.19	
TOT	0.00	0.00	0.00	0.00	-13.26	-6.63	-19.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.52	-0.04	0.00	0.00	0.00	0.00	-193.56	FIRE-WEST CO EMS
PAY	188.60	0.04	0.00	0.00	-1.89	-0.94	185.81	
TOT	-4.92	0.00	0.00	0.00	-1.89	-0.94	-7.75	
<hr/>								
ADJ	-1,519.60	-0.04	0.00	0.00	0.00	0.00	-1,519.64	AUTH TOTAL
PAY	1,514.68	0.04	0.00	0.00	-15.15	-7.57	1,492.00	
TOT	-4.92	0.00	0.00	0.00	-15.15	-7.57	-27.64	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,160.96	0.00	0.00	0.00	0.00	0.00	-5,160.96	FIRE-VALLEY PARK
PAY	5,160.96	0.00	0.00	0.00	-51.61	-25.80	5,083.55	
TOT	0.00	0.00	0.00	0.00	-51.61	-25.80	-77.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.86	-0.05	0.00	0.00	0.00	0.00	-239.91	FIRE-VALLEY PARK
PAY	233.76	0.05	0.00	0.00	-2.34	-1.17	230.30	
TOT	-6.10	0.00	0.00	0.00	-2.34	-1.17	-9.61	
<hr/>								
ADJ	-5,400.82	-0.05	0.00	0.00	0.00	0.00	-5,400.87	AUTH TOTAL
PAY	5,394.72	0.05	0.00	0.00	-53.95	-26.97	5,313.85	
TOT	-6.10	0.00	0.00	0.00	-53.95	-26.97	-87.02	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.03	-0.01	0.00	0.00	0.00	0.00	-53.04	FIRE-EUREKA
PAY	51.68	0.01	0.00	0.00	-0.52	-0.26	50.91	
TOT	-1.35	0.00	0.00	0.00	-0.52	-0.26	-2.13	
<hr/>								
ADJ	-53.03	-0.01	0.00	0.00	0.00	0.00	-53.04	AUTH TOTAL
PAY	51.68	0.01	0.00	0.00	-0.52	-0.26	50.91	
TOT	-1.35	0.00	0.00	0.00	-0.52	-0.26	-2.13	

Aug. 03, 2017
11:47 AM

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

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.04	0.00	0.00	0.00	0.00	0.00	-9.04	LIGHT-HANCOCK
PAY	8.81	0.00	0.00	0.00	-0.09	-0.04	8.68	
TOT	-0.23	0.00	0.00	0.00	-0.09	-0.04	-0.36	
<hr/>								
ADJ	-9.04	0.00	0.00	0.00	0.00	0.00	-9.04	AUTH TOTAL
PAY	8.81	0.00	0.00	0.00	-0.09	-0.04	8.68	
TOT	-0.23	0.00	0.00	0.00	-0.09	-0.04	-0.36	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	LIGHT-WHEATON-COOK
PAY	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
<hr/>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,968.85	-21.03	0.00	0.00	0.00	0.00	-1,989.88	CTY-BERKELEY
PAY	1,927.99	21.03	0.00	0.00	-19.49	-9.75	1,919.78	
TOT	-40.86	0.00	0.00	0.00	-19.49	-9.75	-70.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.23	-0.01	0.00	0.00	0.00	0.00	-66.24	CTY-BERKELEY
PAY	64.55	0.01	0.00	0.00	-0.65	-0.32	63.59	
TOT	-1.68	0.00	0.00	0.00	-0.65	-0.32	-2.65	
<hr/>								
ADJ	-2,035.08	-21.04	0.00	0.00	0.00	0.00	-2,056.12	AUTH TOTAL
PAY	1,992.54	21.04	0.00	0.00	-20.14	-10.07	1,983.37	
TOT	-42.54	0.00	0.00	0.00	-20.14	-10.07	-72.75	

Aug. 03, 2017
11:47 AM

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

PAGE: 48
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	-400.17	0.00	0.00	0.00	0.00	0.00	-400.17	CTY-BRENTWOOD
PAY	400.17	0.00	0.00	0.00	-4.00	-2.00	394.17	
TOT	0.00	0.00	0.00	0.00	-4.00	-2.00	-6.00	
ADJ	-400.17	0.00	0.00	0.00	0.00	0.00	-400.17	AUTH TOTAL
PAY	400.17	0.00	0.00	0.00	-4.00	-2.00	394.17	
TOT	0.00	0.00	0.00	0.00	-4.00	-2.00	-6.00	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-450.96	0.00	0.00	0.00	0.00	0.00	-450.96	CTY-BRIDGETON
PAY	450.96	0.00	0.00	0.00	-4.51	-2.25	444.20	
TOT	0.00	0.00	0.00	0.00	-4.51	-2.25	-6.76	
ADJ	-450.96	0.00	0.00	0.00	0.00	0.00	-450.96	AUTH TOTAL
PAY	450.96	0.00	0.00	0.00	-4.51	-2.25	444.20	
TOT	0.00	0.00	0.00	0.00	-4.51	-2.25	-6.76	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,953.87	0.00	0.00	0.00	0.00	0.00	-1,953.87	CTY-CLAYTON
PAY	1,953.87	0.00	0.00	0.00	-19.54	-9.77	1,924.56	
TOT	0.00	0.00	0.00	0.00	-19.54	-9.77	-29.31	
ADJ	-1,953.87	0.00	0.00	0.00	0.00	0.00	-1,953.87	AUTH TOTAL
PAY	1,953.87	0.00	0.00	0.00	-19.54	-9.77	1,924.56	
TOT	0.00	0.00	0.00	0.00	-19.54	-9.77	-29.31	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.47	0.00	0.00	0.00	0.00	0.00	-7.47	CTY-COUNTRY CLUB H
PAY	7.28	0.00	0.00	0.00	-0.07	-0.04	7.17	
TOT	-0.19	0.00	0.00	0.00	-0.07	-0.04	-0.30	
ADJ	-7.47	0.00	0.00	0.00	0.00	0.00	-7.47	AUTH TOTAL
PAY	7.28	0.00	0.00	0.00	-0.07	-0.04	7.17	
TOT	-0.19	0.00	0.00	0.00	-0.07	-0.04	-0.30	

Aug. 03, 2017
11:47 AM

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

PAGE: 49
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	-171.90	0.00	0.00	0.00	0.00	0.00	-171.90	CTY-ELLISVILLE
PAY	171.90	0.00	0.00	0.00	-1.72	-0.86	169.32	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
<hr/>								
ADJ	-171.90	0.00	0.00	0.00	0.00	0.00	-171.90	AUTH TOTAL
PAY	171.90	0.00	0.00	0.00	-1.72	-0.86	169.32	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-815.27	0.00	0.00	0.00	0.00	0.00	-815.27	CTY-FERGUSON
PAY	815.27	0.00	0.00	0.00	-8.15	-4.08	803.04	
TOT	0.00	0.00	0.00	0.00	-8.15	-4.08	-12.23	
<hr/>								
ADJ	-815.27	0.00	0.00	0.00	0.00	0.00	-815.27	AUTH TOTAL
PAY	815.27	0.00	0.00	0.00	-8.15	-4.08	803.04	
TOT	0.00	0.00	0.00	0.00	-8.15	-4.08	-12.23	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.47	0.00	0.00	0.00	0.00	0.00	-432.47	CTY-FRONTENAC
PAY	432.47	0.00	0.00	0.00	-4.32	-2.16	425.99	
TOT	0.00	0.00	0.00	0.00	-4.32	-2.16	-6.48	
<hr/>								
ADJ	-432.47	0.00	0.00	0.00	0.00	0.00	-432.47	AUTH TOTAL
PAY	432.47	0.00	0.00	0.00	-4.32	-2.16	425.99	
TOT	0.00	0.00	0.00	0.00	-4.32	-2.16	-6.48	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.81	0.00	0.00	0.00	0.00	0.00	-171.81	CTY-JENNINGS
PAY	171.81	0.00	0.00	0.00	-1.72	-0.86	169.23	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
<hr/>								
ADJ	-171.81	0.00	0.00	0.00	0.00	0.00	-171.81	AUTH TOTAL
PAY	171.81	0.00	0.00	0.00	-1.72	-0.86	169.23	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	

Aug. 03, 2017
11:47 AM

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

PAGE: 50
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	-760.79	0.00	0.00	0.00	0.00	0.00	-760.79	CTY-KIRKWOOD
PAY	760.79	0.00	0.00	0.00	-7.61	-3.80	749.38	
TOT	0.00	0.00	0.00	0.00	-7.61	-3.80	-11.41	
<hr/>								
ADJ	-760.79	0.00	0.00	0.00	0.00	0.00	-760.79	AUTH TOTAL
PAY	760.79	0.00	0.00	0.00	-7.61	-3.80	749.38	
TOT	0.00	0.00	0.00	0.00	-7.61	-3.80	-11.41	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.09	-0.02	0.00	0.00	0.00	0.00	-100.11	CTY-LADUE
PAY	97.54	0.02	0.00	0.00	-0.98	-0.49	96.09	
TOT	-2.55	0.00	0.00	0.00	-0.98	-0.49	-4.02	
<hr/>								
ADJ	-100.09	-0.02	0.00	0.00	0.00	0.00	-100.11	AUTH TOTAL
PAY	97.54	0.02	0.00	0.00	-0.98	-0.49	96.09	
TOT	-2.55	0.00	0.00	0.00	-0.98	-0.49	-4.02	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,000.72	-0.19	0.00	0.00	0.00	0.00	-1,000.91	CTY-MAPLEWOOD
PAY	975.27	0.19	0.00	0.00	-9.75	-4.88	960.83	
TOT	-25.45	0.00	0.00	0.00	-9.75	-4.88	-40.08	
<hr/>								
ADJ	-1,000.72	-0.19	0.00	0.00	0.00	0.00	-1,000.91	AUTH TOTAL
PAY	975.27	0.19	0.00	0.00	-9.75	-4.88	960.83	
TOT	-25.45	0.00	0.00	0.00	-9.75	-4.88	-40.08	

Aug. 03, 2017
11:47 AM

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

PAGE: 51
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	44.10	71.43	0.00	0.00	0.00	0.00	115.53	CTY-NORTHWOODS
PAY	-44.10	-71.43	0.00	0.00	1.15	0.58	-113.80	
TOT	0.00	0.00	0.00	0.00	1.15	0.58	1.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
ADJ	44.10	71.43	0.00	10.00	0.00	0.00	125.53	AUTH TOTAL
PAY	-44.10	-71.43	0.00	-10.00	1.25	0.58	-123.70	
TOT	0.00	0.00	0.00	0.00	1.25	0.58	1.83	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.12	0.00	0.00	0.00	0.00	0.00	-135.12	CTY-OLIVETTE
PAY	135.12	0.00	0.00	0.00	-1.35	-0.68	133.09	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.68	-2.03	
ADJ	-135.12	0.00	0.00	0.00	0.00	0.00	-135.12	AUTH TOTAL
PAY	135.12	0.00	0.00	0.00	-1.35	-0.68	133.09	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.68	-2.03	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-682.49	0.00	0.00	0.00	0.00	0.00	-682.49	CTY-OVERLAND
PAY	682.49	0.00	0.00	0.00	-6.82	-3.41	672.26	
TOT	0.00	0.00	0.00	0.00	-6.82	-3.41	-10.23	
ADJ	-682.49	0.00	0.00	0.00	0.00	0.00	-682.49	AUTH TOTAL
PAY	682.49	0.00	0.00	0.00	-6.82	-3.41	672.26	
TOT	0.00	0.00	0.00	0.00	-6.82	-3.41	-10.23	

Aug. 03, 2017
11:47 AM

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

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.90	0.00	0.00	0.00	0.00	0.00	-19.90	CTY-PACIFIC
PAY	19.40	0.00	0.00	0.00	-0.19	-0.10	19.11	
TOT	-0.50	0.00	0.00	0.00	-0.19	-0.10	-0.79	
<hr/>								
ADJ	-19.90	0.00	0.00	0.00	0.00	0.00	-19.90	AUTH TOTAL
PAY	19.40	0.00	0.00	0.00	-0.19	-0.10	19.11	
TOT	-0.50	0.00	0.00	0.00	-0.19	-0.10	-0.79	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.13	0.00	0.00	0.00	0.00	0.00	-188.13	CTY-RICHMOND HTS
PAY	188.13	0.00	0.00	0.00	-1.88	-0.94	185.31	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
<hr/>								
ADJ	-188.13	0.00	0.00	0.00	0.00	0.00	-188.13	AUTH TOTAL
PAY	188.13	0.00	0.00	0.00	-1.88	-0.94	185.31	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.16	0.00	0.00	0.00	0.00	0.00	-56.16	CTY-ST JOHN
PAY	56.16	0.00	0.00	0.00	-0.56	-0.28	55.32	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-56.16	0.00	0.00	0.00	0.00	0.00	-56.16	AUTH TOTAL
PAY	56.16	0.00	0.00	0.00	-0.56	-0.28	55.32	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.54	0.00	0.00	0.00	0.00	0.00	-140.54	CTY-SHREWSBURY
PAY	140.54	0.00	0.00	0.00	-1.41	-0.70	138.43	
TOT	0.00	0.00	0.00	0.00	-1.41	-0.70	-2.11	
<hr/>								
ADJ	-140.54	0.00	0.00	0.00	0.00	0.00	-140.54	AUTH TOTAL
PAY	140.54	0.00	0.00	0.00	-1.41	-0.70	138.43	
TOT	0.00	0.00	0.00	0.00	-1.41	-0.70	-2.11	

Aug. 03, 2017
11:47 AM

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

PAGE: 53
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	-1,007.18	0.00	0.00	0.00	0.00	0.00	-1,007.18	CTY-UNIVERSITY CTY
PAY	1,007.18	0.00	0.00	0.00	-10.07	-5.04	992.07	
TOT	0.00	0.00	0.00	0.00	-10.07	-5.04	-15.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	CTY-UNIVERSITY CTY
PAY	6.91	0.00	0.00	0.00	-0.07	-0.03	6.81	
TOT	-0.18	0.00	0.00	0.00	-0.07	-0.03	-0.28	
<hr/>								
ADJ	-1,014.27	0.00	0.00	0.00	0.00	0.00	-1,014.27	AUTH TOTAL
PAY	1,014.09	0.00	0.00	0.00	-10.14	-5.07	998.88	
TOT	-0.18	0.00	0.00	0.00	-10.14	-5.07	-15.39	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.01	0.00	0.00	0.00	0.00	0.00	-407.01	CTY-VALLEY PARK
PAY	407.01	0.00	0.00	0.00	-4.07	-2.04	400.90	
TOT	0.00	0.00	0.00	0.00	-4.07	-2.04	-6.11	
<hr/>								
ADJ	-407.01	0.00	0.00	0.00	0.00	0.00	-407.01	AUTH TOTAL
PAY	407.01	0.00	0.00	0.00	-4.07	-2.04	400.90	
TOT	0.00	0.00	0.00	0.00	-4.07	-2.04	-6.11	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.99	-0.03	0.00	0.00	0.00	0.00	-133.02	CTY-VINITA PARK
PAY	129.61	0.03	0.00	0.00	-1.30	-0.65	127.69	
TOT	-3.38	0.00	0.00	0.00	-1.30	-0.65	-5.33	
<hr/>								
ADJ	-132.99	-0.03	0.00	0.00	0.00	0.00	-133.02	AUTH TOTAL
PAY	129.61	0.03	0.00	0.00	-1.30	-0.65	127.69	
TOT	-3.38	0.00	0.00	0.00	-1.30	-0.65	-5.33	

Aug. 03, 2017
11:47 AM

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

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-526.73	0.00	0.00	0.00	0.00	0.00	-526.73	CTY-WEBSTER GROVES
PAY	477.04	0.00	0.00	0.00	-4.77	-2.39	469.88	
TOT	-49.69	0.00	0.00	0.00	-4.77	-2.39	-56.85	
<hr/>								
ADJ	-526.73	0.00	0.00	0.00	0.00	0.00	-526.73	AUTH TOTAL
PAY	477.04	0.00	0.00	0.00	-4.77	-2.39	469.88	
TOT	-49.69	0.00	0.00	0.00	-4.77	-2.39	-56.85	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-777.28	0.00	0.00	0.00	0.00	0.00	-777.28	CTY-CRESTWOOD
PAY	777.28	0.00	0.00	0.00	-7.77	-3.89	765.62	
TOT	0.00	0.00	0.00	0.00	-7.77	-3.89	-11.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.12	-0.05	0.00	0.00	0.00	0.00	-234.17	CTY-CRESTWOOD
PAY	228.17	0.05	0.00	0.00	-2.28	-1.14	224.80	
TOT	-5.95	0.00	0.00	0.00	-2.28	-1.14	-9.37	
<hr/>								
ADJ	-1,011.40	-0.05	0.00	0.00	0.00	0.00	-1,011.45	AUTH TOTAL
PAY	1,005.45	0.05	0.00	0.00	-10.05	-5.03	990.42	
TOT	-5.95	0.00	0.00	0.00	-10.05	-5.03	-21.03	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.98	0.00	0.00	0.00	0.00	0.00	-20.98	CTY-ST ANN
PAY	20.98	0.00	0.00	0.00	-0.21	-0.10	20.67	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.98	0.00	0.00	0.00	0.00	0.00	-20.98	AUTH TOTAL
PAY	20.98	0.00	0.00	0.00	-0.21	-0.10	20.67	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	

Aug. 03, 2017
11:47 AM

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

PAGE: 55
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	-1,004.53	0.00	0.00	0.00	0.00	0.00	-1,004.53	CTY-HAZELWOOD
PAY	1,004.53	0.00	0.00	0.00	-10.05	-5.02	989.46	
TOT	0.00	0.00	0.00	0.00	-10.05	-5.02	-15.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-886.31	-0.17	0.00	0.00	0.00	0.00	-886.48	CTY-HAZELWOOD
PAY	863.77	0.17	0.00	0.00	-8.64	-4.32	850.98	
TOT	-22.54	0.00	0.00	0.00	-8.64	-4.32	-35.50	
AUTH TOTAL								
ADJ	-1,890.84	-0.17	0.00	0.00	0.00	0.00	-1,891.01	
PAY	1,868.30	0.17	0.00	0.00	-18.69	-9.34	1,840.44	
TOT	-22.54	0.00	0.00	0.00	-18.69	-9.34	-50.57	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH TOTAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-666.11	0.00	0.00	0.00	0.00	0.00	-666.11	CTY-CREVE COEUR
PAY	666.11	0.00	0.00	0.00	-6.66	-3.33	656.12	
TOT	0.00	0.00	0.00	0.00	-6.66	-3.33	-9.99	
AUTH TOTAL								
ADJ	-666.11	0.00	0.00	0.00	0.00	0.00	-666.11	
PAY	666.11	0.00	0.00	0.00	-6.66	-3.33	656.12	
TOT	0.00	0.00	0.00	0.00	-6.66	-3.33	-9.99	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.80	0.00	0.00	0.00	0.00	0.00	-45.80	CTY-BELLEFONTAINE
PAY	45.80	0.00	0.00	0.00	-0.46	-0.23	45.11	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
AUTH TOTAL								
ADJ	-45.80	0.00	0.00	0.00	0.00	0.00	-45.80	
PAY	45.80	0.00	0.00	0.00	-0.46	-0.23	45.11	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	

Aug. 03, 2017
11:47 AM

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

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.61	0.00	0.00	0.00	0.00	0.00	-111.61	CTY-MANCHESTER
PAY	111.61	0.00	0.00	0.00	-1.12	-0.56	109.93	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
<hr/>								
ADJ	-111.61	0.00	0.00	0.00	0.00	0.00	-111.61	AUTH TOTAL
PAY	111.61	0.00	0.00	0.00	-1.12	-0.56	109.93	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.72	0.00	0.00	0.00	0.00	0.00	-40.72	CTY-DELLWOOD
PAY	40.72	0.00	0.00	0.00	-0.41	-0.20	40.11	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
<hr/>								
ADJ	-40.72	0.00	0.00	0.00	0.00	0.00	-40.72	AUTH TOTAL
PAY	40.72	0.00	0.00	0.00	-0.41	-0.20	40.11	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.33	0.00	0.00	0.00	0.00	0.00	-79.33	CTY-SUNSET HILLS
PAY	79.33	0.00	0.00	0.00	-0.79	-0.40	78.14	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
ADJ	-79.33	0.00	0.00	0.00	0.00	0.00	-79.33	AUTH TOTAL
PAY	79.33	0.00	0.00	0.00	-0.79	-0.40	78.14	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,025.22	0.00	0.00	0.00	0.00	0.00	-1,025.22	CTY-CHESTERFIELD
PAY	1,002.59	0.00	0.00	0.00	-10.03	-5.01	987.55	
TOT	-22.63	0.00	0.00	0.00	-10.03	-5.01	-37.67	
<hr/>								
ADJ	-1,025.22	0.00	0.00	0.00	0.00	0.00	-1,025.22	AUTH TOTAL
PAY	1,002.59	0.00	0.00	0.00	-10.03	-5.01	987.55	
TOT	-22.63	0.00	0.00	0.00	-10.03	-5.01	-37.67	

Aug. 03, 2017
11:47 AM

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

PAGE: 57
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	3.24	5.73	0.00	0.00	0.00	0.00	8.97	SHELTERED WORKSHOP
PAY	-3.54	-5.73	0.00	0.00	0.10	0.05	-9.12	
TOT	-0.30	0.00	0.00	0.00	0.10	0.05	-0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,675.71	-2.23	0.00	0.00	0.00	0.00	-7,677.94	SHELTERED WORKSHOP
PAY	7,628.29	2.23	0.00	0.00	-76.30	-38.15	7,516.07	
TOT	-47.42	0.00	0.00	0.00	-76.30	-38.15	-161.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,131.95	-0.22	0.00	0.00	0.00	0.00	-1,132.17	SHELTERED WORKSHOP
PAY	1,103.17	0.22	0.00	0.00	-11.03	-5.52	1,086.84	
TOT	-28.78	0.00	0.00	0.00	-11.03	-5.52	-45.33	
<hr/>								
ADJ	-8,804.42	3.28	0.00	0.00	0.00	0.00	-8,801.14	AUTH TOTAL
PAY	8,727.92	-3.28	0.00	0.00	-87.23	-43.62	8,593.79	
TOT	-76.50	0.00	0.00	0.00	-87.23	-43.62	-207.35	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.05	0.00	0.00	0.00	0.00	0.00	-154.05	BUS.DIST-CLAYTON
PAY	154.05	0.00	0.00	0.00	-1.54	-0.77	151.74	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
ADJ	-154.05	0.00	0.00	0.00	0.00	0.00	-154.05	AUTH TOTAL
PAY	154.05	0.00	0.00	0.00	-1.54	-0.77	151.74	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,120.55	0.00	0.00	0.00	0.00	0.00	-20,120.55	TIF DIST-CHEST VAL
PAY	3,642.49	0.00	0.00	0.00	-36.42	-18.21	3,587.86	
TOT	-16,478.06	0.00	0.00	0.00	-36.42	-18.21	-16,532.69	
<hr/>								
ADJ	-20,120.55	0.00	0.00	0.00	0.00	0.00	-20,120.55	AUTH TOTAL
PAY	3,642.49	0.00	0.00	0.00	-36.42	-18.21	3,587.86	
TOT	-16,478.06	0.00	0.00	0.00	-36.42	-18.21	-16,532.69	

Aug. 03, 2017
11:47 AM

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

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,071.89	0.00	0.00	0.00	0.00	0.00	-28,071.89	TIF DIST-ST JOHN 1
PAY	28,071.89	0.00	0.00	0.00	-280.72	-140.36	27,650.81	
TOT	0.00	0.00	0.00	0.00	-280.72	-140.36	-421.08	
<hr/>								
ADJ	-28,071.89	0.00	0.00	0.00	0.00	0.00	-28,071.89	AUTH TOTAL
PAY	28,071.89	0.00	0.00	0.00	-280.72	-140.36	27,650.81	
TOT	0.00	0.00	0.00	0.00	-280.72	-140.36	-421.08	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,298.64	0.00	0.00	0.00	0.00	0.00	-2,298.64	TIF DIST S HEIGHTS
PAY	2,298.64	0.00	0.00	0.00	-22.99	-11.49	2,264.16	
TOT	0.00	0.00	0.00	0.00	-22.99	-11.49	-34.48	
<hr/>								
ADJ	-2,298.64	0.00	0.00	0.00	0.00	0.00	-2,298.64	AUTH TOTAL
PAY	2,298.64	0.00	0.00	0.00	-22.99	-11.49	2,264.16	
TOT	0.00	0.00	0.00	0.00	-22.99	-11.49	-34.48	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,007.97	0.00	0.00	0.00	0.00	0.00	-22,007.97	TIF DIST-370MOBOTT
PAY	22,007.97	0.00	0.00	0.00	-220.08	-110.04	21,677.85	
TOT	0.00	0.00	0.00	0.00	-220.08	-110.04	-330.12	
<hr/>								
ADJ	-22,007.97	0.00	0.00	0.00	0.00	0.00	-22,007.97	AUTH TOTAL
PAY	22,007.97	0.00	0.00	0.00	-220.08	-110.04	21,677.85	
TOT	0.00	0.00	0.00	0.00	-220.08	-110.04	-330.12	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-409.81	0.00	0.00	0.00	0.00	0.00	-409.81	TIF DIST-DORSETT RD
PAY	409.81	0.00	0.00	0.00	-4.10	-2.05	403.66	
TOT	0.00	0.00	0.00	0.00	-4.10	-2.05	-6.15	
<hr/>								
ADJ	-409.81	0.00	0.00	0.00	0.00	0.00	-409.81	AUTH TOTAL
PAY	409.81	0.00	0.00	0.00	-4.10	-2.05	403.66	
TOT	0.00	0.00	0.00	0.00	-4.10	-2.05	-6.15	

Aug. 03, 2017
11:47 AM

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

PAGE: 59
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	-272.88	0.00	0.00	0.00	-272.88	PENALTIES
PAY	0.00	0.00	272.88	0.00	0.00	0.00	272.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-272.88	0.00	0.00	0.00	-272.88	AUTH TOTAL
PAY	0.00	0.00	272.88	0.00	0.00	0.00	272.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	47.45	0.00	0.00	47.45	ATTORNEY FEES
PAY	0.00	0.00	0.00	-47.45	0.00	0.00	-47.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	47.45	0.00	0.00	47.45	AUTH TOTAL
PAY	0.00	0.00	0.00	-47.45	0.00	0.00	-47.45	
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	40.00	0.00	0.00	40.00	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	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	4,658.43	0.00	0.00	4,658.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	4,658.43	0.00	0.00	4,658.43	
<hr/>								
PAY	0.00	0.00	0.00	4,658.43	0.00	0.00	4,658.43	AUTH TOTAL
TOT	0.00	0.00	0.00	4,658.43	0.00	0.00	4,658.43	

Aug. 03, 2017
11:47 AM

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

PAGE: 60
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	9,352.36	0.00	0.00	9,352.36	COMMISSION
TOT	0.00	0.00	0.00	9,352.36	0.00	0.00	9,352.36	
<hr/>								
PAY	0.00	0.00	0.00	9,352.36	0.00	0.00	9,352.36	AUTH TOTAL
TOT	0.00	0.00	0.00	9,352.36	0.00	0.00	9,352.36	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	4,555.15	0.00	0.00	0.00	0.00	0.00	4,555.15	
TOT	4,555.15	0.00	0.00	0.00	0.00	0.00	4,555.15	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	19,177.47	0.00	0.00	0.00	0.00	0.00	19,177.47	
TOT	19,177.47	0.00	0.00	0.00	0.00	0.00	19,177.47	
<hr/>								
TOT	23,732.62	0.00	0.00	0.00	0.00	0.00	23,732.62	AUTH TOTAL

Aug. 03, 2017
11:47 AM

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

PAGE: 61
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	1.00	1.15	0.00	0.00	0.00	0.00	2.15	ST. OF MISSOURI
PAY	-1.00	-1.15	0.00	0.00	0.02	0.00	-2.13	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,470.23	-1.13	0.00	0.00	0.00	0.00	-3,471.36	ST. OF MISSOURI
PAY	3,434.80	1.13	0.00	0.00	-34.36	0.00	3,401.57	
TOT	-35.43	0.00	0.00	0.00	-34.36	0.00	-69.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-796.46	-0.56	0.00	0.00	0.00	0.00	-797.02	ST. OF MISSOURI
PAY	795.27	0.56	0.00	0.00	-7.96	0.00	787.87	
TOT	-1.19	0.00	0.00	0.00	-7.96	0.00	-9.15	
<hr/>								
ADJ	-4,265.69	-0.54	0.00	0.00	0.00	0.00	-4,266.23	AUTH TOTAL
PAY	4,229.07	0.54	0.00	0.00	-42.30	0.00	4,187.31	
TOT	-36.62	0.00	0.00	0.00	-42.30	0.00	-78.92	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	7.27	0.00	0.00	0.00	0.00	13.57	COUNTY GENERAL
PAY	-6.30	-7.27	0.00	0.00	0.13	0.07	-13.37	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,978.12	-7.12	0.00	0.00	0.00	0.00	-21,985.24	COUNTY GENERAL
PAY	21,753.59	7.12	0.00	0.00	-217.61	-108.81	21,434.29	
TOT	-224.53	0.00	0.00	0.00	-217.61	-108.81	-550.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,290.61	-6.49	0.00	0.00	0.00	0.00	-9,297.10	COUNTY GENERAL
PAY	9,276.76	6.49	0.00	0.00	-92.83	-46.41	9,144.01	
TOT	-13.85	0.00	0.00	0.00	-92.83	-46.41	-153.09	
<hr/>								
ADJ	-31,262.43	-6.34	0.00	0.00	0.00	0.00	-31,268.77	AUTH TOTAL
PAY	31,024.05	6.34	0.00	0.00	-310.31	-155.15	30,564.93	
TOT	-238.38	0.00	0.00	0.00	-310.31	-155.15	-703.84	

Aug. 03, 2017
11:47 AM

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

PAGE: 62
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	5.00	5.74	0.00	0.00	0.00	0.00	10.74	COUNTY HEALTH FUND
PAY	-5.00	-5.74	0.00	0.00	0.11	0.06	-10.57	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,351.09	-5.65	0.00	0.00	0.00	0.00	-17,356.74	COUNTY HEALTH FUND
PAY	17,173.88	5.65	0.00	0.00	-171.80	-85.90	16,921.83	
TOT	-177.21	0.00	0.00	0.00	-171.80	-85.90	-434.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,963.99	-5.58	0.00	0.00	0.00	0.00	-7,969.57	COUNTY HEALTH FUND
PAY	7,952.12	5.58	0.00	0.00	-79.58	-39.79	7,838.33	
TOT	-11.87	0.00	0.00	0.00	-79.58	-39.79	-131.24	
<hr/>								
ADJ	-25,310.08	-5.49	0.00	0.00	0.00	0.00	-25,315.57	AUTH TOTAL
PAY	25,121.00	5.49	0.00	0.00	-251.27	-125.63	24,749.59	
TOT	-189.08	0.00	0.00	0.00	-251.27	-125.63	-565.98	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	1.91	0.00	0.00	0.00	0.00	3.58	CO. PARK MAINT.
PAY	-1.67	-1.91	0.00	0.00	0.04	0.02	-3.52	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,783.70	-1.88	0.00	0.00	0.00	0.00	-5,785.58	CO. PARK MAINT.
PAY	5,724.63	1.88	0.00	0.00	-57.27	-28.63	5,640.61	
TOT	-59.07	0.00	0.00	0.00	-57.27	-28.63	-144.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,327.30	-0.93	0.00	0.00	0.00	0.00	-1,328.23	CO. PARK MAINT.
PAY	1,325.32	0.93	0.00	0.00	-13.26	-6.63	1,306.36	
TOT	-1.98	0.00	0.00	0.00	-13.26	-6.63	-21.87	
<hr/>								
ADJ	-7,109.33	-0.90	0.00	0.00	0.00	0.00	-7,110.23	AUTH TOTAL
PAY	7,048.28	0.90	0.00	0.00	-70.49	-35.24	6,943.45	
TOT	-61.05	0.00	0.00	0.00	-70.49	-35.24	-166.78	

Aug. 03, 2017
11:47 AM

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

PAGE: 63
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	2.10	2.41	0.00	0.00	0.00	0.00	4.51	COUNTY BOND RETIRE
PAY	-2.10	-2.41	0.00	0.00	0.04	0.02	-4.45	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,287.45	-2.37	0.00	0.00	0.00	0.00	-7,289.82	COUNTY BOND RETIRE
PAY	7,213.03	2.37	0.00	0.00	-72.15	-36.08	7,107.17	
TOT	-74.42	0.00	0.00	0.00	-72.15	-36.08	-182.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,861.13	-4.81	0.00	0.00	0.00	0.00	-6,865.94	COUNTY BOND RETIRE
PAY	6,850.91	4.81	0.00	0.00	-68.56	-34.27	6,752.89	
TOT	-10.22	0.00	0.00	0.00	-68.56	-34.27	-113.05	
<hr/>								
ADJ	-14,146.48	-4.77	0.00	0.00	0.00	0.00	-14,151.25	AUTH TOTAL
PAY	14,061.84	4.77	0.00	0.00	-140.67	-70.33	13,855.61	
TOT	-84.64	0.00	0.00	0.00	-140.67	-70.33	-295.64	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,771.29	1.64	0.00	0.00	0.00	0.00	-2,769.65	ROAD & BRIDGE
PAY	2,771.29	-1.64	0.00	0.00	-27.69	-13.85	2,728.11	
TOT	0.00	0.00	0.00	0.00	-27.69	-13.85	-41.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,778.08	-3.35	0.00	0.00	0.00	0.00	-4,781.43	ROAD & BRIDGE
PAY	4,770.96	3.35	0.00	0.00	-47.74	-23.87	4,702.70	
TOT	-7.12	0.00	0.00	0.00	-47.74	-23.87	-78.73	
<hr/>								
ADJ	-7,549.37	-1.71	0.00	0.00	0.00	0.00	-7,551.08	AUTH TOTAL
PAY	7,542.25	1.71	0.00	0.00	-75.43	-37.72	7,430.81	
TOT	-7.12	0.00	0.00	0.00	-75.43	-37.72	-120.27	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.48	0.00	0.00	0.00	0.00	0.00	-22.48	ROAD & BRIDGE
TOT	-22.48	0.00	0.00	0.00	0.00	0.00	-22.48	
<hr/>								
ADJ	-22.48	0.00	0.00	0.00	0.00	0.00	-22.48	AUTH TOTAL
TOT	-22.48	0.00	0.00	0.00	0.00	0.00	-22.48	

Aug. 03, 2017
11:47 AM

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

PAGE: 64
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	-199.35	0.00	0.00	0.00	0.00	0.00	-199.35	ROAD & BRIDGE
PAY	199.35	0.00	0.00	0.00	-1.99	-1.00	196.36	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	
<hr/>								
ADJ	-199.35	0.00	0.00	0.00	0.00	0.00	-199.35	AUTH TOTAL
PAY	199.35	0.00	0.00	0.00	-1.99	-1.00	196.36	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.67	0.00	0.00	0.00	0.00	0.00	-153.67	ROAD & BRIDGE
PAY	153.67	0.00	0.00	0.00	-1.54	-0.77	151.36	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
ADJ	-153.67	0.00	0.00	0.00	0.00	0.00	-153.67	AUTH TOTAL
PAY	153.67	0.00	0.00	0.00	-1.54	-0.77	151.36	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-589.35	0.00	0.00	0.00	0.00	0.00	-589.35	ROAD & BRIDGE
PAY	589.35	0.00	0.00	0.00	-5.89	-2.95	580.51	
TOT	0.00	0.00	0.00	0.00	-5.89	-2.95	-8.84	
<hr/>								
ADJ	-589.35	0.00	0.00	0.00	0.00	0.00	-589.35	AUTH TOTAL
PAY	589.35	0.00	0.00	0.00	-5.89	-2.95	580.51	
TOT	0.00	0.00	0.00	0.00	-5.89	-2.95	-8.84	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.59	0.00	0.00	0.00	0.00	0.00	-269.59	ROAD & BRIDGE
PAY	269.59	0.00	0.00	0.00	-2.70	-1.35	265.54	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	
<hr/>								
ADJ	-269.59	0.00	0.00	0.00	0.00	0.00	-269.59	AUTH TOTAL
PAY	269.59	0.00	0.00	0.00	-2.70	-1.35	265.54	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	

Aug. 03, 2017
11:47 AM

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

PAGE: 65
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	-613.70	0.00	0.00	0.00	0.00	0.00	-613.70	ROAD & BRIDGE
PAY	613.70	0.00	0.00	0.00	-6.14	-3.07	604.49	
TOT	0.00	0.00	0.00	0.00	-6.14	-3.07	-9.21	
<hr/>								
ADJ	-613.70	0.00	0.00	0.00	0.00	0.00	-613.70	AUTH TOTAL
PAY	613.70	0.00	0.00	0.00	-6.14	-3.07	604.49	
TOT	0.00	0.00	0.00	0.00	-6.14	-3.07	-9.21	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.31	0.00	0.00	0.00	0.00	0.00	-234.31	ROAD & BRIDGE
PAY	234.31	0.00	0.00	0.00	-2.34	-1.17	230.80	
TOT	0.00	0.00	0.00	0.00	-2.34	-1.17	-3.51	
<hr/>								
ADJ	-234.31	0.00	0.00	0.00	0.00	0.00	-234.31	AUTH TOTAL
PAY	234.31	0.00	0.00	0.00	-2.34	-1.17	230.80	
TOT	0.00	0.00	0.00	0.00	-2.34	-1.17	-3.51	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.19	0.00	0.00	0.00	0.00	0.00	-152.19	ROAD & BRIDGE
PAY	152.19	0.00	0.00	0.00	-1.52	-0.76	149.91	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
<hr/>								
ADJ	-152.19	0.00	0.00	0.00	0.00	0.00	-152.19	AUTH TOTAL
PAY	152.19	0.00	0.00	0.00	-1.52	-0.76	149.91	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.92	0.00	0.00	0.00	0.00	0.00	-149.92	ROAD & BRIDGE
PAY	149.92	0.00	0.00	0.00	-1.50	-0.75	147.67	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
<hr/>								
ADJ	-149.92	0.00	0.00	0.00	0.00	0.00	-149.92	AUTH TOTAL
PAY	149.92	0.00	0.00	0.00	-1.50	-0.75	147.67	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	

Aug. 03, 2017
11:47 AM

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

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-827.54	-7.56	0.00	0.00	0.00	0.00	-835.10	ROAD & BRIDGE
PAY	827.54	7.56	0.00	0.00	-8.36	-4.18	822.56	
TOT	0.00	0.00	0.00	0.00	-8.36	-4.18	-12.54	
<hr/>								
ADJ	-827.54	-7.56	0.00	0.00	0.00	0.00	-835.10	AUTH TOTAL
PAY	827.54	7.56	0.00	0.00	-8.36	-4.18	822.56	
TOT	0.00	0.00	0.00	0.00	-8.36	-4.18	-12.54	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.83	0.00	0.00	0.00	0.00	0.00	-87.83	ROAD & BRIDGE
PAY	87.83	0.00	0.00	0.00	-0.88	-0.44	86.51	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
ADJ	-87.83	0.00	0.00	0.00	0.00	0.00	-87.83	AUTH TOTAL
PAY	87.83	0.00	0.00	0.00	-0.88	-0.44	86.51	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
AUTH CODE/NAME: 07C031 / 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
PAY	15.29	0.00	0.00	0.00	-0.15	-0.08	15.06	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.29	0.00	0.00	0.00	0.00	0.00	-15.29	AUTH TOTAL
PAY	15.29	0.00	0.00	0.00	-0.15	-0.08	15.06	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.49	0.00	0.00	0.00	0.00	0.00	-120.49	ROAD & BRIDGE
PAY	120.49	0.00	0.00	0.00	-1.20	-0.60	118.69	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
ADJ	-120.49	0.00	0.00	0.00	0.00	0.00	-120.49	AUTH TOTAL
PAY	120.49	0.00	0.00	0.00	-1.20	-0.60	118.69	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	

Aug. 03, 2017
11:47 AM

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

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.50	0.00	0.00	0.00	0.00	0.00	-41.50	ROAD & BRIDGE
PAY	41.50	0.00	0.00	0.00	-0.42	-0.21	40.87	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-41.50	0.00	0.00	0.00	0.00	0.00	-41.50	AUTH TOTAL
PAY	41.50	0.00	0.00	0.00	-0.42	-0.21	40.87	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	4.02	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-3.50	-4.02	0.00	0.00	0.08	0.04	-7.40	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	3.50	4.02	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-3.50	-4.02	0.00	0.00	0.08	0.04	-7.40	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.12	0.00	0.00	0.00	0.00	0.00	-19.12	ROAD & BRIDGE
PAY	19.12	0.00	0.00	0.00	-0.19	-0.10	18.83	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.12	0.00	0.00	0.00	0.00	0.00	-19.12	AUTH TOTAL
PAY	19.12	0.00	0.00	0.00	-0.19	-0.10	18.83	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.35	0.00	0.00	0.00	0.00	0.00	-321.35	ROAD & BRIDGE
PAY	321.35	0.00	0.00	0.00	-3.21	-1.61	316.53	
TOT	0.00	0.00	0.00	0.00	-3.21	-1.61	-4.82	
<hr/>								
ADJ	-321.35	0.00	0.00	0.00	0.00	0.00	-321.35	AUTH TOTAL
PAY	321.35	0.00	0.00	0.00	-3.21	-1.61	316.53	
TOT	0.00	0.00	0.00	0.00	-3.21	-1.61	-4.82	

Aug. 03, 2017
11:47 AM

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

PAGE: 68
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.47	10.92	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-16.28	-10.92	0.00	0.00	0.27	0.13	-26.80	
TOT	-18.75	0.00	0.00	0.00	0.27	0.13	-18.35	
<hr/>								
ADJ	-2.47	10.92	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-16.28	-10.92	0.00	0.00	0.27	0.13	-26.80	
TOT	-18.75	0.00	0.00	0.00	0.27	0.13	-18.35	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.30	0.00	0.00	0.00	0.00	0.00	-24.30	ROAD & BRIDGE
PAY	24.30	0.00	0.00	0.00	-0.24	-0.12	23.94	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.30	0.00	0.00	0.00	0.00	0.00	-24.30	AUTH TOTAL
PAY	24.30	0.00	0.00	0.00	-0.24	-0.12	23.94	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	ROAD & BRIDGE
PAY	13.20	0.00	0.00	0.00	-0.13	-0.07	13.00	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	AUTH TOTAL
PAY	13.20	0.00	0.00	0.00	-0.13	-0.07	13.00	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.74	0.00	0.00	0.00	0.00	0.00	-14.74	ROAD & BRIDGE
PAY	14.74	0.00	0.00	0.00	-0.15	-0.07	14.52	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-14.74	0.00	0.00	0.00	0.00	0.00	-14.74	AUTH TOTAL
PAY	14.74	0.00	0.00	0.00	-0.15	-0.07	14.52	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	

Aug. 03, 2017
11:47 AM

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

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.37	0.00	0.00	0.00	0.00	0.00	-102.37	ROAD & BRIDGE
PAY	102.37	0.00	0.00	0.00	-1.02	-0.51	100.84	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
ADJ	-102.37	0.00	0.00	0.00	0.00	0.00	-102.37	AUTH TOTAL
PAY	102.37	0.00	0.00	0.00	-1.02	-0.51	100.84	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.06	0.00	0.00	0.00	0.00	0.00	-57.06	ROAD & BRIDGE
PAY	57.06	0.00	0.00	0.00	-0.57	-0.29	56.20	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
ADJ	-57.06	0.00	0.00	0.00	0.00	0.00	-57.06	AUTH TOTAL
PAY	57.06	0.00	0.00	0.00	-0.57	-0.29	56.20	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.45	0.00	0.00	0.00	0.00	0.00	-68.45	ROAD & BRIDGE
PAY	61.96	0.00	0.00	0.00	-0.62	-0.31	61.03	
TOT	-6.49	0.00	0.00	0.00	-0.62	-0.31	-7.42	
<hr/>								
ADJ	-68.45	0.00	0.00	0.00	0.00	0.00	-68.45	AUTH TOTAL
PAY	61.96	0.00	0.00	0.00	-0.62	-0.31	61.03	
TOT	-6.49	0.00	0.00	0.00	-0.62	-0.31	-7.42	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.09	0.00	0.00	0.00	0.00	0.00	-198.09	ROAD & BRIDGE
PAY	198.09	0.00	0.00	0.00	-1.98	-0.99	195.12	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
<hr/>								
ADJ	-198.09	0.00	0.00	0.00	0.00	0.00	-198.09	AUTH TOTAL
PAY	198.09	0.00	0.00	0.00	-1.98	-0.99	195.12	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	

Aug. 03, 2017
11:47 AM

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

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	ROAD & BRIDGE
PAY	11.59	0.00	0.00	0.00	-0.12	-0.06	11.41	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	AUTH TOTAL
PAY	11.59	0.00	0.00	0.00	-0.12	-0.06	11.41	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.21	0.00	0.00	0.00	0.00	0.00	-140.21	ROAD & BRIDGE
PAY	140.21	0.00	0.00	0.00	-1.40	-0.70	138.11	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
<hr/>								
ADJ	-140.21	0.00	0.00	0.00	0.00	0.00	-140.21	AUTH TOTAL
PAY	140.21	0.00	0.00	0.00	-1.40	-0.70	138.11	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.43	0.00	0.00	0.00	0.00	0.00	-27.43	ROAD & BRIDGE
TOT	-27.43	0.00	0.00	0.00	0.00	0.00	-27.43	
<hr/>								
ADJ	-27.43	0.00	0.00	0.00	0.00	0.00	-27.43	AUTH TOTAL
TOT	-27.43	0.00	0.00	0.00	0.00	0.00	-27.43	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-999.16	0.00	0.00	0.00	0.00	0.00	-999.16	ROAD & BRIDGE
PAY	999.16	0.00	0.00	0.00	-9.99	-5.00	984.17	
TOT	0.00	0.00	0.00	0.00	-9.99	-5.00	-14.99	
<hr/>								
ADJ	-999.16	0.00	0.00	0.00	0.00	0.00	-999.16	AUTH TOTAL
PAY	999.16	0.00	0.00	0.00	-9.99	-5.00	984.17	
TOT	0.00	0.00	0.00	0.00	-9.99	-5.00	-14.99	

Aug. 03, 2017
11:47 AM

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

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.75	0.00	0.00	0.00	0.00	0.00	-39.75	ROAD & BRIDGE
PAY	39.75	0.00	0.00	0.00	-0.40	-0.20	39.15	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-39.75	0.00	0.00	0.00	0.00	0.00	-39.75	AUTH TOTAL
PAY	39.75	0.00	0.00	0.00	-0.40	-0.20	39.15	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.84	0.00	0.00	0.00	0.00	0.00	-39.84	ROAD & BRIDGE
PAY	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	
TOT	-48.88	0.00	0.00	0.00	0.09	0.05	-48.74	
<hr/>								
ADJ	-39.84	0.00	0.00	0.00	0.00	0.00	-39.84	AUTH TOTAL
PAY	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	
TOT	-48.88	0.00	0.00	0.00	0.09	0.05	-48.74	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.06	0.00	0.00	0.00	0.00	0.00	-32.06	ROAD & BRIDGE
PAY	32.06	0.00	0.00	0.00	-0.32	-0.16	31.58	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-32.06	0.00	0.00	0.00	0.00	0.00	-32.06	AUTH TOTAL
PAY	32.06	0.00	0.00	0.00	-0.32	-0.16	31.58	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.46	0.00	0.00	0.00	0.00	0.00	-144.46	ROAD & BRIDGE
PAY	144.46	0.00	0.00	0.00	-1.44	-0.72	142.30	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
ADJ	-144.46	0.00	0.00	0.00	0.00	0.00	-144.46	AUTH TOTAL
PAY	144.46	0.00	0.00	0.00	-1.44	-0.72	142.30	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	

Aug. 03, 2017
11:47 AM

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

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.23	0.00	0.00	0.00	0.00	0.00	-48.23	ROAD & BRIDGE
PAY	48.23	0.00	0.00	0.00	-0.48	-0.24	47.51	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-48.23	0.00	0.00	0.00	0.00	0.00	-48.23	AUTH TOTAL
PAY	48.23	0.00	0.00	0.00	-0.48	-0.24	47.51	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.70	0.00	0.00	0.00	0.00	0.00	-21.70	ROAD & BRIDGE
PAY	21.70	0.00	0.00	0.00	-0.22	-0.11	21.37	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-21.70	0.00	0.00	0.00	0.00	0.00	-21.70	AUTH TOTAL
PAY	21.70	0.00	0.00	0.00	-0.22	-0.11	21.37	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.12	0.00	0.00	0.00	0.00	0.00	-146.12	ROAD & BRIDGE
PAY	146.12	0.00	0.00	0.00	-1.46	-0.73	143.93	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
ADJ	-146.12	0.00	0.00	0.00	0.00	0.00	-146.12	AUTH TOTAL
PAY	146.12	0.00	0.00	0.00	-1.46	-0.73	143.93	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-728.38	0.00	0.00	0.00	0.00	0.00	-728.38	ROAD & BRIDGE
PAY	728.38	0.00	0.00	0.00	-7.28	-3.64	717.46	
TOT	0.00	0.00	0.00	0.00	-7.28	-3.64	-10.92	
<hr/>								
ADJ	-728.38	0.00	0.00	0.00	0.00	0.00	-728.38	AUTH TOTAL
PAY	728.38	0.00	0.00	0.00	-7.28	-3.64	717.46	
TOT	0.00	0.00	0.00	0.00	-7.28	-3.64	-10.92	

Aug. 03, 2017
11:47 AM

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

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,572.54	-8.95	0.00	0.00	0.00	0.00	-2,581.49	ROAD & BRIDGE
PAY	2,572.54	8.95	0.00	0.00	-25.82	-12.90	2,542.77	
TOT	0.00	0.00	0.00	0.00	-25.82	-12.90	-38.72	
<hr/>								
ADJ	-2,572.54	-8.95	0.00	0.00	0.00	0.00	-2,581.49	AUTH TOTAL
PAY	2,572.54	8.95	0.00	0.00	-25.82	-12.90	2,542.77	
TOT	0.00	0.00	0.00	0.00	-25.82	-12.90	-38.72	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.89	0.00	0.00	0.00	0.00	0.00	-100.89	ROAD & BRIDGE
PAY	100.89	0.00	0.00	0.00	-1.01	-0.50	99.38	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
<hr/>								
ADJ	-100.89	0.00	0.00	0.00	0.00	0.00	-100.89	AUTH TOTAL
PAY	100.89	0.00	0.00	0.00	-1.01	-0.50	99.38	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.76	0.00	0.00	0.00	0.00	0.00	-23.76	ROAD & BRIDGE
PAY	23.76	0.00	0.00	0.00	-0.24	-0.12	23.40	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.76	0.00	0.00	0.00	0.00	0.00	-23.76	AUTH TOTAL
PAY	23.76	0.00	0.00	0.00	-0.24	-0.12	23.40	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

Aug. 03, 2017
11:47 AM

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

PAGE: 74
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	6.70	7.70	0.00	0.00	0.00	0.00	14.40	ST L COMM COLL
PAY	-6.70	-7.70	0.00	0.00	0.15	0.07	-14.18	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,285.18	-7.58	0.00	0.00	0.00	0.00	-23,292.76	ST L COMM COLL
PAY	23,047.36	7.58	0.00	0.00	-230.55	-115.28	22,709.11	
TOT	-237.82	0.00	0.00	0.00	-230.55	-115.28	-583.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,840.13	-4.09	0.00	0.00	0.00	0.00	-5,844.22	ST L COMM COLL
PAY	5,831.43	4.09	0.00	0.00	-58.35	-29.18	5,747.99	
TOT	-8.70	0.00	0.00	0.00	-58.35	-29.18	-96.23	
<hr/>								
ADJ	-29,118.61	-3.97	0.00	0.00	0.00	0.00	-29,122.58	AUTH TOTAL
PAY	28,872.09	3.97	0.00	0.00	-288.75	-144.39	28,442.92	
TOT	-246.52	0.00	0.00	0.00	-288.75	-144.39	-679.66	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.59	35.15	0.00	0.00	0.00	0.00	65.74	SPEC SCH DIST
PAY	-30.59	-35.15	0.00	0.00	0.66	0.33	-64.75	
TOT	0.00	0.00	0.00	0.00	0.66	0.33	0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106,235.10	-34.56	0.00	0.00	0.00	0.00	-106,269.66	SPEC SCH DIST
PAY	105,150.09	34.56	0.00	0.00	-1,051.85	-525.92	103,606.88	
TOT	-1,085.01	0.00	0.00	0.00	-1,051.85	-525.92	-2,662.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,202.51	-9.95	0.00	0.00	0.00	0.00	-14,212.46	SPEC SCH DIST
PAY	14,181.34	9.95	0.00	0.00	-141.91	-70.96	13,978.42	
TOT	-21.17	0.00	0.00	0.00	-141.91	-70.96	-234.04	
<hr/>								
ADJ	-120,407.02	-9.36	0.00	0.00	0.00	0.00	-120,416.38	AUTH TOTAL
PAY	119,300.84	9.36	0.00	0.00	-1,193.10	-596.55	117,520.55	
TOT	-1,106.18	0.00	0.00	0.00	-1,193.10	-596.55	-2,895.83	

Aug. 03, 2017
11:47 AM

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

PAGE: 75
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	7.81	8.97	0.00	0.00	0.00	0.00	16.78	MET ZOO MUS DIST
PAY	-7.81	-8.97	0.00	0.00	0.17	0.08	-16.53	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,114.01	-8.83	0.00	0.00	0.00	0.00	-27,122.84	MET ZOO MUS DIST
PAY	26,837.08	8.83	0.00	0.00	-268.46	-134.23	26,443.22	
TOT	-276.93	0.00	0.00	0.00	-268.46	-134.23	-679.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,295.72	-4.41	0.00	0.00	0.00	0.00	-6,300.13	MET ZOO MUS DIST
PAY	6,286.33	4.41	0.00	0.00	-62.90	-31.45	6,196.39	
TOT	-9.39	0.00	0.00	0.00	-62.90	-31.45	-103.74	
<hr/>								
ADJ	-33,401.92	-4.27	0.00	0.00	0.00	0.00	-33,406.19	AUTH TOTAL
PAY	33,115.60	4.27	0.00	0.00	-331.19	-165.60	32,623.08	
TOT	-286.32	0.00	0.00	0.00	-331.19	-165.60	-783.11	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	5.74	0.00	0.00	0.00	0.00	10.74	COUNTY LIBRARY
PAY	-5.00	-5.74	0.00	0.00	0.11	0.06	-10.57	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,331.75	-9.69	0.00	0.00	0.00	0.00	-18,341.44	COUNTY LIBRARY
PAY	18,169.93	9.69	0.00	0.00	-181.80	-90.90	17,906.92	
TOT	-161.82	0.00	0.00	0.00	-181.80	-90.90	-434.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,791.56	-3.36	0.00	0.00	0.00	0.00	-4,794.92	COUNTY LIBRARY
PAY	4,784.42	3.36	0.00	0.00	-47.87	-23.94	4,715.97	
TOT	-7.14	0.00	0.00	0.00	-47.87	-23.94	-78.95	
<hr/>								
ADJ	-23,118.31	-7.31	0.00	0.00	0.00	0.00	-23,125.62	AUTH TOTAL
PAY	22,949.35	7.31	0.00	0.00	-229.56	-114.78	22,612.32	
TOT	-168.96	0.00	0.00	0.00	-229.56	-114.78	-513.30	

Aug. 03, 2017
11:47 AM

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

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.85	0.00	0.00	0.00	0.00	0.00	-279.85	FERGUSON LIBRARY
PAY	279.85	0.00	0.00	0.00	-2.80	-1.40	275.65	
TOT	0.00	0.00	0.00	0.00	-2.80	-1.40	-4.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.70	-0.03	0.00	0.00	0.00	0.00	-42.73	FERGUSON LIBRARY
PAY	42.63	0.03	0.00	0.00	-0.43	-0.21	42.02	
TOT	-0.07	0.00	0.00	0.00	-0.43	-0.21	-0.71	
<hr/>								
ADJ	-322.55	-0.03	0.00	0.00	0.00	0.00	-322.58	AUTH TOTAL
PAY	322.48	0.03	0.00	0.00	-3.23	-1.61	317.67	
TOT	-0.07	0.00	0.00	0.00	-3.23	-1.61	-4.91	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.67	-0.08	0.00	0.00	0.00	0.00	-112.75	MAPLEWOOD LIBRARY
PAY	112.50	0.08	0.00	0.00	-1.13	-0.56	110.89	
TOT	-0.17	0.00	0.00	0.00	-1.13	-0.56	-1.86	
<hr/>								
ADJ	-112.67	-0.08	0.00	0.00	0.00	0.00	-112.75	AUTH TOTAL
PAY	112.50	0.08	0.00	0.00	-1.13	-0.56	110.89	
TOT	-0.17	0.00	0.00	0.00	-1.13	-0.56	-1.86	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.28	0.00	0.00	0.00	0.00	0.00	-352.28	KIRKWOOD LIBRARY
PAY	352.28	0.00	0.00	0.00	-3.52	-1.76	347.00	
TOT	0.00	0.00	0.00	0.00	-3.52	-1.76	-5.28	
<hr/>								
ADJ	-352.28	0.00	0.00	0.00	0.00	0.00	-352.28	AUTH TOTAL
PAY	352.28	0.00	0.00	0.00	-3.52	-1.76	347.00	
TOT	0.00	0.00	0.00	0.00	-3.52	-1.76	-5.28	

Aug. 03, 2017
11:47 AM

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

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.54	0.00	0.00	0.00	0.00	0.00	-50.54	VALLEY PARK LIBRAR
PAY	50.54	0.00	0.00	0.00	-0.51	-0.25	49.78	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
<hr/>								
ADJ	-50.54	0.00	0.00	0.00	0.00	0.00	-50.54	AUTH TOTAL
PAY	50.54	0.00	0.00	0.00	-0.51	-0.25	49.78	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.96	0.00	0.00	0.00	0.00	0.00	-89.96	WEBSTER LIBRARY
PAY	81.62	0.00	0.00	0.00	-0.82	-0.41	80.39	
TOT	-8.34	0.00	0.00	0.00	-0.82	-0.41	-9.57	
<hr/>								
ADJ	-89.96	0.00	0.00	0.00	0.00	0.00	-89.96	AUTH TOTAL
PAY	81.62	0.00	0.00	0.00	-0.82	-0.41	80.39	
TOT	-8.34	0.00	0.00	0.00	-0.82	-0.41	-9.57	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,221.46	0.00	0.00	0.00	0.00	0.00	-4,221.46	SCH-AFFTON
PAY	4,221.46	0.00	0.00	0.00	-42.21	-21.11	4,158.14	
TOT	0.00	0.00	0.00	0.00	-42.21	-21.11	-63.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,068.04	-0.75	0.00	0.00	0.00	0.00	-1,068.79	SCH-AFFTON
PAY	1,066.45	0.75	0.00	0.00	-10.67	-5.33	1,051.20	
TOT	-1.59	0.00	0.00	0.00	-10.67	-5.33	-17.59	
<hr/>								
ADJ	-5,289.50	-0.75	0.00	0.00	0.00	0.00	-5,290.25	AUTH TOTAL
PAY	5,287.91	0.75	0.00	0.00	-52.88	-26.44	5,209.34	
TOT	-1.59	0.00	0.00	0.00	-52.88	-26.44	-80.91	

Aug. 03, 2017
11:47 AM

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

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,463.39	0.00	0.00	0.00	0.00	0.00	-3,463.39	SCH-BAYLESS
PAY	3,463.39	0.00	0.00	0.00	-34.63	-17.32	3,411.44	
TOT	0.00	0.00	0.00	0.00	-34.63	-17.32	-51.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.40	-0.09	0.00	0.00	0.00	0.00	-125.49	SCH-BAYLESS
PAY	125.22	0.09	0.00	0.00	-1.25	-0.63	123.43	
TOT	-0.18	0.00	0.00	0.00	-1.25	-0.63	-2.06	
ADJ	-3,588.79	-0.09	0.00	0.00	0.00	0.00	-3,588.88	AUTH TOTAL
PAY	3,588.61	0.09	0.00	0.00	-35.88	-17.95	3,534.87	
TOT	-0.18	0.00	0.00	0.00	-35.88	-17.95	-54.01	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,172.65	0.00	0.00	0.00	0.00	0.00	-5,172.65	SCH-BRENTWOOD
PAY	5,172.65	0.00	0.00	0.00	-51.73	-25.86	5,095.06	
TOT	0.00	0.00	0.00	0.00	-51.73	-25.86	-77.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,705.03	-1.89	0.00	0.00	0.00	0.00	-2,706.92	SCH-BRENTWOOD
PAY	2,701.00	1.89	0.00	0.00	-27.03	-13.52	2,662.34	
TOT	-4.03	0.00	0.00	0.00	-27.03	-13.52	-44.58	
ADJ	-7,877.68	-1.89	0.00	0.00	0.00	0.00	-7,879.57	AUTH TOTAL
PAY	7,873.65	1.89	0.00	0.00	-78.76	-39.38	7,757.40	
TOT	-4.03	0.00	0.00	0.00	-78.76	-39.38	-122.17	

Aug. 03, 2017
11:47 AM

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

PAGE: 79
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	-9,985.08	0.00	0.00	0.00	0.00	0.00	-9,985.08	SCH-CLAYTON
PAY	9,985.08	0.00	0.00	0.00	-99.85	-49.93	9,835.30	
TOT	0.00	0.00	0.00	0.00	-99.85	-49.93	-149.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,172.72	-1.52	0.00	0.00	0.00	0.00	-2,174.24	SCH-CLAYTON
PAY	2,169.49	1.52	0.00	0.00	-21.71	-10.86	2,138.44	
TOT	-3.23	0.00	0.00	0.00	-21.71	-10.86	-35.80	
<hr/>								
ADJ	-12,157.80	-1.52	0.00	0.00	0.00	0.00	-12,159.32	AUTH TOTAL
PAY	12,154.57	1.52	0.00	0.00	-121.56	-60.79	11,973.74	
TOT	-3.23	0.00	0.00	0.00	-121.56	-60.79	-185.58	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114,523.15	0.00	0.00	0.00	0.00	0.00	-114,523.15	SCH-PARKWAY
PAY	114,523.15	0.00	0.00	0.00	-1,145.23	-572.62	112,805.30	
TOT	0.00	0.00	0.00	0.00	-1,145.23	-572.62	-1,717.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,627.87	-7.44	0.00	0.00	0.00	0.00	-10,635.31	SCH-PARKWAY
PAY	10,612.03	7.44	0.00	0.00	-106.19	-53.10	10,460.18	
TOT	-15.84	0.00	0.00	0.00	-106.19	-53.10	-175.13	
<hr/>								
ADJ	-125,151.02	-7.44	0.00	0.00	0.00	0.00	-125,158.46	AUTH TOTAL
PAY	125,135.18	7.44	0.00	0.00	-1,251.42	-625.72	123,265.48	
TOT	-15.84	0.00	0.00	0.00	-1,251.42	-625.72	-1,892.98	

Aug. 03, 2017
11:47 AM

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

PAGE: 80
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	-50,374.66	-334.47	0.00	0.00	0.00	0.00	-50,709.13	SCH-ROCKWOOD
PAY	50,374.66	334.47	0.00	0.00	-507.09	-253.54	49,948.50	
TOT	0.00	0.00	0.00	0.00	-507.09	-253.54	-760.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,374.99	-17.07	0.00	0.00	0.00	0.00	-24,392.06	SCH-ROCKWOOD
PAY	24,338.66	17.07	0.00	0.00	-243.56	-121.78	23,990.39	
TOT	-36.33	0.00	0.00	0.00	-243.56	-121.78	-401.67	
ADJ	-74,749.65	-351.54	0.00	0.00	0.00	0.00	-75,101.19	AUTH TOTAL
PAY	74,713.32	351.54	0.00	0.00	-750.65	-375.32	73,938.89	
TOT	-36.33	0.00	0.00	0.00	-750.65	-375.32	-1,162.30	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,473.67	-338.83	0.00	0.00	0.00	0.00	-40,812.50	SCH-FERG-FLOR
PAY	40,473.67	338.83	0.00	0.00	-408.13	-204.06	40,200.31	
TOT	0.00	0.00	0.00	0.00	-408.13	-204.06	-612.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,207.09	-14.85	0.00	0.00	0.00	0.00	-21,221.94	SCH-FERG-FLOR
PAY	21,175.48	14.85	0.00	0.00	-211.90	-105.95	20,872.48	
TOT	-31.61	0.00	0.00	0.00	-211.90	-105.95	-349.46	
ADJ	-61,680.76	-353.68	0.00	0.00	0.00	0.00	-62,034.44	AUTH TOTAL
PAY	61,649.15	353.68	0.00	0.00	-620.03	-310.01	61,072.79	
TOT	-31.61	0.00	0.00	0.00	-620.03	-310.01	-961.65	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	SCH-MERAMEC VALLEY
PAY	6.82	0.00	0.00	0.00	-0.07	-0.03	6.72	
TOT	-0.01	0.00	0.00	0.00	-0.07	-0.03	-0.11	
ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	AUTH TOTAL
PAY	6.82	0.00	0.00	0.00	-0.07	-0.03	6.72	
TOT	-0.01	0.00	0.00	0.00	-0.07	-0.03	-0.11	

Aug. 03, 2017
11:47 AM

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

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.51	-0.14	0.00	0.00	0.00	0.00	-199.65	SCH-HANCOCK
PAY	199.22	0.14	0.00	0.00	-1.99	-1.00	196.37	
TOT	-0.29	0.00	0.00	0.00	-1.99	-1.00	-3.28	
<hr/>								
ADJ	-199.51	-0.14	0.00	0.00	0.00	0.00	-199.65	AUTH TOTAL
PAY	199.22	0.14	0.00	0.00	-1.99	-1.00	196.37	
TOT	-0.29	0.00	0.00	0.00	-1.99	-1.00	-3.28	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-891.95	0.00	0.00	0.00	0.00	0.00	-891.95	SCH-JENNINGS
PAY	891.95	0.00	0.00	0.00	-8.92	-4.46	878.57	
TOT	0.00	0.00	0.00	0.00	-8.92	-4.46	-13.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-796.85	-0.56	0.00	0.00	0.00	0.00	-797.41	SCH-JENNINGS
PAY	795.66	0.56	0.00	0.00	-7.97	-3.98	784.27	
TOT	-1.19	0.00	0.00	0.00	-7.97	-3.98	-13.14	
<hr/>								
ADJ	-1,688.80	-0.56	0.00	0.00	0.00	0.00	-1,689.36	AUTH TOTAL
PAY	1,687.61	0.56	0.00	0.00	-16.89	-8.44	1,662.84	
TOT	-1.19	0.00	0.00	0.00	-16.89	-8.44	-26.52	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,568.39	0.00	0.00	0.00	0.00	0.00	-17,568.39	SCH-KIRKWOOD
PAY	17,568.39	0.00	0.00	0.00	-175.68	-87.84	17,304.87	
TOT	0.00	0.00	0.00	0.00	-175.68	-87.84	-263.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,990.27	-2.79	0.00	0.00	0.00	0.00	-3,993.06	SCH-KIRKWOOD
PAY	3,984.32	2.79	0.00	0.00	-39.87	-19.93	3,927.31	
TOT	-5.95	0.00	0.00	0.00	-39.87	-19.93	-65.75	
<hr/>								
ADJ	-21,558.66	-2.79	0.00	0.00	0.00	0.00	-21,561.45	AUTH TOTAL
PAY	21,552.71	2.79	0.00	0.00	-215.55	-107.77	21,232.18	
TOT	-5.95	0.00	0.00	0.00	-215.55	-107.77	-329.27	

Aug. 03, 2017
11:47 AM

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

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,486.13	0.00	0.00	0.00	0.00	0.00	-15,486.13	SCH-LADUE
PAY	15,486.13	0.00	0.00	0.00	-154.86	-77.43	15,253.84	
TOT	0.00	0.00	0.00	0.00	-154.86	-77.43	-232.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,460.54	-2.42	0.00	0.00	0.00	0.00	-3,462.96	SCH-LADUE
PAY	3,455.38	2.42	0.00	0.00	-34.57	-17.29	3,405.94	
TOT	-5.16	0.00	0.00	0.00	-34.57	-17.29	-57.02	
<hr/>								
ADJ	-18,946.67	-2.42	0.00	0.00	0.00	0.00	-18,949.09	AUTH TOTAL
PAY	18,941.51	2.42	0.00	0.00	-189.43	-94.72	18,659.78	
TOT	-5.16	0.00	0.00	0.00	-189.43	-94.72	-289.31	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,622.37	-1.84	0.00	0.00	0.00	0.00	-2,624.21	SCH-MAPLEWOOD
PAY	2,618.46	1.84	0.00	0.00	-26.20	-13.10	2,581.00	
TOT	-3.91	0.00	0.00	0.00	-26.20	-13.10	-43.21	
<hr/>								
ADJ	-2,622.37	-1.84	0.00	0.00	0.00	0.00	-2,624.21	AUTH TOTAL
PAY	2,618.46	1.84	0.00	0.00	-26.20	-13.10	2,581.00	
TOT	-3.91	0.00	0.00	0.00	-26.20	-13.10	-43.21	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,159.06	0.00	0.00	0.00	0.00	0.00	-19,159.06	SCH-MEHLVILLE
PAY	19,159.06	0.00	0.00	0.00	-191.59	-95.80	18,871.67	
TOT	0.00	0.00	0.00	0.00	-191.59	-95.80	-287.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,428.44	-2.40	0.00	0.00	0.00	0.00	-3,430.84	SCH-MEHLVILLE
PAY	3,423.33	2.40	0.00	0.00	-34.25	-17.13	3,374.35	
TOT	-5.11	0.00	0.00	0.00	-34.25	-17.13	-56.49	
<hr/>								
ADJ	-22,587.50	-2.40	0.00	0.00	0.00	0.00	-22,589.90	AUTH TOTAL
PAY	22,582.39	2.40	0.00	0.00	-225.84	-112.93	22,246.02	
TOT	-5.11	0.00	0.00	0.00	-225.84	-112.93	-343.88	

Aug. 03, 2017
11:47 AM

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

PAGE: 83
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	205.42	236.06	0.00	0.00	0.00	0.00	441.48	SCH-NORMANDY
PAY	-205.42	-236.06	0.00	0.00	4.41	2.21	-434.86	
TOT	0.00	0.00	0.00	0.00	4.41	2.21	6.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,535.17	563.92	0.00	0.00	0.00	0.00	-2,971.25	SCH-NORMANDY
PAY	-1,255.51	-563.92	0.00	0.00	18.20	9.10	-1,792.13	
TOT	-4,790.68	0.00	0.00	0.00	18.20	9.10	-4,763.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,042.95	-0.73	0.00	0.00	0.00	0.00	-1,043.68	SCH-NORMANDY
PAY	1,041.40	0.73	0.00	0.00	-10.42	-5.21	1,026.50	
TOT	-1.55	0.00	0.00	0.00	-10.42	-5.21	-17.18	
<hr/>								
ADJ	-4,372.70	799.25	0.00	0.00	0.00	0.00	-3,573.45	AUTH TOTAL
PAY	-419.53	-799.25	0.00	0.00	12.19	6.10	-1,200.49	
TOT	-4,792.23	0.00	0.00	0.00	12.19	6.10	-4,773.94	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60,701.27	0.00	0.00	0.00	0.00	0.00	-60,701.27	SCH-PATTONVILLE
PAY	60,701.27	0.00	0.00	0.00	-607.01	-303.51	59,790.75	
TOT	0.00	0.00	0.00	0.00	-607.01	-303.51	-910.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,624.52	-13.05	0.00	0.00	0.00	0.00	-18,637.57	SCH-PATTONVILLE
PAY	18,596.77	13.05	0.00	0.00	-186.10	-93.05	18,330.67	
TOT	-27.75	0.00	0.00	0.00	-186.10	-93.05	-306.90	
<hr/>								
ADJ	-79,325.79	-13.05	0.00	0.00	0.00	0.00	-79,338.84	AUTH TOTAL
PAY	79,298.04	13.05	0.00	0.00	-793.11	-396.56	78,121.42	
TOT	-27.75	0.00	0.00	0.00	-793.11	-396.56	-1,217.42	

Aug. 03, 2017
11:47 AM

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

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,423.47	0.00	0.00	0.00	0.00	0.00	-11,423.47	SCH-RITENOUR
PAY	11,423.47	0.00	0.00	0.00	-114.23	-57.12	11,252.12	
TOT	0.00	0.00	0.00	0.00	-114.23	-57.12	-171.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,748.25	-2.63	0.00	0.00	0.00	0.00	-3,750.88	SCH-RITENOUR
PAY	3,742.67	2.63	0.00	0.00	-37.46	-18.72	3,689.12	
TOT	-5.58	0.00	0.00	0.00	-37.46	-18.72	-61.76	
<hr/>								
ADJ	-15,171.72	-2.63	0.00	0.00	0.00	0.00	-15,174.35	AUTH TOTAL
PAY	15,166.14	2.63	0.00	0.00	-151.69	-75.84	14,941.24	
TOT	-5.58	0.00	0.00	0.00	-151.69	-75.84	-233.11	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,389.42	0.00	0.00	0.00	0.00	0.00	-7,389.42	SCH-RIVERVIEW GRNS
PAY	6,161.70	0.00	0.00	0.00	-61.62	-30.81	6,069.27	
TOT	-1,227.72	0.00	0.00	0.00	-61.62	-30.81	-1,320.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.67	-0.20	0.00	0.00	0.00	0.00	-281.87	SCH-RIVERVIEW GRNS
PAY	281.25	0.20	0.00	0.00	-2.81	-1.41	277.23	
TOT	-0.42	0.00	0.00	0.00	-2.81	-1.41	-4.64	
<hr/>								
ADJ	-7,671.09	-0.20	0.00	0.00	0.00	0.00	-7,671.29	AUTH TOTAL
PAY	6,442.95	0.20	0.00	0.00	-64.43	-32.22	6,346.50	
TOT	-1,228.14	0.00	0.00	0.00	-64.43	-32.22	-1,324.79	

Aug. 03, 2017
11:47 AM

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

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,179.32	0.00	0.00	0.00	0.00	0.00	-7,179.32	SCH-UNIVERSITY CTY
PAY	7,179.32	0.00	0.00	0.00	-71.79	-35.90	7,071.63	
TOT	0.00	0.00	0.00	0.00	-71.79	-35.90	-107.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,347.35	-0.94	0.00	0.00	0.00	0.00	-1,348.29	SCH-UNIVERSITY CTY
PAY	1,345.34	0.94	0.00	0.00	-13.46	-6.73	1,326.09	
TOT	-2.01	0.00	0.00	0.00	-13.46	-6.73	-22.20	
ADJ	-8,526.67	-0.94	0.00	0.00	0.00	0.00	-8,527.61	AUTH TOTAL
PAY	8,524.66	0.94	0.00	0.00	-85.25	-42.63	8,397.72	
TOT	-2.01	0.00	0.00	0.00	-85.25	-42.63	-129.89	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,308.27	0.00	0.00	0.00	0.00	0.00	-27,308.27	SCH-VALLEY PARK
PAY	27,308.27	0.00	0.00	0.00	-273.08	-136.54	26,898.65	
TOT	0.00	0.00	0.00	0.00	-273.08	-136.54	-409.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,622.88	-1.14	0.00	0.00	0.00	0.00	-1,624.02	SCH-VALLEY PARK
PAY	1,620.46	1.14	0.00	0.00	-16.21	-8.11	1,597.28	
TOT	-2.42	0.00	0.00	0.00	-16.21	-8.11	-26.74	
ADJ	-28,931.15	-1.14	0.00	0.00	0.00	0.00	-28,932.29	AUTH TOTAL
PAY	28,928.73	1.14	0.00	0.00	-289.29	-144.65	28,495.93	
TOT	-2.42	0.00	0.00	0.00	-289.29	-144.65	-436.36	

Aug. 03, 2017
11:47 AM

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

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,941.10	0.00	0.00	0.00	0.00	0.00	-2,941.10	SCH-WEBSTER GROVES
PAY	2,655.91	0.00	0.00	0.00	-26.56	-13.28	2,616.07	
TOT	-285.19	0.00	0.00	0.00	-26.56	-13.28	-325.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,735.52	-1.92	0.00	0.00	0.00	0.00	-2,737.44	SCH-WEBSTER GROVES
PAY	2,731.44	1.92	0.00	0.00	-27.33	-13.67	2,692.36	
TOT	-4.08	0.00	0.00	0.00	-27.33	-13.67	-45.08	
<hr/>								
ADJ	-5,676.62	-1.92	0.00	0.00	0.00	0.00	-5,678.54	AUTH TOTAL
PAY	5,387.35	1.92	0.00	0.00	-53.89	-26.95	5,308.43	
TOT	-289.27	0.00	0.00	0.00	-53.89	-26.95	-370.11	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-894.53	-0.63	0.00	0.00	0.00	0.00	-895.16	SCH-WELLSTON
PAY	893.19	0.63	0.00	0.00	-8.94	-4.47	880.41	
TOT	-1.34	0.00	0.00	0.00	-8.94	-4.47	-14.75	
<hr/>								
ADJ	-894.53	-0.63	0.00	0.00	0.00	0.00	-895.16	AUTH TOTAL
PAY	893.19	0.63	0.00	0.00	-8.94	-4.47	880.41	
TOT	-1.34	0.00	0.00	0.00	-8.94	-4.47	-14.75	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,884.19	0.00	0.00	0.00	0.00	0.00	-17,884.19	SCH-LINDBERGH
PAY	17,884.19	0.00	0.00	0.00	-178.84	-89.42	17,615.93	
TOT	0.00	0.00	0.00	0.00	-178.84	-89.42	-268.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,483.64	-3.14	0.00	0.00	0.00	0.00	-4,486.78	SCH-LINDBERGH
PAY	4,476.96	3.14	0.00	0.00	-44.80	-22.40	4,412.90	
TOT	-6.68	0.00	0.00	0.00	-44.80	-22.40	-73.88	
<hr/>								
ADJ	-22,367.83	-3.14	0.00	0.00	0.00	0.00	-22,370.97	AUTH TOTAL
PAY	22,361.15	3.14	0.00	0.00	-223.64	-111.82	22,028.83	
TOT	-6.68	0.00	0.00	0.00	-223.64	-111.82	-342.14	

Aug. 03, 2017
11:47 AM

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

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,202.07	0.00	0.00	0.00	0.00	0.00	-1,202.07	FIRE-LEMAY
PAY	1,202.07	0.00	0.00	0.00	-12.02	-6.01	1,184.04	
TOT	0.00	0.00	0.00	0.00	-12.02	-6.01	-18.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.51	-0.08	0.00	0.00	0.00	0.00	-115.59	FIRE-LEMAY
PAY	115.33	0.08	0.00	0.00	-1.15	-0.58	113.68	
TOT	-0.18	0.00	0.00	0.00	-1.15	-0.58	-1.91	
ADJ	-1,317.58	-0.08	0.00	0.00	0.00	0.00	-1,317.66	AUTH TOTAL
PAY	1,317.40	0.08	0.00	0.00	-13.17	-6.59	1,297.72	
TOT	-0.18	0.00	0.00	0.00	-13.17	-6.59	-19.94	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-686.13	0.00	0.00	0.00	0.00	0.00	-686.13	FIRE-METRO NORTH
PAY	428.46	0.00	0.00	0.00	-4.28	-2.14	422.04	
TOT	-257.67	0.00	0.00	0.00	-4.28	-2.14	-264.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.50	-0.02	0.00	0.00	0.00	0.00	-27.52	FIRE-METRO NORTH
PAY	27.45	0.02	0.00	0.00	-0.27	-0.14	27.06	
TOT	-0.05	0.00	0.00	0.00	-0.27	-0.14	-0.46	
ADJ	-713.63	-0.02	0.00	0.00	0.00	0.00	-713.65	AUTH TOTAL
PAY	455.91	0.02	0.00	0.00	-4.55	-2.28	449.10	
TOT	-257.72	0.00	0.00	0.00	-4.55	-2.28	-264.55	

Aug. 03, 2017
11:47 AM

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

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,233.88	0.00	0.00	0.00	0.00	0.00	-1,233.88	FIRE-RIVERVIEW
PAY	1,018.10	0.00	0.00	0.00	-10.18	-5.09	1,002.83	
TOT	-215.78	0.00	0.00	0.00	-10.18	-5.09	-231.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.07	-0.03	0.00	0.00	0.00	0.00	-44.10	FIRE-RIVERVIEW
PAY	44.00	0.03	0.00	0.00	-0.44	-0.22	43.37	
TOT	-0.07	0.00	0.00	0.00	-0.44	-0.22	-0.73	
<hr/>								
ADJ	-1,277.95	-0.03	0.00	0.00	0.00	0.00	-1,277.98	AUTH TOTAL
PAY	1,062.10	0.03	0.00	0.00	-10.62	-5.31	1,046.20	
TOT	-215.85	0.00	0.00	0.00	-10.62	-5.31	-231.78	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.94	74.63	0.00	0.00	0.00	0.00	139.57	FIRE-NORTHEAST AMBU
PAY	-64.94	-74.63	0.00	0.00	1.40	0.69	-137.48	
TOT	0.00	0.00	0.00	0.00	1.40	0.69	2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.37	202.73	0.00	0.00	0.00	0.00	-260.64	FIRE-NORTHEAST AMBU
PAY	-302.40	-202.73	0.00	0.00	5.05	2.52	-497.56	
TOT	-765.77	0.00	0.00	0.00	5.05	2.52	-758.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.25	-0.03	0.00	0.00	0.00	0.00	-39.28	FIRE-NORTHEAST AMBU
PAY	39.19	0.03	0.00	0.00	-0.39	-0.20	38.63	
TOT	-0.06	0.00	0.00	0.00	-0.39	-0.20	-0.65	
<hr/>								
ADJ	-437.68	277.33	0.00	0.00	0.00	0.00	-160.35	AUTH TOTAL
PAY	-328.15	-277.33	0.00	0.00	6.06	3.01	-596.41	
TOT	-765.83	0.00	0.00	0.00	6.06	3.01	-756.76	

Aug. 03, 2017
11:47 AM

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

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,194.48	-95.48	0.00	0.00	0.00	0.00	-11,289.96	FIRE-FLORISSANT V
PAY	11,194.48	95.48	0.00	0.00	-112.89	-56.45	11,120.62	
TOT	0.00	0.00	0.00	0.00	-112.89	-56.45	-169.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-295.18	-0.21	0.00	0.00	0.00	0.00	-295.39	FIRE-FLORISSANT V
PAY	294.74	0.21	0.00	0.00	-2.95	-1.47	290.53	
TOT	-0.44	0.00	0.00	0.00	-2.95	-1.47	-4.86	
<hr/>								
ADJ	-11,489.66	-95.69	0.00	0.00	0.00	0.00	-11,585.35	AUTH TOTAL
PAY	11,489.22	95.69	0.00	0.00	-115.84	-57.92	11,411.15	
TOT	-0.44	0.00	0.00	0.00	-115.84	-57.92	-174.20	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,750.25	0.00	0.00	0.00	0.00	0.00	-4,750.25	FIRE-ROBERTSON
PAY	4,750.25	0.00	0.00	0.00	-47.50	-23.75	4,679.00	
TOT	0.00	0.00	0.00	0.00	-47.50	-23.75	-71.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,499.08	-1.05	0.00	0.00	0.00	0.00	-1,500.13	FIRE-ROBERTSON
PAY	1,496.84	1.05	0.00	0.00	-14.98	-7.49	1,475.42	
TOT	-2.24	0.00	0.00	0.00	-14.98	-7.49	-24.71	
<hr/>								
ADJ	-6,249.33	-1.05	0.00	0.00	0.00	0.00	-6,250.38	AUTH TOTAL
PAY	6,247.09	1.05	0.00	0.00	-62.48	-31.24	6,154.42	
TOT	-2.24	0.00	0.00	0.00	-62.48	-31.24	-95.96	

Aug. 03, 2017
11:47 AM

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

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-810.42	0.00	0.00	0.00	0.00	0.00	-810.42	FIRE-MID COUNTY
PAY	-183.86	0.00	0.00	0.00	1.84	0.92	-181.10	
TOT	-994.28	0.00	0.00	0.00	1.84	0.92	-991.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-785.06	-0.55	0.00	0.00	0.00	0.00	-785.61	FIRE-MID COUNTY
PAY	783.89	0.55	0.00	0.00	-7.85	-3.92	772.67	
TOT	-1.17	0.00	0.00	0.00	-7.85	-3.92	-12.94	
<hr/>								
ADJ	-1,595.48	-0.55	0.00	0.00	0.00	0.00	-1,596.03	AUTH TOTAL
PAY	600.03	0.55	0.00	0.00	-6.01	-3.00	591.57	
TOT	-995.45	0.00	0.00	0.00	-6.01	-3.00	-1,004.46	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,735.60	0.00	0.00	0.00	0.00	0.00	-12,735.60	FIRE-PATTONVILLE
PAY	12,735.60	0.00	0.00	0.00	-127.36	-63.68	12,544.56	
TOT	0.00	0.00	0.00	0.00	-127.36	-63.68	-191.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,818.76	-1.27	0.00	0.00	0.00	0.00	-1,820.03	FIRE-PATTONVILLE
PAY	1,816.05	1.27	0.00	0.00	-18.17	-9.09	1,790.06	
TOT	-2.71	0.00	0.00	0.00	-18.17	-9.09	-29.97	
<hr/>								
ADJ	-14,554.36	-1.27	0.00	0.00	0.00	0.00	-14,555.63	AUTH TOTAL
PAY	14,551.65	1.27	0.00	0.00	-145.53	-72.77	14,334.62	
TOT	-2.71	0.00	0.00	0.00	-145.53	-72.77	-221.01	

Aug. 03, 2017
11:47 AM

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

PAGE: 92
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,709.31	0.00	0.00	0.00	0.00	0.00	-1,709.31	FIRE-MARYLAND HTS
PAY	1,709.31	0.00	0.00	0.00	-17.09	-8.55	1,683.67	
TOT	0.00	0.00	0.00	0.00	-17.09	-8.55	-25.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,111.57	-0.78	0.00	0.00	0.00	0.00	-1,112.35	FIRE-MARYLAND HTS
PAY	1,109.91	0.78	0.00	0.00	-11.11	-5.55	1,094.03	
TOT	-1.66	0.00	0.00	0.00	-11.11	-5.55	-18.32	
ADJ	-2,820.88	-0.78	0.00	0.00	0.00	0.00	-2,821.66	AUTH TOTAL
PAY	2,819.22	0.78	0.00	0.00	-28.20	-14.10	2,777.70	
TOT	-1.66	0.00	0.00	0.00	-28.20	-14.10	-43.96	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,356.88	0.00	0.00	0.00	0.00	0.00	-5,356.88	FIRE-COMMUNITY
PAY	5,356.88	0.00	0.00	0.00	-53.57	-26.78	5,276.53	
TOT	0.00	0.00	0.00	0.00	-53.57	-26.78	-80.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-546.00	-0.38	0.00	0.00	0.00	0.00	-546.38	FIRE-COMMUNITY
PAY	545.18	0.38	0.00	0.00	-5.45	-2.73	537.38	
TOT	-0.82	0.00	0.00	0.00	-5.45	-2.73	-9.00	
ADJ	-5,902.88	-0.38	0.00	0.00	0.00	0.00	-5,903.26	AUTH TOTAL
PAY	5,902.06	0.38	0.00	0.00	-59.02	-29.51	5,813.91	
TOT	-0.82	0.00	0.00	0.00	-59.02	-29.51	-89.35	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.82	-0.02	0.00	0.00	0.00	0.00	-31.84	FIRE-SPANISH LAKE
PAY	31.77	0.02	0.00	0.00	-0.32	-0.16	31.31	
TOT	-0.05	0.00	0.00	0.00	-0.32	-0.16	-0.53	
ADJ	-31.82	-0.02	0.00	0.00	0.00	0.00	-31.84	AUTH TOTAL
PAY	31.77	0.02	0.00	0.00	-0.32	-0.16	31.31	
TOT	-0.05	0.00	0.00	0.00	-0.32	-0.16	-0.53	

Aug. 03, 2017
11:47 AM

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

PAGE: 93
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	-639.96	16.48	0.00	0.00	0.00	0.00	-623.48	FIRE-BLACK JACK
PAY	639.96	-16.48	0.00	0.00	-6.24	-3.12	614.12	
TOT	0.00	0.00	0.00	0.00	-6.24	-3.12	-9.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.65	-0.12	0.00	0.00	0.00	0.00	-176.77	FIRE-BLACK JACK
PAY	176.39	0.12	0.00	0.00	-1.76	-0.88	173.87	
TOT	-0.26	0.00	0.00	0.00	-1.76	-0.88	-2.90	
<hr/>								
ADJ	-816.61	16.36	0.00	0.00	0.00	0.00	-800.25	AUTH TOTAL
PAY	816.35	-16.36	0.00	0.00	-8.00	-4.00	787.99	
TOT	-0.26	0.00	0.00	0.00	-8.00	-4.00	-12.26	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,179.05	0.00	0.00	0.00	0.00	0.00	-5,179.05	FIRE-MEHLVILLE
PAY	5,179.05	0.00	0.00	0.00	-51.79	-25.90	5,101.36	
TOT	0.00	0.00	0.00	0.00	-51.79	-25.90	-77.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,209.80	-0.85	0.00	0.00	0.00	0.00	-1,210.65	FIRE-MEHLVILLE
PAY	1,208.00	0.85	0.00	0.00	-12.09	-6.04	1,190.72	
TOT	-1.80	0.00	0.00	0.00	-12.09	-6.04	-19.93	
<hr/>								
ADJ	-6,388.85	-0.85	0.00	0.00	0.00	0.00	-6,389.70	AUTH TOTAL
PAY	6,387.05	0.85	0.00	0.00	-63.88	-31.94	6,292.08	
TOT	-1.80	0.00	0.00	0.00	-63.88	-31.94	-97.62	

Aug. 03, 2017
11:47 AM

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

PAGE: 94
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	-9,073.02	0.00	0.00	0.00	0.00	0.00	-9,073.02	FIRE-WEST OVERLAND
PAY	9,073.02	0.00	0.00	0.00	-90.73	-45.37	8,936.92	
TOT	0.00	0.00	0.00	0.00	-90.73	-45.37	-136.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-503.79	-0.35	0.00	0.00	0.00	0.00	-504.14	FIRE-WEST OVERLAND
PAY	503.04	0.35	0.00	0.00	-5.03	-2.52	495.84	
TOT	-0.75	0.00	0.00	0.00	-5.03	-2.52	-8.30	
<hr/>								
ADJ	-9,576.81	-0.35	0.00	0.00	0.00	0.00	-9,577.16	AUTH TOTAL
PAY	9,576.06	0.35	0.00	0.00	-95.76	-47.89	9,432.76	
TOT	-0.75	0.00	0.00	0.00	-95.76	-47.89	-144.40	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,534.58	0.00	0.00	0.00	0.00	0.00	-3,534.58	FIRE-METRO WEST
PAY	3,534.58	0.00	0.00	0.00	-35.35	-17.67	3,481.56	
TOT	0.00	0.00	0.00	0.00	-35.35	-17.67	-53.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-820.23	-0.57	0.00	0.00	0.00	0.00	-820.80	FIRE-METRO WEST
PAY	819.01	0.57	0.00	0.00	-8.20	-4.10	807.28	
TOT	-1.22	0.00	0.00	0.00	-8.20	-4.10	-13.52	
<hr/>								
ADJ	-4,354.81	-0.57	0.00	0.00	0.00	0.00	-4,355.38	AUTH TOTAL
PAY	4,353.59	0.57	0.00	0.00	-43.55	-21.77	4,288.84	
TOT	-1.22	0.00	0.00	0.00	-43.55	-21.77	-66.54	

Aug. 03, 2017
11:47 AM

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

PAGE: 95
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	-27,314.59	-85.26	0.00	0.00	0.00	0.00	-27,399.85	FIRE-MONARCH
PAY	27,314.59	85.26	0.00	0.00	-274.00	-137.00	26,988.85	
TOT	0.00	0.00	0.00	0.00	-274.00	-137.00	-411.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-775.85	-0.54	0.00	0.00	0.00	0.00	-776.39	FIRE-MONARCH
PAY	774.69	0.54	0.00	0.00	-7.76	-3.87	763.60	
TOT	-1.16	0.00	0.00	0.00	-7.76	-3.87	-12.79	
<hr/>								
ADJ	-28,090.44	-85.80	0.00	0.00	0.00	0.00	-28,176.24	AUTH TOTAL
PAY	28,089.28	85.80	0.00	0.00	-281.76	-140.87	27,752.45	
TOT	-1.16	0.00	0.00	0.00	-281.76	-140.87	-423.79	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,139.47	0.00	0.00	0.00	0.00	0.00	-8,139.47	FIRE-CREVE COEUR
PAY	8,139.47	0.00	0.00	0.00	-81.39	-40.70	8,017.38	
TOT	0.00	0.00	0.00	0.00	-81.39	-40.70	-122.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-767.07	-0.54	0.00	0.00	0.00	0.00	-767.61	FIRE-CREVE COEUR
PAY	765.92	0.54	0.00	0.00	-7.67	-3.83	754.96	
TOT	-1.15	0.00	0.00	0.00	-7.67	-3.83	-12.65	
<hr/>								
ADJ	-8,906.54	-0.54	0.00	0.00	0.00	0.00	-8,907.08	AUTH TOTAL
PAY	8,905.39	0.54	0.00	0.00	-89.06	-44.53	8,772.34	
TOT	-1.15	0.00	0.00	0.00	-89.06	-44.53	-134.74	

Aug. 03, 2017
11:47 AM

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

PAGE: 96
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	-2,494.48	0.00	0.00	0.00	0.00	0.00	-2,494.48	FIRE-FENTON
PAY	2,494.48	0.00	0.00	0.00	-24.94	-12.47	2,457.07	
TOT	0.00	0.00	0.00	0.00	-24.94	-12.47	-37.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,337.29	-1.64	0.00	0.00	0.00	0.00	-2,338.93	FIRE-FENTON
PAY	2,333.81	1.64	0.00	0.00	-23.36	-11.68	2,300.41	
TOT	-3.48	0.00	0.00	0.00	-23.36	-11.68	-38.52	
<hr/>								
ADJ	-4,831.77	-1.64	0.00	0.00	0.00	0.00	-4,833.41	AUTH TOTAL
PAY	4,828.29	1.64	0.00	0.00	-48.30	-24.15	4,757.48	
TOT	-3.48	0.00	0.00	0.00	-48.30	-24.15	-75.93	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,267.07	0.00	0.00	0.00	0.00	0.00	-1,267.07	FIRE-WEST CO EMS
PAY	1,267.07	0.00	0.00	0.00	-12.67	-6.34	1,248.06	
TOT	0.00	0.00	0.00	0.00	-12.67	-6.34	-19.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.96	-0.16	0.00	0.00	0.00	0.00	-222.12	FIRE-WEST CO EMS
PAY	221.63	0.16	0.00	0.00	-2.22	-1.11	218.46	
TOT	-0.33	0.00	0.00	0.00	-2.22	-1.11	-3.66	
<hr/>								
ADJ	-1,489.03	-0.16	0.00	0.00	0.00	0.00	-1,489.19	AUTH TOTAL
PAY	1,488.70	0.16	0.00	0.00	-14.89	-7.45	1,466.52	
TOT	-0.33	0.00	0.00	0.00	-14.89	-7.45	-22.67	

Aug. 03, 2017
11:47 AM

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

PAGE: 97
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	-6,821.32	0.00	0.00	0.00	0.00	0.00	-6,821.32	FIRE-VALLEY PARK
PAY	6,821.32	0.00	0.00	0.00	-68.21	-34.11	6,719.00	
TOT	0.00	0.00	0.00	0.00	-68.21	-34.11	-102.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.84	-0.20	0.00	0.00	0.00	0.00	-280.04	FIRE-VALLEY PARK
PAY	279.43	0.20	0.00	0.00	-2.79	-1.40	275.44	
TOT	-0.41	0.00	0.00	0.00	-2.79	-1.40	-4.60	
<hr/>								
ADJ	-7,101.16	-0.20	0.00	0.00	0.00	0.00	-7,101.36	AUTH TOTAL
PAY	7,100.75	0.20	0.00	0.00	-71.00	-35.51	6,994.44	
TOT	-0.41	0.00	0.00	0.00	-71.00	-35.51	-106.92	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.92	-0.05	0.00	0.00	0.00	0.00	-65.97	FIRE-EUREKA
PAY	65.83	0.05	0.00	0.00	-0.66	-0.33	64.89	
TOT	-0.09	0.00	0.00	0.00	-0.66	-0.33	-1.08	
<hr/>								
ADJ	-65.92	-0.05	0.00	0.00	0.00	0.00	-65.97	AUTH TOTAL
PAY	65.83	0.05	0.00	0.00	-0.66	-0.33	64.89	
TOT	-0.09	0.00	0.00	0.00	-0.66	-0.33	-1.08	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.67	-0.01	0.00	0.00	0.00	0.00	-10.68	LIGHT-HANCOCK
PAY	10.65	0.01	0.00	0.00	-0.11	-0.05	10.50	
TOT	-0.02	0.00	0.00	0.00	-0.11	-0.05	-0.18	
<hr/>								
ADJ	-10.67	-0.01	0.00	0.00	0.00	0.00	-10.68	AUTH TOTAL
PAY	10.65	0.01	0.00	0.00	-0.11	-0.05	10.50	
TOT	-0.02	0.00	0.00	0.00	-0.11	-0.05	-0.18	

Aug. 03, 2017
11:47 AM

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

PAGE: 98
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	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	LIGHT-WHEATON-COOK
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.35	0.00	0.00	0.00	0.00	0.00	-111.35	CTY-BEL RIDGE
TOT	-111.35	0.00	0.00	0.00	0.00	0.00	-111.35	
ADJ	-111.35	0.00	0.00	0.00	0.00	0.00	-111.35	AUTH TOTAL
TOT	-111.35	0.00	0.00	0.00	0.00	0.00	-111.35	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,902.40	0.00	0.00	0.00	0.00	0.00	-1,902.40	CTY-BERKELEY
PAY	1,902.40	0.00	0.00	0.00	-19.02	-9.51	1,873.87	
TOT	0.00	0.00	0.00	0.00	-19.02	-9.51	-28.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.30	-0.05	0.00	0.00	0.00	0.00	-77.35	CTY-BERKELEY
PAY	77.19	0.05	0.00	0.00	-0.77	-0.39	76.08	
TOT	-0.11	0.00	0.00	0.00	-0.77	-0.39	-1.27	
ADJ	-1,979.70	-0.05	0.00	0.00	0.00	0.00	-1,979.75	AUTH TOTAL
PAY	1,979.59	0.05	0.00	0.00	-19.79	-9.90	1,949.95	
TOT	-0.11	0.00	0.00	0.00	-19.79	-9.90	-29.80	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,028.91	0.00	0.00	0.00	0.00	0.00	-1,028.91	CTY-BRENTWOOD
PAY	1,028.91	0.00	0.00	0.00	-10.29	-5.14	1,013.48	
TOT	0.00	0.00	0.00	0.00	-10.29	-5.14	-15.43	
ADJ	-1,028.91	0.00	0.00	0.00	0.00	0.00	-1,028.91	AUTH TOTAL
PAY	1,028.91	0.00	0.00	0.00	-10.29	-5.14	1,013.48	
TOT	0.00	0.00	0.00	0.00	-10.29	-5.14	-15.43	

Aug. 03, 2017
11:47 AM

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

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,268.49	0.00	0.00	0.00	0.00	0.00	-1,268.49	CTY-BRIDGETON
PAY	1,268.49	0.00	0.00	0.00	-12.68	-6.34	1,249.47	
TOT	0.00	0.00	0.00	0.00	-12.68	-6.34	-19.02	
ADJ	-1,268.49	0.00	0.00	0.00	0.00	0.00	-1,268.49	AUTH TOTAL
PAY	1,268.49	0.00	0.00	0.00	-12.68	-6.34	1,249.47	
TOT	0.00	0.00	0.00	0.00	-12.68	-6.34	-19.02	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,946.17	0.00	0.00	0.00	0.00	0.00	-1,946.17	CTY-CLAYTON
PAY	1,946.17	0.00	0.00	0.00	-19.46	-9.73	1,916.98	
TOT	0.00	0.00	0.00	0.00	-19.46	-9.73	-29.19	
ADJ	-1,946.17	0.00	0.00	0.00	0.00	0.00	-1,946.17	AUTH TOTAL
PAY	1,946.17	0.00	0.00	0.00	-19.46	-9.73	1,916.98	
TOT	0.00	0.00	0.00	0.00	-19.46	-9.73	-29.19	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.69	-0.01	0.00	0.00	0.00	0.00	-8.70	CTY-COUNTRY CLUB H
PAY	8.68	0.01	0.00	0.00	-0.09	-0.04	8.56	
TOT	-0.01	0.00	0.00	0.00	-0.09	-0.04	-0.14	
ADJ	-8.69	-0.01	0.00	0.00	0.00	0.00	-8.70	AUTH TOTAL
PAY	8.68	0.01	0.00	0.00	-0.09	-0.04	8.56	
TOT	-0.01	0.00	0.00	0.00	-0.09	-0.04	-0.14	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.72	0.00	0.00	0.00	0.00	0.00	-334.72	CTY-ELLISVILLE
PAY	334.72	0.00	0.00	0.00	-3.35	-1.67	329.70	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.67	-5.02	
ADJ	-334.72	0.00	0.00	0.00	0.00	0.00	-334.72	AUTH TOTAL
PAY	334.72	0.00	0.00	0.00	-3.35	-1.67	329.70	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.67	-5.02	

Aug. 03, 2017
11:47 AM

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

PAGE: 100
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	-819.56	0.00	0.00	0.00	0.00	0.00	-819.56	CTY-FERGUSON
PAY	819.56	0.00	0.00	0.00	-8.20	-4.10	807.26	
TOT	0.00	0.00	0.00	0.00	-8.20	-4.10	-12.30	
<hr/>								
ADJ	-819.56	0.00	0.00	0.00	0.00	0.00	-819.56	AUTH TOTAL
PAY	819.56	0.00	0.00	0.00	-8.20	-4.10	807.26	
TOT	0.00	0.00	0.00	0.00	-8.20	-4.10	-12.30	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-433.31	0.00	0.00	0.00	0.00	0.00	-433.31	CTY-FRONTENAC
PAY	433.31	0.00	0.00	0.00	-4.33	-2.17	426.81	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.17	-6.50	
<hr/>								
ADJ	-433.31	0.00	0.00	0.00	0.00	0.00	-433.31	AUTH TOTAL
PAY	433.31	0.00	0.00	0.00	-4.33	-2.17	426.81	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.17	-6.50	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.54	0.00	0.00	0.00	0.00	0.00	-172.54	CTY-JENNINGS
PAY	172.54	0.00	0.00	0.00	-1.73	-0.86	169.95	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.86	-2.59	
<hr/>								
ADJ	-172.54	0.00	0.00	0.00	0.00	0.00	-172.54	AUTH TOTAL
PAY	172.54	0.00	0.00	0.00	-1.73	-0.86	169.95	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.86	-2.59	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-763.09	0.00	0.00	0.00	0.00	0.00	-763.09	CTY-KIRKWOOD
PAY	763.09	0.00	0.00	0.00	-7.63	-3.82	751.64	
TOT	0.00	0.00	0.00	0.00	-7.63	-3.82	-11.45	
<hr/>								
ADJ	-763.09	0.00	0.00	0.00	0.00	0.00	-763.09	AUTH TOTAL
PAY	763.09	0.00	0.00	0.00	-7.63	-3.82	751.64	
TOT	0.00	0.00	0.00	0.00	-7.63	-3.82	-11.45	

Aug. 03, 2017
11:47 AM

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

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.81	-0.08	0.00	0.00	0.00	0.00	-117.89	CTY-LADUE
PAY	117.64	0.08	0.00	0.00	-1.18	-0.59	115.95	
TOT	-0.17	0.00	0.00	0.00	-1.18	-0.59	-1.94	
<hr/>								
ADJ	-117.81	-0.08	0.00	0.00	0.00	0.00	-117.89	AUTH TOTAL
PAY	117.64	0.08	0.00	0.00	-1.18	-0.59	115.95	
TOT	-0.17	0.00	0.00	0.00	-1.18	-0.59	-1.94	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,183.46	-0.83	0.00	0.00	0.00	0.00	-1,184.29	CTY-MAPLEWOOD
PAY	1,181.70	0.83	0.00	0.00	-11.83	-5.91	1,164.79	
TOT	-1.76	0.00	0.00	0.00	-11.83	-5.91	-19.50	
<hr/>								
ADJ	-1,183.46	-0.83	0.00	0.00	0.00	0.00	-1,184.29	AUTH TOTAL
PAY	1,181.70	0.83	0.00	0.00	-11.83	-5.91	1,164.79	
TOT	-1.76	0.00	0.00	0.00	-11.83	-5.91	-19.50	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.30	40.57	0.00	0.00	0.00	0.00	75.87	CTY-NORTHWOODS
PAY	-35.30	-40.57	0.00	0.00	0.76	0.38	-74.73	
TOT	0.00	0.00	0.00	0.00	0.76	0.38	1.14	
<hr/>								
ADJ	35.30	40.57	0.00	0.00	0.00	0.00	75.87	AUTH TOTAL
PAY	-35.30	-40.57	0.00	0.00	0.76	0.38	-74.73	
TOT	0.00	0.00	0.00	0.00	0.76	0.38	1.14	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.24	0.00	0.00	0.00	0.00	0.00	-152.24	CTY-OLIVETTE
PAY	152.24	0.00	0.00	0.00	-1.52	-0.76	149.96	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
<hr/>								
ADJ	-152.24	0.00	0.00	0.00	0.00	0.00	-152.24	AUTH TOTAL
PAY	152.24	0.00	0.00	0.00	-1.52	-0.76	149.96	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	

Aug. 03, 2017
11:47 AM

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

PAGE: 102
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-685.55	0.00	0.00	0.00	0.00	0.00	-685.55	CTY-OVERLAND
PAY	685.55	0.00	0.00	0.00	-6.86	-3.43	675.26	
TOT	0.00	0.00	0.00	0.00	-6.86	-3.43	-10.29	
<hr/>								
ADJ	-685.55	0.00	0.00	0.00	0.00	0.00	-685.55	AUTH TOTAL
PAY	685.55	0.00	0.00	0.00	-6.86	-3.43	675.26	
TOT	0.00	0.00	0.00	0.00	-6.86	-3.43	-10.29	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.21	-0.02	0.00	0.00	0.00	0.00	-25.23	CTY-PACIFIC
PAY	25.17	0.02	0.00	0.00	-0.25	-0.13	24.81	
TOT	-0.04	0.00	0.00	0.00	-0.25	-0.13	-0.42	
<hr/>								
ADJ	-25.21	-0.02	0.00	0.00	0.00	0.00	-25.23	AUTH TOTAL
PAY	25.17	0.02	0.00	0.00	-0.25	-0.13	24.81	
TOT	-0.04	0.00	0.00	0.00	-0.25	-0.13	-0.42	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.09	26.93	0.00	0.00	0.00	0.00	20.84	CTY-PINE LAWN
PAY	-40.16	-26.93	0.00	0.00	0.67	0.33	-66.09	
TOT	-46.25	0.00	0.00	0.00	0.67	0.33	-45.25	
<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
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	-6.09	26.93	0.00	-28.00	0.00	0.00	-7.16	AUTH TOTAL
PAY	-40.16	-26.93	0.00	-84.00	1.51	0.33	-149.25	
TOT	-46.25	0.00	0.00	-112.00	1.51	0.33	-156.41	

Aug. 03, 2017
11:47 AM

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

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.21	0.00	0.00	0.00	0.00	0.00	-190.21	CTY-RICHMOND HTS
PAY	190.21	0.00	0.00	0.00	-1.90	-0.95	187.36	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.95	-2.85	
<hr/>								
ADJ	-190.21	0.00	0.00	0.00	0.00	0.00	-190.21	AUTH TOTAL
PAY	190.21	0.00	0.00	0.00	-1.90	-0.95	187.36	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.95	-2.85	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.54	0.00	0.00	0.00	0.00	0.00	-57.54	CTY-ST JOHN
PAY	57.54	0.00	0.00	0.00	-0.58	-0.29	56.67	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-57.54	0.00	0.00	0.00	0.00	0.00	-57.54	AUTH TOTAL
PAY	57.54	0.00	0.00	0.00	-0.58	-0.29	56.67	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.57	0.00	0.00	0.00	0.00	0.00	-130.57	CTY-SHREWSBURY
PAY	130.57	0.00	0.00	0.00	-1.31	-0.65	128.61	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.65	-1.96	
<hr/>								
ADJ	-130.57	0.00	0.00	0.00	0.00	0.00	-130.57	AUTH TOTAL
PAY	130.57	0.00	0.00	0.00	-1.31	-0.65	128.61	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.65	-1.96	

Aug. 03, 2017
11:47 AM

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

PAGE: 104
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	-1,042.27	0.00	0.00	0.00	0.00	0.00	-1,042.27	CTY-UNIVERSITY CTY
PAY	1,042.27	0.00	0.00	0.00	-10.42	-5.21	1,026.64	
TOT	0.00	0.00	0.00	0.00	-10.42	-5.21	-15.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.20	-0.01	0.00	0.00	0.00	0.00	-8.21	CTY-UNIVERSITY CTY
PAY	8.19	0.01	0.00	0.00	-0.08	-0.04	8.08	
TOT	-0.01	0.00	0.00	0.00	-0.08	-0.04	-0.13	
<hr/>								
ADJ	-1,050.47	-0.01	0.00	0.00	0.00	0.00	-1,050.48	AUTH TOTAL
PAY	1,050.46	0.01	0.00	0.00	-10.50	-5.25	1,034.72	
TOT	-0.01	0.00	0.00	0.00	-10.50	-5.25	-15.76	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.01	0.00	0.00	0.00	0.00	0.00	-407.01	CTY-VALLEY PARK
PAY	407.01	0.00	0.00	0.00	-4.07	-2.04	400.90	
TOT	0.00	0.00	0.00	0.00	-4.07	-2.04	-6.11	
<hr/>								
ADJ	-407.01	0.00	0.00	0.00	0.00	0.00	-407.01	AUTH TOTAL
PAY	407.01	0.00	0.00	0.00	-4.07	-2.04	400.90	
TOT	0.00	0.00	0.00	0.00	-4.07	-2.04	-6.11	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.33	-0.11	0.00	0.00	0.00	0.00	-155.44	CTY-VINITA PARK
PAY	155.10	0.11	0.00	0.00	-1.55	-0.78	152.88	
TOT	-0.23	0.00	0.00	0.00	-1.55	-0.78	-2.56	
<hr/>								
ADJ	-155.33	-0.11	0.00	0.00	0.00	0.00	-155.44	AUTH TOTAL
PAY	155.10	0.11	0.00	0.00	-1.55	-0.78	152.88	
TOT	-0.23	0.00	0.00	0.00	-1.55	-0.78	-2.56	

Aug. 03, 2017
11:47 AM

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

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-552.15	0.00	0.00	0.00	0.00	0.00	-552.15	CTY-WEBSTER GROVES
PAY	500.61	0.00	0.00	0.00	-5.01	-2.50	493.10	
TOT	-51.54	0.00	0.00	0.00	-5.01	-2.50	-59.05	
<hr/>								
ADJ	-552.15	0.00	0.00	0.00	0.00	0.00	-552.15	AUTH TOTAL
PAY	500.61	0.00	0.00	0.00	-5.01	-2.50	493.10	
TOT	-51.54	0.00	0.00	0.00	-5.01	-2.50	-59.05	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-943.30	0.00	0.00	0.00	0.00	0.00	-943.30	CTY-CRESTWOOD
PAY	943.30	0.00	0.00	0.00	-9.43	-4.72	929.15	
TOT	0.00	0.00	0.00	0.00	-9.43	-4.72	-14.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.84	-0.16	0.00	0.00	0.00	0.00	-228.00	CTY-CRESTWOOD
PAY	227.50	0.16	0.00	0.00	-2.28	-1.14	224.24	
TOT	-0.34	0.00	0.00	0.00	-2.28	-1.14	-3.76	
<hr/>								
ADJ	-1,171.14	-0.16	0.00	0.00	0.00	0.00	-1,171.30	AUTH TOTAL
PAY	1,170.80	0.16	0.00	0.00	-11.71	-5.86	1,153.39	
TOT	-0.34	0.00	0.00	0.00	-11.71	-5.86	-17.91	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.98	0.00	0.00	0.00	0.00	0.00	-20.98	CTY-ST ANN
PAY	20.98	0.00	0.00	0.00	-0.21	-0.10	20.67	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.98	0.00	0.00	0.00	0.00	0.00	-20.98	AUTH TOTAL
PAY	20.98	0.00	0.00	0.00	-0.21	-0.10	20.67	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	

Aug. 03, 2017
11:47 AM

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

PAGE: 106
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	-1,488.87	0.00	0.00	0.00	0.00	0.00	-1,488.87	CTY-HAZELWOOD
PAY	1,488.87	0.00	0.00	0.00	-14.89	-7.44	1,466.54	
TOT	0.00	0.00	0.00	0.00	-14.89	-7.44	-22.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,055.36	-0.74	0.00	0.00	0.00	0.00	-1,056.10	CTY-HAZELWOOD
PAY	1,053.79	0.74	0.00	0.00	-10.55	-5.27	1,038.71	
TOT	-1.57	0.00	0.00	0.00	-10.55	-5.27	-17.39	
<hr/>								
ADJ	-2,544.23	-0.74	0.00	0.00	0.00	0.00	-2,544.97	AUTH TOTAL
PAY	2,542.66	0.74	0.00	0.00	-25.44	-12.71	2,505.25	
TOT	-1.57	0.00	0.00	0.00	-25.44	-12.71	-39.72	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00	CTY-MOLINE ACRES
TOT	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-600.00	0.00	0.00	-56.00	0.00	0.00	-656.00	AUTH TOTAL
TOT	-600.00	0.00	0.00	-56.00	0.00	0.00	-656.00	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-666.11	0.00	0.00	0.00	0.00	0.00	-666.11	CTY-CREVE COEUR
PAY	666.11	0.00	0.00	0.00	-6.66	-3.33	656.12	
TOT	0.00	0.00	0.00	0.00	-6.66	-3.33	-9.99	
<hr/>								
ADJ	-666.11	0.00	0.00	0.00	0.00	0.00	-666.11	AUTH TOTAL
PAY	666.11	0.00	0.00	0.00	-6.66	-3.33	656.12	
TOT	0.00	0.00	0.00	0.00	-6.66	-3.33	-9.99	

Aug. 03, 2017
11:47 AM

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

PAGE: 107
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	-78.56	0.00	0.00	0.00	0.00	0.00	-78.56	CTY-PAGEDALE
PAY	-17.82	0.00	0.00	0.00	0.18	0.09	-17.55	
TOT	-96.38	0.00	0.00	0.00	0.18	0.09	-96.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,100.00	0.00	0.00	0.00	0.00	0.00	-2,100.00	CTY-PAGEDALE
TOT	-2,100.00	0.00	0.00	0.00	0.00	0.00	-2,100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
ADJ	-2,178.56	0.00	0.00	-168.00	0.00	0.00	-2,346.56	AUTH TOTAL
PAY	-17.82	0.00	0.00	0.00	0.18	0.09	-17.55	
TOT	-2,196.38	0.00	0.00	-168.00	0.18	0.09	-2,364.11	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.79	0.00	0.00	0.00	0.00	0.00	-45.79	CTY-BELLEFONTAINE
PAY	45.79	0.00	0.00	0.00	-0.46	-0.23	45.10	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	-45.79	0.00	0.00	0.00	0.00	0.00	-45.79	AUTH TOTAL
PAY	45.79	0.00	0.00	0.00	-0.46	-0.23	45.10	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.61	0.00	0.00	0.00	0.00	0.00	-111.61	CTY-MANCHESTER
PAY	111.61	0.00	0.00	0.00	-1.12	-0.56	109.93	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
ADJ	-111.61	0.00	0.00	0.00	0.00	0.00	-111.61	AUTH TOTAL
PAY	111.61	0.00	0.00	0.00	-1.12	-0.56	109.93	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	

Aug. 03, 2017
11:47 AM

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

PAGE: 108
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.89	0.00	0.00	0.00	0.00	0.00	-45.89	CTY-DELLWOOD
PAY	45.89	0.00	0.00	0.00	-0.46	-0.23	45.20	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-350.00	0.00	0.00	0.00	3.50	0.00	-346.50	CTY-DELLWOOD
TOT	-350.00	0.00	0.00	0.00	3.50	0.00	-346.50	
ADJ	-45.89	0.00	0.00	0.00	0.00	0.00	-45.89	AUTH TOTAL
PAY	-304.11	0.00	0.00	0.00	3.04	-0.23	-301.30	
TOT	-350.00	0.00	0.00	0.00	3.04	-0.23	-347.19	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.33	0.00	0.00	0.00	0.00	0.00	-79.33	CTY-SUNSET HILLS
PAY	79.33	0.00	0.00	0.00	-0.79	-0.40	78.14	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
ADJ	-79.33	0.00	0.00	0.00	0.00	0.00	-79.33	AUTH TOTAL
PAY	79.33	0.00	0.00	0.00	-0.79	-0.40	78.14	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-735.01	-2.56	0.00	0.00	0.00	0.00	-737.57	CTY-CHESTERFIELD
PAY	735.01	2.56	0.00	0.00	-7.38	-3.69	726.50	
TOT	0.00	0.00	0.00	0.00	-7.38	-3.69	-11.07	
ADJ	-735.01	-2.56	0.00	0.00	0.00	0.00	-737.57	AUTH TOTAL
PAY	735.01	2.56	0.00	0.00	-7.38	-3.69	726.50	
TOT	0.00	0.00	0.00	0.00	-7.38	-3.69	-11.07	

Aug. 03, 2017
11:47 AM

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

PAGE: 109
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	3.00	3.44	0.00	0.00	0.00	0.00	6.44	SHELTERED WORKSHOP
PAY	-3.00	-3.44	0.00	0.00	0.06	0.04	-6.34	
TOT	0.00	0.00	0.00	0.00	0.06	0.04	0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,361.19	-4.49	0.00	0.00	0.00	0.00	-9,365.68	SHELTERED WORKSHOP
PAY	9,277.50	4.49	0.00	0.00	-92.82	-46.41	9,142.76	
TOT	-83.69	0.00	0.00	0.00	-92.82	-46.41	-222.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,327.30	-0.93	0.00	0.00	0.00	0.00	-1,328.23	SHELTERED WORKSHOP
PAY	1,325.32	0.93	0.00	0.00	-13.26	-6.63	1,306.36	
TOT	-1.98	0.00	0.00	0.00	-13.26	-6.63	-21.87	
<hr/>								
ADJ	-10,685.49	-1.98	0.00	0.00	0.00	0.00	-10,687.47	AUTH TOTAL
PAY	10,599.82	1.98	0.00	0.00	-106.02	-53.00	10,442.78	
TOT	-85.67	0.00	0.00	0.00	-106.02	-53.00	-244.69	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.00	0.00	0.00	0.00	0.00	0.00	-190.00	BUS.DIST-CLAYTON
PAY	190.00	0.00	0.00	0.00	-1.90	-0.95	187.15	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.95	-2.85	
<hr/>								
ADJ	-190.00	0.00	0.00	0.00	0.00	0.00	-190.00	AUTH TOTAL
PAY	190.00	0.00	0.00	0.00	-1.90	-0.95	187.15	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.95	-2.85	
<hr/>								
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,777.78	0.00	0.00	0.00	0.00	0.00	-28,777.78	TIF DIST-ST JOHN 1
PAY	28,777.78	0.00	0.00	0.00	-287.78	-143.89	28,346.11	
TOT	0.00	0.00	0.00	0.00	-287.78	-143.89	-431.67	
<hr/>								
ADJ	-28,777.78	0.00	0.00	0.00	0.00	0.00	-28,777.78	AUTH TOTAL
PAY	28,777.78	0.00	0.00	0.00	-287.78	-143.89	28,346.11	
TOT	0.00	0.00	0.00	0.00	-287.78	-143.89	-431.67	

Aug. 03, 2017
11:47 AM

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

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,330.39	0.00	0.00	0.00	0.00	0.00	-2,330.39	TIF DIST S HEIGHTS
PAY	2,330.39	0.00	0.00	0.00	-23.30	-11.65	2,295.44	
TOT	0.00	0.00	0.00	0.00	-23.30	-11.65	-34.95	
<hr/>								
ADJ	-2,330.39	0.00	0.00	0.00	0.00	0.00	-2,330.39	AUTH TOTAL
PAY	2,330.39	0.00	0.00	0.00	-23.30	-11.65	2,295.44	
TOT	0.00	0.00	0.00	0.00	-23.30	-11.65	-34.95	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,114.04	0.00	0.00	0.00	0.00	0.00	-23,114.04	TIF DIST-370MOBOTT
PAY	23,114.04	0.00	0.00	0.00	-231.14	-115.57	22,767.33	
TOT	0.00	0.00	0.00	0.00	-231.14	-115.57	-346.71	
<hr/>								
ADJ	-23,114.04	0.00	0.00	0.00	0.00	0.00	-23,114.04	AUTH TOTAL
PAY	23,114.04	0.00	0.00	0.00	-231.14	-115.57	22,767.33	
TOT	0.00	0.00	0.00	0.00	-231.14	-115.57	-346.71	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-413.07	0.00	0.00	0.00	0.00	0.00	-413.07	TIF DIST-DORSETT RD
PAY	413.07	0.00	0.00	0.00	-4.13	-2.07	406.87	
TOT	0.00	0.00	0.00	0.00	-4.13	-2.07	-6.20	
<hr/>								
ADJ	-413.07	0.00	0.00	0.00	0.00	0.00	-413.07	AUTH TOTAL
PAY	413.07	0.00	0.00	0.00	-4.13	-2.07	406.87	
TOT	0.00	0.00	0.00	0.00	-4.13	-2.07	-6.20	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,985.47	0.00	0.00	0.00	0.00	0.00	-5,985.47	TIF DIST-HANLEY/STR
PAY	5,985.47	0.00	0.00	0.00	-59.85	-29.93	5,895.69	
TOT	0.00	0.00	0.00	0.00	-59.85	-29.93	-89.78	
<hr/>								
ADJ	-5,985.47	0.00	0.00	0.00	0.00	0.00	-5,985.47	AUTH TOTAL
PAY	5,985.47	0.00	0.00	0.00	-59.85	-29.93	5,895.69	
TOT	0.00	0.00	0.00	0.00	-59.85	-29.93	-89.78	

Aug. 03, 2017
11:47 AM

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

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,097.82	0.00	0.00	0.00	0.00	0.00	-2,097.82	TIF DIST-LAMBERT/HA
PAY	2,097.82	0.00	0.00	0.00	-20.98	-10.49	2,066.35	
TOT	0.00	0.00	0.00	0.00	-20.98	-10.49	-31.47	
<hr/>								
ADJ	-2,097.82	0.00	0.00	0.00	0.00	0.00	-2,097.82	AUTH TOTAL
PAY	2,097.82	0.00	0.00	0.00	-20.98	-10.49	2,066.35	
TOT	0.00	0.00	0.00	0.00	-20.98	-10.49	-31.47	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-297.65	0.00	0.00	0.00	-297.65	PENALTIES
PAY	0.00	0.00	297.65	0.00	0.00	0.00	297.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-297.65	0.00	0.00	0.00	-297.65	AUTH TOTAL
PAY	0.00	0.00	297.65	0.00	0.00	0.00	297.65	
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	37.83	0.00	0.00	37.83	ATTORNEY FEES
PAY	0.00	0.00	0.00	-37.83	0.00	0.00	-37.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	37.83	0.00	0.00	37.83	AUTH TOTAL
PAY	0.00	0.00	0.00	-37.83	0.00	0.00	-37.83	
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	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

Aug. 03, 2017
11:47 AM

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

PAGE: 112
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	5,514.84	0.00	0.00	5,514.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5,514.84	0.00	0.00	5,514.84	
<hr/>								
PAY	0.00	0.00	0.00	5,514.84	0.00	0.00	5,514.84	AUTH TOTAL
TOT	0.00	0.00	0.00	5,514.84	0.00	0.00	5,514.84	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	11,067.46	0.00	0.00	11,067.46	COMMISSION
TOT	0.00	0.00	0.00	11,067.46	0.00	0.00	11,067.46	
<hr/>								
PAY	0.00	0.00	0.00	11,067.46	0.00	0.00	11,067.46	AUTH TOTAL
TOT	0.00	0.00	0.00	11,067.46	0.00	0.00	11,067.46	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	0.16	0.00	0.00	0.00	0.00	-1.99	ST. OF MISSOURI
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.92	3.36	0.00	0.00	0.00	0.00	-28.56	ST. OF MISSOURI
PAY	-31.31	-3.36	0.00	0.00	0.34	0.00	-34.33	
TOT	-63.23	0.00	0.00	0.00	0.34	0.00	-62.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	ST. OF MISSOURI
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
<hr/>								
ADJ	-35.26	3.52	0.00	0.00	0.00	0.00	-31.74	AUTH TOTAL
PAY	-31.31	-3.52	0.00	0.00	0.34	0.00	-34.49	
TOT	-66.57	0.00	0.00	0.00	0.34	0.00	-66.23	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.61	1.01	0.00	0.00	0.00	0.00	-12.60	COUNTY GENERAL
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	-13.61	0.00	0.00	0.00	0.01	0.01	-13.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.09	21.27	0.00	0.00	0.00	0.00	-180.82	COUNTY GENERAL
PAY	-198.22	-21.27	0.00	0.00	2.19	1.10	-216.20	
TOT	-400.31	0.00	0.00	0.00	2.19	1.10	-397.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.90	0.00	0.00	0.00	0.00	0.00	-13.90	COUNTY GENERAL
TOT	-13.90	0.00	0.00	0.00	0.00	0.00	-13.90	
<hr/>								
ADJ	-229.60	22.28	0.00	0.00	0.00	0.00	-207.32	AUTH TOTAL
PAY	-198.22	-22.28	0.00	0.00	2.20	1.11	-217.19	
TOT	-427.82	0.00	0.00	0.00	2.20	1.11	-424.51	

Aug. 03, 2017
11:47 AM

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

PAGE: 114
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	-10.76	0.81	0.00	0.00	0.00	0.00	-9.95	COUNTY HEALTH FUND
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	-10.76	0.00	0.00	0.00	0.01	0.00	-10.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.61	16.79	0.00	0.00	0.00	0.00	-142.82	COUNTY HEALTH FUND
PAY	-156.55	-16.79	0.00	0.00	1.74	0.86	-170.74	
TOT	-316.16	0.00	0.00	0.00	1.74	0.86	-313.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.93	0.00	0.00	0.00	0.00	0.00	-11.93	COUNTY HEALTH FUND
TOT	-11.93	0.00	0.00	0.00	0.00	0.00	-11.93	
<hr/>								
ADJ	-182.30	17.60	0.00	0.00	0.00	0.00	-164.70	AUTH TOTAL
PAY	-156.55	-17.60	0.00	0.00	1.75	0.86	-171.54	
TOT	-338.85	0.00	0.00	0.00	1.75	0.86	-336.24	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	0.27	0.00	0.00	0.00	0.00	-3.32	CO. PARK MAINT.
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.21	5.60	0.00	0.00	0.00	0.00	-47.61	CO. PARK MAINT.
PAY	-52.19	-5.60	0.00	0.00	0.58	0.29	-56.92	
TOT	-105.40	0.00	0.00	0.00	0.58	0.29	-104.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	CO. PARK MAINT.
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
<hr/>								
ADJ	-58.79	5.87	0.00	0.00	0.00	0.00	-52.92	AUTH TOTAL
PAY	-52.19	-5.87	0.00	0.00	0.58	0.29	-57.19	
TOT	-110.98	0.00	0.00	0.00	0.58	0.29	-110.11	

Aug. 03, 2017
11:47 AM

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

PAGE: 115
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	-2.01	0.15	0.00	0.00	0.00	0.00	-1.86	COUNTY BOND RETIRE
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.79	3.13	0.00	0.00	0.00	0.00	-26.66	COUNTY BOND RETIRE
PAY	-29.23	-3.13	0.00	0.00	0.32	0.17	-31.87	
TOT	-59.02	0.00	0.00	0.00	0.32	0.17	-58.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	COUNTY BOND RETIRE
TOT	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	
<hr/>								
ADJ	-42.07	3.28	0.00	0.00	0.00	0.00	-38.79	AUTH TOTAL
PAY	-29.23	-3.28	0.00	0.00	0.32	0.17	-32.02	
TOT	-71.30	0.00	0.00	0.00	0.32	0.17	-70.81	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-29.83	-2.48	0.00	0.00	0.32	0.16	-31.83	
TOT	-29.83	0.00	0.00	0.00	0.32	0.16	-29.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	ROAD & BRIDGE
TOT	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	
<hr/>								
ADJ	-7.15	2.48	0.00	0.00	0.00	0.00	-4.67	AUTH TOTAL
PAY	-29.83	-2.48	0.00	0.00	0.32	0.16	-31.83	
TOT	-36.98	0.00	0.00	0.00	0.32	0.16	-36.50	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.36	0.00	0.00	0.00	0.00	0.00	-24.36	ROAD & BRIDGE
TOT	-24.36	0.00	0.00	0.00	0.00	0.00	-24.36	
<hr/>								
ADJ	-24.36	0.00	0.00	0.00	0.00	0.00	-24.36	AUTH TOTAL
TOT	-24.36	0.00	0.00	0.00	0.00	0.00	-24.36	

Aug. 03, 2017
11:47 AM

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

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	ROAD & BRIDGE
TOT	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
<hr/>								
PAY	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	AUTH TOTAL
TOT	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	ROAD & BRIDGE
TOT	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	
<hr/>								
PAY	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	AUTH TOTAL
TOT	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.94	0.00	0.00	0.00	0.00	0.00	13.94	ROAD & BRIDGE
PAY	-13.94	0.00	0.00	0.00	0.14	0.07	-13.73	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	13.94	0.00	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-13.94	0.00	0.00	0.00	0.14	0.07	-13.73	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	

Aug. 03, 2017
11:47 AM

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

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-17.99	-9.28	0.00	0.00	0.27	0.14	-26.86	
TOT	-17.99	0.00	0.00	0.00	0.27	0.14	-17.58	
<hr/>								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-17.99	-9.28	0.00	0.00	0.27	0.14	-26.86	
TOT	-17.99	0.00	0.00	0.00	0.27	0.14	-17.58	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	ROAD & BRIDGE
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
<hr/>								
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	AUTH TOTAL
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	ROAD & BRIDGE
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
<hr/>								
PAY	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	AUTH TOTAL
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.69	0.00	0.00	0.00	0.00	0.00	-47.69	ROAD & BRIDGE
TOT	-47.69	0.00	0.00	0.00	0.00	0.00	-47.69	
<hr/>								
ADJ	-47.69	0.00	0.00	0.00	0.00	0.00	-47.69	AUTH TOTAL
TOT	-47.69	0.00	0.00	0.00	0.00	0.00	-47.69	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.80	0.00	0.00	0.00	0.00	0.00	-45.80	ROAD & BRIDGE
PAY	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
TOT	-54.48	0.00	0.00	0.00	0.09	0.04	-54.35	
<hr/>								
ADJ	-45.80	0.00	0.00	0.00	0.00	0.00	-45.80	AUTH TOTAL
PAY	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
TOT	-54.48	0.00	0.00	0.00	0.09	0.04	-54.35	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	ROAD & BRIDGE
TOT	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	
<hr/>								
ADJ	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	AUTH TOTAL
TOT	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	ROAD & BRIDGE
PAY	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	
TOT	-14.46	0.00	0.00	0.00	0.07	0.03	-14.36	
<hr/>								
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	AUTH TOTAL
PAY	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	
TOT	-14.46	0.00	0.00	0.00	0.07	0.03	-14.36	

Aug. 03, 2017
11:47 AM

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

PAGE: 119
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	-15.32	1.15	0.00	0.00	0.00	0.00	-14.17	ST L COMM COLL
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	-15.32	0.00	0.00	0.00	0.01	0.01	-15.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.26	23.92	0.00	0.00	0.00	0.00	-203.34	ST L COMM COLL
PAY	-222.93	-23.92	0.00	0.00	2.47	1.23	-243.15	
TOT	-450.19	0.00	0.00	0.00	2.47	1.23	-446.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	ST L COMM COLL
TOT	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	
<hr/>								
ADJ	-251.32	25.07	0.00	0.00	0.00	0.00	-226.25	AUTH TOTAL
PAY	-222.93	-25.07	0.00	0.00	2.48	1.24	-244.28	
TOT	-474.25	0.00	0.00	0.00	2.48	1.24	-470.53	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.28	5.04	0.00	0.00	0.00	0.00	-62.24	SPEC SCH DIST
PAY	0.00	-5.04	0.00	0.00	0.05	0.03	-4.96	
TOT	-67.28	0.00	0.00	0.00	0.05	0.03	-67.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-998.44	105.07	0.00	0.00	0.00	0.00	-893.37	SPEC SCH DIST
PAY	-979.32	-105.07	0.00	0.00	10.84	5.43	-1,068.12	
TOT	-1,977.76	0.00	0.00	0.00	10.84	5.43	-1,961.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.27	0.00	0.00	0.00	0.00	0.00	-21.27	SPEC SCH DIST
TOT	-21.27	0.00	0.00	0.00	0.00	0.00	-21.27	
<hr/>								
ADJ	-1,086.99	110.11	0.00	0.00	0.00	0.00	-976.88	AUTH TOTAL
PAY	-979.32	-110.11	0.00	0.00	10.89	5.46	-1,073.08	
TOT	-2,066.31	0.00	0.00	0.00	10.89	5.46	-2,049.96	

Aug. 03, 2017
11:47 AM

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

PAGE: 120
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	-17.87	1.34	0.00	0.00	0.00	0.00	-16.53	MET ZOO MUS DIST
PAY	0.00	-1.34	0.00	0.00	0.01	0.01	-1.32	
TOT	-17.87	0.00	0.00	0.00	0.01	0.01	-17.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.25	27.91	0.00	0.00	0.00	0.00	-237.34	MET ZOO MUS DIST
PAY	-260.18	-27.91	0.00	0.00	2.88	1.44	-283.77	
TOT	-525.43	0.00	0.00	0.00	2.88	1.44	-521.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.43	0.00	0.00	0.00	0.00	0.00	-9.43	MET ZOO MUS DIST
TOT	-9.43	0.00	0.00	0.00	0.00	0.00	-9.43	
<hr/>								
ADJ	-292.55	29.25	0.00	0.00	0.00	0.00	-263.30	AUTH TOTAL
PAY	-260.18	-29.25	0.00	0.00	2.89	1.45	-285.09	
TOT	-552.73	0.00	0.00	0.00	2.89	1.45	-548.39	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.76	0.81	0.00	0.00	0.00	0.00	-9.95	COUNTY LIBRARY
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	-10.76	0.00	0.00	0.00	0.01	0.00	-10.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.15	15.68	0.00	0.00	0.00	0.00	-137.47	COUNTY LIBRARY
PAY	-131.66	-15.68	0.00	0.00	1.48	0.74	-145.12	
TOT	-284.81	0.00	0.00	0.00	1.48	0.74	-282.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	COUNTY LIBRARY
TOT	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	
<hr/>								
ADJ	-171.09	16.49	0.00	0.00	0.00	0.00	-154.60	AUTH TOTAL
PAY	-131.66	-16.49	0.00	0.00	1.49	0.74	-145.92	
TOT	-302.75	0.00	0.00	0.00	1.49	0.74	-300.52	

Aug. 03, 2017
11:47 AM

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

PAGE: 125
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	-451.19	33.79	0.00	0.00	0.00	0.00	-417.40	SCH-NORMANDY
PAY	0.00	-33.79	0.00	0.00	0.34	0.17	-33.28	
TOT	-451.19	0.00	0.00	0.00	0.34	0.17	-450.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,950.39	517.06	0.00	0.00	0.00	0.00	-3,433.33	SCH-NORMANDY
PAY	-2,423.16	-517.06	0.00	0.00	29.40	14.71	-2,896.11	
TOT	-6,373.55	0.00	0.00	0.00	29.40	14.71	-6,329.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SCH-NORMANDY
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
<hr/>								
ADJ	-4,403.07	550.85	0.00	0.00	0.00	0.00	-3,852.22	AUTH TOTAL
PAY	-2,423.16	-550.85	0.00	0.00	29.74	14.88	-2,929.39	
TOT	-6,826.23	0.00	0.00	0.00	29.74	14.88	-6,781.61	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.14	0.00	0.00	0.00	0.00	0.00	-26.14	SCH-PATTONVILLE
TOT	-26.14	0.00	0.00	0.00	0.00	0.00	-26.14	
<hr/>								
ADJ	-26.14	0.00	0.00	0.00	0.00	0.00	-26.14	AUTH TOTAL
TOT	-26.14	0.00	0.00	0.00	0.00	0.00	-26.14	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	567.04	0.00	0.00	0.00	0.00	0.00	567.04	SCH-RITENOUR
PAY	-567.04	0.00	0.00	0.00	5.67	2.84	-558.53	
TOT	0.00	0.00	0.00	0.00	5.67	2.84	8.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	SCH-RITENOUR
TOT	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	
<hr/>								
ADJ	561.60	0.00	0.00	0.00	0.00	0.00	561.60	AUTH TOTAL
PAY	-567.04	0.00	0.00	0.00	5.67	2.84	-558.53	
TOT	-5.44	0.00	0.00	0.00	5.67	2.84	3.07	

Aug. 03, 2017
11:47 AM

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

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,532.72	0.00	0.00	0.00	0.00	0.00	-2,532.72	SCH-RIVERVIEW GRNS
PAY	-720.83	0.00	0.00	0.00	7.21	3.60	-710.02	
TOT	-3,253.55	0.00	0.00	0.00	7.21	3.60	-3,242.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SCH-RIVERVIEW GRNS
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-2,533.13	0.00	0.00	0.00	0.00	0.00	-2,533.13	AUTH TOTAL
PAY	-720.83	0.00	0.00	0.00	7.21	3.60	-710.02	
TOT	-3,253.96	0.00	0.00	0.00	7.21	3.60	-3,243.15	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	SCH-UNIVERSITY CTY
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	SCH-VALLEY PARK
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
<hr/>								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-300.42	0.00	0.00	0.00	3.00	1.50	-295.92	SCH-WEBSTER GROVES
TOT	-300.42	0.00	0.00	0.00	3.00	1.50	-295.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	SCH-WEBSTER GROVES
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
PAY	-300.42	0.00	0.00	0.00	3.00	1.50	-295.92	
TOT	-304.54	0.00	0.00	0.00	3.00	1.50	-300.04	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	SCH-WELLSTON
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.95	0.00	0.00	0.00	0.00	73.95	SCH-LINDBERGH
PAY	-616.28	-73.95	0.00	0.00	6.90	3.45	-679.88	
TOT	-616.28	0.00	0.00	0.00	6.90	3.45	-605.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68	SCH-LINDBERGH
TOT	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68	
ADJ	-6.68	73.95	0.00	0.00	0.00	0.00	67.27	AUTH TOTAL
PAY	-616.28	-73.95	0.00	0.00	6.90	3.45	-679.88	
TOT	-622.96	0.00	0.00	0.00	6.90	3.45	-612.61	

Aug. 03, 2017
11:47 AM

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

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.76	0.00	0.00	0.00	0.00	0.00	-21.76	SCH-HAZELWOOD
TOT	-21.76	0.00	0.00	0.00	0.00	0.00	-21.76	
ADJ	-21.76	0.00	0.00	0.00	0.00	0.00	-21.76	AUTH TOTAL
TOT	-21.76	0.00	0.00	0.00	0.00	0.00	-21.76	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-AFFTON
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-LEMAY
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-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	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-913.25	0.00	0.00	0.00	0.00	0.00	-913.25	FIRE-METRO NORTH
PAY	-337.25	0.00	0.00	0.00	3.37	1.69	-332.19	
TOT	-1,250.50	0.00	0.00	0.00	3.37	1.69	-1,245.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-913.29	0.00	0.00	0.00	0.00	0.00	-913.29	AUTH TOTAL
PAY	-337.25	0.00	0.00	0.00	3.37	1.69	-332.19	
TOT	-1,250.54	0.00	0.00	0.00	3.37	1.69	-1,245.48	

Aug. 03, 2017
11:47 AM

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

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.85	0.00	0.00	0.00	0.00	0.00	-205.85	FIRE-RIVERVIEW
TOT	-205.85	0.00	0.00	0.00	0.00	0.00	-205.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	-205.92	0.00	0.00	0.00	0.00	0.00	-205.92	AUTH TOTAL
TOT	-205.92	0.00	0.00	0.00	0.00	0.00	-205.92	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	FIRE-NORTHEAST AMBU
PAY	0.00	-10.42	0.00	0.00	0.10	0.05	-10.27	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.52	166.37	0.00	0.00	0.00	0.00	-229.15	FIRE-NORTHEAST AMBU
PAY	-623.94	-166.37	0.00	0.00	7.90	3.95	-778.46	
TOT	-1,019.46	0.00	0.00	0.00	7.90	3.95	-1,007.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	-395.58	176.79	0.00	0.00	0.00	0.00	-218.79	AUTH TOTAL
PAY	-623.94	-176.79	0.00	0.00	8.00	4.00	-788.73	
TOT	-1,019.52	0.00	0.00	0.00	8.00	4.00	-1,007.52	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-FLORISSANT V
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-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	

Aug. 03, 2017
11:47 AM

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

PAGE: 130
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	FIRE-ROBERTSON
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.38	0.00	0.00	0.00	0.00	0.00	-174.38	FIRE-MID COUNTY
TOT	-174.38	0.00	0.00	0.00	0.00	0.00	-174.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-956.94	0.00	0.00	0.00	0.00	0.00	-956.94	FIRE-MID COUNTY
PAY	-181.43	0.00	0.00	0.00	1.81	0.91	-178.71	
TOT	-1,138.37	0.00	0.00	0.00	1.81	0.91	-1,135.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	FIRE-MID COUNTY
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
ADJ	-1,132.50	0.00	0.00	0.00	0.00	0.00	-1,132.50	AUTH TOTAL
PAY	-181.43	0.00	0.00	0.00	1.81	0.91	-178.71	
TOT	-1,313.93	0.00	0.00	0.00	1.81	0.91	-1,311.21	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	FIRE-PATTONVILLE
TOT	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
TOT	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	FIRE-MARYLAND HTS
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	

Aug. 03, 2017
11:47 AM

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

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	224.95	0.00	0.00	0.00	0.00	0.00	224.95	FIRE-COMMUNITY
PAY	-224.95	0.00	0.00	0.00	2.25	1.12	-221.58	
TOT	0.00	0.00	0.00	0.00	2.25	1.12	3.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	FIRE-COMMUNITY
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
ADJ	224.16	0.00	0.00	0.00	0.00	0.00	224.16	AUTH TOTAL
PAY	-224.95	0.00	0.00	0.00	2.25	1.12	-221.58	
TOT	-0.79	0.00	0.00	0.00	2.25	1.12	2.58	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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/>								
ADJ	-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: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-BLACK JACK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	FIRE-MEHLVILLE
PAY	-111.25	-13.35	0.00	0.00	1.24	0.63	-122.73	
TOT	-111.25	0.00	0.00	0.00	1.24	0.63	-109.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	FIRE-MEHLVILLE
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
<hr/>								
ADJ	-1.88	13.35	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-111.25	-13.35	0.00	0.00	1.24	0.63	-122.73	
TOT	-113.13	0.00	0.00	0.00	1.24	0.63	-111.26	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	FIRE-WEST OVERLAND
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	FIRE-METRO WEST
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<hr/>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	FIRE-MONARCH
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
<hr/>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.66	0.00	0.00	0.00	0.00	0.00	-123.66	CTY-BEL RIDGE
TOT	-123.66	0.00	0.00	0.00	0.00	0.00	-123.66	
<hr/>								
ADJ	-123.66	0.00	0.00	0.00	0.00	0.00	-123.66	AUTH TOTAL
TOT	-123.66	0.00	0.00	0.00	0.00	0.00	-123.66	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-BERKELEY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.63	0.00	0.00	0.00	0.22	0.11	-21.30	CTY-FERGUSON
TOT	-21.63	0.00	0.00	0.00	0.22	0.11	-21.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	116.70	0.00	0.00	0.00	0.00	116.70	CTY-FERGUSON
PAY	-129.67	-116.70	0.00	0.00	2.47	0.00	-243.90	
TOT	-129.67	0.00	0.00	0.00	2.47	0.00	-127.20	
ADJ	0.00	116.70	0.00	0.00	0.00	0.00	116.70	AUTH TOTAL
PAY	-151.30	-116.70	0.00	0.00	2.69	0.11	-265.20	
TOT	-151.30	0.00	0.00	0.00	2.69	0.11	-148.50	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.60	0.00	0.00	0.00	0.66	0.33	-64.61	CTY-GLEN ECHO PK
TOT	-65.60	0.00	0.00	0.00	0.66	0.33	-64.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-765.00	0.00	0.00	0.00	7.65	0.00	-757.35	CTY-GLEN ECHO PK
TOT	-765.00	0.00	0.00	0.00	7.65	0.00	-757.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	-830.60	0.00	0.00	0.00	8.31	0.33	-821.96	
TOT	-830.60	0.00	0.00	-50.00	8.31	0.33	-871.96	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-LADUE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

Aug. 03, 2017
11:47 AM

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

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	CTY-MAPLEWOOD
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	CTY-NORTHWOODS
PAY	0.00	-7.84	0.00	0.00	0.08	0.04	-7.72	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
ADJ	0.00	7.84	0.00	5.00	0.00	0.00	12.84	AUTH TOTAL
PAY	0.00	-7.84	0.00	-5.00	0.13	0.04	-12.67	
TOT	0.00	0.00	0.00	0.00	0.13	0.04	0.17	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.58	0.00	0.00	0.00	0.00	0.00	22.58	CTY-OVERLAND
PAY	-22.58	0.00	0.00	0.00	0.23	0.11	-22.24	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	0.00	0.28	0.00	0.28	
<hr/>								
ADJ	22.58	0.00	0.00	28.00	0.00	0.00	50.58	AUTH TOTAL
PAY	-22.58	0.00	0.00	-28.00	0.51	0.11	-49.96	
TOT	0.00	0.00	0.00	0.00	0.51	0.11	0.62	

Aug. 03, 2017
11:47 AM

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

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.33	0.00	0.00	0.00	0.53	0.27	-52.53	CTY-WEBSTER GROVES
TOT	-53.33	0.00	0.00	0.00	0.53	0.27	-52.53	
PAY	-53.33	0.00	0.00	0.00	0.53	0.27	-52.53	AUTH TOTAL
TOT	-53.33	0.00	0.00	0.00	0.53	0.27	-52.53	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-CRESTWOOD
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-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	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.29	0.00	0.00	0.00	0.45	0.23	-44.61	CTY-HAZELWOOD
TOT	-45.29	0.00	0.00	0.00	0.45	0.23	-44.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	CTY-HAZELWOOD
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	-45.29	0.00	0.00	0.00	0.45	0.23	-44.61	
TOT	-46.81	0.00	0.00	0.00	0.45	0.23	-46.13	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,600.00	0.00	0.00	0.00	0.00	0.00	-5,600.00	CTY-MOLINE ACRES
TOT	-5,600.00	0.00	0.00	0.00	0.00	0.00	-5,600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-5,600.00	0.00	0.00	-112.00	0.00	0.00	-5,712.00	AUTH TOTAL
TOT	-5,600.00	0.00	0.00	-112.00	0.00	0.00	-5,712.00	

Aug. 03, 2017
11:47 AM

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

PAGE: 139
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	-98.15	0.00	0.00	0.00	0.00	0.00	-98.15	CTY-PAGEDALE
PAY	-18.61	0.00	0.00	0.00	0.19	0.09	-18.33	
TOT	-116.76	0.00	0.00	0.00	0.19	0.09	-116.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
<hr/>								
ADJ	-98.15	0.00	0.00	-196.00	0.00	0.00	-294.15	AUTH TOTAL
PAY	-18.61	0.00	0.00	0.00	0.19	0.09	-18.33	
TOT	-116.76	0.00	0.00	-196.00	0.19	0.09	-312.48	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.15	0.00	0.00	0.00	0.00	0.00	-14.15	CTY-DELLWOOD
PAY	-12.01	0.00	0.00	0.00	0.12	0.06	-11.83	
TOT	-26.16	0.00	0.00	0.00	0.12	0.06	-25.98	
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	-14.15	0.00	0.00	0.00	0.00	0.00	-14.15	AUTH TOTAL
PAY	-12.01	0.00	0.00	-28.00	0.40	0.06	-39.55	
TOT	-26.16	0.00	0.00	-28.00	0.40	0.06	-53.70	

Aug. 03, 2017
11:47 AM

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

PAGE: 140
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	-6.45	0.48	0.00	0.00	0.00	0.00	-5.97	SHELTERED WORKSHOP
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	-6.45	0.00	0.00	0.00	0.00	0.00	-6.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.63	8.29	0.00	0.00	0.00	0.00	-71.34	SHELTERED WORKSHOP
PAY	-77.23	-8.29	0.00	0.00	0.85	0.43	-84.24	
TOT	-156.86	0.00	0.00	0.00	0.85	0.43	-155.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	SHELTERED WORKSHOP
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
<hr/>								
ADJ	-88.07	8.77	0.00	0.00	0.00	0.00	-79.30	AUTH TOTAL
PAY	-77.23	-8.77	0.00	0.00	0.85	0.43	-84.72	
TOT	-165.30	0.00	0.00	0.00	0.85	0.43	-164.02	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	35.74	0.00	0.00	0.00	35.74	PENALTIES
PAY	0.00	0.00	-35.74	0.00	0.00	0.00	-35.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	35.74	0.00	0.00	0.00	35.74	AUTH TOTAL
PAY	0.00	0.00	-35.74	0.00	0.00	0.00	-35.74	
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	-53.09	0.00	0.00	-53.09	ATTORNEY FEES
PAY	0.00	0.00	0.00	-25.20	0.00	0.00	-25.20	
TOT	0.00	0.00	0.00	-78.29	0.00	0.00	-78.29	
<hr/>								
ADJ	0.00	0.00	0.00	-53.09	0.00	0.00	-53.09	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.20	0.00	0.00	-25.20	
TOT	0.00	0.00	0.00	-78.29	0.00	0.00	-78.29	

Aug. 03, 2017
11:47 AM

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

PAGE: 141
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-50.70	0.00	0.00	-50.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-50.70	0.00	0.00	-50.70	
<hr/>								
PAY	0.00	0.00	0.00	-50.70	0.00	0.00	-50.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.70	0.00	0.00	-50.70	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-113.27	0.00	0.00	-113.27	COMMISSION
TOT	0.00	0.00	0.00	-113.27	0.00	0.00	-113.27	
<hr/>								
PAY	0.00	0.00	0.00	-113.27	0.00	0.00	-113.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-113.27	0.00	0.00	-113.27	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	-0.14	0.00	0.00	0.00	0.00	-2.18	ST. OF MISSOURI
PAY	0.00	0.14	0.00	0.00	0.00	0.00	0.14	
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.26	9.66	0.00	0.00	0.00	0.00	-23.60	ST. OF MISSOURI
PAY	-60.23	-9.66	0.00	0.00	0.70	0.00	-69.19	
TOT	-93.49	0.00	0.00	0.00	0.70	0.00	-92.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	ST. OF MISSOURI
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<hr/>								
ADJ	-36.48	9.52	0.00	0.00	0.00	0.00	-26.96	AUTH TOTAL
PAY	-60.23	-9.52	0.00	0.00	0.70	0.00	-69.05	
TOT	-96.71	0.00	0.00	0.00	0.70	0.00	-96.01	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.62	-0.93	0.00	0.00	0.00	0.00	-14.55	COUNTY GENERAL
PAY	0.00	0.93	0.00	0.00	-0.01	0.00	0.92	
TOT	-13.62	0.00	0.00	0.00	-0.01	0.00	-13.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.73	64.38	0.00	0.00	0.00	0.00	-157.35	COUNTY GENERAL
PAY	-401.47	-64.38	0.00	0.00	4.65	2.33	-458.87	
TOT	-623.20	0.00	0.00	0.00	4.65	2.33	-616.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.82	0.00	0.00	0.00	0.00	0.00	-13.82	COUNTY GENERAL
TOT	-13.82	0.00	0.00	0.00	0.00	0.00	-13.82	
<hr/>								
ADJ	-249.17	63.45	0.00	0.00	0.00	0.00	-185.72	AUTH TOTAL
PAY	-401.47	-63.45	0.00	0.00	4.64	2.33	-457.95	
TOT	-650.64	0.00	0.00	0.00	4.64	2.33	-643.67	

Aug. 03, 2017
11:47 AM

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

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.53	-0.64	0.00	0.00	0.00	0.00	-10.17	COUNTY HEALTH FUND
PAY	0.00	0.64	0.00	0.00	-0.01	0.00	0.63	
TOT	-9.53	0.00	0.00	0.00	-0.01	0.00	-9.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.23	45.05	0.00	0.00	0.00	0.00	-110.18	COUNTY HEALTH FUND
PAY	-281.10	-45.05	0.00	0.00	3.26	1.64	-321.25	
TOT	-436.33	0.00	0.00	0.00	3.26	1.64	-431.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.84	0.00	0.00	0.00	0.00	0.00	-11.84	COUNTY HEALTH FUND
TOT	-11.84	0.00	0.00	0.00	0.00	0.00	-11.84	
<hr/>								
ADJ	-176.60	44.41	0.00	0.00	0.00	0.00	-132.19	AUTH TOTAL
PAY	-281.10	-44.41	0.00	0.00	3.25	1.64	-320.62	
TOT	-457.70	0.00	0.00	0.00	3.25	1.64	-452.81	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	-0.23	0.00	0.00	0.00	0.00	-3.64	CO. PARK MAINT.
PAY	0.00	0.23	0.00	0.00	0.00	0.00	0.23	
TOT	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.43	16.10	0.00	0.00	0.00	0.00	-39.33	CO. PARK MAINT.
PAY	-100.40	-16.10	0.00	0.00	1.16	0.58	-114.76	
TOT	-155.83	0.00	0.00	0.00	1.16	0.58	-154.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	CO. PARK MAINT.
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
<hr/>								
ADJ	-60.81	15.87	0.00	0.00	0.00	0.00	-44.94	AUTH TOTAL
PAY	-100.40	-15.87	0.00	0.00	1.16	0.58	-114.53	
TOT	-161.21	0.00	0.00	0.00	1.16	0.58	-159.47	

Aug. 03, 2017
11:47 AM

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

PAGE: 144
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	-1.91	-0.13	0.00	0.00	0.00	0.00	-2.04	COUNTY BOND RETIRE
PAY	0.00	0.13	0.00	0.00	0.00	0.00	0.13	
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.03	9.02	0.00	0.00	0.00	0.00	-22.01	COUNTY BOND RETIRE
PAY	-56.22	-9.02	0.00	0.00	0.65	0.33	-64.26	
TOT	-87.25	0.00	0.00	0.00	0.65	0.33	-86.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	COUNTY BOND RETIRE
TOT	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	
<hr/>								
ADJ	-43.14	8.89	0.00	0.00	0.00	0.00	-34.25	AUTH TOTAL
PAY	-56.22	-8.89	0.00	0.00	0.65	0.33	-64.13	
TOT	-99.36	0.00	0.00	0.00	0.65	0.33	-98.38	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-76.19	-10.04	0.00	0.00	0.86	0.43	-84.94	
TOT	-76.19	0.00	0.00	0.00	0.86	0.43	-74.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.10	0.00	0.00	0.00	0.00	0.00	-7.10	ROAD & BRIDGE
TOT	-7.10	0.00	0.00	0.00	0.00	0.00	-7.10	
<hr/>								
ADJ	-7.10	10.04	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-76.19	-10.04	0.00	0.00	0.86	0.43	-84.94	
TOT	-83.29	0.00	0.00	0.00	0.86	0.43	-82.00	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.76	0.00	0.00	0.00	0.00	0.00	-16.76	ROAD & BRIDGE
PAY	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	
TOT	-24.36	0.00	0.00	0.00	0.08	0.04	-24.24	
<hr/>								
ADJ	-16.76	0.00	0.00	0.00	0.00	0.00	-16.76	AUTH TOTAL
PAY	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	
TOT	-24.36	0.00	0.00	0.00	0.08	0.04	-24.24	

Aug. 03, 2017
11:47 AM

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

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	ROAD & BRIDGE
TOT	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	
<hr/>								
PAY	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	AUTH TOTAL
TOT	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
<hr/>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	0.00	-4.79	0.00	0.00	0.05	0.02	-4.72	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	0.00	-4.79	0.00	0.00	0.05	0.02	-4.72	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	ROAD & BRIDGE
TOT	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	
<hr/>								
PAY	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	AUTH TOTAL
TOT	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 146
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	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-4.17	-5.07	0.00	0.00	0.09	0.05	-9.10	
TOT	-4.17	0.00	0.00	0.00	0.09	0.05	-4.03	
<hr/>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-4.17	-5.07	0.00	0.00	0.09	0.05	-9.10	
TOT	-4.17	0.00	0.00	0.00	0.09	0.05	-4.03	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.94	0.00	0.00	0.00	0.00	0.00	13.94	ROAD & BRIDGE
PAY	-28.47	0.00	0.00	0.00	0.28	0.14	-28.05	
TOT	-14.53	0.00	0.00	0.00	0.28	0.14	-14.11	
<hr/>								
ADJ	13.94	0.00	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-28.47	0.00	0.00	0.00	0.28	0.14	-28.05	
TOT	-14.53	0.00	0.00	0.00	0.28	0.14	-14.11	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-23.75	-8.08	0.00	0.00	0.32	0.16	-31.35	
TOT	-23.75	0.00	0.00	0.00	0.32	0.16	-23.27	
<hr/>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-23.75	-8.08	0.00	0.00	0.32	0.16	-31.35	
TOT	-23.75	0.00	0.00	0.00	0.32	0.16	-23.27	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Aug. 03, 2017
11:47 AM

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

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	ROAD & BRIDGE
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
<hr/>								
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	AUTH TOTAL
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.40	0.00	0.00	0.00	0.00	0.00	-57.40	ROAD & BRIDGE
TOT	-57.40	0.00	0.00	0.00	0.00	0.00	-57.40	
<hr/>								
ADJ	-57.40	0.00	0.00	0.00	0.00	0.00	-57.40	AUTH TOTAL
TOT	-57.40	0.00	0.00	0.00	0.00	0.00	-57.40	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.80	0.00	0.00	0.00	0.00	0.00	-45.80	ROAD & BRIDGE
PAY	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
TOT	-54.48	0.00	0.00	0.00	0.09	0.04	-54.35	
<hr/>								
ADJ	-45.80	0.00	0.00	0.00	0.00	0.00	-45.80	AUTH TOTAL
PAY	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
TOT	-54.48	0.00	0.00	0.00	0.09	0.04	-54.35	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.15	-0.48	0.00	0.00	0.00	0.00	-7.63	ROAD & BRIDGE
PAY	0.00	0.48	0.00	0.00	0.00	0.00	0.48	
TOT	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	
<hr/>								
ADJ	-7.15	-0.48	0.00	0.00	0.00	0.00	-7.63	AUTH TOTAL
PAY	0.00	0.48	0.00	0.00	0.00	0.00	0.48	
TOT	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.54	-0.65	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.54	-0.65	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-20.51	-2.87	0.00	0.00	0.24	0.11	-23.03	
TOT	-20.51	0.00	0.00	0.00	0.24	0.11	-20.16	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-20.51	-2.87	0.00	0.00	0.24	0.11	-23.03	
TOT	-20.51	0.00	0.00	0.00	0.24	0.11	-20.16	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.36	0.00	0.00	0.00	0.00	0.00	-8.36	ROAD & BRIDGE
PAY	-6.10	0.00	0.00	0.00	0.06	0.03	-6.01	
TOT	-14.46	0.00	0.00	0.00	0.06	0.03	-14.37	
<hr/>								
ADJ	-8.36	0.00	0.00	0.00	0.00	0.00	-8.36	AUTH TOTAL
PAY	-6.10	0.00	0.00	0.00	0.06	0.03	-6.01	
TOT	-14.46	0.00	0.00	0.00	0.06	0.03	-14.37	

Aug. 03, 2017
11:47 AM

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

PAGE: 149
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	-14.84	-1.00	0.00	0.00	0.00	0.00	-15.84	ST L COMM COLL
PAY	0.00	1.00	0.00	0.00	-0.01	-0.01	0.98	
TOT	-14.84	0.00	0.00	0.00	-0.01	-0.01	-14.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.56	70.11	0.00	0.00	0.00	0.00	-171.45	ST L COMM COLL
PAY	-437.50	-70.11	0.00	0.00	5.08	2.54	-499.99	
TOT	-679.06	0.00	0.00	0.00	5.08	2.54	-671.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	ST L COMM COLL
TOT	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	
<hr/>								
ADJ	-265.08	69.11	0.00	0.00	0.00	0.00	-195.97	AUTH TOTAL
PAY	-437.50	-69.11	0.00	0.00	5.07	2.53	-499.01	
TOT	-702.58	0.00	0.00	0.00	5.07	2.53	-694.98	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.76	-4.57	0.00	0.00	0.00	0.00	-72.33	SPEC SCH DIST
PAY	0.00	4.57	0.00	0.00	-0.05	-0.02	4.50	
TOT	-67.76	0.00	0.00	0.00	-0.05	-0.02	-67.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,103.07	320.19	0.00	0.00	0.00	0.00	-782.88	SPEC SCH DIST
PAY	-1,997.77	-320.19	0.00	0.00	23.18	11.59	-2,283.19	
TOT	-3,100.84	0.00	0.00	0.00	23.18	11.59	-3,066.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.12	0.00	0.00	0.00	0.00	0.00	-21.12	SPEC SCH DIST
TOT	-21.12	0.00	0.00	0.00	0.00	0.00	-21.12	
<hr/>								
ADJ	-1,191.95	315.62	0.00	0.00	0.00	0.00	-876.33	AUTH TOTAL
PAY	-1,997.77	-315.62	0.00	0.00	23.13	11.57	-2,278.69	
TOT	-3,189.72	0.00	0.00	0.00	23.13	11.57	-3,155.02	

Aug. 03, 2017
11:47 AM

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

PAGE: 150
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	-17.34	-1.17	0.00	0.00	0.00	0.00	-18.51	MET ZOO MUS DIST
PAY	0.00	1.17	0.00	0.00	-0.01	-0.01	1.15	
TOT	-17.34	0.00	0.00	0.00	-0.01	-0.01	-17.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.26	81.93	0.00	0.00	0.00	0.00	-200.33	MET ZOO MUS DIST
PAY	-511.17	-81.93	0.00	0.00	5.93	2.97	-584.20	
TOT	-793.43	0.00	0.00	0.00	5.93	2.97	-784.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	MET ZOO MUS DIST
TOT	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	
<hr/>								
ADJ	-308.96	80.76	0.00	0.00	0.00	0.00	-228.20	AUTH TOTAL
PAY	-511.17	-80.76	0.00	0.00	5.92	2.96	-583.05	
TOT	-820.13	0.00	0.00	0.00	5.92	2.96	-811.25	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.22	-0.69	0.00	0.00	0.00	0.00	-10.91	COUNTY LIBRARY
PAY	0.00	0.69	0.00	0.00	-0.01	0.00	0.68	
TOT	-10.22	0.00	0.00	0.00	-0.01	0.00	-10.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.36	43.21	0.00	0.00	0.00	0.00	-136.15	COUNTY LIBRARY
PAY	-304.55	-43.21	0.00	0.00	3.48	1.74	-342.54	
TOT	-483.91	0.00	0.00	0.00	3.48	1.74	-478.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	COUNTY LIBRARY
TOT	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	
<hr/>								
ADJ	-196.72	42.52	0.00	0.00	0.00	0.00	-154.20	AUTH TOTAL
PAY	-304.55	-42.52	0.00	0.00	3.47	1.74	-341.86	
TOT	-501.27	0.00	0.00	0.00	3.47	1.74	-496.06	

Aug. 03, 2017
11:47 AM

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

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	FERGUSON LIBRARY
PAY	0.00	-9.13	0.00	0.00	0.09	0.05	-8.99	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	9.13	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	0.00	-9.13	0.00	0.00	0.09	0.05	-8.99	
TOT	-0.06	0.00	0.00	0.00	0.09	0.05	0.08	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	MAPLEWOOD LIBRARY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.43	0.00	0.00	0.00	0.17	0.09	-17.17	WEBSTER LIBRARY
TOT	-17.43	0.00	0.00	0.00	0.17	0.09	-17.17	
<hr/>								
PAY	-17.43	0.00	0.00	0.00	0.17	0.09	-17.17	AUTH TOTAL
TOT	-17.43	0.00	0.00	0.00	0.17	0.09	-17.17	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	SCH-AFFTON
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
<hr/>								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	

Aug. 03, 2017
11:47 AM

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

PAGE: 153
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	0.00	116.90	0.00	0.00	0.00	0.00	116.90	SCH-ROCKWOOD
PAY	-835.05	-116.90	0.00	0.00	9.52	4.76	-937.67	
TOT	-835.05	0.00	0.00	0.00	9.52	4.76	-820.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.90	0.00	0.00	0.00	0.00	0.00	-36.90	SCH-ROCKWOOD
TOT	-36.90	0.00	0.00	0.00	0.00	0.00	-36.90	
ADJ	-36.90	116.90	0.00	0.00	0.00	0.00	80.00	AUTH TOTAL
PAY	-835.05	-116.90	0.00	0.00	9.52	4.76	-937.67	
TOT	-871.95	0.00	0.00	0.00	9.52	4.76	-857.67	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.03	211.83	0.00	0.00	0.00	0.00	121.80	SCH-FERG-FLOR
PAY	0.00	-211.83	0.00	0.00	2.12	1.06	-208.65	
TOT	-90.03	0.00	0.00	0.00	2.12	1.06	-86.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.94	0.00	0.00	0.00	0.00	0.00	-30.94	SCH-FERG-FLOR
TOT	-30.94	0.00	0.00	0.00	0.00	0.00	-30.94	
ADJ	-120.97	211.83	0.00	0.00	0.00	0.00	90.86	AUTH TOTAL
PAY	0.00	-211.83	0.00	0.00	2.12	1.06	-208.65	
TOT	-120.97	0.00	0.00	0.00	2.12	1.06	-117.79	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Aug. 03, 2017
11:47 AM

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

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	SCH-HANCOCK
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
<hr/>								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.66	0.00	0.00	0.00	0.00	265.66	SCH-JENNINGS
PAY	-218.39	-265.66	0.00	0.00	4.84	2.42	-476.79	
TOT	-218.39	0.00	0.00	0.00	4.84	2.42	-211.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	SCH-JENNINGS
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
<hr/>								
ADJ	-1.07	265.66	0.00	0.00	0.00	0.00	264.59	AUTH TOTAL
PAY	-218.39	-265.66	0.00	0.00	4.84	2.42	-476.79	
TOT	-219.46	0.00	0.00	0.00	4.84	2.42	-212.20	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	SCH-KIRKWOOD
TOT	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	
<hr/>								
ADJ	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	AUTH TOTAL
TOT	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	SCH-LADUE
TOT	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	
<hr/>								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	AUTH TOTAL
TOT	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	SCH-MAPLEWOOD
TOT	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
TOT	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	SCH-MEHLVILLE
TOT	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	
ADJ	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	AUTH TOTAL
TOT	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-425.65	-28.73	0.00	0.00	0.00	0.00	-454.38	SCH-NORMANDY
PAY	0.00	28.73	0.00	0.00	-0.29	-0.14	28.30	
TOT	-425.65	0.00	0.00	0.00	-0.29	-0.14	-426.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,723.94	616.69	0.00	0.00	0.00	0.00	-3,107.25	SCH-NORMANDY
PAY	-4,085.48	-616.69	0.00	0.00	47.02	23.51	-4,631.64	
TOT	-7,809.42	0.00	0.00	0.00	47.02	23.51	-7,738.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	SCH-NORMANDY
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
ADJ	-4,151.24	587.96	0.00	0.00	0.00	0.00	-3,563.28	AUTH TOTAL
PAY	-4,085.48	-587.96	0.00	0.00	46.73	23.37	-4,603.34	
TOT	-8,236.72	0.00	0.00	0.00	46.73	23.37	-8,166.62	

Aug. 03, 2017
11:47 AM

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

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-602.69	0.00	0.00	0.00	6.03	3.01	-593.65	SCH-PATTONVILLE
TOT	-602.69	0.00	0.00	0.00	6.03	3.01	-593.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.98	0.00	0.00	0.00	0.00	0.00	-25.98	SCH-PATTONVILLE
TOT	-25.98	0.00	0.00	0.00	0.00	0.00	-25.98	
ADJ	-25.98	0.00	0.00	0.00	0.00	0.00	-25.98	AUTH TOTAL
PAY	-602.69	0.00	0.00	0.00	6.03	3.01	-593.65	
TOT	-628.67	0.00	0.00	0.00	6.03	3.01	-619.63	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	613.98	0.00	0.00	0.00	0.00	0.00	613.98	SCH-RITENOUR
PAY	-1,253.41	0.00	0.00	0.00	12.53	6.27	-1,234.61	
TOT	-639.43	0.00	0.00	0.00	12.53	6.27	-620.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	SCH-RITENOUR
TOT	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	
ADJ	608.68	0.00	0.00	0.00	0.00	0.00	608.68	AUTH TOTAL
PAY	-1,253.41	0.00	0.00	0.00	12.53	6.27	-1,234.61	
TOT	-644.73	0.00	0.00	0.00	12.53	6.27	-625.93	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,242.20	32.20	0.00	0.00	0.00	0.00	-3,210.00	SCH-RIVERVIEW GRNS
PAY	-778.51	-32.20	0.00	0.00	8.11	4.05	-798.55	
TOT	-4,020.71	0.00	0.00	0.00	8.11	4.05	-4,008.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SCH-RIVERVIEW GRNS
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-3,242.61	32.20	0.00	0.00	0.00	0.00	-3,210.41	AUTH TOTAL
PAY	-778.51	-32.20	0.00	0.00	8.11	4.05	-798.55	
TOT	-4,021.12	0.00	0.00	0.00	8.11	4.05	-4,008.96	

Aug. 03, 2017
11:47 AM

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

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	SCH-UNIVERSITY CTY
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	SCH-VALLEY PARK
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-344.69	0.00	0.00	0.00	3.45	1.72	-339.52	SCH-WEBSTER GROVES
TOT	-344.69	0.00	0.00	0.00	3.45	1.72	-339.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	SCH-WEBSTER GROVES
TOT	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
PAY	-344.69	0.00	0.00	0.00	3.45	1.72	-339.52	
TOT	-348.73	0.00	0.00	0.00	3.45	1.72	-343.56	

Aug. 03, 2017
11:47 AM

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

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.21	0.00	0.00	0.00	0.00	238.21	SCH-LINDBERGH
PAY	-992.53	-238.21	0.00	0.00	12.31	6.15	-1,212.28	
TOT	-992.53	0.00	0.00	0.00	12.31	6.15	-974.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	SCH-LINDBERGH
TOT	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	
<hr/>								
ADJ	-6.52	238.21	0.00	0.00	0.00	0.00	231.69	AUTH TOTAL
PAY	-992.53	-238.21	0.00	0.00	12.31	6.15	-1,212.28	
TOT	-999.05	0.00	0.00	0.00	12.31	6.15	-980.59	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.42	0.00	0.00	0.00	0.00	121.42	SCH-HAZELWOOD
PAY	-1,063.09	-121.42	0.00	0.00	11.84	5.93	-1,166.74	
TOT	-1,063.09	0.00	0.00	0.00	11.84	5.93	-1,045.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.31	0.00	0.00	0.00	0.00	0.00	-21.31	SCH-HAZELWOOD
TOT	-21.31	0.00	0.00	0.00	0.00	0.00	-21.31	
<hr/>								
ADJ	-21.31	121.42	0.00	0.00	0.00	0.00	100.11	AUTH TOTAL
PAY	-1,063.09	-121.42	0.00	0.00	11.84	5.93	-1,166.74	
TOT	-1,084.40	0.00	0.00	0.00	11.84	5.93	-1,066.63	

Aug. 03, 2017
11:47 AM

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

PAGE: 159
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	-5.38	-0.36	0.00	0.00	0.00	0.00	-5.74	METRO SEWER DIST
PAY	0.00	0.36	0.00	0.00	0.00	0.00	0.36	
TOT	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.57	15.71	0.00	0.00	0.00	0.00	-71.86	METRO SEWER DIST
PAY	-105.18	-15.71	0.00	0.00	1.21	0.61	-119.07	
TOT	-192.75	0.00	0.00	0.00	1.21	0.61	-190.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	METRO SEWER DIST
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
<hr/>								
ADJ	-94.82	15.35	0.00	0.00	0.00	0.00	-79.47	AUTH TOTAL
PAY	-105.18	-15.35	0.00	0.00	1.21	0.61	-118.71	
TOT	-200.00	0.00	0.00	0.00	1.21	0.61	-198.18	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	MSD EXTENSION
PAY	-12.18	-2.21	0.00	0.00	0.14	0.07	-14.18	
TOT	-12.18	0.00	0.00	0.00	0.14	0.07	-11.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	MSD EXTENSION
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.41	2.21	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-12.18	-2.21	0.00	0.00	0.14	0.07	-14.18	
TOT	-12.59	0.00	0.00	0.00	0.14	0.07	-12.38	

Aug. 03, 2017
11:47 AM

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

PAGE: 160
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	-72.17	8.74	0.00	0.00	0.00	0.00	-63.43	SEWR-MALINE CR
PAY	-23.13	-8.74	0.00	0.00	0.32	0.16	-31.39	
TOT	-95.30	0.00	0.00	0.00	0.32	0.16	-94.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MALINE CR
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-72.26	8.74	0.00	0.00	0.00	0.00	-63.52	AUTH TOTAL
PAY	-23.13	-8.74	0.00	0.00	0.32	0.16	-31.39	
TOT	-95.39	0.00	0.00	0.00	0.32	0.16	-94.91	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	
ADJ	-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	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	SEWR-FOUNTAIN CR
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-GRAVOIS CR.
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

Aug. 03, 2017
11:47 AM

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

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.81	-0.46	0.00	0.00	0.00	0.00	-7.27	SEWR-WELLSTON
PAY	0.00	0.46	0.00	0.00	0.00	0.00	0.46	
TOT	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.04	0.00	0.00	0.00	0.00	0.00	-16.04	SEWR-WELLSTON
PAY	-16.00	0.00	0.00	0.00	0.16	0.08	-15.76	
TOT	-32.04	0.00	0.00	0.00	0.16	0.08	-31.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	-22.88	-0.46	0.00	0.00	0.00	0.00	-23.34	AUTH TOTAL
PAY	-16.00	0.46	0.00	0.00	0.16	0.08	-15.30	
TOT	-38.88	0.00	0.00	0.00	0.16	0.08	-38.64	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.03	0.00	0.00	0.00	0.15	0.08	-14.80	SEWR-WATKINS CR
TOT	-15.03	0.00	0.00	0.00	0.15	0.08	-14.80	
PAY	-15.03	0.00	0.00	0.00	0.15	0.08	-14.80	AUTH TOTAL
TOT	-15.03	0.00	0.00	0.00	0.15	0.08	-14.80	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Aug. 03, 2017
11:47 AM

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

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.06	0.00	0.00	0.00	0.00	0.00	-22.06	SEWR-U.CTY STORM
PAY	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	
TOT	-28.88	0.00	0.00	0.00	0.07	0.03	-28.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-U.CTY STORM
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-22.30	0.00	0.00	0.00	0.00	0.00	-22.30	AUTH TOTAL
PAY	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	
TOT	-29.12	0.00	0.00	0.00	0.07	0.03	-29.02	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.47	0.00	0.00	0.00	0.00	0.00	-46.47	SEWR-DELLWOOD CR
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
TOT	-51.81	0.00	0.00	0.00	0.05	0.03	-51.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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/>								
ADJ	-46.50	0.00	0.00	0.00	0.00	0.00	-46.50	AUTH TOTAL
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
TOT	-51.84	0.00	0.00	0.00	0.05	0.03	-51.76	

Aug. 03, 2017
11:47 AM

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

PAGE: 163
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	11.00	0.00	0.00	0.00	0.00	0.00	11.00	SEWR-COLD WATER
PAY	-26.30	0.00	0.00	0.00	0.26	0.13	-25.91	
TOT	-15.30	0.00	0.00	0.00	0.26	0.13	-14.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	SEWR-COLD WATER
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
ADJ	10.33	0.00	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-26.30	0.00	0.00	0.00	0.26	0.13	-25.91	
TOT	-15.97	0.00	0.00	0.00	0.26	0.13	-15.58	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	-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: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	SEWR-DEER CREEK
TOT	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-DEER CREEK
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
TOT	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	

Aug. 03, 2017
11:47 AM

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

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,177.13	0.00	0.00	0.00	0.00	0.00	-1,177.13	FIRE-METRO NORTH
PAY	-338.60	0.00	0.00	0.00	3.39	1.69	-333.52	
TOT	-1,515.73	0.00	0.00	0.00	3.39	1.69	-1,510.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-1,177.17	0.00	0.00	0.00	0.00	0.00	-1,177.17	AUTH TOTAL
PAY	-338.60	0.00	0.00	0.00	3.39	1.69	-333.52	
TOT	-1,515.77	0.00	0.00	0.00	3.39	1.69	-1,510.69	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.71	11.58	0.00	0.00	0.00	0.00	-214.13	FIRE-RIVERVIEW
PAY	-9.50	-11.58	0.00	0.00	0.22	0.11	-20.75	
TOT	-235.21	0.00	0.00	0.00	0.22	0.11	-234.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-RIVERVIEW
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-225.77	11.58	0.00	0.00	0.00	0.00	-214.19	AUTH TOTAL
PAY	-9.50	-11.58	0.00	0.00	0.22	0.11	-20.75	
TOT	-235.27	0.00	0.00	0.00	0.22	0.11	-234.94	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.27	191.20	0.00	0.00	0.00	0.00	-118.07	FIRE-NORTHEAST AMBU
PAY	-1,101.46	-191.20	0.00	0.00	12.92	6.47	-1,273.27	
TOT	-1,410.73	0.00	0.00	0.00	12.92	6.47	-1,391.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	-309.33	191.20	0.00	0.00	0.00	0.00	-118.13	AUTH TOTAL
PAY	-1,101.46	-191.20	0.00	0.00	12.92	6.47	-1,273.27	
TOT	-1,410.79	0.00	0.00	0.00	12.92	6.47	-1,391.40	

Aug. 03, 2017
11:47 AM

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

PAGE: 166
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.26	0.00	0.00	0.00	0.00	0.00	-25.26	FIRE-FLORISSANT V
TOT	-25.26	0.00	0.00	0.00	0.00	0.00	-25.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-FLORISSANT V
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-25.67	0.00	0.00	0.00	0.00	0.00	-25.67	AUTH TOTAL
TOT	-25.67	0.00	0.00	0.00	0.00	0.00	-25.67	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	FIRE-ROBERTSON
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.42	-12.04	0.00	0.00	0.00	0.00	-190.46	FIRE-MID COUNTY
PAY	0.00	12.04	0.00	0.00	-0.12	-0.06	11.86	
TOT	-178.42	0.00	0.00	0.00	-0.12	-0.06	-178.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,093.86	0.00	0.00	0.00	0.00	0.00	-1,093.86	FIRE-MID COUNTY
PAY	-207.39	0.00	0.00	0.00	2.07	1.04	-204.28	
TOT	-1,301.25	0.00	0.00	0.00	2.07	1.04	-1,298.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	FIRE-MID COUNTY
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
ADJ	-1,273.42	-12.04	0.00	0.00	0.00	0.00	-1,285.46	AUTH TOTAL
PAY	-207.39	12.04	0.00	0.00	1.95	0.98	-192.42	
TOT	-1,480.81	0.00	0.00	0.00	1.95	0.98	-1,477.88	

Aug. 03, 2017
11:47 AM

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

PAGE: 167
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	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	FIRE-PATTONVILLE
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: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	FIRE-MARYLAND HTS
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	246.74	0.00	0.00	0.00	0.00	0.00	246.74	FIRE-COMMUNITY
PAY	-508.43	0.00	0.00	0.00	5.08	2.54	-500.81	
TOT	-261.69	0.00	0.00	0.00	5.08	2.54	-254.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	FIRE-COMMUNITY
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
ADJ	245.97	0.00	0.00	0.00	0.00	0.00	245.97	AUTH TOTAL
PAY	-508.43	0.00	0.00	0.00	5.08	2.54	-500.81	
TOT	-262.46	0.00	0.00	0.00	5.08	2.54	-254.84	

Aug. 03, 2017
11:47 AM

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

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.82	0.00	0.00	0.00	0.00	34.82	FIRE-SPANISH LAKE
PAY	-304.84	-34.82	0.00	0.00	3.40	1.69	-334.57	
TOT	-304.84	0.00	0.00	0.00	3.40	1.69	-299.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	-0.05	34.82	0.00	0.00	0.00	0.00	34.77	AUTH TOTAL
PAY	-304.84	-34.82	0.00	0.00	3.40	1.69	-334.57	
TOT	-304.89	0.00	0.00	0.00	3.40	1.69	-299.80	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-BLACK JACK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-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	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.57	0.00	0.00	0.00	0.00	47.57	FIRE-MEHLVILLE
PAY	-198.19	-47.57	0.00	0.00	2.46	1.23	-242.07	
TOT	-198.19	0.00	0.00	0.00	2.46	1.23	-194.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	FIRE-MEHLVILLE
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
ADJ	-1.84	47.57	0.00	0.00	0.00	0.00	45.73	AUTH TOTAL
PAY	-198.19	-47.57	0.00	0.00	2.46	1.23	-242.07	
TOT	-200.03	0.00	0.00	0.00	2.46	1.23	-196.34	

Aug. 03, 2017
11:47 AM

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

PAGE: 169
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								
PAY	-247.63	0.00	0.00	0.00	2.48	1.24	-243.91	FIRE-WEST OVERLAND
TOT	-247.63	0.00	0.00	0.00	2.48	1.24	-243.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	FIRE-WEST OVERLAND
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	-247.63	0.00	0.00	0.00	2.48	1.24	-243.91	
TOT	-248.28	0.00	0.00	0.00	2.48	1.24	-244.56	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.67	0.00	0.00	0.00	0.00	27.67	FIRE-METRO WEST
PAY	-197.67	-27.67	0.00	0.00	2.26	1.13	-221.95	
TOT	-197.67	0.00	0.00	0.00	2.26	1.13	-194.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	FIRE-METRO WEST
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
ADJ	-1.23	27.67	0.00	0.00	0.00	0.00	26.44	AUTH TOTAL
PAY	-197.67	-27.67	0.00	0.00	2.26	1.13	-221.95	
TOT	-198.90	0.00	0.00	0.00	2.26	1.13	-195.51	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	FIRE-MONARCH
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	

Aug. 03, 2017
11:47 AM

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

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	LIGHT-WHEATON-COOK
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.44	0.00	0.00	0.00	0.00	0.00	-80.44	CTY-BEL RIDGE
PAY	-36.49	0.00	0.00	0.00	0.36	0.18	-35.95	
TOT	-116.93	0.00	0.00	0.00	0.36	0.18	-116.39	
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	0.00	0.28	0.00	0.28	
ADJ	-80.44	0.00	0.00	28.00	0.00	0.00	-52.44	AUTH TOTAL
PAY	-36.49	0.00	0.00	-28.00	0.64	0.18	-63.67	
TOT	-116.93	0.00	0.00	0.00	0.64	0.18	-116.11	

Aug. 03, 2017
11:47 AM

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

PAGE: 173
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	24.65	0.00	0.00	0.00	0.00	24.65	CTY-FERGUSON
PAY	0.00	-24.65	0.00	0.00	0.25	0.12	-24.28	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
<hr/>								
ADJ	0.00	24.65	0.00	0.00	0.00	0.00	24.65	AUTH TOTAL
PAY	0.00	-24.65	0.00	0.00	0.25	0.12	-24.28	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66.56	0.00	0.00	0.00	0.67	0.33	-65.56	CTY-GLEN ECHO PK
TOT	-66.56	0.00	0.00	0.00	0.67	0.33	-65.56	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,117.50	0.00	0.00	0.00	11.18	0.00	-1,106.32	CTY-GLEN ECHO PK
TOT	-1,117.50	0.00	0.00	0.00	11.18	0.00	-1,106.32	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	-1,184.06	0.00	0.00	0.00	11.85	0.33	-1,171.88	
TOT	-1,184.06	0.00	0.00	-50.00	11.85	0.33	-1,221.88	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.13	0.00	0.00	0.00	0.00	60.13	CTY-JENNINGS
PAY	-49.43	-60.13	0.00	0.00	1.09	0.55	-107.92	
TOT	-49.43	0.00	0.00	0.00	1.09	0.55	-47.79	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	60.13	0.00	0.00	0.00	0.00	60.13	AUTH TOTAL
PAY	-49.43	-60.13	0.00	-18.00	1.27	0.55	-125.74	
TOT	-49.43	0.00	0.00	-18.00	1.27	0.55	-65.61	

Aug. 03, 2017
11:47 AM

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

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-LADUE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	CTY-MAPLEWOOD
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24.97	0.00	0.00	0.00	0.00	0.00	24.97	CTY-OVERLAND
PAY	-50.97	0.00	0.00	0.00	0.51	0.25	-50.21	
TOT	-26.00	0.00	0.00	0.00	0.51	0.25	-25.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	119.00	0.00	0.00	0.00	0.00	0.00	119.00	CTY-OVERLAND
PAY	-1,328.00	0.00	0.00	0.00	13.28	0.00	-1,314.72	
TOT	-1,209.00	0.00	0.00	0.00	13.28	0.00	-1,195.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	143.97	0.00	0.00	0.00	0.00	0.00	143.97	AUTH TOTAL
PAY	-1,378.97	0.00	0.00	-28.00	14.07	0.25	-1,392.65	
TOT	-1,235.00	0.00	0.00	-28.00	14.07	0.25	-1,248.68	

Aug. 03, 2017
11:47 AM

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

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	CTY-HAZELWOOD
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-10,000.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	CTY-MOLINE ACRES
TOT	-10,000.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	-10,000.00	0.00	0.00	-140.00	0.00	0.00	-10,140.00	AUTH TOTAL
TOT	-10,000.00	0.00	0.00	-140.00	0.00	0.00	-10,140.00	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.54	0.00	0.00	0.00	0.00	0.00	-112.54	CTY-PAGEDALE
PAY	-21.34	0.00	0.00	0.00	0.21	0.11	-21.02	
TOT	-133.88	0.00	0.00	0.00	0.21	0.11	-133.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,600.00	0.00	0.00	0.00	0.00	0.00	-4,600.00	CTY-PAGEDALE
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
TOT	-5,000.00	0.00	0.00	0.00	4.00	0.00	-4,996.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
ADJ	-4,712.54	0.00	0.00	-196.00	0.00	0.00	-4,908.54	AUTH TOTAL
PAY	-421.34	0.00	0.00	0.00	4.21	0.11	-417.02	
TOT	-5,133.88	0.00	0.00	-196.00	4.21	0.11	-5,325.56	

Aug. 03, 2017
11:47 AM

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

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-RIVERVIEW
PAY	-1.54	-1.88	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.54	0.00	0.00	0.00	0.04	0.02	-1.48	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-1.54	-1.88	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.54	0.00	0.00	0.00	0.04	0.02	-1.48	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.85	0.00	0.00	0.00	0.00	0.00	-15.85	CTY-DELLWOOD
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
TOT	-27.41	0.00	0.00	0.00	0.12	0.06	-27.23	
<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	-15.85	0.00	0.00	0.00	0.00	0.00	-15.85	AUTH TOTAL
PAY	-11.56	0.00	0.00	-28.00	0.40	0.06	-39.10	
TOT	-27.41	0.00	0.00	-28.00	0.40	0.06	-54.95	

Aug. 03, 2017
11:47 AM

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

PAGE: 180
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	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	70.00	0.00	0.00	70.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	70.00	0.00	0.00	70.00	
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	-240.00	0.00	0.00	-240.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<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	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-105.41	0.00	0.00	-105.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-105.41	0.00	0.00	-105.41	
<hr/>								
PAY	0.00	0.00	0.00	-105.41	0.00	0.00	-105.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-105.41	0.00	0.00	-105.41	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-244.03	0.00	0.00	-244.03	COMMISSION
TOT	0.00	0.00	0.00	-244.03	0.00	0.00	-244.03	
<hr/>								
PAY	0.00	0.00	0.00	-244.03	0.00	0.00	-244.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-244.03	0.00	0.00	-244.03	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ST. OF MISSOURI
PAY	-0.24	-0.25	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.14	17.37	0.00	0.00	0.00	0.00	-32.77	ST. OF MISSOURI
PAY	-90.79	-17.37	0.00	0.00	1.08	0.00	-107.08	
TOT	-140.93	0.00	0.00	0.00	1.08	0.00	-139.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	ST. OF MISSOURI
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
<hr/>								
ADJ	-51.20	17.62	0.00	0.00	0.00	0.00	-33.58	AUTH TOTAL
PAY	-91.03	-17.62	0.00	0.00	1.08	0.00	-107.57	
TOT	-142.23	0.00	0.00	0.00	1.08	0.00	-141.15	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	COUNTY GENERAL
PAY	-1.57	-1.65	0.00	0.00	0.04	0.02	-3.16	
TOT	-1.57	0.00	0.00	0.00	0.04	0.02	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.21	115.73	0.00	0.00	0.00	0.00	-218.48	COUNTY GENERAL
PAY	-605.14	-115.73	0.00	0.00	7.21	3.61	-710.05	
TOT	-939.35	0.00	0.00	0.00	7.21	3.61	-928.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.37	0.00	0.00	0.00	0.00	0.00	-12.37	COUNTY GENERAL
TOT	-12.37	0.00	0.00	0.00	0.00	0.00	-12.37	
<hr/>								
ADJ	-346.58	117.38	0.00	0.00	0.00	0.00	-229.20	AUTH TOTAL
PAY	-606.71	-117.38	0.00	0.00	7.25	3.63	-713.21	
TOT	-953.29	0.00	0.00	0.00	7.25	3.63	-942.41	

Aug. 03, 2017
11:47 AM

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

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	COUNTY HEALTH FUND
PAY	-1.11	-1.15	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.98	81.06	0.00	0.00	0.00	0.00	-152.92	COUNTY HEALTH FUND
PAY	-423.62	-81.06	0.00	0.00	5.05	2.53	-497.10	
TOT	-657.60	0.00	0.00	0.00	5.05	2.53	-650.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.60	0.00	0.00	0.00	0.00	0.00	-10.60	COUNTY HEALTH FUND
TOT	-10.60	0.00	0.00	0.00	0.00	0.00	-10.60	
<hr/>								
ADJ	-244.58	82.21	0.00	0.00	0.00	0.00	-162.37	AUTH TOTAL
PAY	-424.73	-82.21	0.00	0.00	5.07	2.55	-499.32	
TOT	-669.31	0.00	0.00	0.00	5.07	2.55	-661.69	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CO. PARK MAINT.
PAY	-0.40	-0.41	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.56	28.96	0.00	0.00	0.00	0.00	-54.60	CO. PARK MAINT.
PAY	-151.31	-28.96	0.00	0.00	1.80	0.90	-177.57	
TOT	-234.87	0.00	0.00	0.00	1.80	0.90	-232.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	CO. PARK MAINT.
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
<hr/>								
ADJ	-85.33	29.37	0.00	0.00	0.00	0.00	-55.96	AUTH TOTAL
PAY	-151.71	-29.37	0.00	0.00	1.80	0.90	-178.38	
TOT	-237.04	0.00	0.00	0.00	1.80	0.90	-234.34	

Aug. 03, 2017
11:47 AM

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

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	COUNTY BOND RETIRE
PAY	-0.22	-0.23	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.78	16.21	0.00	0.00	0.00	0.00	-30.57	COUNTY BOND RETIRE
PAY	-84.72	-16.21	0.00	0.00	1.01	0.50	-99.42	
TOT	-131.50	0.00	0.00	0.00	1.01	0.50	-129.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	COUNTY BOND RETIRE
TOT	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	
<hr/>								
ADJ	-55.91	16.44	0.00	0.00	0.00	0.00	-39.47	AUTH TOTAL
PAY	-84.94	-16.44	0.00	0.00	1.01	0.50	-99.87	
TOT	-140.85	0.00	0.00	0.00	1.01	0.50	-139.34	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-0.83	-0.86	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.05	29.05	0.00	0.00	0.00	0.00	22.00	ROAD & BRIDGE
PAY	-121.28	-29.05	0.00	0.00	1.50	0.76	-148.07	
TOT	-128.33	0.00	0.00	0.00	1.50	0.76	-126.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	ROAD & BRIDGE
TOT	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	
<hr/>								
ADJ	-13.41	29.91	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-122.11	-29.91	0.00	0.00	1.52	0.76	-149.74	
TOT	-135.52	0.00	0.00	0.00	1.52	0.76	-133.24	

Aug. 03, 2017
11:47 AM

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

PAGE: 184
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	-14.04	0.00	0.00	0.00	0.00	0.00	-14.04	ROAD & BRIDGE
PAY	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	
TOT	-21.64	0.00	0.00	0.00	0.08	0.04	-21.52	
<hr/>								
ADJ	-14.04	0.00	0.00	0.00	0.00	0.00	-14.04	AUTH TOTAL
PAY	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	
TOT	-21.64	0.00	0.00	0.00	0.08	0.04	-21.52	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.82	5.46	0.00	0.00	0.00	0.00	-5.36	ROAD & BRIDGE
PAY	-20.32	-5.46	0.00	0.00	0.25	0.13	-25.40	
TOT	-31.14	0.00	0.00	0.00	0.25	0.13	-30.76	
<hr/>								
ADJ	-10.82	5.46	0.00	0.00	0.00	0.00	-5.36	AUTH TOTAL
PAY	-20.32	-5.46	0.00	0.00	0.25	0.13	-25.40	
TOT	-31.14	0.00	0.00	0.00	0.25	0.13	-30.76	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
<hr/>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
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/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 185
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	-31.22	0.00	0.00	0.00	0.00	0.00	-31.22	ROAD & BRIDGE
TOT	-31.22	0.00	0.00	0.00	0.00	0.00	-31.22	
ADJ	-31.22	0.00	0.00	0.00	0.00	0.00	-31.22	AUTH TOTAL
TOT	-31.22	0.00	0.00	0.00	0.00	0.00	-31.22	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	ROAD & BRIDGE
TOT	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	
PAY	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	AUTH TOTAL
TOT	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-3.21	-9.13	0.00	0.00	0.12	0.07	-12.15	
TOT	-3.21	0.00	0.00	0.00	0.12	0.07	-3.02	
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-3.21	-9.13	0.00	0.00	0.12	0.07	-12.15	
TOT	-3.21	0.00	0.00	0.00	0.12	0.07	-3.02	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.35	0.00	0.00	0.00	0.00	0.00	13.35	ROAD & BRIDGE
PAY	-40.74	0.00	0.00	0.00	0.41	0.20	-40.13	
TOT	-27.39	0.00	0.00	0.00	0.41	0.20	-26.78	
ADJ	13.35	0.00	0.00	0.00	0.00	0.00	13.35	AUTH TOTAL
PAY	-40.74	0.00	0.00	0.00	0.41	0.20	-40.13	
TOT	-27.39	0.00	0.00	0.00	0.41	0.20	-26.78	

Aug. 03, 2017
11:47 AM

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

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.59	6.61	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-28.30	-6.61	0.00	0.00	0.35	0.17	-34.39	
TOT	-31.89	0.00	0.00	0.00	0.35	0.17	-31.37	
<hr/>								
ADJ	-3.59	6.61	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-28.30	-6.61	0.00	0.00	0.35	0.17	-34.39	
TOT	-31.89	0.00	0.00	0.00	0.35	0.17	-31.37	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.44	0.00	0.00	0.00	0.12	0.06	-12.26	ROAD & BRIDGE
TOT	-12.44	0.00	0.00	0.00	0.12	0.06	-12.26	
<hr/>								
PAY	-12.44	0.00	0.00	0.00	0.12	0.06	-12.26	AUTH TOTAL
TOT	-12.44	0.00	0.00	0.00	0.12	0.06	-12.26	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	ROAD & BRIDGE
TOT	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
<hr/>								
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	AUTH TOTAL
TOT	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	ROAD & BRIDGE
PAY	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
TOT	-11.89	0.00	0.00	0.00	0.05	0.02	-11.82	
<hr/>								
ADJ	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	AUTH TOTAL
PAY	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
TOT	-11.89	0.00	0.00	0.00	0.05	0.02	-11.82	

Aug. 03, 2017
11:47 AM

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

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	ROAD & BRIDGE
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	AUTH TOTAL
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-7.01	-5.19	0.00	0.00	0.12	0.07	-12.01	
TOT	-7.01	0.00	0.00	0.00	0.12	0.07	-6.82	
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-7.01	-5.19	0.00	0.00	0.12	0.07	-12.01	
TOT	-7.01	0.00	0.00	0.00	0.12	0.07	-6.82	
AUTH CODE/NAME: 07C076 / 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	-12.63	-1.27	0.00	0.00	0.14	0.07	-13.69	
TOT	-12.63	0.00	0.00	0.00	0.14	0.07	-12.42	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-12.63	-1.27	0.00	0.00	0.14	0.07	-13.69	
TOT	-12.63	0.00	0.00	0.00	0.14	0.07	-12.42	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-0.60	-0.74	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.60	-0.74	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	

Aug. 03, 2017
11:47 AM

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

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-10.32	-2.78	0.00	0.00	0.13	0.06	-12.91	
TOT	-10.32	0.00	0.00	0.00	0.13	0.06	-10.13	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-10.32	-2.78	0.00	0.00	0.13	0.06	-12.91	
TOT	-10.32	0.00	0.00	0.00	0.13	0.06	-10.13	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.72	0.00	0.00	0.00	0.00	0.00	-55.72	ROAD & BRIDGE
TOT	-55.72	0.00	0.00	0.00	0.00	0.00	-55.72	
<hr/>								
ADJ	-55.72	0.00	0.00	0.00	0.00	0.00	-55.72	AUTH TOTAL
TOT	-55.72	0.00	0.00	0.00	0.00	0.00	-55.72	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	ROAD & BRIDGE
TOT	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	
<hr/>								
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
TOT	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.31	0.00	0.00	0.00	0.00	0.00	-43.31	ROAD & BRIDGE
PAY	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	
TOT	-51.62	0.00	0.00	0.00	0.08	0.04	-51.50	
<hr/>								
ADJ	-43.31	0.00	0.00	0.00	0.00	0.00	-43.31	AUTH TOTAL
PAY	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	
TOT	-51.62	0.00	0.00	0.00	0.08	0.04	-51.50	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.54	-0.56	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.54	-0.56	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C095 / 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
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
TOT	-13.86	0.00	0.00	0.00	0.06	0.03	-13.77	
<hr/>								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	AUTH TOTAL
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
TOT	-13.86	0.00	0.00	0.00	0.06	0.03	-13.77	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ST L COMM COLL
PAY	-1.74	-1.81	0.00	0.00	0.04	0.02	-3.49	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.66	127.36	0.00	0.00	0.00	0.00	-240.30	ST L COMM COLL
PAY	-665.67	-127.36	0.00	0.00	7.93	3.97	-781.13	
TOT	-1,033.33	0.00	0.00	0.00	7.93	3.97	-1,021.43	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	ST L COMM COLL
TOT	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	
<hr/>								
ADJ	-375.43	129.17	0.00	0.00	0.00	0.00	-246.26	AUTH TOTAL
PAY	-667.41	-129.17	0.00	0.00	7.97	3.99	-784.62	
TOT	-1,042.84	0.00	0.00	0.00	7.97	3.99	-1,030.88	

Aug. 03, 2017
11:47 AM

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

PAGE: 190
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	0.00	8.32	0.00	0.00	0.00	0.00	8.32	SPEC SCH DIST
PAY	-8.00	-8.32	0.00	0.00	0.16	0.08	-16.08	
TOT	-8.00	0.00	0.00	0.00	0.16	0.08	-7.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,692.04	586.18	0.00	0.00	0.00	0.00	-1,105.86	SPEC SCH DIST
PAY	-3,063.68	-586.18	0.00	0.00	36.50	18.25	-3,595.11	
TOT	-4,755.72	0.00	0.00	0.00	36.50	18.25	-4,700.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.90	0.00	0.00	0.00	0.00	0.00	-18.90	SPEC SCH DIST
TOT	-18.90	0.00	0.00	0.00	0.00	0.00	-18.90	
<hr/>								
ADJ	-1,710.94	594.50	0.00	0.00	0.00	0.00	-1,116.44	AUTH TOTAL
PAY	-3,071.68	-594.50	0.00	0.00	36.66	18.33	-3,611.19	
TOT	-4,782.62	0.00	0.00	0.00	36.66	18.33	-4,727.63	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	MET ZOO MUS DIST
PAY	-2.11	-2.20	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-446.36	154.62	0.00	0.00	0.00	0.00	-291.74	MET ZOO MUS DIST
PAY	-808.19	-154.62	0.00	0.00	9.63	4.81	-948.37	
TOT	-1,254.55	0.00	0.00	0.00	9.63	4.81	-1,240.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	MET ZOO MUS DIST
TOT	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	
<hr/>								
ADJ	-454.74	156.82	0.00	0.00	0.00	0.00	-297.92	AUTH TOTAL
PAY	-810.30	-156.82	0.00	0.00	9.67	4.83	-952.62	
TOT	-1,265.04	0.00	0.00	0.00	9.67	4.83	-1,250.54	

Aug. 03, 2017
11:47 AM

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

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	COUNTY LIBRARY
PAY	-1.19	-1.23	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.80	94.36	0.00	0.00	0.00	0.00	-182.44	COUNTY LIBRARY
PAY	-466.14	-94.36	0.00	0.00	5.60	2.80	-552.10	
TOT	-742.94	0.00	0.00	0.00	5.60	2.80	-734.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	COUNTY LIBRARY
TOT	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	
<hr/>								
ADJ	-283.19	95.59	0.00	0.00	0.00	0.00	-187.60	AUTH TOTAL
PAY	-467.33	-95.59	0.00	0.00	5.62	2.82	-554.48	
TOT	-750.52	0.00	0.00	0.00	5.62	2.82	-742.08	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	FERGUSON LIBRARY
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FERGUSON LIBRARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	MAPLEWOOD LIBRARY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	

Aug. 03, 2017
11:47 AM

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

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	SCH-CLAYTON
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.10	0.00	0.00	0.00	0.00	0.00	-14.10	SCH-PARKWAY
TOT	-14.10	0.00	0.00	0.00	0.00	0.00	-14.10	
ADJ	-14.10	0.00	0.00	0.00	0.00	0.00	-14.10	AUTH TOTAL
TOT	-14.10	0.00	0.00	0.00	0.00	0.00	-14.10	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.56	0.00	0.00	0.00	0.00	0.00	-32.56	SCH-ROCKWOOD
TOT	-32.56	0.00	0.00	0.00	0.00	0.00	-32.56	
ADJ	-32.56	0.00	0.00	0.00	0.00	0.00	-32.56	AUTH TOTAL
TOT	-32.56	0.00	0.00	0.00	0.00	0.00	-32.56	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.39	133.06	0.00	0.00	0.00	0.00	35.67	SCH-FERG-FLOR
PAY	-556.88	-133.06	0.00	0.00	6.90	3.45	-679.59	
TOT	-654.27	0.00	0.00	0.00	6.90	3.45	-643.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.33	0.00	0.00	0.00	0.00	0.00	-31.33	SCH-FERG-FLOR
TOT	-31.33	0.00	0.00	0.00	0.00	0.00	-31.33	
ADJ	-128.72	133.06	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-556.88	-133.06	0.00	0.00	6.90	3.45	-679.59	
TOT	-685.60	0.00	0.00	0.00	6.90	3.45	-675.25	

Aug. 03, 2017
11:47 AM

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

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	SCH-HANCOCK
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	SCH-HANCOCK
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
TOT	-8.22	0.00	0.00	0.00	0.07	0.03	-8.12	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,929.50	564.40	0.00	0.00	0.00	0.00	-1,365.10	SCH-JENNINGS
PAY	-198.63	-564.40	0.00	0.00	7.63	3.81	-751.59	
TOT	-2,128.13	0.00	0.00	0.00	7.63	3.81	-2,116.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	SCH-JENNINGS
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
ADJ	-1,930.43	564.40	0.00	0.00	0.00	0.00	-1,366.03	AUTH TOTAL
PAY	-198.63	-564.40	0.00	0.00	7.63	3.81	-751.59	
TOT	-2,129.06	0.00	0.00	0.00	7.63	3.81	-2,117.62	

Aug. 03, 2017
11:47 AM

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

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,712.43	1,785.01	0.00	0.00	0.00	0.00	-2,927.42	SCH-NORMANDY
PAY	-6,924.04	-1,785.01	0.00	0.00	87.09	43.55	-8,578.41	
TOT	-11,636.47	0.00	0.00	0.00	87.09	43.55	-11,505.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	SCH-NORMANDY
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
ADJ	-4,713.91	1,785.01	0.00	0.00	0.00	0.00	-2,928.90	AUTH TOTAL
PAY	-6,924.04	-1,785.01	0.00	0.00	87.09	43.55	-8,578.41	
TOT	-11,637.95	0.00	0.00	0.00	87.09	43.55	-11,507.31	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.93	0.00	0.00	0.00	0.00	42.93	SCH-PATTONVILLE
PAY	-715.44	-42.93	0.00	0.00	7.58	3.79	-747.00	
TOT	-715.44	0.00	0.00	0.00	7.58	3.79	-704.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.12	0.00	0.00	0.00	0.00	0.00	-22.12	SCH-PATTONVILLE
TOT	-22.12	0.00	0.00	0.00	0.00	0.00	-22.12	
ADJ	-22.12	42.93	0.00	0.00	0.00	0.00	20.81	AUTH TOTAL
PAY	-715.44	-42.93	0.00	0.00	7.58	3.79	-747.00	
TOT	-737.56	0.00	0.00	0.00	7.58	3.79	-726.19	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	340.86	159.20	0.00	0.00	0.00	0.00	500.06	SCH-RITENOUR
PAY	-2,524.01	-159.20	0.00	0.00	26.83	13.42	-2,642.96	
TOT	-2,183.15	0.00	0.00	0.00	26.83	13.42	-2,142.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	SCH-RITENOUR
TOT	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	
ADJ	336.24	159.20	0.00	0.00	0.00	0.00	495.44	AUTH TOTAL
PAY	-2,524.01	-159.20	0.00	0.00	26.83	13.42	-2,642.96	
TOT	-2,187.77	0.00	0.00	0.00	26.83	13.42	-2,147.52	

Aug. 03, 2017
11:47 AM

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

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,615.04	28.53	0.00	0.00	0.00	0.00	-3,586.51	SCH-RIVERVIEW GRNS
PAY	-1,000.51	-28.53	0.00	0.00	10.30	5.14	-1,013.60	
TOT	-4,615.55	0.00	0.00	0.00	10.30	5.14	-4,600.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SCH-RIVERVIEW GRNS
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-3,615.41	28.53	0.00	0.00	0.00	0.00	-3,586.88	AUTH TOTAL
PAY	-1,000.51	-28.53	0.00	0.00	10.30	5.14	-1,013.60	
TOT	-4,615.92	0.00	0.00	0.00	10.30	5.14	-4,600.48	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-432.00	0.00	0.00	0.00	4.32	2.16	-425.52	SCH-UNIVERSITY CTY
TOT	-432.00	0.00	0.00	0.00	4.32	2.16	-425.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	SCH-UNIVERSITY CTY
TOT	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	
<hr/>								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-432.00	0.00	0.00	0.00	4.32	2.16	-425.52	
TOT	-433.69	0.00	0.00	0.00	4.32	2.16	-427.21	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	SCH-VALLEY PARK
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
<hr/>								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-355.69	0.00	0.00	0.00	3.56	1.78	-350.35	SCH-WEBSTER GROVES
TOT	-355.69	0.00	0.00	0.00	3.56	1.78	-350.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	SCH-WEBSTER GROVES
TOT	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	-355.69	0.00	0.00	0.00	3.56	1.78	-350.35	
TOT	-359.23	0.00	0.00	0.00	3.56	1.78	-353.89	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.13	0.00	0.00	0.00	0.00	207.13	SCH-LINDBERGH
PAY	-1,294.52	-207.13	0.00	0.00	15.02	7.51	-1,479.12	
TOT	-1,294.52	0.00	0.00	0.00	15.02	7.51	-1,271.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	SCH-LINDBERGH
TOT	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	
ADJ	-5.81	207.13	0.00	0.00	0.00	0.00	201.32	AUTH TOTAL
PAY	-1,294.52	-207.13	0.00	0.00	15.02	7.51	-1,479.12	
TOT	-1,300.33	0.00	0.00	0.00	15.02	7.51	-1,277.80	

Aug. 03, 2017
11:47 AM

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

PAGE: 199
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	0.00	52.15	0.00	0.00	0.00	0.00	52.15	SCH-HAZELWOOD
PAY	-50.14	-52.15	0.00	0.00	1.02	0.51	-100.76	
TOT	-50.14	0.00	0.00	0.00	1.02	0.51	-48.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	516.73	0.00	0.00	0.00	0.00	516.73	SCH-HAZELWOOD
PAY	-2,818.18	-516.73	0.00	0.00	33.35	16.67	-3,284.89	
TOT	-2,818.18	0.00	0.00	0.00	33.35	16.67	-2,768.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.46	0.00	0.00	0.00	0.00	0.00	-18.46	SCH-HAZELWOOD
TOT	-18.46	0.00	0.00	0.00	0.00	0.00	-18.46	
<hr/>								
ADJ	-18.46	568.88	0.00	0.00	0.00	0.00	550.42	AUTH TOTAL
PAY	-2,868.32	-568.88	0.00	0.00	34.37	17.18	-3,385.65	
TOT	-2,886.78	0.00	0.00	0.00	34.37	17.18	-2,835.23	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	METRO SEWER DIST
PAY	-0.65	-0.67	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.71	41.03	0.00	0.00	0.00	0.00	-95.68	METRO SEWER DIST
PAY	-206.92	-41.03	0.00	0.00	2.48	1.24	-244.23	
TOT	-343.63	0.00	0.00	0.00	2.48	1.24	-339.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	METRO SEWER DIST
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
<hr/>								
ADJ	-138.48	41.70	0.00	0.00	0.00	0.00	-96.78	AUTH TOTAL
PAY	-207.57	-41.70	0.00	0.00	2.50	1.24	-245.53	
TOT	-346.05	0.00	0.00	0.00	2.50	1.24	-342.31	

Aug. 03, 2017
11:47 AM

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

PAGE: 200
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	1.43	0.00	0.00	0.00	0.00	1.43	MSD EXTENSION
PAY	-9.19	-1.43	0.00	0.00	0.10	0.06	-10.46	
TOT	-9.19	0.00	0.00	0.00	0.10	0.06	-9.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	MSD EXTENSION
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-0.36	1.43	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-9.19	-1.43	0.00	0.00	0.10	0.06	-10.46	
TOT	-9.55	0.00	0.00	0.00	0.10	0.06	-9.39	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.32	2.83	0.00	0.00	0.00	0.00	-74.49	SEWR-MALINE CR
PAY	-40.93	-2.83	0.00	0.00	0.44	0.21	-43.11	
TOT	-118.25	0.00	0.00	0.00	0.44	0.21	-117.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MALINE CR
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-77.41	2.83	0.00	0.00	0.00	0.00	-74.58	AUTH TOTAL
PAY	-40.93	-2.83	0.00	0.00	0.44	0.21	-43.11	
TOT	-118.34	0.00	0.00	0.00	0.44	0.21	-117.69	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-GRAVOIS CR.
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	

Aug. 03, 2017
11:47 AM

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

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.36	0.71	0.00	0.00	0.00	0.00	-14.65	SEWR-WELLSTON
PAY	-17.81	-0.71	0.00	0.00	0.19	0.09	-18.24	
TOT	-33.17	0.00	0.00	0.00	0.19	0.09	-32.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-15.38	0.71	0.00	0.00	0.00	0.00	-14.67	AUTH TOTAL
PAY	-17.81	-0.71	0.00	0.00	0.19	0.09	-18.24	
TOT	-33.19	0.00	0.00	0.00	0.19	0.09	-32.91	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-WATKINS CR
PAY	-0.78	-0.81	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	SEWR-WATKINS CR
PAY	-43.71	-6.64	0.00	0.00	0.51	0.25	-49.59	
TOT	-43.71	0.00	0.00	0.00	0.51	0.25	-42.95	
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-44.49	-7.45	0.00	0.00	0.53	0.25	-51.16	
TOT	-44.49	0.00	0.00	0.00	0.53	0.25	-43.71	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

Aug. 03, 2017
11:47 AM

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

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.01	12.32	0.00	0.00	0.00	0.00	-9.69	SEWR-U.CTY STORM
PAY	-32.99	-12.32	0.00	0.00	0.45	0.22	-44.64	
TOT	-55.00	0.00	0.00	0.00	0.45	0.22	-54.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-U.CTY STORM
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-22.23	12.32	0.00	0.00	0.00	0.00	-9.91	AUTH TOTAL
PAY	-32.99	-12.32	0.00	0.00	0.45	0.22	-44.64	
TOT	-55.22	0.00	0.00	0.00	0.45	0.22	-54.55	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.90	2.65	0.00	0.00	0.00	0.00	7.55	SEWR-COLD WATER
PAY	-48.63	-2.65	0.00	0.00	0.52	0.25	-50.51	
TOT	-43.73	0.00	0.00	0.00	0.52	0.25	-42.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SEWR-COLD WATER
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
ADJ	4.27	2.65	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-48.63	-2.65	0.00	0.00	0.52	0.25	-50.51	
TOT	-44.36	0.00	0.00	0.00	0.52	0.25	-43.59	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SUGAR CREEK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-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	

Aug. 03, 2017
11:47 AM

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

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	SEWR-DEER CREEK
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-DEER CREEK
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
TOT	-5.53	0.00	0.00	0.00	0.05	0.03	-5.45	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	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: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-AFFTON
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-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	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	FIRE-LEMAY
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-LEMAY
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	

Aug. 03, 2017
11:47 AM

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

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,200.53	0.00	0.00	0.00	0.00	0.00	-1,200.53	FIRE-METRO NORTH
PAY	-392.64	0.00	0.00	0.00	3.93	1.96	-386.75	
TOT	-1,593.17	0.00	0.00	0.00	3.93	1.96	-1,587.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-1,200.57	0.00	0.00	0.00	0.00	0.00	-1,200.57	AUTH TOTAL
PAY	-392.64	0.00	0.00	0.00	3.93	1.96	-386.75	
TOT	-1,593.21	0.00	0.00	0.00	3.93	1.96	-1,587.32	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-240.68	10.73	0.00	0.00	0.00	0.00	-229.95	FIRE-RIVERVIEW
PAY	-10.32	-10.73	0.00	0.00	0.21	0.10	-20.74	
TOT	-251.00	0.00	0.00	0.00	0.21	0.10	-250.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-RIVERVIEW
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-240.74	10.73	0.00	0.00	0.00	0.00	-230.01	AUTH TOTAL
PAY	-10.32	-10.73	0.00	0.00	0.21	0.10	-20.74	
TOT	-251.06	0.00	0.00	0.00	0.21	0.10	-250.75	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-655.74	222.69	0.00	0.00	0.00	0.00	-433.05	FIRE-NORTHEAST AMBU
PAY	-1,423.14	-222.69	0.00	0.00	16.46	8.23	-1,621.14	
TOT	-2,078.88	0.00	0.00	0.00	16.46	8.23	-2,054.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-NORTHEAST AMBU
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-655.79	222.69	0.00	0.00	0.00	0.00	-433.10	AUTH TOTAL
PAY	-1,423.14	-222.69	0.00	0.00	16.46	8.23	-1,621.14	
TOT	-2,078.93	0.00	0.00	0.00	16.46	8.23	-2,054.24	

Aug. 03, 2017
11:47 AM

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

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.68	0.00	0.00	0.00	0.00	0.00	-24.68	FIRE-FLORISSANT V
TOT	-24.68	0.00	0.00	0.00	0.00	0.00	-24.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-FLORISSANT V
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-25.04	0.00	0.00	0.00	0.00	0.00	-25.04	AUTH TOTAL
TOT	-25.04	0.00	0.00	0.00	0.00	0.00	-25.04	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	FIRE-ROBERTSON
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
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	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-998.54	165.89	0.00	0.00	0.00	0.00	-832.65	FIRE-MID COUNTY
PAY	-657.96	-165.89	0.00	0.00	8.24	4.12	-811.49	
TOT	-1,656.50	0.00	0.00	0.00	8.24	4.12	-1,644.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	FIRE-MID COUNTY
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
ADJ	-999.56	165.89	0.00	0.00	0.00	0.00	-833.67	AUTH TOTAL
PAY	-657.96	-165.89	0.00	0.00	8.24	4.12	-811.49	
TOT	-1,657.52	0.00	0.00	0.00	8.24	4.12	-1,645.16	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	FIRE-PATTONVILLE
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	

Aug. 03, 2017
11:47 AM

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

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	FIRE-MARYLAND HTS
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	126.75	187.12	0.00	0.00	0.00	0.00	313.87	FIRE-COMMUNITY
PAY	-1,118.48	-187.12	0.00	0.00	13.05	6.53	-1,286.02	
TOT	-991.73	0.00	0.00	0.00	13.05	6.53	-972.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	FIRE-COMMUNITY
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
ADJ	126.07	187.12	0.00	0.00	0.00	0.00	313.19	AUTH TOTAL
PAY	-1,118.48	-187.12	0.00	0.00	13.05	6.53	-1,286.02	
TOT	-992.41	0.00	0.00	0.00	13.05	6.53	-972.83	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.41	0.00	0.00	0.00	0.00	151.41	FIRE-SPANISH LAKE
PAY	-825.78	-151.41	0.00	0.00	9.77	4.89	-962.53	
TOT	-825.78	0.00	0.00	0.00	9.77	4.89	-811.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	151.41	0.00	0.00	0.00	0.00	151.37	AUTH TOTAL
PAY	-825.78	-151.41	0.00	0.00	9.77	4.89	-962.53	
TOT	-825.82	0.00	0.00	0.00	9.77	4.89	-811.16	

Aug. 03, 2017
11:47 AM

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

PAGE: 207
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	0.00	10.09	0.00	0.00	0.00	0.00	10.09	FIRE-BLACK JACK
PAY	-9.70	-10.09	0.00	0.00	0.20	0.10	-19.49	
TOT	-9.70	0.00	0.00	0.00	0.20	0.10	-9.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-BLACK JACK
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.22	10.09	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-9.70	-10.09	0.00	0.00	0.20	0.10	-19.49	
TOT	-9.92	0.00	0.00	0.00	0.20	0.10	-9.62	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	FIRE-MEHLVILLE
PAY	-205.56	-32.89	0.00	0.00	2.39	1.19	-234.87	
TOT	-205.56	0.00	0.00	0.00	2.39	1.19	-201.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	FIRE-MEHLVILLE
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
ADJ	-1.66	32.89	0.00	0.00	0.00	0.00	31.23	AUTH TOTAL
PAY	-205.56	-32.89	0.00	0.00	2.39	1.19	-234.87	
TOT	-207.22	0.00	0.00	0.00	2.39	1.19	-203.64	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	FIRE-WEST OVERLAND
PAY	-296.72	-17.80	0.00	0.00	3.15	1.57	-309.80	
TOT	-296.72	0.00	0.00	0.00	3.15	1.57	-292.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	FIRE-WEST OVERLAND
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-0.53	17.80	0.00	0.00	0.00	0.00	17.27	AUTH TOTAL
PAY	-296.72	-17.80	0.00	0.00	3.15	1.57	-309.80	
TOT	-297.25	0.00	0.00	0.00	3.15	1.57	-292.53	

Aug. 03, 2017
11:47 AM

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

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-VALLEY PARK
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-EUREKA
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.76	0.00	0.00	0.00	0.00	0.00	-12.76	LIGHT-CASTLE POINT
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
TOT	-18.34	0.00	0.00	0.00	0.06	0.03	-18.25	
ADJ	-12.76	0.00	0.00	0.00	0.00	0.00	-12.76	AUTH TOTAL
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
TOT	-18.34	0.00	0.00	0.00	0.06	0.03	-18.25	
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	

Aug. 03, 2017
11:47 AM

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

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	LIGHT-WHEATON-COOK
PAY	-18.74	-19.49	0.00	0.00	0.38	0.19	-37.66	
TOT	-18.74	0.00	0.00	0.00	0.38	0.19	-18.17	
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	AUTH TOTAL
PAY	-18.74	-19.49	0.00	0.00	0.38	0.19	-37.66	
TOT	-18.74	0.00	0.00	0.00	0.38	0.19	-18.17	
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
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	

Aug. 03, 2017
11:47 AM

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

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.03	0.00	0.00	0.00	0.00	0.00	-67.03	CTY-BEL RIDGE
PAY	-36.27	0.00	0.00	0.00	0.36	0.18	-35.73	
TOT	-103.30	0.00	0.00	0.00	0.36	0.18	-102.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-67.03	0.00	0.00	0.00	0.00	0.00	-67.03	AUTH TOTAL
PAY	-36.27	0.00	0.00	-28.00	0.64	0.18	-63.45	
TOT	-103.30	0.00	0.00	-28.00	0.64	0.18	-130.48	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.00	12.12	0.00	0.00	0.00	0.00	-11.88	CTY-BEVERLY HILLS
PAY	-45.09	-12.12	0.00	0.00	0.57	0.29	-56.35	
TOT	-69.09	0.00	0.00	0.00	0.57	0.29	-68.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
ADJ	-24.00	12.12	0.00	-56.00	0.00	0.00	-67.88	AUTH TOTAL
PAY	-45.09	-12.12	0.00	-28.00	0.85	0.29	-84.07	
TOT	-69.09	0.00	0.00	-84.00	0.85	0.29	-151.95	

Aug. 03, 2017
11:47 AM

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

PAGE: 212
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	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	CTY-CALVERTON PARK
TOT	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
TOT	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.91	0.00	0.00	0.00	0.13	0.06	-12.72	CTY-FERGUSON
TOT	-12.91	0.00	0.00	0.00	0.13	0.06	-12.72	
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	
PAY	-12.91	0.00	0.00	-28.00	0.41	0.06	-40.44	AUTH TOTAL
TOT	-12.91	0.00	0.00	-28.00	0.41	0.06	-40.44	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.87	0.00	0.00	0.00	0.00	0.00	-157.87	CTY-FLOREDELL HIL
TOT	-157.87	0.00	0.00	0.00	0.00	0.00	-157.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-157.87	0.00	0.00	-112.00	0.00	0.00	-269.87	AUTH TOTAL
TOT	-157.87	0.00	0.00	-112.00	0.00	0.00	-269.87	

Aug. 03, 2017
11:47 AM

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

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.63	0.00	0.00	0.00	0.69	0.34	-67.60	CTY-GLEN ECHO PK
TOT	-68.63	0.00	0.00	0.00	0.69	0.34	-67.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-GLEN ECHO PK
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	-368.63	0.00	0.00	0.00	3.69	0.34	-364.60	
TOT	-368.63	0.00	0.00	-50.00	3.69	0.34	-414.60	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.27	0.00	0.00	0.00	0.00	108.27	CTY-JENNINGS
PAY	-38.11	-108.27	0.00	0.00	1.46	0.73	-144.19	
TOT	-38.11	0.00	0.00	0.00	1.46	0.73	-35.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	108.27	0.00	0.00	0.00	0.00	108.27	AUTH TOTAL
PAY	-38.11	-108.27	0.00	-18.00	1.64	0.73	-162.01	
TOT	-38.11	0.00	0.00	-18.00	1.64	0.73	-53.74	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-LADUE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	

Aug. 03, 2017
11:47 AM

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

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.26	18.88	0.00	0.00	0.00	0.00	8.62	CTY-PINE LAWN
PAY	-80.85	-18.88	0.00	0.00	1.00	0.49	-98.24	
TOT	-91.11	0.00	0.00	0.00	1.00	0.49	-89.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-196.00	1.12	0.00	-194.88	
<hr/>								
ADJ	-10.26	18.88	0.00	-84.00	0.00	0.00	-75.38	AUTH TOTAL
PAY	-80.85	-18.88	0.00	-112.00	2.12	0.49	-209.12	
TOT	-91.11	0.00	0.00	-196.00	2.12	0.49	-284.50	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.12	0.00	0.00	0.00	0.41	0.21	-40.50	CTY-ST JOHN
TOT	-41.12	0.00	0.00	0.00	0.41	0.21	-40.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-358.75	0.00	0.00	0.00	0.00	0.00	-358.75	CTY-ST JOHN
TOT	-358.75	0.00	0.00	0.00	0.00	0.00	-358.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-358.75	0.00	0.00	0.00	0.00	0.00	-358.75	AUTH TOTAL
PAY	-41.12	0.00	0.00	-28.00	0.69	0.21	-68.22	
TOT	-399.87	0.00	0.00	-28.00	0.69	0.21	-426.97	

Aug. 03, 2017
11:47 AM

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

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.15	0.00	0.00	0.00	0.47	0.24	-46.44	CTY-WEBSTER GROVES
TOT	-47.15	0.00	0.00	0.00	0.47	0.24	-46.44	
PAY	-47.15	0.00	0.00	0.00	0.47	0.24	-46.44	AUTH TOTAL
TOT	-47.15	0.00	0.00	0.00	0.47	0.24	-46.44	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	CTY-HILLSDALE
PAY	-33.35	-24.70	0.00	0.00	0.58	0.29	-57.18	
TOT	-33.35	0.00	0.00	0.00	0.58	0.29	-32.48	
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	AUTH TOTAL
PAY	-33.35	-24.70	0.00	0.00	0.58	0.29	-57.18	
TOT	-33.35	0.00	0.00	0.00	0.58	0.29	-32.48	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-CRESTWOOD
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	CTY-HANLEY HILLS
PAY	-60.15	-6.02	0.00	0.00	0.66	0.33	-65.18	
TOT	-60.15	0.00	0.00	0.00	0.66	0.33	-59.16	
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	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-60.15	-6.02	0.00	-28.00	0.94	0.33	-92.90	
TOT	-60.15	0.00	0.00	-28.00	0.94	0.33	-86.88	

Aug. 03, 2017
11:47 AM

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

PAGE: 218
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	3.97	0.00	0.00	0.00	0.00	3.97	CTY-WELLSTON
PAY	-3.20	-3.97	0.00	0.00	0.07	0.04	-7.06	
TOT	-3.20	0.00	0.00	0.00	0.07	0.04	-3.09	
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-3.20	-3.97	0.00	0.00	0.07	0.04	-7.06	
TOT	-3.20	0.00	0.00	0.00	0.07	0.04	-3.09	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.21	0.00	0.00	0.00	0.00	26.21	CTY-HAZELWOOD
PAY	-97.22	-26.21	0.00	0.00	1.23	0.62	-121.58	
TOT	-97.22	0.00	0.00	0.00	1.23	0.62	-95.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	CTY-HAZELWOOD
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-1.30	26.21	0.00	0.00	0.00	0.00	24.91	AUTH TOTAL
PAY	-97.22	-26.21	0.00	-5.00	1.28	0.62	-126.53	
TOT	-98.52	0.00	0.00	-5.00	1.28	0.62	-101.62	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,150.00	0.00	0.00	0.00	0.00	0.00	-2,150.00	CTY-MOLINE ACRES
TOT	-2,150.00	0.00	0.00	0.00	0.00	0.00	-2,150.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	-2,150.00	0.00	0.00	-140.00	0.00	0.00	-2,290.00	AUTH TOTAL
TOT	-2,150.00	0.00	0.00	-140.00	0.00	0.00	-2,290.00	

Aug. 03, 2017
11:47 AM

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

PAGE: 219
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	-12.33	0.00	0.00	0.00	0.00	0.00	-12.33	CTY-BRECKENRIDGE H
TOT	-12.33	0.00	0.00	0.00	0.00	0.00	-12.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-12.33	0.00	0.00	-28.00	0.00	0.00	-40.33	AUTH TOTAL
TOT	-12.33	0.00	0.00	-28.00	0.00	0.00	-40.33	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.96	0.00	0.00	0.00	0.00	0.00	-110.96	CTY-PAGEDALE
PAY	-21.28	0.00	0.00	0.00	0.21	0.11	-20.96	
TOT	-132.24	0.00	0.00	0.00	0.21	0.11	-131.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,200.00	0.00	0.00	0.00	0.00	0.00	-4,200.00	CTY-PAGEDALE
TOT	-4,200.00	0.00	0.00	0.00	0.00	0.00	-4,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
ADJ	-4,310.96	0.00	0.00	-196.00	0.00	0.00	-4,506.96	AUTH TOTAL
PAY	-21.28	0.00	0.00	0.00	0.21	0.11	-20.96	
TOT	-4,332.24	0.00	0.00	-196.00	0.21	0.11	-4,527.92	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-RIVERVIEW
PAY	-1.70	-1.77	0.00	0.00	0.04	0.02	-3.41	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-1.70	-1.77	0.00	0.00	0.04	0.02	-3.41	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	

Aug. 03, 2017
11:47 AM

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

PAGE: 220
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	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
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: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.37	0.00	0.00	0.00	0.00	0.00	-16.37	CTY-DELLWOOD
PAY	-12.80	0.00	0.00	0.00	0.13	0.06	-12.61	
TOT	-29.17	0.00	0.00	0.00	0.13	0.06	-28.98	
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	-16.37	0.00	0.00	0.00	0.00	0.00	-16.37	AUTH TOTAL
PAY	-12.80	0.00	0.00	-28.00	0.41	0.06	-40.33	
TOT	-29.17	0.00	0.00	-28.00	0.41	0.06	-56.70	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SHELTERED WORKSHOP
PAY	-0.71	-0.74	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.34	48.63	0.00	0.00	0.00	0.00	-92.71	SHELTERED WORKSHOP
PAY	-254.16	-48.63	0.00	0.00	3.03	1.51	-298.25	
TOT	-395.50	0.00	0.00	0.00	3.03	1.51	-390.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	SHELTERED WORKSHOP
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
ADJ	-143.11	49.37	0.00	0.00	0.00	0.00	-93.74	AUTH TOTAL
PAY	-254.87	-49.37	0.00	0.00	3.05	1.51	-299.68	
TOT	-397.98	0.00	0.00	0.00	3.05	1.51	-393.42	

Aug. 03, 2017
11:47 AM

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

PAGE: 221
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	211.37	0.00	0.00	0.00	211.37	PENALTIES
PAY	0.00	0.00	-211.37	0.00	0.00	0.00	-211.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	211.37	0.00	0.00	0.00	211.37	AUTH TOTAL
PAY	0.00	0.00	-211.37	0.00	0.00	0.00	-211.37	
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	-260.00	0.00	0.00	-260.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-146.58	0.00	0.00	-146.58	
TOT	0.00	0.00	0.00	-406.58	0.00	0.00	-406.58	
<hr/>								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-146.58	0.00	0.00	-146.58	
TOT	0.00	0.00	0.00	-406.58	0.00	0.00	-406.58	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-179.10	0.00	0.00	-179.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-179.10	0.00	0.00	-179.10	
<hr/>								
PAY	0.00	0.00	0.00	-179.10	0.00	0.00	-179.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-179.10	0.00	0.00	-179.10	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-376.56	0.00	0.00	-376.56	COMMISSION
TOT	0.00	0.00	0.00	-376.56	0.00	0.00	-376.56	
<hr/>								
PAY	0.00	0.00	0.00	-376.56	0.00	0.00	-376.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-376.56	0.00	0.00	-376.56	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	

Aug. 03, 2017
11:47 AM

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

PAGE: 223
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	-49.75	25.03	0.00	0.00	0.00	0.00	-24.72	ST. OF MISSOURI
PAY	-36.89	-25.03	0.00	0.00	0.62	0.00	-61.30	
TOT	-86.64	0.00	0.00	0.00	0.62	0.00	-86.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.46	20.40	0.00	0.00	0.00	0.00	-52.06	ST. OF MISSOURI
PAY	-113.30	-20.40	0.00	0.00	1.33	0.00	-132.37	
TOT	-185.76	0.00	0.00	0.00	1.33	0.00	-184.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.30	0.00	0.00	0.00	0.00	0.00	-6.30	ST. OF MISSOURI
TOT	-6.30	0.00	0.00	0.00	0.00	0.00	-6.30	
<hr/>								
ADJ	-128.51	45.43	0.00	0.00	0.00	0.00	-83.08	AUTH TOTAL
PAY	-150.19	-45.43	0.00	0.00	1.95	0.00	-193.67	
TOT	-278.70	0.00	0.00	0.00	1.95	0.00	-276.75	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-331.57	167.02	0.00	0.00	0.00	0.00	-164.55	COUNTY GENERAL
PAY	-245.44	-167.02	0.00	0.00	4.12	2.07	-406.27	
TOT	-577.01	0.00	0.00	0.00	4.12	2.07	-570.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-482.93	135.89	0.00	0.00	0.00	0.00	-347.04	COUNTY GENERAL
PAY	-755.04	-135.89	0.00	0.00	8.91	4.46	-877.56	
TOT	-1,237.97	0.00	0.00	0.00	8.91	4.46	-1,224.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.51	0.00	0.00	0.00	0.00	0.00	-73.51	COUNTY GENERAL
TOT	-73.51	0.00	0.00	0.00	0.00	0.00	-73.51	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-17.04	0.00	0.00	-17.04	COUNTY GENERAL
TOT	0.00	0.00	0.00	-17.04	0.00	0.00	-17.04	
<hr/>								
ADJ	-888.01	302.91	0.00	0.00	0.00	0.00	-585.10	AUTH TOTAL
PAY	-1,000.48	-302.91	0.00	-17.04	13.03	6.53	-1,300.87	
TOT	-1,888.49	0.00	0.00	-17.04	13.03	6.53	-1,885.97	

Aug. 03, 2017
11:47 AM

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

PAGE: 224
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	-232.15	116.75	0.00	0.00	0.00	0.00	-115.40	COUNTY HEALTH FUND
PAY	-171.97	-116.75	0.00	0.00	2.89	1.44	-284.39	
TOT	-404.12	0.00	0.00	0.00	2.89	1.44	-399.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.10	95.13	0.00	0.00	0.00	0.00	-242.97	COUNTY HEALTH FUND
PAY	-528.58	-95.13	0.00	0.00	6.24	3.12	-614.35	
TOT	-866.68	0.00	0.00	0.00	6.24	3.12	-857.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.01	0.00	0.00	0.00	0.00	0.00	-63.01	COUNTY HEALTH FUND
TOT	-63.01	0.00	0.00	0.00	0.00	0.00	-63.01	
ADJ	-633.26	211.88	0.00	0.00	0.00	0.00	-421.38	AUTH TOTAL
PAY	-700.55	-211.88	0.00	0.00	9.13	4.56	-898.74	
TOT	-1,333.81	0.00	0.00	0.00	9.13	4.56	-1,320.12	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.93	41.72	0.00	0.00	0.00	0.00	-41.21	CO. PARK MAINT.
PAY	-61.52	-41.72	0.00	0.00	1.04	0.52	-101.68	
TOT	-144.45	0.00	0.00	0.00	1.04	0.52	-142.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.77	33.99	0.00	0.00	0.00	0.00	-86.78	CO. PARK MAINT.
PAY	-188.79	-33.99	0.00	0.00	2.23	1.11	-219.44	
TOT	-309.56	0.00	0.00	0.00	2.23	1.11	-306.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	CO. PARK MAINT.
TOT	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	
ADJ	-214.20	75.71	0.00	0.00	0.00	0.00	-138.49	AUTH TOTAL
PAY	-250.31	-75.71	0.00	0.00	3.27	1.63	-321.12	
TOT	-464.51	0.00	0.00	0.00	3.27	1.63	-459.61	

Aug. 03, 2017
11:47 AM

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

PAGE: 225
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	-46.45	23.34	0.00	0.00	0.00	0.00	-23.11	COUNTY BOND RETIRE
PAY	-34.45	-23.34	0.00	0.00	0.57	0.29	-56.93	
TOT	-80.90	0.00	0.00	0.00	0.57	0.29	-80.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.60	19.03	0.00	0.00	0.00	0.00	-48.57	COUNTY BOND RETIRE
PAY	-105.72	-19.03	0.00	0.00	1.25	0.63	-122.87	
TOT	-173.32	0.00	0.00	0.00	1.25	0.63	-171.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.28	0.00	0.00	0.00	0.00	0.00	-54.28	COUNTY BOND RETIRE
TOT	-54.28	0.00	0.00	0.00	0.00	0.00	-54.28	
<hr/>								
ADJ	-168.33	42.37	0.00	0.00	0.00	0.00	-125.96	AUTH TOTAL
PAY	-140.17	-42.37	0.00	0.00	1.82	0.92	-179.80	
TOT	-308.50	0.00	0.00	0.00	1.82	0.92	-305.76	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.03	28.36	0.00	0.00	0.00	0.00	-50.67	ROAD & BRIDGE
PAY	-41.51	-28.36	0.00	0.00	0.70	0.35	-68.82	
TOT	-120.54	0.00	0.00	0.00	0.70	0.35	-119.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.10	24.09	0.00	0.00	0.00	0.00	16.99	ROAD & BRIDGE
PAY	-102.70	-24.09	0.00	0.00	1.27	0.63	-124.89	
TOT	-109.80	0.00	0.00	0.00	1.27	0.63	-107.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.80	0.00	0.00	0.00	0.00	0.00	-37.80	ROAD & BRIDGE
TOT	-37.80	0.00	0.00	0.00	0.00	0.00	-37.80	
<hr/>								
ADJ	-123.93	52.45	0.00	0.00	0.00	0.00	-71.48	AUTH TOTAL
PAY	-144.21	-52.45	0.00	0.00	1.97	0.98	-193.71	
TOT	-268.14	0.00	0.00	0.00	1.97	0.98	-265.19	

Aug. 03, 2017
11:47 AM

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

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.04	0.00	0.00	0.00	0.00	0.00	-14.04	ROAD & BRIDGE
PAY	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	
TOT	-21.64	0.00	0.00	0.00	0.08	0.04	-21.52	
ADJ	-14.04	0.09	0.00	0.00	0.00	0.00	-13.95	AUTH TOTAL
PAY	-7.71	-0.09	0.00	0.00	0.08	0.04	-7.68	
TOT	-21.75	0.00	0.00	0.00	0.08	0.04	-21.63	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	3.19	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-4.86	-3.19	0.00	0.00	0.08	0.04	-7.93	
TOT	-2.72	0.00	0.00	0.00	0.08	0.04	-2.60	
ADJ	2.14	3.19	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-4.86	-3.19	0.00	0.00	0.08	0.04	-7.93	
TOT	-2.72	0.00	0.00	0.00	0.08	0.04	-2.60	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	ROAD & BRIDGE
PAY	-24.09	0.00	0.00	0.00	0.24	0.12	-23.73	
TOT	-31.14	0.00	0.00	0.00	0.24	0.12	-30.78	
ADJ	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	AUTH TOTAL
PAY	-24.09	0.00	0.00	0.00	0.24	0.12	-23.73	
TOT	-31.14	0.00	0.00	0.00	0.24	0.12	-30.78	

Aug. 03, 2017
11:47 AM

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

PAGE: 227
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	-2.01	0.63	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
PAY	-1.05	-0.63	0.00	0.00	0.02	0.01	-1.65	
TOT	-3.06	0.00	0.00	0.00	0.02	0.01	-3.03	
<hr/>								
ADJ	-2.01	0.63	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-1.05	-0.63	0.00	0.00	0.02	0.01	-1.65	
TOT	-3.06	0.00	0.00	0.00	0.02	0.01	-3.03	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
<hr/>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	ROAD & BRIDGE
TOT	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	
<hr/>								
ADJ	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	AUTH TOTAL
TOT	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.28	-0.24	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.28	-0.24	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 228
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	-8.31	8.86	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-13.44	-8.86	0.00	0.00	0.22	0.11	-21.97	
TOT	-21.75	0.00	0.00	0.00	0.22	0.11	-21.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-10.85	-4.93	0.00	0.00	0.16	0.07	-15.55	
TOT	-10.85	0.00	0.00	0.00	0.16	0.07	-10.62	
ADJ	-8.31	13.79	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-24.29	-13.79	0.00	0.00	0.38	0.18	-37.52	
TOT	-32.60	0.00	0.00	0.00	0.38	0.18	-32.04	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.22	0.00	0.00	0.00	0.00	0.00	-31.22	ROAD & BRIDGE
TOT	-31.22	0.00	0.00	0.00	0.00	0.00	-31.22	
ADJ	-31.22	0.00	0.00	0.00	0.00	0.00	-31.22	AUTH TOTAL
TOT	-31.22	0.00	0.00	0.00	0.00	0.00	-31.22	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-3.75	-1.74	0.00	0.00	0.06	0.03	-5.40	
TOT	-3.75	0.00	0.00	0.00	0.06	0.03	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-15.38	-6.29	0.00	0.00	0.21	0.11	-21.35	
TOT	-15.38	0.00	0.00	0.00	0.21	0.11	-15.06	
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-19.13	-8.03	0.00	0.00	0.27	0.14	-26.75	
TOT	-19.13	0.00	0.00	0.00	0.27	0.14	-18.72	

Aug. 03, 2017
11:47 AM

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

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.37	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-0.40	-0.37	0.00	0.00	0.00	0.00	-0.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.40	0.37	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.40	-0.37	0.00	0.00	0.00	0.00	-0.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	ROAD & BRIDGE
TOT	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	
<hr/>								
PAY	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	AUTH TOTAL
TOT	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-10.04	-7.01	0.00	0.00	0.17	0.09	-16.79	
TOT	-10.04	0.00	0.00	0.00	0.17	0.09	-9.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-15.22	-11.05	0.00	0.00	0.26	0.14	-25.87	
TOT	-15.22	0.00	0.00	0.00	0.26	0.14	-14.82	
<hr/>								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	AUTH TOTAL
PAY	-25.26	-18.06	0.00	0.00	0.43	0.23	-42.66	
TOT	-25.26	0.00	0.00	0.00	0.43	0.23	-24.60	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	ROAD & BRIDGE
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<hr/>								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	AUTH TOTAL
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	

Aug. 03, 2017
11:47 AM

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

PAGE: 230
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.07	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-1.52	-0.07	0.00	0.00	0.02	0.01	-1.56	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<hr/>								
ADJ	-0.70	0.07	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-1.52	-0.07	0.00	0.00	0.02	0.01	-1.56	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	1.46	0.00	0.00	0.00	0.00	-2.56	ROAD & BRIDGE
PAY	-0.69	-1.46	0.00	0.00	0.02	0.01	-2.12	
TOT	-4.71	0.00	0.00	0.00	0.02	0.01	-4.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-4.02	1.86	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	-0.69	-1.86	0.00	0.00	0.02	0.01	-2.52	
TOT	-4.71	0.00	0.00	0.00	0.02	0.01	-4.68	

Aug. 03, 2017
11:47 AM

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

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	1.07	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.25	-1.07	0.00	0.00	0.02	0.02	-2.28	
TOT	-1.80	0.00	0.00	0.00	0.02	0.02	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ROAD & BRIDGE
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	-0.55	1.07	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.50	-1.07	0.00	0.00	0.03	0.03	-3.51	
TOT	-3.05	0.00	0.00	0.00	0.03	0.03	-2.99	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
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: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.13	-0.33	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.35	0.00	0.00	0.00	0.00	0.00	13.35	ROAD & BRIDGE
PAY	-42.90	0.00	0.00	0.00	0.43	0.21	-42.26	
TOT	-29.55	0.00	0.00	0.00	0.43	0.21	-28.91	
ADJ	13.35	0.33	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-44.03	-0.33	0.00	0.00	0.44	0.22	-43.70	
TOT	-30.68	0.00	0.00	0.00	0.44	0.22	-30.02	

Aug. 03, 2017
11:47 AM

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

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.37	-0.32	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.12	5.46	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-40.00	-5.46	0.00	0.00	0.45	0.23	-44.78	
TOT	-41.12	0.00	0.00	0.00	0.45	0.23	-40.44	
ADJ	-1.12	5.78	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-40.37	-5.78	0.00	0.00	0.45	0.23	-45.47	
TOT	-41.49	0.00	0.00	0.00	0.45	0.23	-40.81	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-1.96	-1.69	0.00	0.00	0.04	0.02	-3.59	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-1.96	-1.69	0.00	0.00	0.04	0.02	-3.59	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.55	-0.47	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.44	0.00	0.00	0.00	0.12	0.06	-12.26	ROAD & BRIDGE
TOT	-12.44	0.00	0.00	0.00	0.12	0.06	-12.26	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-12.99	-0.47	0.00	0.00	0.13	0.06	-13.27	
TOT	-12.99	0.00	0.00	0.00	0.13	0.06	-12.80	

Aug. 03, 2017
11:47 AM

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

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	0.00	-1.57	0.00	0.00	0.02	0.01	-1.54	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	0.00	-1.57	0.00	0.00	0.02	0.01	-1.54	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.60	2.14	0.00	0.00	0.00	0.00	-15.46	ROAD & BRIDGE
PAY	-2.74	-2.14	0.00	0.00	0.05	0.02	-4.81	
TOT	-20.34	0.00	0.00	0.00	0.05	0.02	-20.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.80	0.00	0.00	0.00	0.11	0.05	-10.64	ROAD & BRIDGE
TOT	-10.80	0.00	0.00	0.00	0.11	0.05	-10.64	
ADJ	-17.60	2.14	0.00	0.00	0.00	0.00	-15.46	AUTH TOTAL
PAY	-13.54	-2.14	0.00	0.00	0.16	0.07	-15.45	
TOT	-31.14	0.00	0.00	0.00	0.16	0.07	-30.91	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
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	
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	AUTH TOTAL
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	ROAD & BRIDGE
PAY	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	
TOT	-12.70	0.00	0.00	0.00	0.06	0.03	-12.61	
ADJ	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	AUTH TOTAL
PAY	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	
TOT	-12.70	0.00	0.00	0.00	0.06	0.03	-12.61	

Aug. 03, 2017
11:47 AM

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

PAGE: 234
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	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	ROAD & BRIDGE
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.13	0.00	0.00	0.00	0.00	0.00	-84.13	ROAD & BRIDGE
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	-85.48	0.00	0.00	0.00	0.01	0.01	-85.46	
ADJ	-87.32	0.00	0.00	0.00	0.00	0.00	-87.32	AUTH TOTAL
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	-88.67	0.00	0.00	0.00	0.01	0.01	-88.65	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-2.75	-2.37	0.00	0.00	0.05	0.02	-5.05	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-2.75	-2.37	0.00	0.00	0.05	0.02	-5.05	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.41	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.47	-0.41	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	ROAD & BRIDGE
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
ADJ	0.01	0.41	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-6.96	-0.41	0.00	0.00	0.06	0.03	-7.28	
TOT	-6.95	0.00	0.00	0.00	0.06	0.03	-6.86	

Aug. 03, 2017
11:47 AM

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

PAGE: 235
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	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.96	-1.33	0.00	0.00	0.03	0.02	-3.24	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-7.01	-4.29	0.00	0.00	0.11	0.06	-11.13	
TOT	-7.01	0.00	0.00	0.00	0.11	0.06	-6.84	
<hr/>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-8.97	-5.62	0.00	0.00	0.14	0.08	-14.37	
TOT	-8.97	0.00	0.00	0.00	0.14	0.08	-8.75	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.59	-0.73	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.59	-0.73	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-5.07	-4.36	0.00	0.00	0.09	0.05	-9.29	
TOT	-5.07	0.00	0.00	0.00	0.09	0.05	-4.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-12.63	-0.75	0.00	0.00	0.14	0.06	-13.18	
TOT	-12.63	0.00	0.00	0.00	0.14	0.06	-12.43	
<hr/>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-17.70	-5.11	0.00	0.00	0.23	0.11	-22.47	
TOT	-17.70	0.00	0.00	0.00	0.23	0.11	-17.36	

Aug. 03, 2017
11:47 AM

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

PAGE: 236
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	-3.76	2.86	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	-4.18	-2.86	0.00	0.00	0.07	0.03	-6.94	
TOT	-7.94	0.00	0.00	0.00	0.07	0.03	-7.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.65	0.00	0.00	0.00	0.12	0.06	-11.47	ROAD & BRIDGE
TOT	-11.65	0.00	0.00	0.00	0.12	0.06	-11.47	
ADJ	-3.76	2.86	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-15.83	-2.86	0.00	0.00	0.19	0.09	-18.41	
TOT	-19.59	0.00	0.00	0.00	0.19	0.09	-19.31	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.20	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-3.00	-0.20	0.00	0.00	0.03	0.02	-3.15	
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.72	0.00	0.00	0.00	0.00	0.00	-55.72	ROAD & BRIDGE
TOT	-55.72	0.00	0.00	0.00	0.00	0.00	-55.72	
ADJ	-55.97	0.20	0.00	0.00	0.00	0.00	-55.77	AUTH TOTAL
PAY	-3.00	-0.20	0.00	0.00	0.03	0.02	-3.15	
TOT	-58.97	0.00	0.00	0.00	0.03	0.02	-58.92	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.61	0.48	0.00	0.00	0.00	0.00	-15.13	ROAD & BRIDGE
PAY	-0.56	-0.48	0.00	0.00	0.01	0.00	-1.03	
TOT	-16.17	0.00	0.00	0.00	0.01	0.00	-16.16	
ADJ	-15.61	0.48	0.00	0.00	0.00	0.00	-15.13	AUTH TOTAL
PAY	-0.56	-0.48	0.00	0.00	0.01	0.00	-1.03	
TOT	-16.17	0.00	0.00	0.00	0.01	0.00	-16.16	

Aug. 03, 2017
11:47 AM

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

PAGE: 237
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	ROAD & BRIDGE
TOT	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
TOT	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.31	0.00	0.00	0.00	0.00	0.00	-43.31	ROAD & BRIDGE
PAY	-9.75	0.00	0.00	0.00	0.10	0.05	-9.60	
TOT	-53.06	0.00	0.00	0.00	0.10	0.05	-52.91	
ADJ	-43.31	0.00	0.00	0.00	0.00	0.00	-43.31	AUTH TOTAL
PAY	-9.75	0.00	0.00	0.00	0.10	0.05	-9.60	
TOT	-53.06	0.00	0.00	0.00	0.10	0.05	-52.91	
AUTH CODE/NAME: 07C087 / 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	-1.39	-1.19	0.00	0.00	0.02	0.02	-2.54	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.39	-1.19	0.00	0.00	0.02	0.02	-2.54	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-2.03	-1.28	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.03	-1.28	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	

Aug. 03, 2017
11:47 AM

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

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-8.35	-6.23	0.00	0.00	0.14	0.07	-14.37	
TOT	-8.35	0.00	0.00	0.00	0.14	0.07	-8.14	
<hr/>								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-8.35	-6.23	0.00	0.00	0.14	0.07	-14.37	
TOT	-8.35	0.00	0.00	0.00	0.14	0.07	-8.14	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-2.38	-2.05	0.00	0.00	0.04	0.02	-4.37	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.38	-2.05	0.00	0.00	0.04	0.02	-4.37	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.50	-0.43	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.50	-0.43	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

Aug. 03, 2017
11:47 AM

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

PAGE: 239
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	-0.53	1.56	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.82	-1.56	0.00	0.00	0.04	0.02	-3.32	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	ROAD & BRIDGE
PAY	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	
TOT	-13.86	0.00	0.00	0.00	0.06	0.03	-13.77	
ADJ	-8.41	1.56	0.00	0.00	0.00	0.00	-6.85	AUTH TOTAL
PAY	-7.80	-1.56	0.00	0.00	0.10	0.05	-9.21	
TOT	-16.21	0.00	0.00	0.00	0.10	0.05	-16.06	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.72	-0.62	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.72	-0.62	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	0.12	0.00	0.00	0.00	0.00	-5.08	ROAD & BRIDGE
PAY	-1.15	-0.12	0.00	0.00	0.01	0.01	-1.25	
TOT	-6.35	0.00	0.00	0.00	0.01	0.01	-6.33	
ADJ	-5.20	0.12	0.00	0.00	0.00	0.00	-5.08	AUTH TOTAL
PAY	-1.15	-0.12	0.00	0.00	0.01	0.01	-1.25	
TOT	-6.35	0.00	0.00	0.00	0.01	0.01	-6.33	

Aug. 03, 2017
11:47 AM

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

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	8.00	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-9.31	-8.00	0.00	0.00	0.17	0.09	-17.05	
TOT	-11.89	0.00	0.00	0.00	0.17	0.09	-11.63	
<hr/>								
ADJ	-2.58	8.00	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-9.31	-8.00	0.00	0.00	0.17	0.09	-17.05	
TOT	-11.89	0.00	0.00	0.00	0.17	0.09	-11.63	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.06	0.00	0.00	0.00	0.00	0.00	-20.06	ROAD & BRIDGE
TOT	-20.06	0.00	0.00	0.00	0.00	0.00	-20.06	
<hr/>								
ADJ	-20.06	0.00	0.00	0.00	0.00	0.00	-20.06	AUTH TOTAL
TOT	-20.06	0.00	0.00	0.00	0.00	0.00	-20.06	
<hr/>								
AUTH CODE/NAME: 07C106 / 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	-1.82	-1.56	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-1.82	-1.56	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	ROAD & BRIDGE
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
TOT	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-26.87	-6.25	0.00	0.00	0.33	0.16	-32.63	
TOT	-26.87	0.00	0.00	0.00	0.33	0.16	-26.38	
<hr/>								
ADJ	-3.97	6.25	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-27.20	-6.25	0.00	0.00	0.33	0.16	-32.96	
TOT	-31.17	0.00	0.00	0.00	0.33	0.16	-30.68	

Aug. 03, 2017
11:47 AM

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

PAGE: 241
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	-364.75	183.51	0.00	0.00	0.00	0.00	-181.24	ST L COMM COLL
PAY	-270.29	-183.51	0.00	0.00	4.54	2.27	-446.99	
TOT	-635.04	0.00	0.00	0.00	4.54	2.27	-628.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-531.29	149.47	0.00	0.00	0.00	0.00	-381.82	ST L COMM COLL
PAY	-830.63	-149.47	0.00	0.00	9.80	4.90	-965.40	
TOT	-1,361.92	0.00	0.00	0.00	9.80	4.90	-1,347.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.20	0.00	0.00	0.00	0.00	0.00	-46.20	ST L COMM COLL
TOT	-46.20	0.00	0.00	0.00	0.00	0.00	-46.20	
<hr/>								
ADJ	-942.24	332.98	0.00	0.00	0.00	0.00	-609.26	AUTH TOTAL
PAY	-1,100.92	-332.98	0.00	0.00	14.34	7.17	-1,412.39	
TOT	-2,043.16	0.00	0.00	0.00	14.34	7.17	-2,021.65	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,678.46	844.49	0.00	0.00	0.00	0.00	-833.97	SPEC SCH DIST
PAY	-1,243.63	-844.49	0.00	0.00	20.88	10.44	-2,056.80	
TOT	-2,922.09	0.00	0.00	0.00	20.88	10.44	-2,890.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,444.62	687.75	0.00	0.00	0.00	0.00	-1,756.87	SPEC SCH DIST
PAY	-3,822.06	-687.75	0.00	0.00	45.10	22.55	-4,442.16	
TOT	-6,266.68	0.00	0.00	0.00	45.10	22.55	-6,199.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.36	0.00	0.00	0.00	0.00	0.00	-112.36	SPEC SCH DIST
TOT	-112.36	0.00	0.00	0.00	0.00	0.00	-112.36	
<hr/>								
ADJ	-4,235.44	1,532.24	0.00	0.00	0.00	0.00	-2,703.20	AUTH TOTAL
PAY	-5,065.69	-1,532.24	0.00	0.00	65.98	32.99	-6,498.96	
TOT	-9,301.13	0.00	0.00	0.00	65.98	32.99	-9,202.16	

Aug. 03, 2017
11:47 AM

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

PAGE: 242
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	-445.05	223.85	0.00	0.00	0.00	0.00	-221.20	MET ZOO MUS DIST
PAY	-329.71	-223.85	0.00	0.00	5.54	2.77	-545.25	
TOT	-774.76	0.00	0.00	0.00	5.54	2.77	-766.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-648.19	182.34	0.00	0.00	0.00	0.00	-465.85	MET ZOO MUS DIST
PAY	-1,013.34	-182.34	0.00	0.00	11.95	5.98	-1,177.75	
TOT	-1,661.53	0.00	0.00	0.00	11.95	5.98	-1,643.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.81	0.00	0.00	0.00	0.00	0.00	-49.81	MET ZOO MUS DIST
TOT	-49.81	0.00	0.00	0.00	0.00	0.00	-49.81	
<hr/>								
ADJ	-1,143.05	406.19	0.00	0.00	0.00	0.00	-736.86	AUTH TOTAL
PAY	-1,343.05	-406.19	0.00	0.00	17.49	8.75	-1,723.00	
TOT	-2,486.10	0.00	0.00	0.00	17.49	8.75	-2,459.86	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.73	106.30	0.00	0.00	0.00	0.00	-104.43	COUNTY LIBRARY
PAY	-152.11	-106.30	0.00	0.00	2.58	1.29	-254.54	
TOT	-362.84	0.00	0.00	0.00	2.58	1.29	-358.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-434.18	109.43	0.00	0.00	0.00	0.00	-324.75	COUNTY LIBRARY
PAY	-609.69	-109.43	0.00	0.00	7.19	3.60	-708.33	
TOT	-1,043.87	0.00	0.00	0.00	7.19	3.60	-1,033.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.97	0.00	0.00	0.00	0.00	0.00	-37.97	COUNTY LIBRARY
TOT	-37.97	0.00	0.00	0.00	0.00	0.00	-37.97	
<hr/>								
ADJ	-682.88	215.73	0.00	0.00	0.00	0.00	-467.15	AUTH TOTAL
PAY	-761.80	-215.73	0.00	0.00	9.77	4.89	-962.87	
TOT	-1,444.68	0.00	0.00	0.00	9.77	4.89	-1,430.02	

Aug. 03, 2017
11:47 AM

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

PAGE: 243
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	-17.39	18.55	0.00	0.00	0.00	0.00	1.16	FERGUSON LIBRARY
PAY	-28.15	-18.55	0.00	0.00	0.47	0.23	-46.00	
TOT	-45.54	0.00	0.00	0.00	0.47	0.23	-44.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	FERGUSON LIBRARY
PAY	-22.73	-10.32	0.00	0.00	0.33	0.16	-32.56	
TOT	-22.73	0.00	0.00	0.00	0.33	0.16	-22.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FERGUSON LIBRARY
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-17.71	28.87	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-50.88	-28.87	0.00	0.00	0.80	0.39	-78.56	
TOT	-68.59	0.00	0.00	0.00	0.80	0.39	-67.40	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	0.32	0.00	0.00	0.00	0.00	-2.86	MAPLEWOOD LIBRARY
PAY	-6.88	-0.32	0.00	0.00	0.07	0.03	-7.10	
TOT	-10.06	0.00	0.00	0.00	0.07	0.03	-9.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	MAPLEWOOD LIBRARY
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<hr/>								
ADJ	-4.05	0.32	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	-6.88	-0.32	0.00	0.00	0.07	0.03	-7.10	
TOT	-10.93	0.00	0.00	0.00	0.07	0.03	-10.83	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	KIRKWOOD LIBRARY
TOT	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	
<hr/>								
PAY	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	AUTH TOTAL
TOT	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	

Aug. 03, 2017
11:47 AM

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

PAGE: 244
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	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROCK HILL LIBRARY
PAY	-6.64	-5.71	0.00	0.00	0.13	0.06	-12.16	
TOT	-6.64	0.00	0.00	0.00	0.13	0.06	-6.45	
<hr/>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-6.64	-5.71	0.00	0.00	0.13	0.06	-12.16	
TOT	-6.64	0.00	0.00	0.00	0.13	0.06	-6.45	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	1.22	0.00	0.00	0.00	0.00	1.25	WEBSTER LIBRARY
PAY	-1.42	-1.22	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.61	0.00	0.00	0.00	0.18	0.09	-17.34	WEBSTER LIBRARY
TOT	-17.61	0.00	0.00	0.00	0.18	0.09	-17.34	
<hr/>								
ADJ	0.03	1.22	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-19.03	-1.22	0.00	0.00	0.20	0.11	-19.94	
TOT	-19.00	0.00	0.00	0.00	0.20	0.11	-18.69	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.96	5.70	0.00	0.00	0.00	0.00	-41.26	UNIVERSITY CITY LIB
PAY	-7.30	-5.70	0.00	0.00	0.13	0.07	-12.80	
TOT	-54.26	0.00	0.00	0.00	0.13	0.07	-54.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.51	0.00	0.00	0.00	0.26	0.13	-25.12	UNIVERSITY CITY LIB
TOT	-25.51	0.00	0.00	0.00	0.26	0.13	-25.12	
<hr/>								
ADJ	-46.96	5.70	0.00	0.00	0.00	0.00	-41.26	AUTH TOTAL
PAY	-32.81	-5.70	0.00	0.00	0.39	0.20	-37.92	
TOT	-79.77	0.00	0.00	0.00	0.39	0.20	-79.18	

Aug. 03, 2017
11:47 AM

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

PAGE: 246
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	-1,696.84	291.45	0.00	0.00	0.00	0.00	-1,405.39	SCH-PARKWAY
PAY	-384.46	-291.45	0.00	0.00	6.75	3.38	-665.78	
TOT	-2,081.30	0.00	0.00	0.00	6.75	3.38	-2,071.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.58	0.00	0.00	0.00	0.00	0.00	-83.58	SCH-PARKWAY
TOT	-83.58	0.00	0.00	0.00	0.00	0.00	-83.58	
ADJ	-1,780.42	291.45	0.00	0.00	0.00	0.00	-1,488.97	AUTH TOTAL
PAY	-384.46	-291.45	0.00	0.00	6.75	3.38	-665.78	
TOT	-2,164.88	0.00	0.00	0.00	6.75	3.38	-2,154.75	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.45	140.05	0.00	0.00	0.00	0.00	-31.40	SCH-ROCKWOOD
PAY	-306.90	-140.05	0.00	0.00	4.47	2.23	-440.25	
TOT	-478.35	0.00	0.00	0.00	4.47	2.23	-471.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.04	0.00	0.00	0.00	0.00	270.04	SCH-ROCKWOOD
PAY	-1,160.49	-270.04	0.00	0.00	14.30	7.15	-1,409.08	
TOT	-1,160.49	0.00	0.00	0.00	14.30	7.15	-1,139.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.89	0.00	0.00	0.00	0.00	0.00	-193.89	SCH-ROCKWOOD
TOT	-193.89	0.00	0.00	0.00	0.00	0.00	-193.89	
ADJ	-365.34	410.09	0.00	0.00	0.00	0.00	44.75	AUTH TOTAL
PAY	-1,467.39	-410.09	0.00	0.00	18.77	9.38	-1,849.33	
TOT	-1,832.73	0.00	0.00	0.00	18.77	9.38	-1,804.58	

Aug. 03, 2017
11:47 AM

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

PAGE: 247
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	-208.68	845.21	0.00	0.00	0.00	0.00	636.53	SCH-FERG-FLOR
PAY	-1,021.73	-845.21	0.00	0.00	18.67	9.34	-1,838.93	
TOT	-1,230.41	0.00	0.00	0.00	18.67	9.34	-1,202.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.78	558.00	0.00	0.00	0.00	0.00	460.22	SCH-FERG-FLOR
PAY	-1,754.14	-558.00	0.00	0.00	23.12	11.56	-2,277.46	
TOT	-1,851.92	0.00	0.00	0.00	23.12	11.56	-1,817.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.12	0.00	0.00	0.00	0.00	0.00	-185.12	SCH-FERG-FLOR
TOT	-185.12	0.00	0.00	0.00	0.00	0.00	-185.12	
ADJ	-491.58	1,403.21	0.00	0.00	0.00	0.00	911.63	AUTH TOTAL
PAY	-2,775.87	-1,403.21	0.00	0.00	41.79	20.90	-4,116.39	
TOT	-3,267.45	0.00	0.00	0.00	41.79	20.90	-3,204.76	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-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	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-413.12	43.40	0.00	0.00	0.00	0.00	-369.72	SCH-HANCOCK
PAY	-50.47	-43.40	0.00	0.00	0.93	0.47	-92.47	
TOT	-463.59	0.00	0.00	0.00	0.93	0.47	-462.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.76	0.00	0.00	0.00	0.00	0.00	-9.76	SCH-HANCOCK
TOT	-9.76	0.00	0.00	0.00	0.00	0.00	-9.76	
ADJ	-422.88	43.40	0.00	0.00	0.00	0.00	-379.48	AUTH TOTAL
PAY	-50.47	-43.40	0.00	0.00	0.93	0.47	-92.47	
TOT	-473.35	0.00	0.00	0.00	0.93	0.47	-471.95	

Aug. 03, 2017
11:47 AM

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

PAGE: 248
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	0.00	400.03	0.00	0.00	0.00	0.00	400.03	SCH-JENNINGS
PAY	-569.58	-400.03	0.00	0.00	9.70	4.85	-955.06	
TOT	-569.58	0.00	0.00	0.00	9.70	4.85	-555.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,944.35	688.54	0.00	0.00	0.00	0.00	-1,255.81	SCH-JENNINGS
PAY	-947.69	-688.54	0.00	0.00	16.37	8.18	-1,611.68	
TOT	-2,892.04	0.00	0.00	0.00	16.37	8.18	-2,867.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	SCH-JENNINGS
TOT	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	
<hr/>								
ADJ	-1,949.93	1,088.57	0.00	0.00	0.00	0.00	-861.36	AUTH TOTAL
PAY	-1,517.27	-1,088.57	0.00	0.00	26.07	13.03	-2,566.74	
TOT	-3,467.20	0.00	0.00	0.00	26.07	13.03	-3,428.10	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.57	17.18	0.00	0.00	0.00	0.00	35.75	SCH-KIRKWOOD
PAY	-132.17	-17.18	0.00	0.00	1.49	0.75	-147.11	
TOT	-113.60	0.00	0.00	0.00	1.49	0.75	-111.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.42	0.00	0.00	0.00	0.00	0.00	-32.42	SCH-KIRKWOOD
TOT	-32.42	0.00	0.00	0.00	0.00	0.00	-32.42	
<hr/>								
ADJ	-13.85	17.18	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-132.17	-17.18	0.00	0.00	1.49	0.75	-147.11	
TOT	-146.02	0.00	0.00	0.00	1.49	0.75	-143.78	

Aug. 03, 2017
11:47 AM

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

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.24	0.00	0.00	0.00	0.31	0.16	-30.77	SCH-LADUE
TOT	-31.24	0.00	0.00	0.00	0.31	0.16	-30.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.49	0.00	0.00	0.00	0.00	0.00	-27.49	SCH-LADUE
TOT	-27.49	0.00	0.00	0.00	0.00	0.00	-27.49	
ADJ	-27.49	0.00	0.00	0.00	0.00	0.00	-27.49	AUTH TOTAL
PAY	-31.24	0.00	0.00	0.00	0.31	0.16	-30.77	
TOT	-58.73	0.00	0.00	0.00	0.31	0.16	-58.26	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.04	4.07	0.00	0.00	0.00	0.00	-35.97	SCH-MAPLEWOOD
PAY	-86.59	-4.07	0.00	0.00	0.91	0.45	-89.30	
TOT	-126.63	0.00	0.00	0.00	0.91	0.45	-125.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.06	0.00	0.00	0.00	0.00	0.00	-20.06	SCH-MAPLEWOOD
TOT	-20.06	0.00	0.00	0.00	0.00	0.00	-20.06	
ADJ	-60.10	4.07	0.00	0.00	0.00	0.00	-56.03	AUTH TOTAL
PAY	-86.59	-4.07	0.00	0.00	0.91	0.45	-89.30	
TOT	-146.69	0.00	0.00	0.00	0.91	0.45	-145.33	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.43	351.48	0.00	0.00	0.00	0.00	333.05	SCH-MEHLVILLE
PAY	-409.82	-351.48	0.00	0.00	7.61	3.81	-749.88	
TOT	-428.25	0.00	0.00	0.00	7.61	3.81	-416.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.71	0.00	0.00	0.00	0.00	0.00	-28.71	SCH-MEHLVILLE
TOT	-28.71	0.00	0.00	0.00	0.00	0.00	-28.71	
ADJ	-47.14	351.48	0.00	0.00	0.00	0.00	304.34	AUTH TOTAL
PAY	-409.82	-351.48	0.00	0.00	7.61	3.81	-749.88	
TOT	-456.96	0.00	0.00	0.00	7.61	3.81	-445.54	

Aug. 03, 2017
11:47 AM

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

PAGE: 250
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	-242.87	669.14	0.00	0.00	0.00	0.00	426.27	SCH-NORMANDY
PAY	-757.07	-669.14	0.00	0.00	14.26	7.14	-1,404.81	
TOT	-999.94	0.00	0.00	0.00	14.26	7.14	-978.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,422.59	1,268.58	0.00	0.00	0.00	0.00	-3,154.01	SCH-NORMANDY
PAY	-8,417.01	-1,268.58	0.00	0.00	96.86	48.43	-9,540.30	
TOT	-12,839.60	0.00	0.00	0.00	96.86	48.43	-12,694.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	SCH-NORMANDY
TOT	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	
<hr/>								
ADJ	-4,674.30	1,937.72	0.00	0.00	0.00	0.00	-2,736.58	AUTH TOTAL
PAY	-9,174.08	-1,937.72	0.00	0.00	111.12	55.57	-10,945.11	
TOT	-13,848.38	0.00	0.00	0.00	111.12	55.57	-13,681.69	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.49	133.95	0.00	0.00	0.00	0.00	-52.54	SCH-PATTONVILLE
PAY	-168.51	-133.95	0.00	0.00	3.03	1.51	-297.92	
TOT	-355.00	0.00	0.00	0.00	3.03	1.51	-350.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-731.09	0.00	0.00	0.00	7.31	3.66	-720.12	SCH-PATTONVILLE
TOT	-731.09	0.00	0.00	0.00	7.31	3.66	-720.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.92	0.00	0.00	0.00	0.00	0.00	-129.92	SCH-PATTONVILLE
TOT	-129.92	0.00	0.00	0.00	0.00	0.00	-129.92	
<hr/>								
ADJ	-316.41	133.95	0.00	0.00	0.00	0.00	-182.46	AUTH TOTAL
PAY	-899.60	-133.95	0.00	0.00	10.34	5.17	-1,018.04	
TOT	-1,216.01	0.00	0.00	0.00	10.34	5.17	-1,200.50	

Aug. 03, 2017
11:47 AM

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

PAGE: 251
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	0.00	82.83	0.00	0.00	0.00	0.00	82.83	SCH-RITENOUR
PAY	-335.04	-82.83	0.00	0.00	4.18	2.09	-411.60	
TOT	-335.04	0.00	0.00	0.00	4.18	2.09	-328.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	339.81	0.00	0.00	0.00	0.00	0.00	339.81	SCH-RITENOUR
PAY	-2,618.51	0.00	0.00	0.00	26.19	13.09	-2,579.23	
TOT	-2,278.70	0.00	0.00	0.00	26.19	13.09	-2,239.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.70	0.00	0.00	0.00	0.00	0.00	-27.70	SCH-RITENOUR
TOT	-27.70	0.00	0.00	0.00	0.00	0.00	-27.70	
<hr/>								
ADJ	312.11	82.83	0.00	0.00	0.00	0.00	394.94	AUTH TOTAL
PAY	-2,953.55	-82.83	0.00	0.00	30.37	15.18	-2,990.83	
TOT	-2,641.44	0.00	0.00	0.00	30.37	15.18	-2,595.89	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-373.72	220.57	0.00	0.00	0.00	0.00	-153.15	SCH-RIVERVIEW GRNS
PAY	-410.13	-220.57	0.00	0.00	6.31	3.15	-621.24	
TOT	-783.85	0.00	0.00	0.00	6.31	3.15	-774.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,699.98	437.80	0.00	0.00	0.00	0.00	-3,262.18	SCH-RIVERVIEW GRNS
PAY	-1,432.02	-437.80	0.00	0.00	18.70	9.35	-1,841.77	
TOT	-5,132.00	0.00	0.00	0.00	18.70	9.35	-5,103.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	SCH-RIVERVIEW GRNS
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
<hr/>								
ADJ	-4,075.91	658.37	0.00	0.00	0.00	0.00	-3,417.54	AUTH TOTAL
PAY	-1,842.15	-658.37	0.00	0.00	25.01	12.50	-2,463.01	
TOT	-5,918.06	0.00	0.00	0.00	25.01	12.50	-5,880.55	

Aug. 03, 2017
11:47 AM

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

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,160.92	119.42	0.00	0.00	0.00	0.00	-1,041.50	SCH-UNIVERSITY CTY
PAY	-152.72	-119.42	0.00	0.00	2.72	1.36	-268.06	
TOT	-1,313.64	0.00	0.00	0.00	2.72	1.36	-1,309.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,266.87	0.00	0.00	0.00	0.00	0.00	-4,266.87	SCH-UNIVERSITY CTY
PAY	-495.30	0.00	0.00	0.00	4.95	2.48	-487.87	
TOT	-4,762.17	0.00	0.00	0.00	4.95	2.48	-4,754.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.17	0.00	0.00	0.00	0.00	0.00	-10.17	SCH-UNIVERSITY CTY
TOT	-10.17	0.00	0.00	0.00	0.00	0.00	-10.17	
<hr/>								
ADJ	-5,437.96	119.42	0.00	0.00	0.00	0.00	-5,318.54	AUTH TOTAL
PAY	-648.02	-119.42	0.00	0.00	7.67	3.84	-755.93	
TOT	-6,085.98	0.00	0.00	0.00	7.67	3.84	-6,074.47	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.76	0.00	0.00	0.00	0.00	0.00	-12.76	SCH-VALLEY PARK
TOT	-12.76	0.00	0.00	0.00	0.00	0.00	-12.76	
<hr/>								
ADJ	-12.76	0.00	0.00	0.00	0.00	0.00	-12.76	AUTH TOTAL
TOT	-12.76	0.00	0.00	0.00	0.00	0.00	-12.76	

Aug. 03, 2017
11:47 AM

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

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	129.31	0.00	0.00	0.00	0.00	129.97	SCH-WEBSTER GROVES
PAY	-150.36	-129.31	0.00	0.00	2.79	1.40	-275.48	
TOT	-149.70	0.00	0.00	0.00	2.79	1.40	-145.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-355.88	0.00	0.00	0.00	3.56	1.78	-350.54	SCH-WEBSTER GROVES
TOT	-355.88	0.00	0.00	0.00	3.56	1.78	-350.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.40	0.00	0.00	0.00	0.00	0.00	-21.40	SCH-WEBSTER GROVES
TOT	-21.40	0.00	0.00	0.00	0.00	0.00	-21.40	
ADJ	-20.74	129.31	0.00	0.00	0.00	0.00	108.57	AUTH TOTAL
PAY	-506.24	-129.31	0.00	0.00	6.35	3.18	-626.02	
TOT	-526.98	0.00	0.00	0.00	6.35	3.18	-517.45	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.13	60.24	0.00	0.00	0.00	0.00	39.11	SCH-LINDBERGH
PAY	-70.04	-60.24	0.00	0.00	1.30	0.65	-128.33	
TOT	-91.17	0.00	0.00	0.00	1.30	0.65	-89.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.57	0.00	0.00	0.00	0.00	0.00	-34.57	SCH-LINDBERGH
TOT	-34.57	0.00	0.00	0.00	0.00	0.00	-34.57	
ADJ	-55.70	60.24	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-70.04	-60.24	0.00	0.00	1.30	0.65	-128.33	
TOT	-125.74	0.00	0.00	0.00	1.30	0.65	-123.79	

Aug. 03, 2017
11:47 AM

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

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,015.35	925.36	0.00	0.00	0.00	0.00	-3,089.99	SCH-HAZELWOOD
PAY	-1,484.16	-925.36	0.00	0.00	24.09	12.05	-2,373.38	
TOT	-5,499.51	0.00	0.00	0.00	24.09	12.05	-5,463.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	781.92	0.00	0.00	0.00	0.00	781.92	SCH-HAZELWOOD
PAY	-3,706.03	-781.92	0.00	0.00	44.88	22.44	-4,420.63	
TOT	-3,706.03	0.00	0.00	0.00	44.88	22.44	-3,638.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.13	0.00	0.00	0.00	0.00	0.00	-110.13	SCH-HAZELWOOD
TOT	-110.13	0.00	0.00	0.00	0.00	0.00	-110.13	
<hr/>								
ADJ	-4,125.48	1,707.28	0.00	0.00	0.00	0.00	-2,418.20	AUTH TOTAL
PAY	-5,190.19	-1,707.28	0.00	0.00	68.97	34.49	-6,794.01	
TOT	-9,315.67	0.00	0.00	0.00	68.97	34.49	-9,212.21	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.50	40.08	0.00	0.00	0.00	0.00	-32.42	METRO SEWER DIST
PAY	-56.15	-40.08	0.00	0.00	0.96	0.48	-94.79	
TOT	-128.65	0.00	0.00	0.00	0.96	0.48	-127.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.35	38.48	0.00	0.00	0.00	0.00	-114.87	METRO SEWER DIST
PAY	-211.42	-38.48	0.00	0.00	2.49	1.25	-246.16	
TOT	-364.77	0.00	0.00	0.00	2.49	1.25	-361.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	METRO SEWER DIST
TOT	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	
<hr/>								
ADJ	-236.38	78.56	0.00	0.00	0.00	0.00	-157.82	AUTH TOTAL
PAY	-267.57	-78.56	0.00	0.00	3.45	1.73	-340.95	
TOT	-503.95	0.00	0.00	0.00	3.45	1.73	-498.77	

Aug. 03, 2017
11:47 AM

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

PAGE: 255
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	-9.62	3.75	0.00	0.00	0.00	0.00	-5.87	MSD EXTENSION
PAY	-5.90	-3.75	0.00	0.00	0.10	0.05	-9.50	
TOT	-15.52	0.00	0.00	0.00	0.10	0.05	-15.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	MSD EXTENSION
PAY	-3.54	-1.37	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	MSD EXTENSION
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
<hr/>								
ADJ	-11.73	5.12	0.00	0.00	0.00	0.00	-6.61	AUTH TOTAL
PAY	-9.44	-5.12	0.00	0.00	0.15	0.08	-14.33	
TOT	-21.17	0.00	0.00	0.00	0.15	0.08	-20.94	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.41	16.56	0.00	0.00	0.00	0.00	-9.85	SEWR-MALINE CR
PAY	-26.55	-16.56	0.00	0.00	0.44	0.21	-42.46	
TOT	-52.96	0.00	0.00	0.00	0.44	0.21	-52.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.94	7.11	0.00	0.00	0.00	0.00	-71.83	SEWR-MALINE CR
PAY	-48.54	-7.11	0.00	0.00	0.56	0.28	-54.81	
TOT	-127.48	0.00	0.00	0.00	0.56	0.28	-126.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-MALINE CR
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-105.84	23.67	0.00	0.00	0.00	0.00	-82.17	AUTH TOTAL
PAY	-75.09	-23.67	0.00	0.00	1.00	0.49	-97.27	
TOT	-180.93	0.00	0.00	0.00	1.00	0.49	-179.44	

Aug. 03, 2017
11:47 AM

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

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	5.50	0.00	0.00	0.00	0.00	5.09	SEWR-GRAVOIS CR.
PAY	-6.15	-5.50	0.00	0.00	0.12	0.06	-11.47	
TOT	-6.56	0.00	0.00	0.00	0.12	0.06	-6.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	SEWR-GRAVOIS CR.
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
ADJ	-1.70	5.50	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-6.15	-5.50	0.00	0.00	0.12	0.06	-11.47	
TOT	-7.85	0.00	0.00	0.00	0.12	0.06	-7.67	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.36	0.00	0.00	0.00	0.00	0.00	-15.36	SEWR-WELLSTON
PAY	-17.24	0.00	0.00	0.00	0.17	0.09	-16.98	
TOT	-32.60	0.00	0.00	0.00	0.17	0.09	-32.34	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-WELLSTON
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	AUTH TOTAL
PAY	-17.24	0.00	0.00	0.00	0.17	0.09	-16.98	
TOT	-32.75	0.00	0.00	0.00	0.17	0.09	-32.49	

Aug. 03, 2017
11:47 AM

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

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.53	4.39	0.00	0.00	0.00	0.00	-17.14	SEWR-WATKINS CR
PAY	-5.56	-4.39	0.00	0.00	0.10	0.05	-9.80	
TOT	-27.09	0.00	0.00	0.00	0.10	0.05	-26.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	SEWR-WATKINS CR
PAY	-51.30	-10.58	0.00	0.00	0.62	0.31	-60.95	
TOT	-51.30	0.00	0.00	0.00	0.62	0.31	-50.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-21.55	14.97	0.00	0.00	0.00	0.00	-6.58	AUTH TOTAL
PAY	-56.86	-14.97	0.00	0.00	0.72	0.36	-70.75	
TOT	-78.41	0.00	0.00	0.00	0.72	0.36	-77.33	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Aug. 03, 2017
11:47 AM

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

PAGE: 258
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	-2.95	7.79	0.00	0.00	0.00	0.00	4.84	SEWR-U.CTY STORM
PAY	-9.92	-7.79	0.00	0.00	0.18	0.09	-17.44	
TOT	-12.87	0.00	0.00	0.00	0.18	0.09	-12.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.32	7.71	0.00	0.00	0.00	0.00	-89.61	SEWR-U.CTY STORM
PAY	-37.96	-7.71	0.00	0.00	0.46	0.23	-44.98	
TOT	-135.28	0.00	0.00	0.00	0.46	0.23	-134.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	SEWR-U.CTY STORM
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
<hr/>								
ADJ	-101.62	15.50	0.00	0.00	0.00	0.00	-86.12	AUTH TOTAL
PAY	-47.88	-15.50	0.00	0.00	0.64	0.32	-62.42	
TOT	-149.50	0.00	0.00	0.00	0.64	0.32	-148.54	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.08	12.13	0.00	0.00	0.00	0.00	-12.95	SEWR-COLD WATER
PAY	-15.28	-12.13	0.00	0.00	0.27	0.14	-27.00	
TOT	-40.36	0.00	0.00	0.00	0.27	0.14	-39.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.90	6.60	0.00	0.00	0.00	0.00	11.50	SEWR-COLD WATER
PAY	-68.68	-6.60	0.00	0.00	0.76	0.37	-74.15	
TOT	-63.78	0.00	0.00	0.00	0.76	0.37	-62.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	SEWR-COLD WATER
TOT	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	
<hr/>								
ADJ	-23.91	18.73	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
PAY	-83.96	-18.73	0.00	0.00	1.03	0.51	-101.15	
TOT	-107.87	0.00	0.00	0.00	1.03	0.51	-106.33	

Aug. 03, 2017
11:47 AM

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

PAGE: 259
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								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	SEWR-SUGAR CREEK
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-SUGAR CREEK
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	2.43	0.00	0.00	0.00	0.00	2.16	SEWR-DEER CREEK
PAY	-3.22	-2.43	0.00	0.00	0.05	0.03	-5.57	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	SEWR-DEER CREEK
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	SEWR-DEER CREEK
TOT	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	
ADJ	-2.33	2.43	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-8.41	-2.43	0.00	0.00	0.10	0.06	-10.68	
TOT	-10.74	0.00	0.00	0.00	0.10	0.06	-10.58	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

Aug. 03, 2017
11:47 AM

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

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.16	0.00	0.00	0.00	0.00	0.17	SEWR-SEMINARY
PAY	-0.19	-0.16	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-SEMINARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.11	0.16	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.19	-0.16	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-AFFTON
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	FIRE-AFFTON
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.14	11.36	0.00	0.00	0.00	0.00	-96.78	FIRE-LEMAY
PAY	-13.73	-11.36	0.00	0.00	0.25	0.13	-24.71	
TOT	-121.87	0.00	0.00	0.00	0.25	0.13	-121.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	FIRE-LEMAY
TOT	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	
ADJ	-110.93	11.36	0.00	0.00	0.00	0.00	-99.57	AUTH TOTAL
PAY	-13.73	-11.36	0.00	0.00	0.25	0.13	-24.71	
TOT	-124.66	0.00	0.00	0.00	0.25	0.13	-124.28	

Aug. 03, 2017
11:47 AM

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

PAGE: 261
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	-165.41	71.97	0.00	0.00	0.00	0.00	-93.44	FIRE-METRO NORTH
PAY	-75.91	-71.97	0.00	0.00	1.48	0.74	-145.66	
TOT	-241.32	0.00	0.00	0.00	1.48	0.74	-239.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,244.32	45.65	0.00	0.00	0.00	0.00	-1,198.67	FIRE-METRO NORTH
PAY	-402.42	-45.65	0.00	0.00	4.48	2.24	-441.35	
TOT	-1,646.74	0.00	0.00	0.00	4.48	2.24	-1,640.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-METRO NORTH
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-1,409.95	117.62	0.00	0.00	0.00	0.00	-1,292.33	AUTH TOTAL
PAY	-478.33	-117.62	0.00	0.00	5.96	2.98	-587.01	
TOT	-1,888.28	0.00	0.00	0.00	5.96	2.98	-1,879.34	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.74	24.10	0.00	0.00	0.00	0.00	19.36	FIRE-RIVERVIEW
PAY	-92.86	-24.10	0.00	0.00	1.17	0.58	-115.21	
TOT	-97.60	0.00	0.00	0.00	1.17	0.58	-95.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.69	117.62	0.00	0.00	0.00	0.00	-118.07	FIRE-RIVERVIEW
PAY	-161.17	-117.62	0.00	0.00	2.79	1.40	-274.60	
TOT	-396.86	0.00	0.00	0.00	2.79	1.40	-392.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-RIVERVIEW
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-240.78	141.72	0.00	0.00	0.00	0.00	-99.06	AUTH TOTAL
PAY	-254.03	-141.72	0.00	0.00	3.96	1.98	-389.81	
TOT	-494.81	0.00	0.00	0.00	3.96	1.98	-488.87	

Aug. 03, 2017
11:47 AM

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

PAGE: 262
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	-83.96	58.48	0.00	0.00	0.00	0.00	-25.48	FIRE-NORTHEAST AMBU
PAY	-54.03	-58.48	0.00	0.00	1.12	0.56	-110.83	
TOT	-137.99	0.00	0.00	0.00	1.12	0.56	-136.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-541.53	137.29	0.00	0.00	0.00	0.00	-404.24	FIRE-NORTHEAST AMBU
PAY	-1,796.56	-137.29	0.00	0.00	19.34	9.67	-1,904.84	
TOT	-2,338.09	0.00	0.00	0.00	19.34	9.67	-2,309.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-NORTHEAST AMBU
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-625.80	195.77	0.00	0.00	0.00	0.00	-430.03	AUTH TOTAL
PAY	-1,850.59	-195.77	0.00	0.00	20.46	10.23	-2,015.67	
TOT	-2,476.39	0.00	0.00	0.00	20.46	10.23	-2,445.70	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.25	91.27	0.00	0.00	0.00	0.00	-120.98	FIRE-FLORISSANT V
PAY	-77.71	-91.27	0.00	0.00	1.69	0.85	-166.44	
TOT	-289.96	0.00	0.00	0.00	1.69	0.85	-287.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.72	82.53	0.00	0.00	0.00	0.00	55.81	FIRE-FLORISSANT V
PAY	-264.51	-82.53	0.00	0.00	3.48	1.73	-341.83	
TOT	-291.23	0.00	0.00	0.00	3.48	1.73	-286.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	FIRE-FLORISSANT V
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
<hr/>								
ADJ	-241.14	173.80	0.00	0.00	0.00	0.00	-67.34	AUTH TOTAL
PAY	-342.22	-173.80	0.00	0.00	5.17	2.58	-508.27	
TOT	-583.36	0.00	0.00	0.00	5.17	2.58	-575.61	

Aug. 03, 2017
11:47 AM

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

PAGE: 263
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	8.81	0.00	0.00	0.00	0.00	8.81	FIRE-ROBERTSON
PAY	-10.25	-8.81	0.00	0.00	0.19	0.09	-18.78	
TOT	-10.25	0.00	0.00	0.00	0.19	0.09	-9.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	FIRE-ROBERTSON
TOT	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	
<hr/>								
ADJ	-4.91	8.81	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-10.25	-8.81	0.00	0.00	0.19	0.09	-18.78	
TOT	-15.16	0.00	0.00	0.00	0.19	0.09	-14.88	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.61	193.32	0.00	0.00	0.00	0.00	116.71	FIRE-MID COUNTY
PAY	-234.76	-193.32	0.00	0.00	4.28	2.14	-421.66	
TOT	-311.37	0.00	0.00	0.00	4.28	2.14	-304.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,001.87	116.15	0.00	0.00	0.00	0.00	-2,885.72	FIRE-MID COUNTY
PAY	-708.57	-116.15	0.00	0.00	8.25	4.12	-812.35	
TOT	-3,710.44	0.00	0.00	0.00	8.25	4.12	-3,698.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	FIRE-MID COUNTY
TOT	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	
<hr/>								
ADJ	-3,084.50	309.47	0.00	0.00	0.00	0.00	-2,775.03	AUTH TOTAL
PAY	-943.33	-309.47	0.00	0.00	12.53	6.26	-1,234.01	
TOT	-4,027.83	0.00	0.00	0.00	12.53	6.26	-4,009.04	

Aug. 03, 2017
11:47 AM

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

PAGE: 264
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	-30.62	0.00	0.00	0.00	0.00	0.00	-30.62	FIRE-PATTONVILLE
PAY	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
TOT	-35.41	0.00	0.00	0.00	0.05	0.02	-35.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.63	0.00	0.00	0.00	0.00	0.00	-12.63	FIRE-PATTONVILLE
TOT	-12.63	0.00	0.00	0.00	0.00	0.00	-12.63	
<hr/>								
ADJ	-43.25	0.00	0.00	0.00	0.00	0.00	-43.25	AUTH TOTAL
PAY	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
TOT	-48.04	0.00	0.00	0.00	0.05	0.02	-47.97	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.16	102.72	0.00	0.00	0.00	0.00	69.56	FIRE-MARYLAND HTS
PAY	-119.44	-102.72	0.00	0.00	2.22	1.11	-218.83	
TOT	-152.60	0.00	0.00	0.00	2.22	1.11	-149.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	FIRE-MARYLAND HTS
TOT	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	
<hr/>								
ADJ	-41.82	102.72	0.00	0.00	0.00	0.00	60.90	AUTH TOTAL
PAY	-119.44	-102.72	0.00	0.00	2.22	1.11	-218.83	
TOT	-161.26	0.00	0.00	0.00	2.22	1.11	-157.93	

Aug. 03, 2017
11:47 AM

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

PAGE: 265
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	0.00	29.87	0.00	0.00	0.00	0.00	29.87	FIRE-COMMUNITY
PAY	-44.08	-29.87	0.00	0.00	0.74	0.37	-72.84	
TOT	-44.08	0.00	0.00	0.00	0.74	0.37	-42.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	138.92	169.60	0.00	0.00	0.00	0.00	308.52	FIRE-COMMUNITY
PAY	-1,267.69	-169.60	0.00	0.00	14.38	7.19	-1,415.72	
TOT	-1,128.77	0.00	0.00	0.00	14.38	7.19	-1,107.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	FIRE-COMMUNITY
TOT	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	
ADJ	134.86	199.47	0.00	0.00	0.00	0.00	334.33	AUTH TOTAL
PAY	-1,311.77	-199.47	0.00	0.00	15.12	7.56	-1,488.56	
TOT	-1,176.91	0.00	0.00	0.00	15.12	7.56	-1,154.23	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-414.18	13.62	0.00	0.00	0.00	0.00	-400.56	FIRE-SPANISH LAKE
PAY	-20.10	-13.62	0.00	0.00	0.34	0.17	-33.21	
TOT	-434.28	0.00	0.00	0.00	0.34	0.17	-433.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.94	0.00	0.00	0.00	0.00	217.94	FIRE-SPANISH LAKE
PAY	-964.21	-217.94	0.00	0.00	11.82	5.91	-1,164.42	
TOT	-964.21	0.00	0.00	0.00	11.82	5.91	-946.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-SPANISH LAKE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-414.43	231.56	0.00	0.00	0.00	0.00	-182.87	AUTH TOTAL
PAY	-984.31	-231.56	0.00	0.00	12.16	6.08	-1,197.63	
TOT	-1,398.74	0.00	0.00	0.00	12.16	6.08	-1,380.50	

Aug. 03, 2017
11:47 AM

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

PAGE: 266
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	-229.82	113.80	0.00	0.00	0.00	0.00	-116.02	FIRE-BLACK JACK
PAY	-180.34	-113.80	0.00	0.00	2.94	1.47	-289.73	
TOT	-410.16	0.00	0.00	0.00	2.94	1.47	-405.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	FIRE-BLACK JACK
PAY	-9.80	-7.05	0.00	0.00	0.17	0.09	-16.59	
TOT	-9.80	0.00	0.00	0.00	0.17	0.09	-9.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	FIRE-BLACK JACK
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
<hr/>								
ADJ	-231.12	120.85	0.00	0.00	0.00	0.00	-110.27	AUTH TOTAL
PAY	-190.14	-120.85	0.00	0.00	3.11	1.56	-306.32	
TOT	-421.26	0.00	0.00	0.00	3.11	1.56	-416.59	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.09	87.27	0.00	0.00	0.00	0.00	79.18	FIRE-MEHLVILLE
PAY	-101.40	-87.27	0.00	0.00	1.88	0.95	-185.84	
TOT	-109.49	0.00	0.00	0.00	1.88	0.95	-106.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	FIRE-MEHLVILLE
TOT	-9.88	0.00	0.00	0.00	0.00	0.00	-9.88	
<hr/>								
ADJ	-17.97	87.27	0.00	0.00	0.00	0.00	69.30	AUTH TOTAL
PAY	-101.40	-87.27	0.00	0.00	1.88	0.95	-185.84	
TOT	-119.37	0.00	0.00	0.00	1.88	0.95	-116.54	

Aug. 03, 2017
11:47 AM

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

PAGE: 267
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	FIRE-WEST OVERLAND
PAY	-126.50	-32.28	0.00	0.00	1.59	0.79	-156.40	
TOT	-126.50	0.00	0.00	0.00	1.59	0.79	-124.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-326.15	0.00	0.00	0.00	3.26	1.63	-321.26	FIRE-WEST OVERLAND
TOT	-326.15	0.00	0.00	0.00	3.26	1.63	-321.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	FIRE-WEST OVERLAND
TOT	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	
ADJ	-3.06	32.28	0.00	0.00	0.00	0.00	29.22	AUTH TOTAL
PAY	-452.65	-32.28	0.00	0.00	4.85	2.42	-477.66	
TOT	-455.71	0.00	0.00	0.00	4.85	2.42	-448.44	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.66	22.55	0.00	0.00	0.00	0.00	-21.11	FIRE-METRO WEST
PAY	-29.82	-22.55	0.00	0.00	0.53	0.26	-51.58	
TOT	-73.48	0.00	0.00	0.00	0.53	0.26	-72.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.26	0.00	0.00	0.00	0.00	61.26	FIRE-METRO WEST
PAY	-276.81	-61.26	0.00	0.00	3.38	1.69	-333.00	
TOT	-276.81	0.00	0.00	0.00	3.38	1.69	-271.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	FIRE-METRO WEST
TOT	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	
ADJ	-50.41	83.81	0.00	0.00	0.00	0.00	33.40	AUTH TOTAL
PAY	-306.63	-83.81	0.00	0.00	3.91	1.95	-384.58	
TOT	-357.04	0.00	0.00	0.00	3.91	1.95	-351.18	

Aug. 03, 2017
11:47 AM

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

PAGE: 268
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	-192.53	11.44	0.00	0.00	0.00	0.00	-181.09	FIRE-MONARCH
PAY	-13.31	-11.44	0.00	0.00	0.24	0.13	-24.38	
TOT	-205.84	0.00	0.00	0.00	0.24	0.13	-205.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.30	0.00	0.00	0.00	0.00	0.00	-6.30	FIRE-MONARCH
TOT	-6.30	0.00	0.00	0.00	0.00	0.00	-6.30	
<hr/>								
ADJ	-198.83	11.44	0.00	0.00	0.00	0.00	-187.39	AUTH TOTAL
PAY	-13.31	-11.44	0.00	0.00	0.24	0.13	-24.38	
TOT	-212.14	0.00	0.00	0.00	0.24	0.13	-211.77	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.32	4.15	0.00	0.00	0.00	0.00	-131.17	FIRE-CREVE COEUR
PAY	-15.00	-4.15	0.00	0.00	0.19	0.10	-18.86	
TOT	-150.32	0.00	0.00	0.00	0.19	0.10	-150.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	FIRE-CREVE COEUR
TOT	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	
<hr/>								
ADJ	-141.29	4.15	0.00	0.00	0.00	0.00	-137.14	AUTH TOTAL
PAY	-15.00	-4.15	0.00	0.00	0.19	0.10	-18.86	
TOT	-156.29	0.00	0.00	0.00	0.19	0.10	-156.00	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	FIRE-FENTON
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.38	0.00	0.00	0.00	0.00	0.00	-18.38	FIRE-FENTON
TOT	-18.38	0.00	0.00	0.00	0.00	0.00	-18.38	
<hr/>								
ADJ	-18.38	0.00	0.00	0.00	0.00	0.00	-18.38	AUTH TOTAL
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
TOT	-19.29	0.00	0.00	0.00	0.01	0.00	-19.28	

Aug. 03, 2017
11:47 AM

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

PAGE: 269
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	-73.50	3.97	0.00	0.00	0.00	0.00	-69.53	FIRE-WEST CO EMS
PAY	-4.62	-3.97	0.00	0.00	0.09	0.04	-8.46	
TOT	-78.12	0.00	0.00	0.00	0.09	0.04	-77.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	FIRE-WEST CO EMS
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
<hr/>								
ADJ	-75.55	3.97	0.00	0.00	0.00	0.00	-71.58	AUTH TOTAL
PAY	-4.62	-3.97	0.00	0.00	0.09	0.04	-8.46	
TOT	-80.17	0.00	0.00	0.00	0.09	0.04	-80.04	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	FIRE-VALLEY PARK
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
<hr/>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-33.50	0.00	0.00	0.00	0.34	0.17	-32.99	FIRE-EUREKA
TOT	-33.50	0.00	0.00	0.00	0.34	0.17	-32.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-EUREKA
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
PAY	-33.50	0.00	0.00	0.00	0.34	0.17	-32.99	
TOT	-34.00	0.00	0.00	0.00	0.34	0.17	-33.49	

Aug. 03, 2017
11:47 AM

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

PAGE: 270
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	-11.93	1.95	0.00	0.00	0.00	0.00	-9.98	LIGHT-CASTLE POINT
PAY	-2.26	-1.95	0.00	0.00	0.04	0.02	-4.15	
TOT	-14.19	0.00	0.00	0.00	0.04	0.02	-14.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.86	0.73	0.00	0.00	0.00	0.00	-12.13	LIGHT-CASTLE POINT
PAY	-5.48	-0.73	0.00	0.00	0.06	0.03	-6.12	
TOT	-18.34	0.00	0.00	0.00	0.06	0.03	-18.25	
ADJ	-24.79	2.68	0.00	0.00	0.00	0.00	-22.11	AUTH TOTAL
PAY	-7.74	-2.68	0.00	0.00	0.10	0.05	-10.27	
TOT	-32.53	0.00	0.00	0.00	0.10	0.05	-32.38	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-GLASGOW
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	LIGHT-GLASGOW
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.23	1.39	0.00	0.00	0.00	0.00	-11.84	LIGHT-HANCOCK
PAY	-1.62	-1.39	0.00	0.00	0.03	0.02	-2.96	
TOT	-14.85	0.00	0.00	0.00	0.03	0.02	-14.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	LIGHT-HANCOCK
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-13.75	1.39	0.00	0.00	0.00	0.00	-12.36	AUTH TOTAL
PAY	-1.62	-1.39	0.00	0.00	0.03	0.02	-2.96	
TOT	-15.37	0.00	0.00	0.00	0.03	0.02	-15.32	

Aug. 03, 2017
11:47 AM

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

PAGE: 271
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								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	LIGHT-WHEATON-COOK
PAY	-19.32	-16.62	0.00	0.00	0.36	0.18	-35.40	
TOT	-19.32	0.00	0.00	0.00	0.36	0.18	-18.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	16.62	0.00	0.00	0.00	0.00	16.61	AUTH TOTAL
PAY	-19.32	-16.62	0.00	0.00	0.36	0.18	-35.40	
TOT	-19.33	0.00	0.00	0.00	0.36	0.18	-18.79	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-217.32	0.00	0.00	0.00	2.17	0.00	-215.15	CTY-UNINCORPORATED
TOT	-217.32	0.00	0.00	0.00	2.17	0.00	-215.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-217.32	0.00	0.00	-140.00	3.57	0.00	-353.75	
TOT	-217.32	0.00	0.00	-168.00	3.57	0.00	-381.75	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.27	0.00	0.00	0.00	0.00	0.00	-97.27	CTY-BEL RIDGE
PAY	-52.64	0.00	0.00	0.00	0.53	0.26	-51.85	
TOT	-149.91	0.00	0.00	0.00	0.53	0.26	-149.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-97.27	0.00	0.00	0.00	0.00	0.00	-97.27	AUTH TOTAL
PAY	-52.64	0.00	0.00	-28.00	0.81	0.26	-79.57	
TOT	-149.91	0.00	0.00	-28.00	0.81	0.26	-176.84	

Aug. 03, 2017
11:47 AM

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

PAGE: 272
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	23.21	34.70	0.00	0.00	0.00	0.00	57.91	CTY-BERKELEY
PAY	-52.93	-34.70	0.00	0.00	0.88	0.43	-86.32	
TOT	-29.72	0.00	0.00	0.00	0.88	0.43	-28.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	CTY-BERKELEY
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
ADJ	22.45	34.70	0.00	0.00	0.00	0.00	57.15	AUTH TOTAL
PAY	-52.93	-34.70	0.00	0.00	0.88	0.43	-86.32	
TOT	-30.48	0.00	0.00	0.00	0.88	0.43	-29.17	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.63	0.00	0.00	0.00	0.00	0.00	-15.63	CTY-BEVERLY HILLS
PAY	-53.45	0.00	0.00	0.00	0.53	0.27	-52.65	
TOT	-69.08	0.00	0.00	0.00	0.53	0.27	-68.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
ADJ	-15.63	0.00	0.00	-56.00	0.00	0.00	-71.63	AUTH TOTAL
PAY	-53.45	0.00	0.00	-28.00	0.81	0.27	-80.37	
TOT	-69.08	0.00	0.00	-84.00	0.81	0.27	-152.00	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	CTY-CALVERTON PARK
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
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	

Aug. 03, 2017
11:47 AM

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

PAGE: 273
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	-73.82	0.00	0.00	0.00	0.00	0.00	-73.82	CTY-CLAYTON
TOT	-73.82	0.00	0.00	0.00	0.00	0.00	-73.82	
<hr/>								
ADJ	-73.82	0.00	0.00	0.00	0.00	0.00	-73.82	AUTH TOTAL
TOT	-73.82	0.00	0.00	0.00	0.00	0.00	-73.82	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-COUNTRY CLUB H
PAY	-3.33	-2.86	0.00	0.00	0.06	0.03	-6.10	
TOT	-3.33	0.00	0.00	0.00	0.06	0.03	-3.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-COUNTRY CLUB H
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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	-0.11	2.86	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-3.33	-2.86	0.00	-4.00	0.10	0.03	-10.06	
TOT	-3.44	0.00	0.00	-4.00	0.10	0.03	-7.31	

Aug. 03, 2017
11:47 AM

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

PAGE: 274
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	-107.58	114.73	0.00	0.00	0.00	0.00	7.15	CTY-FERGUSON
PAY	-174.05	-114.73	0.00	0.00	2.89	1.44	-284.45	
TOT	-281.63	0.00	0.00	0.00	2.89	1.44	-277.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.64	0.00	0.00	0.00	0.00	63.64	CTY-FERGUSON
PAY	-140.07	-63.64	0.00	0.00	2.04	1.02	-200.65	
TOT	-140.07	0.00	0.00	0.00	2.04	1.02	-137.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48.98	0.49	0.00	-48.49	CTY-FERGUSON
TOT	0.00	0.00	0.00	-48.98	0.49	0.00	-48.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-20.00	0.13	0.00	-19.87	
ADJ	-107.58	178.37	0.00	-7.50	0.00	0.00	63.29	AUTH TOTAL
PAY	-314.12	-178.37	0.00	-61.48	5.55	2.46	-545.96	
TOT	-421.70	0.00	0.00	-68.98	5.55	2.46	-482.67	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.76	0.00	0.00	0.00	0.00	0.00	-202.76	CTY-FLOREDELL HIL
TOT	-202.76	0.00	0.00	0.00	0.00	0.00	-202.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-202.76	0.00	0.00	-112.00	0.00	0.00	-314.76	AUTH TOTAL
TOT	-202.76	0.00	0.00	-112.00	0.00	0.00	-314.76	
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	

Aug. 03, 2017
11:47 AM

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

PAGE: 275
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	2.10	1.95	0.00	0.00	0.00	0.00	4.05	CTY-FRONTENAC
PAY	-2.10	-1.95	0.00	0.00	0.04	0.02	-3.99	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	2.10	1.95	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-2.10	-1.95	0.00	0.00	0.04	0.02	-3.99	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.40	0.00	0.00	0.00	0.69	0.35	-68.36	CTY-GLEN ECHO PK
TOT	-69.40	0.00	0.00	0.00	0.69	0.35	-68.36	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-660.00	0.00	0.00	0.00	6.60	0.00	-653.40	CTY-GLEN ECHO PK
TOT	-660.00	0.00	0.00	0.00	6.60	0.00	-653.40	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	-729.40	0.00	0.00	0.00	7.29	0.35	-721.76	
TOT	-729.40	0.00	0.00	-50.00	7.29	0.35	-771.76	

Aug. 03, 2017
11:47 AM

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

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
-----------	-----------	----------	---------	------	------------	-----------	-------	----------------

AUTH CODE/NAME: 19C031 / CTY-JENNINGS

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	83.08	0.00	0.00	0.00	0.00	83.08	CTY-JENNINGS
PAY	-119.04	-83.08	0.00	0.00	2.02	1.02	-199.08	
TOT	-119.04	0.00	0.00	0.00	2.02	1.02	-116.00	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	131.07	0.00	0.00	0.00	0.00	131.07	CTY-JENNINGS
PAY	-180.41	-131.07	0.00	0.00	3.11	1.56	-306.81	
TOT	-180.41	0.00	0.00	0.00	3.11	1.56	-175.74	

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

ADJ	0.00	196.10	0.00	0.00	0.00	0.00	196.10	CTY-JENNINGS
PAY	-265.00	-196.10	0.00	0.00	4.61	0.00	-456.49	
TOT	-265.00	0.00	0.00	0.00	4.61	0.00	-260.39	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	

CODE TYPE/NAME: 11 / VEHICLE FEE

PAY	0.00	0.00	0.00	-32.37	0.32	0.00	-32.05	CTY-JENNINGS
TOT	0.00	0.00	0.00	-32.37	0.32	0.00	-32.05	

ADJ	0.00	410.25	0.00	0.00	0.00	0.00	410.25	AUTH TOTAL
PAY	-564.45	-410.25	0.00	-50.37	10.24	2.58	-1,012.25	
TOT	-564.45	0.00	0.00	-50.37	10.24	2.58	-602.00	

AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

PAY	-14.58	0.00	0.00	0.00	0.15	0.07	-14.36	CTY-KIRKWOOD
TOT	-14.58	0.00	0.00	0.00	0.15	0.07	-14.36	

PAY	-14.58	0.00	0.00	0.00	0.15	0.07	-14.36	AUTH TOTAL
TOT	-14.58	0.00	0.00	0.00	0.15	0.07	-14.36	

Aug. 03, 2017
11:47 AM

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

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	CTY-LADUE
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	CTY-LADUE
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
TOT	-4.34	0.00	0.00	0.00	0.03	0.02	-4.29	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.24	0.84	0.00	0.00	0.00	0.00	-7.40	CTY-MAPLEWOOD
PAY	-17.82	-0.84	0.00	0.00	0.19	0.09	-18.38	
TOT	-26.06	0.00	0.00	0.00	0.19	0.09	-25.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.16	0.00	0.00	0.00	0.00	0.00	-9.16	CTY-MAPLEWOOD
TOT	-9.16	0.00	0.00	0.00	0.00	0.00	-9.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-17.40	0.84	0.00	-6.00	0.00	0.00	-22.56	AUTH TOTAL
PAY	-17.82	-0.84	0.00	0.00	0.19	0.09	-18.38	
TOT	-35.22	0.00	0.00	-6.00	0.19	0.09	-40.94	

Aug. 03, 2017
11:47 AM

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

PAGE: 278
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	-15.32	5.55	0.00	0.00	0.00	0.00	-9.77	CTY-NORMANDY
PAY	-2.61	-5.55	0.00	0.00	0.09	0.04	-8.03	
TOT	-17.93	0.00	0.00	0.00	0.09	0.04	-17.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-NORMANDY
PAY	0.00	-1.54	0.00	0.00	0.02	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16.89	0.17	0.00	-16.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-16.89	0.17	0.00	-16.72	
<hr/>								
ADJ	-15.32	7.09	0.00	0.00	0.00	0.00	-8.23	AUTH TOTAL
PAY	-2.61	-7.09	0.00	-16.89	0.28	0.05	-26.26	
TOT	-17.93	0.00	0.00	-16.89	0.28	0.05	-34.49	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.27	14.30	0.00	0.00	0.00	0.00	7.03	CTY-NORTHWOODS
PAY	-16.63	-14.30	0.00	0.00	0.31	0.15	-30.47	
TOT	-23.90	0.00	0.00	0.00	0.31	0.15	-23.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	CTY-NORTHWOODS
TOT	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
<hr/>								
ADJ	-7.27	14.30	0.00	-5.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-33.86	-14.30	0.00	-10.00	0.58	0.24	-57.34	
TOT	-41.13	0.00	0.00	-15.00	0.58	0.24	-55.31	

Aug. 03, 2017
11:47 AM

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

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	CTY-OLIVETTE
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
<hr/>								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	AUTH TOTAL
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-OVERLAND
PAY	-2.32	-0.69	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23.89	0.00	0.00	0.00	0.00	0.00	23.89	CTY-OVERLAND
PAY	-76.81	0.00	0.00	0.00	0.77	0.38	-75.66	
TOT	-52.92	0.00	0.00	0.00	0.77	0.38	-51.77	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	725.00	0.00	0.00	0.00	0.00	0.00	725.00	CTY-OVERLAND
PAY	-1,575.00	0.00	0.00	0.00	15.75	0.00	-1,559.25	
TOT	-850.00	0.00	0.00	0.00	15.75	0.00	-834.25	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
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	
<hr/>								
ADJ	748.89	0.69	0.00	-28.00	0.00	0.00	721.58	AUTH TOTAL
PAY	-1,654.13	-0.69	0.00	-28.00	16.83	0.39	-1,665.60	
TOT	-905.24	0.00	0.00	-56.00	16.83	0.39	-944.02	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-PACIFIC
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-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	

Aug. 03, 2017
11:47 AM

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

PAGE: 280
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	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-PINE LAWN
PAY	-0.90	-0.77	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.20	15.61	0.00	0.00	0.00	0.00	12.41	CTY-PINE LAWN
PAY	-114.30	-15.61	0.00	0.00	1.30	0.65	-127.96	
TOT	-117.50	0.00	0.00	0.00	1.30	0.65	-115.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-224.00	1.40	0.00	-222.60	
<hr/>								
ADJ	-3.20	16.38	0.00	-84.00	0.00	0.00	-70.82	AUTH TOTAL
PAY	-115.20	-16.38	0.00	-140.00	2.72	0.65	-268.21	
TOT	-118.40	0.00	0.00	-224.00	2.72	0.65	-339.03	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	CTY-ROCK HILL
PAY	-13.47	-11.58	0.00	0.00	0.25	0.13	-24.67	
TOT	-13.47	0.00	0.00	0.00	0.25	0.13	-13.09	
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	
<hr/>								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-13.47	-11.58	0.00	-7.00	0.32	0.13	-31.60	
TOT	-13.47	0.00	0.00	-7.00	0.32	0.13	-20.02	

Aug. 03, 2017
11:47 AM

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

PAGE: 281
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	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-ST JOHN
PAY	-2.34	-2.01	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.99	0.00	0.00	0.00	0.48	0.24	-47.27	CTY-ST JOHN
TOT	-47.99	0.00	0.00	0.00	0.48	0.24	-47.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-264.61	0.00	0.00	0.00	2.65	0.00	-261.96	CTY-ST JOHN
TOT	-264.61	0.00	0.00	0.00	2.65	0.00	-261.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-314.94	-2.01	0.00	-28.00	3.45	0.26	-341.24	
TOT	-314.94	0.00	0.00	-28.00	3.45	0.26	-339.23	

Aug. 03, 2017
11:47 AM

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

PAGE: 282
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	-152.44	18.52	0.00	0.00	0.00	0.00	-133.92	CTY-UNIVERSITY CTY
PAY	-23.69	-18.52	0.00	0.00	0.43	0.21	-41.57	
TOT	-176.13	0.00	0.00	0.00	0.43	0.21	-175.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.45	0.00	0.00	0.00	0.77	0.39	-76.29	CTY-UNIVERSITY CTY
TOT	-77.45	0.00	0.00	0.00	0.77	0.39	-76.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
ADJ	-152.50	18.52	0.00	-13.00	0.00	0.00	-146.98	AUTH TOTAL
PAY	-101.14	-18.52	0.00	-63.00	1.83	0.60	-180.23	
TOT	-253.64	0.00	0.00	-76.00	1.83	0.60	-327.21	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
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	
PAY	-25.47	0.00	0.00	0.00	0.25	0.13	-25.09	AUTH TOTAL
TOT	-25.47	0.00	0.00	0.00	0.25	0.13	-25.09	

Aug. 03, 2017
11:47 AM

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

PAGE: 283
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	-22.19	0.00	0.00	0.00	0.00	0.00	-22.19	CTY-VELDA VILLAGE
PAY	-17.34	0.00	0.00	0.00	0.17	0.09	-17.08	
TOT	-39.53	0.00	0.00	0.00	0.17	0.09	-39.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-22.19	0.00	0.00	-28.00	0.00	0.00	-50.19	AUTH TOTAL
PAY	-17.34	0.00	0.00	0.00	0.17	0.09	-17.08	
TOT	-39.53	0.00	0.00	-28.00	0.17	0.09	-67.27	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.17	0.00	0.00	0.00	0.00	0.00	-15.17	CTY-VINITA PARK
TOT	-15.17	0.00	0.00	0.00	0.00	0.00	-15.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-406.21	0.00	0.00	0.00	0.00	0.00	-406.21	CTY-VINITA PARK
PAY	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	
TOT	-412.72	0.00	0.00	0.00	0.07	0.03	-412.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	CTY-VINITA PARK
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12.90	0.13	0.00	-12.77	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-12.90	0.13	0.00	-12.77	
ADJ	-422.58	0.00	0.00	0.00	0.00	0.00	-422.58	AUTH TOTAL
PAY	-6.51	0.00	0.00	-12.90	0.20	0.03	-19.18	
TOT	-429.09	0.00	0.00	-12.90	0.20	0.03	-441.76	

Aug. 03, 2017
11:47 AM

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

PAGE: 284
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	3.35	0.00	0.00	0.00	0.00	3.44	CTY-WEBSTER GROVES
PAY	-3.90	-3.35	0.00	0.00	0.07	0.04	-7.14	
TOT	-3.81	0.00	0.00	0.00	0.07	0.04	-3.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.15	0.00	0.00	0.00	0.47	0.24	-46.44	CTY-WEBSTER GROVES
TOT	-47.15	0.00	0.00	0.00	0.47	0.24	-46.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
ADJ	0.09	3.35	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-51.05	-3.35	0.00	-9.50	0.64	0.28	-62.98	
TOT	-50.96	0.00	0.00	-9.50	0.64	0.28	-59.54	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-HILLSDALE
PAY	-9.33	-6.32	0.00	0.00	0.15	0.08	-15.42	
TOT	-9.33	0.00	0.00	0.00	0.15	0.08	-9.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	CTY-HILLSDALE
PAY	-33.35	-20.43	0.00	0.00	0.53	0.27	-52.98	
TOT	-33.35	0.00	0.00	0.00	0.53	0.27	-32.55	
ADJ	0.00	26.75	0.00	0.00	0.00	0.00	26.75	AUTH TOTAL
PAY	-42.68	-26.75	0.00	0.00	0.68	0.35	-68.40	
TOT	-42.68	0.00	0.00	0.00	0.68	0.35	-41.65	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	CTY-CRESTWOOD
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	

Aug. 03, 2017
11:47 AM

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

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-ST ANN
PAY	-1.08	-1.33	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.08	0.00	0.00	0.00	0.02	0.02	-1.04	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.08	-1.33	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.08	0.00	0.00	0.00	0.02	0.02	-1.04	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	CTY-HANLEY HILLS
PAY	-21.74	-18.69	0.00	0.00	0.41	0.20	-39.82	
TOT	-21.74	0.00	0.00	0.00	0.41	0.20	-21.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CTY-HANLEY HILLS
PAY	-60.15	-3.56	0.00	0.00	0.64	0.32	-62.75	
TOT	-60.15	0.00	0.00	0.00	0.64	0.32	-59.19	
<hr/>								
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	
<hr/>								
ADJ	0.00	22.25	0.00	0.00	0.00	0.00	22.25	AUTH TOTAL
PAY	-81.89	-22.25	0.00	-28.00	1.33	0.52	-130.29	
TOT	-81.89	0.00	0.00	-28.00	1.33	0.52	-108.04	

Aug. 03, 2017
11:47 AM

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

PAGE: 286
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	-34.94	26.61	0.00	0.00	0.00	0.00	-8.33	CTY-HAZELWOOD
PAY	-38.85	-26.61	0.00	0.00	0.66	0.32	-64.48	
TOT	-73.79	0.00	0.00	0.00	0.66	0.32	-72.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.71	0.00	0.00	0.00	1.10	0.55	-108.06	CTY-HAZELWOOD
TOT	-109.71	0.00	0.00	0.00	1.10	0.55	-108.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	CTY-HAZELWOOD
TOT	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-42.83	26.61	0.00	0.00	0.00	0.00	-16.22	AUTH TOTAL
PAY	-148.56	-26.61	0.00	-5.00	1.81	0.87	-177.49	
TOT	-191.39	0.00	0.00	-5.00	1.81	0.87	-193.71	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-8,040.00	0.00	0.00	0.00	0.00	0.00	-8,040.00	CTY-MOLINE ACRES
TOT	-8,040.00	0.00	0.00	0.00	0.00	0.00	-8,040.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	-8,040.00	0.00	0.00	-140.00	0.00	0.00	-8,180.00	AUTH TOTAL
TOT	-8,040.00	0.00	0.00	-140.00	0.00	0.00	-8,180.00	

Aug. 03, 2017
11:47 AM

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

PAGE: 287
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	-12.33	0.00	0.00	0.00	0.00	0.00	-12.33	CTY-BRECKENRIDGE H
TOT	-12.33	0.00	0.00	0.00	0.00	0.00	-12.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-12.33	0.00	0.00	-28.00	0.00	0.00	-40.33	AUTH TOTAL
TOT	-12.33	0.00	0.00	-28.00	0.00	0.00	-40.33	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.62	0.00	0.00	0.00	0.00	0.00	-119.62	CTY-PAGEDALE
PAY	-26.94	0.00	0.00	0.00	0.27	0.13	-26.54	
TOT	-146.56	0.00	0.00	0.00	0.27	0.13	-146.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,200.00	0.00	0.00	0.00	0.00	0.00	-4,200.00	CTY-PAGEDALE
TOT	-4,200.00	0.00	0.00	0.00	0.00	0.00	-4,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
ADJ	-4,319.62	0.00	0.00	-196.00	0.00	0.00	-4,515.62	AUTH TOTAL
PAY	-26.94	0.00	0.00	0.00	0.27	0.13	-26.54	
TOT	-4,346.56	0.00	0.00	-196.00	0.27	0.13	-4,542.16	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-CLARKSON VALLY
PAY	-2.02	-1.74	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-2.02	-1.74	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	

Aug. 03, 2017
11:47 AM

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

PAGE: 288
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	0.00	9.73	0.00	0.00	0.00	0.00	9.73	CTY-BELLEFONTAINE
PAY	-15.44	-9.73	0.00	0.00	0.25	0.13	-24.79	
TOT	-15.44	0.00	0.00	0.00	0.25	0.13	-15.06	
<hr/>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-15.44	-9.73	0.00	0.00	0.25	0.13	-24.79	
TOT	-15.44	0.00	0.00	0.00	0.25	0.13	-15.06	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	CTY-RIVERVIEW
PAY	-27.21	-20.29	0.00	0.00	0.47	0.24	-46.79	
TOT	-27.21	0.00	0.00	0.00	0.47	0.24	-26.50	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-27.21	-20.29	0.00	-28.00	0.75	0.24	-74.51	
TOT	-27.21	0.00	0.00	-28.00	0.75	0.24	-54.22	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-MANCHESTER
PAY	-0.60	-0.51	0.00	0.00	0.02	0.00	-1.09	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.60	-0.51	0.00	0.00	0.02	0.00	-1.09	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	

Aug. 03, 2017
11:47 AM

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

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	3.50	0.00	0.00	0.00	0.00	2.32	CTY-DELLWOOD
PAY	-4.07	-3.50	0.00	0.00	0.08	0.04	-7.45	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	CTY-DELLWOOD
PAY	-12.75	0.00	0.00	0.00	0.13	0.06	-12.56	
TOT	-29.57	0.00	0.00	0.00	0.13	0.06	-29.38	
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	-18.00	3.50	0.00	0.00	0.00	0.00	-14.50	AUTH TOTAL
PAY	-16.82	-3.50	0.00	-28.00	0.49	0.10	-47.73	
TOT	-34.82	0.00	0.00	-28.00	0.49	0.10	-62.23	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-SUNSET HILLS
PAY	-0.41	-0.36	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.41	-0.36	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.07	0.54	0.00	0.00	0.00	0.00	-22.53	CTY-BLACK JACK
PAY	-5.11	-0.54	0.00	0.00	0.06	0.03	-5.56	
TOT	-28.18	0.00	0.00	0.00	0.06	0.03	-28.09	
ADJ	-23.07	0.54	0.00	0.00	0.00	0.00	-22.53	AUTH TOTAL
PAY	-5.11	-0.54	0.00	0.00	0.06	0.03	-5.56	
TOT	-28.18	0.00	0.00	0.00	0.06	0.03	-28.09	

Aug. 03, 2017
11:47 AM

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

PAGE: 291
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	-68.75	0.00	0.00	-68.75	ATTORNEY FEES
PAY	0.00	0.00	0.00	-255.38	0.00	0.00	-255.38	
TOT	0.00	0.00	0.00	-324.13	0.00	0.00	-324.13	
<hr/>								
ADJ	0.00	0.00	0.00	-68.75	0.00	0.00	-68.75	AUTH TOTAL
PAY	0.00	0.00	0.00	-255.38	0.00	0.00	-255.38	
TOT	0.00	0.00	0.00	-324.13	0.00	0.00	-324.13	
<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	-1,270.00	0.00	0.00	-1,270.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,041.39	0.00	0.00	-1,041.39	
TOT	0.00	0.00	0.00	-2,311.39	0.00	0.00	-2,311.39	
<hr/>								
ADJ	0.00	0.00	0.00	-1,270.00	0.00	0.00	-1,270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,041.39	0.00	0.00	-1,041.39	
TOT	0.00	0.00	0.00	-2,311.39	0.00	0.00	-2,311.39	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
<hr/>								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	

Aug. 03, 2017
11:47 AM

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

PAGE: 292
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	-319.56	0.00	0.00	-319.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-319.56	0.00	0.00	-319.56	
<hr/>								
PAY	0.00	0.00	0.00	-319.56	0.00	0.00	-319.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-319.56	0.00	0.00	-319.56	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-680.17	0.00	0.00	-680.17	COMMISSION
TOT	0.00	0.00	0.00	-680.17	0.00	0.00	-680.17	
<hr/>								
PAY	0.00	0.00	0.00	-680.17	0.00	0.00	-680.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-680.17	0.00	0.00	-680.17	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<hr/>								
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 293
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	-31.98	41.38	0.00	0.00	0.00	0.00	9.40	ST. OF MISSOURI
PAY	-69.87	-41.38	0.00	0.00	1.11	0.00	-110.14	
TOT	-101.85	0.00	0.00	0.00	1.11	0.00	-100.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.95	72.59	0.00	0.00	0.00	0.00	-94.36	ST. OF MISSOURI
PAY	-64.63	-72.59	0.00	0.00	1.38	0.00	-135.84	
TOT	-231.58	0.00	0.00	0.00	1.38	0.00	-230.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.60	3.05	0.00	0.00	0.00	0.00	-66.55	ST. OF MISSOURI
PAY	63.62	-3.05	0.00	0.00	-0.61	0.00	59.96	
TOT	-5.98	0.00	0.00	0.00	-0.61	0.00	-6.59	
<hr/>								
ADJ	-268.53	117.02	0.00	0.00	0.00	0.00	-151.51	AUTH TOTAL
PAY	-70.88	-117.02	0.00	0.00	1.88	0.00	-186.02	
TOT	-339.41	0.00	0.00	0.00	1.88	0.00	-337.53	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.98	275.71	0.00	0.00	0.00	0.00	62.73	COUNTY GENERAL
PAY	-465.35	-275.71	0.00	0.00	7.41	3.71	-729.94	
TOT	-678.33	0.00	0.00	0.00	7.41	3.71	-667.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,113.02	484.03	0.00	0.00	0.00	0.00	-628.99	COUNTY GENERAL
PAY	-430.93	-484.03	0.00	0.00	9.15	4.57	-901.24	
TOT	-1,543.95	0.00	0.00	0.00	9.15	4.57	-1,530.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-811.88	35.59	0.00	0.00	0.00	0.00	-776.29	COUNTY GENERAL
PAY	742.12	-35.59	0.00	0.00	-7.06	-3.53	695.94	
TOT	-69.76	0.00	0.00	0.00	-7.06	-3.53	-80.35	
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	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	-2,137.88	795.33	0.00	-15.00	0.00	0.00	-1,357.55	AUTH TOTAL
PAY	-154.16	-795.33	0.00	-45.00	9.50	4.75	-980.24	
TOT	-2,292.04	0.00	0.00	-60.00	9.50	4.75	-2,337.79	

Aug. 03, 2017
11:47 AM

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

PAGE: 294
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	-149.12	193.00	0.00	0.00	0.00	0.00	43.88	COUNTY HEALTH FUND
PAY	-325.95	-193.00	0.00	0.00	5.19	2.60	-511.16	
TOT	-475.07	0.00	0.00	0.00	5.19	2.60	-467.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-779.15	338.84	0.00	0.00	0.00	0.00	-440.31	COUNTY HEALTH FUND
PAY	-301.67	-338.84	0.00	0.00	6.41	3.20	-630.90	
TOT	-1,080.82	0.00	0.00	0.00	6.41	3.20	-1,071.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-695.92	30.50	0.00	0.00	0.00	0.00	-665.42	COUNTY HEALTH FUND
PAY	636.18	-30.50	0.00	0.00	-6.05	-3.03	596.60	
TOT	-59.74	0.00	0.00	0.00	-6.05	-3.03	-68.82	
<hr/>								
ADJ	-1,624.19	562.34	0.00	0.00	0.00	0.00	-1,061.85	AUTH TOTAL
PAY	8.56	-562.34	0.00	0.00	5.55	2.77	-545.46	
TOT	-1,615.63	0.00	0.00	0.00	5.55	2.77	-1,607.31	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.27	68.88	0.00	0.00	0.00	0.00	15.61	CO. PARK MAINT.
PAY	-116.49	-68.88	0.00	0.00	1.85	0.92	-182.60	
TOT	-169.76	0.00	0.00	0.00	1.85	0.92	-166.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.30	121.04	0.00	0.00	0.00	0.00	-157.26	CO. PARK MAINT.
PAY	-107.76	-121.04	0.00	0.00	2.29	1.15	-225.36	
TOT	-386.06	0.00	0.00	0.00	2.29	1.15	-382.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.98	5.08	0.00	0.00	0.00	0.00	-110.90	CO. PARK MAINT.
PAY	106.03	-5.08	0.00	0.00	-1.01	-0.50	99.44	
TOT	-9.95	0.00	0.00	0.00	-1.01	-0.50	-11.46	
<hr/>								
ADJ	-447.55	195.00	0.00	0.00	0.00	0.00	-252.55	AUTH TOTAL
PAY	-118.22	-195.00	0.00	0.00	3.13	1.57	-308.52	
TOT	-565.77	0.00	0.00	0.00	3.13	1.57	-561.07	

Aug. 03, 2017
11:47 AM

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

PAGE: 295
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	-29.82	38.59	0.00	0.00	0.00	0.00	8.77	COUNTY BOND RETIRE
PAY	-65.22	-38.59	0.00	0.00	1.04	0.52	-102.25	
TOT	-95.04	0.00	0.00	0.00	1.04	0.52	-93.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.84	67.75	0.00	0.00	0.00	0.00	-88.09	COUNTY BOND RETIRE
PAY	-60.31	-67.75	0.00	0.00	1.28	0.64	-126.14	
TOT	-216.15	0.00	0.00	0.00	1.28	0.64	-214.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-599.55	26.28	0.00	0.00	0.00	0.00	-573.27	COUNTY BOND RETIRE
PAY	548.09	-26.28	0.00	0.00	-5.22	-2.61	513.98	
TOT	-51.46	0.00	0.00	0.00	-5.22	-2.61	-59.29	
<hr/>								
ADJ	-785.21	132.62	0.00	0.00	0.00	0.00	-652.59	AUTH TOTAL
PAY	422.56	-132.62	0.00	0.00	-2.90	-1.45	285.59	
TOT	-362.65	0.00	0.00	0.00	-2.90	-1.45	-367.00	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.79	51.53	0.00	0.00	0.00	0.00	15.74	ROAD & BRIDGE
PAY	-85.00	-51.53	0.00	0.00	1.37	0.69	-134.47	
TOT	-120.79	0.00	0.00	0.00	1.37	0.69	-118.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.00	109.73	0.00	0.00	0.00	0.00	105.73	ROAD & BRIDGE
PAY	-217.51	-109.73	0.00	0.00	3.28	1.64	-322.32	
TOT	-221.51	0.00	0.00	0.00	3.28	1.64	-216.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.52	18.30	0.00	0.00	0.00	0.00	-399.22	ROAD & BRIDGE
PAY	381.69	-18.30	0.00	0.00	-3.64	-1.82	357.93	
TOT	-35.83	0.00	0.00	0.00	-3.64	-1.82	-41.29	
<hr/>								
ADJ	-457.31	179.56	0.00	0.00	0.00	0.00	-277.75	AUTH TOTAL
PAY	79.18	-179.56	0.00	0.00	1.01	0.51	-98.86	
TOT	-378.13	0.00	0.00	0.00	1.01	0.51	-376.61	

Aug. 03, 2017
11:47 AM

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

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.07	-0.73	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.07	-0.73	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 07C005 / 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/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.38	0.00	0.00	0.00	0.00	0.00	-15.38	ROAD & BRIDGE
PAY	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	
TOT	-21.42	0.00	0.00	0.00	0.06	0.03	-21.33	
<hr/>								
ADJ	-15.38	0.07	0.00	0.00	0.00	0.00	-15.31	AUTH TOTAL
PAY	-6.15	-0.07	0.00	0.00	0.06	0.03	-6.13	
TOT	-21.53	0.00	0.00	0.00	0.06	0.03	-21.44	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	2.86	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-4.21	-2.86	0.00	0.00	0.07	0.03	-6.97	
TOT	-7.20	0.00	0.00	0.00	0.07	0.03	-7.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-17.62	-8.31	0.00	0.00	0.26	0.13	-25.54	
TOT	-17.62	0.00	0.00	0.00	0.26	0.13	-17.23	
<hr/>								
ADJ	-2.99	11.17	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-21.83	-11.17	0.00	0.00	0.33	0.16	-32.51	
TOT	-24.82	0.00	0.00	0.00	0.33	0.16	-24.33	

Aug. 03, 2017
11:47 AM

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

PAGE: 298
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	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.85	-0.58	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-7.98	-5.43	0.00	0.00	0.13	0.07	-13.21	
TOT	-7.98	0.00	0.00	0.00	0.13	0.07	-7.78	
<hr/>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-8.83	-6.01	0.00	0.00	0.15	0.07	-14.62	
TOT	-8.83	0.00	0.00	0.00	0.15	0.07	-8.61	
<hr/>								
AUTH CODE/NAME: 07C019 / 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: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.56	6.84	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-13.98	-6.84	0.00	0.00	0.21	0.10	-20.51	
TOT	-20.54	0.00	0.00	0.00	0.21	0.10	-20.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-18.29	-7.90	0.00	0.00	0.26	0.13	-25.80	
TOT	-18.29	0.00	0.00	0.00	0.26	0.13	-17.90	
<hr/>								
ADJ	-6.56	14.74	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-32.27	-14.74	0.00	0.00	0.47	0.23	-46.31	
TOT	-38.83	0.00	0.00	0.00	0.47	0.23	-38.13	

Aug. 03, 2017
11:47 AM

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

PAGE: 299
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	-26.32	0.00	0.00	0.00	0.00	0.00	-26.32	ROAD & BRIDGE
TOT	-26.32	0.00	0.00	0.00	0.00	0.00	-26.32	
ADJ	-26.32	0.00	0.00	0.00	0.00	0.00	-26.32	AUTH TOTAL
TOT	-26.32	0.00	0.00	0.00	0.00	0.00	-26.32	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.82	4.16	0.00	0.00	0.00	0.00	-3.66	ROAD & BRIDGE
PAY	-7.05	-4.16	0.00	0.00	0.11	0.06	-11.04	
TOT	-14.87	0.00	0.00	0.00	0.11	0.06	-14.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.86	9.66	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-13.16	-9.66	0.00	0.00	0.23	0.12	-22.47	
TOT	-19.02	0.00	0.00	0.00	0.23	0.12	-18.67	
ADJ	-13.68	13.82	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-20.21	-13.82	0.00	0.00	0.34	0.18	-33.51	
TOT	-33.89	0.00	0.00	0.00	0.34	0.18	-33.37	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	0.24	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.36	-0.24	0.00	0.00	0.00	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.36	0.24	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.36	-0.24	0.00	0.00	0.00	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-4.88	-1.23	0.00	0.00	0.06	0.03	-6.02	
TOT	-4.88	0.00	0.00	0.00	0.06	0.03	-4.79	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-4.88	-1.23	0.00	0.00	0.06	0.03	-6.02	
TOT	-4.88	0.00	0.00	0.00	0.06	0.03	-4.79	

Aug. 03, 2017
11:47 AM

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

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.73	0.00	0.00	0.00	0.12	0.06	-11.55	ROAD & BRIDGE
TOT	-11.73	0.00	0.00	0.00	0.12	0.06	-11.55	
PAY	-11.73	0.00	0.00	0.00	0.12	0.06	-11.55	AUTH TOTAL
TOT	-11.73	0.00	0.00	0.00	0.12	0.06	-11.55	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-11.40	-2.40	0.00	0.00	0.13	0.07	-13.60	
TOT	-11.40	0.00	0.00	0.00	0.13	0.07	-11.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.97	0.00	0.00	0.00	0.00	23.97	ROAD & BRIDGE
PAY	-33.30	-23.97	0.00	0.00	0.57	0.29	-56.41	
TOT	-33.30	0.00	0.00	0.00	0.57	0.29	-32.44	
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	AUTH TOTAL
PAY	-44.70	-26.37	0.00	0.00	0.70	0.36	-70.01	
TOT	-44.70	0.00	0.00	0.00	0.70	0.36	-43.64	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-0.56	-2.55	0.00	0.00	0.04	0.01	-3.06	
TOT	-0.56	0.00	0.00	0.00	0.04	0.01	-0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-439.02	0.03	0.00	0.00	0.00	0.00	-438.99	ROAD & BRIDGE
PAY	438.98	-0.03	0.00	0.00	-4.39	-2.19	432.37	
TOT	-0.04	0.00	0.00	0.00	-4.39	-2.19	-6.62	
ADJ	-439.02	2.58	0.00	0.00	0.00	0.00	-436.44	AUTH TOTAL
PAY	438.42	-2.58	0.00	0.00	-4.35	-2.18	429.31	
TOT	-0.60	0.00	0.00	0.00	-4.35	-2.18	-7.13	

Aug. 03, 2017
11:47 AM

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

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	3.05	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-4.48	-3.05	0.00	0.00	0.07	0.04	-7.42	
TOT	-4.91	0.00	0.00	0.00	0.07	0.04	-4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-7.57	-5.40	0.00	0.00	0.13	0.07	-12.77	
TOT	-7.57	0.00	0.00	0.00	0.13	0.07	-7.37	
ADJ	-0.43	8.45	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-12.05	-8.45	0.00	0.00	0.20	0.11	-20.19	
TOT	-12.48	0.00	0.00	0.00	0.20	0.11	-12.17	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	ROAD & BRIDGE
TOT	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	AUTH TOTAL
TOT	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-1.50	-1.64	0.00	0.00	0.04	0.02	-3.08	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.17	0.57	0.00	0.00	0.00	0.00	13.74	ROAD & BRIDGE
PAY	-41.88	-0.57	0.00	0.00	0.43	0.21	-41.81	
TOT	-28.71	0.00	0.00	0.00	0.43	0.21	-28.07	
ADJ	13.17	2.21	0.00	0.00	0.00	0.00	15.38	AUTH TOTAL
PAY	-43.38	-2.21	0.00	0.00	0.47	0.23	-44.89	
TOT	-30.21	0.00	0.00	0.00	0.47	0.23	-29.51	

Aug. 03, 2017
11:47 AM

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

PAGE: 304
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	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.67	0.00	0.00	0.00	0.12	0.06	-11.49	ROAD & BRIDGE
TOT	-11.67	0.00	0.00	0.00	0.12	0.06	-11.49	
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-11.67	0.00	0.00	0.00	0.12	0.06	-11.49	
TOT	-12.13	0.00	0.00	0.00	0.12	0.06	-11.95	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	ROAD & BRIDGE
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	1.77	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.08	-1.77	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-17.18	-0.61	0.00	0.00	0.18	0.09	-17.52	
TOT	-17.18	0.00	0.00	0.00	0.18	0.09	-16.91	
ADJ	-0.21	2.38	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-19.26	-2.38	0.00	0.00	0.22	0.11	-21.31	
TOT	-19.47	0.00	0.00	0.00	0.22	0.11	-19.14	

Aug. 03, 2017
11:47 AM

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

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-6.97	-4.69	0.00	0.00	0.12	0.05	-11.49	
TOT	-6.97	0.00	0.00	0.00	0.12	0.05	-6.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-8.55	-5.81	0.00	0.00	0.15	0.07	-14.14	
TOT	-8.55	0.00	0.00	0.00	0.15	0.07	-8.33	
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-15.52	-10.50	0.00	0.00	0.27	0.12	-25.63	
TOT	-15.52	0.00	0.00	0.00	0.27	0.12	-15.13	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	ROAD & BRIDGE
PAY	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
TOT	-8.68	0.00	0.00	0.00	0.05	0.02	-8.61	
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	AUTH TOTAL
PAY	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
TOT	-8.68	0.00	0.00	0.00	0.05	0.02	-8.61	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.16	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.24	-0.16	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-24.49	-9.40	0.00	0.00	0.33	0.17	-33.39	
TOT	-24.49	0.00	0.00	0.00	0.33	0.17	-23.99	
ADJ	-0.11	9.56	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-24.73	-9.56	0.00	0.00	0.33	0.17	-33.79	
TOT	-24.84	0.00	0.00	0.00	0.33	0.17	-24.34	

Aug. 03, 2017
11:47 AM

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

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	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								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.39	-0.07	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-3.29	-2.23	0.00	0.00	0.05	0.03	-5.44	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-6.02	-2.79	0.00	0.00	0.09	0.04	-8.68	
TOT	-6.02	0.00	0.00	0.00	0.09	0.04	-5.89	
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-9.31	-5.02	0.00	0.00	0.14	0.07	-14.12	
TOT	-9.31	0.00	0.00	0.00	0.14	0.07	-9.10	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	ROAD & BRIDGE
TOT	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
TOT	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	

Aug. 03, 2017
11:47 AM

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

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.55	-0.37	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.55	-0.37	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<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/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	ROAD & BRIDGE
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	AUTH TOTAL
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-4.05	-2.76	0.00	0.00	0.07	0.03	-6.71	
TOT	-4.05	0.00	0.00	0.00	0.07	0.03	-3.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	ROAD & BRIDGE
TOT	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	
<hr/>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-16.40	-2.76	0.00	0.00	0.19	0.09	-18.88	
TOT	-16.40	0.00	0.00	0.00	0.19	0.09	-16.12	

Aug. 03, 2017
11:47 AM

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

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
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: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.66	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-11.54	-4.70	0.00	0.00	0.17	0.08	-15.99	
TOT	-11.54	0.00	0.00	0.00	0.17	0.08	-11.29	
<hr/>								
ADJ	-0.51	5.36	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-11.54	-5.36	0.00	0.00	0.18	0.08	-16.64	
TOT	-12.05	0.00	0.00	0.00	0.18	0.08	-11.79	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	4.03	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-5.99	-4.03	0.00	0.00	0.10	0.05	-9.87	
TOT	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-28.06	-11.81	0.00	0.00	0.40	0.20	-39.27	
TOT	-28.06	0.00	0.00	0.00	0.40	0.20	-27.46	
<hr/>								
ADJ	-3.75	15.84	0.00	0.00	0.00	0.00	12.09	AUTH TOTAL
PAY	-34.05	-15.84	0.00	0.00	0.50	0.25	-49.14	
TOT	-37.80	0.00	0.00	0.00	0.50	0.25	-37.05	

Aug. 03, 2017
11:47 AM

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

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	-0.05	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	0.23	0.05	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.29	0.00	0.00	0.00	0.00	0.00	-47.29	ROAD & BRIDGE
TOT	-47.29	0.00	0.00	0.00	0.00	0.00	-47.29	
<hr/>								
ADJ	-47.52	-0.05	0.00	0.00	0.00	0.00	-47.57	AUTH TOTAL
PAY	0.23	0.05	0.00	0.00	0.00	0.00	0.28	
TOT	-47.29	0.00	0.00	0.00	0.00	0.00	-47.29	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.61	0.62	0.00	0.00	0.00	0.00	-3.99	ROAD & BRIDGE
PAY	-1.22	-0.62	0.00	0.00	0.02	0.01	-1.81	
TOT	-5.83	0.00	0.00	0.00	0.02	0.01	-5.80	
<hr/>								
ADJ	-4.61	0.62	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
PAY	-1.22	-0.62	0.00	0.00	0.02	0.01	-1.81	
TOT	-5.83	0.00	0.00	0.00	0.02	0.01	-5.80	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-7.55	-5.13	0.00	0.00	0.13	0.07	-12.48	
TOT	-7.55	0.00	0.00	0.00	0.13	0.07	-7.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	ROAD & BRIDGE
TOT	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	
<hr/>								
ADJ	-6.96	5.13	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-7.55	-5.13	0.00	0.00	0.13	0.07	-12.48	
TOT	-14.51	0.00	0.00	0.00	0.13	0.07	-14.31	

Aug. 03, 2017
11:47 AM

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

PAGE: 310
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.66	-0.56	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.12	0.00	0.00	0.00	0.00	0.00	-42.12	ROAD & BRIDGE
PAY	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
TOT	-51.52	0.00	0.00	0.00	0.09	0.05	-51.38	
<hr/>								
ADJ	-42.12	0.56	0.00	0.00	0.00	0.00	-41.56	AUTH TOTAL
PAY	-11.06	-0.56	0.00	0.00	0.12	0.06	-11.44	
TOT	-53.18	0.00	0.00	0.00	0.12	0.06	-53.00	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.62	-0.42	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.62	-0.42	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-2.48	-1.69	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.48	-1.69	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	

Aug. 03, 2017
11:47 AM

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

PAGE: 311
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	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-6.62	-5.44	0.00	0.00	0.12	0.06	-11.88	
TOT	-6.62	0.00	0.00	0.00	0.12	0.06	-6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-28.49	-9.81	0.00	0.00	0.38	0.19	-37.73	
TOT	-28.49	0.00	0.00	0.00	0.38	0.19	-27.92	
<hr/>								
ADJ	0.00	15.25	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-35.11	-15.25	0.00	0.00	0.50	0.25	-49.61	
TOT	-35.11	0.00	0.00	0.00	0.50	0.25	-34.36	
<hr/>								
AUTH CODE/NAME: 07C089 / 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	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-6.94	-4.72	0.00	0.00	0.12	0.05	-11.49	
TOT	-6.94	0.00	0.00	0.00	0.12	0.05	-6.77	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-7.05	-4.79	0.00	0.00	0.12	0.05	-11.67	
TOT	-7.05	0.00	0.00	0.00	0.12	0.05	-6.88	

Aug. 03, 2017
11:47 AM

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

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-7.44	-5.00	0.00	0.00	0.12	0.07	-12.25	
TOT	-7.44	0.00	0.00	0.00	0.12	0.07	-7.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	ROAD & BRIDGE
PAY	-24.09	-15.90	0.00	0.00	0.40	0.20	-39.39	
TOT	-24.09	0.00	0.00	0.00	0.40	0.20	-23.49	
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	AUTH TOTAL
PAY	-31.53	-20.90	0.00	0.00	0.52	0.27	-51.64	
TOT	-31.53	0.00	0.00	0.00	0.52	0.27	-30.74	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.19	-0.81	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.19	-0.81	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	0.18	0.00	0.00	0.00	0.00	-1.63	ROAD & BRIDGE
PAY	-2.99	-0.18	0.00	0.00	0.03	0.01	-3.13	
TOT	-4.80	0.00	0.00	0.00	0.03	0.01	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	ROAD & BRIDGE
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
TOT	-10.12	0.00	0.00	0.00	0.06	0.03	-10.03	
ADJ	-6.26	0.18	0.00	0.00	0.00	0.00	-6.08	AUTH TOTAL
PAY	-8.66	-0.18	0.00	0.00	0.09	0.04	-8.71	
TOT	-14.92	0.00	0.00	0.00	0.09	0.04	-14.79	

Aug. 03, 2017
11:47 AM

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

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.79	-0.54	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.79	-0.54	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.86	-0.59	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.86	-0.59	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.01	2.57	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-2.20	-2.57	0.00	0.00	0.05	0.02	-4.70	
TOT	-6.21	0.00	0.00	0.00	0.05	0.02	-6.14	
<hr/>								
ADJ	-4.01	2.57	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-2.20	-2.57	0.00	0.00	0.05	0.02	-4.70	
TOT	-6.21	0.00	0.00	0.00	0.05	0.02	-6.14	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	1.71	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	-3.50	-1.71	0.00	0.00	0.06	0.03	-5.12	
TOT	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	
<hr/>								
ADJ	-2.15	1.71	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-3.50	-1.71	0.00	0.00	0.06	0.03	-5.12	
TOT	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	

Aug. 03, 2017
11:47 AM

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

PAGE: 314
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	-8.59	18.87	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-30.68	-18.87	0.00	0.00	0.50	0.24	-48.81	
TOT	-39.27	0.00	0.00	0.00	0.50	0.24	-38.53	
<hr/>								
ADJ	-8.59	18.87	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-30.68	-18.87	0.00	0.00	0.50	0.24	-48.81	
TOT	-39.27	0.00	0.00	0.00	0.50	0.24	-38.53	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.46	-0.99	0.00	0.00	0.02	0.01	-2.42	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.46	-0.99	0.00	0.00	0.02	0.01	-2.42	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.43	0.03	0.00	0.00	0.00	0.00	-8.40	ROAD & BRIDGE
PAY	-1.55	-0.03	0.00	0.00	0.02	0.01	-1.55	
TOT	-9.98	0.00	0.00	0.00	0.02	0.01	-9.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-8.43	0.24	0.00	0.00	0.00	0.00	-8.19	AUTH TOTAL
PAY	-1.55	-0.24	0.00	0.00	0.02	0.01	-1.76	
TOT	-9.98	0.00	0.00	0.00	0.02	0.01	-9.95	

Aug. 03, 2017
11:47 AM

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

PAGE: 315
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	-234.29	303.15	0.00	0.00	0.00	0.00	68.86	ST L COMM COLL
PAY	-512.18	-303.15	0.00	0.00	8.15	4.08	-803.10	
TOT	-746.47	0.00	0.00	0.00	8.15	4.08	-734.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,224.37	532.48	0.00	0.00	0.00	0.00	-691.89	ST L COMM COLL
PAY	-474.06	-532.48	0.00	0.00	10.06	5.03	-991.45	
TOT	-1,698.43	0.00	0.00	0.00	10.06	5.03	-1,683.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-510.33	22.37	0.00	0.00	0.00	0.00	-487.96	ST L COMM COLL
PAY	466.52	-22.37	0.00	0.00	-4.45	-2.22	437.48	
TOT	-43.81	0.00	0.00	0.00	-4.45	-2.22	-50.48	
<hr/>								
ADJ	-1,968.99	858.00	0.00	0.00	0.00	0.00	-1,110.99	AUTH TOTAL
PAY	-519.72	-858.00	0.00	0.00	13.76	6.89	-1,357.07	
TOT	-2,488.71	0.00	0.00	0.00	13.76	6.89	-2,468.06	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,320.74	1,708.93	0.00	0.00	0.00	0.00	388.19	SPEC SCH DIST
PAY	-2,886.83	-1,708.93	0.00	0.00	45.96	22.97	-4,526.83	
TOT	-4,207.57	0.00	0.00	0.00	45.96	22.97	-4,138.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,901.00	3,001.14	0.00	0.00	0.00	0.00	-3,899.86	SPEC SCH DIST
PAY	-2,672.17	-3,001.14	0.00	0.00	56.73	28.37	-5,588.21	
TOT	-9,573.17	0.00	0.00	0.00	56.73	28.37	-9,488.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,241.06	54.39	0.00	0.00	0.00	0.00	-1,186.67	SPEC SCH DIST
PAY	1,134.53	-54.39	0.00	0.00	-10.81	-5.40	1,063.93	
TOT	-106.53	0.00	0.00	0.00	-10.81	-5.40	-122.74	
<hr/>								
ADJ	-9,462.80	4,764.46	0.00	0.00	0.00	0.00	-4,698.34	AUTH TOTAL
PAY	-4,424.47	-4,764.46	0.00	0.00	91.88	45.94	-9,051.11	
TOT	-13,887.27	0.00	0.00	0.00	91.88	45.94	-13,749.45	

Aug. 03, 2017
11:47 AM

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

PAGE: 316
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	-297.93	385.49	0.00	0.00	0.00	0.00	87.56	MET ZOO MUS DIST
PAY	-651.17	-385.49	0.00	0.00	10.36	5.19	-1,021.11	
TOT	-949.10	0.00	0.00	0.00	10.36	5.19	-933.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,556.63	676.92	0.00	0.00	0.00	0.00	-879.71	MET ZOO MUS DIST
PAY	-602.74	-676.92	0.00	0.00	12.80	6.39	-1,260.47	
TOT	-2,159.37	0.00	0.00	0.00	12.80	6.39	-2,140.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-550.14	24.11	0.00	0.00	0.00	0.00	-526.03	MET ZOO MUS DIST
PAY	502.92	-24.11	0.00	0.00	-4.79	-2.39	471.63	
TOT	-47.22	0.00	0.00	0.00	-4.79	-2.39	-54.40	
<hr/>								
ADJ	-2,404.70	1,086.52	0.00	0.00	0.00	0.00	-1,318.18	AUTH TOTAL
PAY	-750.99	-1,086.52	0.00	0.00	18.37	9.19	-1,809.95	
TOT	-3,155.69	0.00	0.00	0.00	18.37	9.19	-3,128.13	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-221.11	285.82	0.00	0.00	0.00	0.00	64.71	COUNTY LIBRARY
PAY	-487.69	-285.82	0.00	0.00	7.74	3.87	-761.90	
TOT	-708.80	0.00	0.00	0.00	7.74	3.87	-697.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.20	562.34	0.00	0.00	0.00	0.00	212.14	COUNTY LIBRARY
PAY	-1,433.80	-562.34	0.00	0.00	19.96	9.98	-1,966.20	
TOT	-1,784.00	0.00	0.00	0.00	19.96	9.98	-1,754.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.19	18.41	0.00	0.00	0.00	0.00	-401.78	COUNTY LIBRARY
PAY	384.12	-18.41	0.00	0.00	-3.66	-1.83	360.22	
TOT	-36.07	0.00	0.00	0.00	-3.66	-1.83	-41.56	
<hr/>								
ADJ	-991.50	866.57	0.00	0.00	0.00	0.00	-124.93	AUTH TOTAL
PAY	-1,537.37	-866.57	0.00	0.00	24.04	12.02	-2,367.88	
TOT	-2,528.87	0.00	0.00	0.00	24.04	12.02	-2,492.81	

Aug. 03, 2017
11:47 AM

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

PAGE: 317
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	-13.75	14.34	0.00	0.00	0.00	0.00	0.59	FERGUSON LIBRARY
PAY	-29.29	-14.34	0.00	0.00	0.43	0.22	-42.98	
TOT	-43.04	0.00	0.00	0.00	0.43	0.22	-42.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	FERGUSON LIBRARY
PAY	-38.31	-16.56	0.00	0.00	0.55	0.27	-54.05	
TOT	-38.31	0.00	0.00	0.00	0.55	0.27	-37.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.40	0.15	0.00	0.00	0.00	0.00	-3.25	FERGUSON LIBRARY
PAY	3.11	-0.15	0.00	0.00	-0.03	-0.02	2.91	
TOT	-0.29	0.00	0.00	0.00	-0.03	-0.02	-0.34	
<hr/>								
ADJ	-17.15	31.05	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-64.49	-31.05	0.00	0.00	0.95	0.47	-94.12	
TOT	-81.64	0.00	0.00	0.00	0.95	0.47	-80.22	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	MAPLEWOOD LIBRARY
TOT	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.93	0.00	0.00	0.00	0.06	0.03	-5.84	MAPLEWOOD LIBRARY
TOT	-5.93	0.00	0.00	0.00	0.06	0.03	-5.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.54	0.42	0.00	0.00	0.00	0.00	-9.12	MAPLEWOOD LIBRARY
PAY	8.72	-0.42	0.00	0.00	-0.09	-0.04	8.17	
TOT	-0.82	0.00	0.00	0.00	-0.09	-0.04	-0.95	
<hr/>								
ADJ	-12.50	0.42	0.00	0.00	0.00	0.00	-12.08	AUTH TOTAL
PAY	2.79	-0.42	0.00	0.00	-0.03	-0.01	2.33	
TOT	-9.71	0.00	0.00	0.00	-0.03	-0.01	-9.75	

Aug. 03, 2017
11:47 AM

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

PAGE: 318
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	0.00	8.60	0.00	0.00	0.00	0.00	8.60	KIRKWOOD LIBRARY
PAY	-1.90	-8.60	0.00	0.00	0.11	0.05	-10.34	
TOT	-1.90	0.00	0.00	0.00	0.11	0.05	-1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,695.01	0.08	0.00	0.00	0.00	0.00	-1,694.93	KIRKWOOD LIBRARY
PAY	1,694.89	-0.08	0.00	0.00	-16.95	-8.47	1,669.39	
TOT	-0.12	0.00	0.00	0.00	-16.95	-8.47	-25.54	
ADJ	-1,695.01	8.68	0.00	0.00	0.00	0.00	-1,686.33	AUTH TOTAL
PAY	1,692.99	-8.68	0.00	0.00	-16.84	-8.42	1,659.05	
TOT	-2.02	0.00	0.00	0.00	-16.84	-8.42	-27.28	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	ROCK HILL LIBRARY
TOT	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	AUTH TOTAL
TOT	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.49	0.00	0.00	0.00	0.00	0.17	WEBSTER LIBRARY
PAY	-0.72	-0.49	0.00	0.00	0.01	0.00	-1.20	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	WEBSTER LIBRARY
PAY	-67.39	-25.88	0.00	0.00	0.93	0.47	-91.87	
TOT	-67.39	0.00	0.00	0.00	0.93	0.47	-65.99	
ADJ	-0.32	26.37	0.00	0.00	0.00	0.00	26.05	AUTH TOTAL
PAY	-68.11	-26.37	0.00	0.00	0.94	0.47	-93.07	
TOT	-68.43	0.00	0.00	0.00	0.94	0.47	-67.02	

Aug. 03, 2017
11:47 AM

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

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	4.73	0.00	0.00	0.00	0.00	4.17	UNIVERSITY CITY LIB
PAY	-5.57	-4.73	0.00	0.00	0.11	0.05	-10.14	
TOT	-6.13	0.00	0.00	0.00	0.11	0.05	-5.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	UNIVERSITY CITY LIB
PAY	-43.53	-1.54	0.00	0.00	0.46	0.23	-44.38	
TOT	-43.53	0.00	0.00	0.00	0.46	0.23	-42.84	
ADJ	-0.56	6.27	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-49.10	-6.27	0.00	0.00	0.57	0.28	-54.52	
TOT	-49.66	0.00	0.00	0.00	0.57	0.28	-48.81	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	RICHMOND HEIGHTS PU
PAY	-8.58	-4.26	0.00	0.00	0.13	0.06	-12.65	
TOT	-8.58	0.00	0.00	0.00	0.13	0.06	-8.39	
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-8.58	-4.26	0.00	0.00	0.13	0.06	-12.65	
TOT	-8.58	0.00	0.00	0.00	0.13	0.06	-8.39	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-432.24	211.46	0.00	0.00	0.00	0.00	-220.78	SCH-AFFTON
PAY	-310.96	-211.46	0.00	0.00	5.22	2.61	-514.59	
TOT	-743.20	0.00	0.00	0.00	5.22	2.61	-735.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.22	3.73	0.00	0.00	0.00	0.00	-81.49	SCH-AFFTON
PAY	77.91	-3.73	0.00	0.00	-0.74	-0.37	73.07	
TOT	-7.31	0.00	0.00	0.00	-0.74	-0.37	-8.42	
ADJ	-517.46	215.19	0.00	0.00	0.00	0.00	-302.27	AUTH TOTAL
PAY	-233.05	-215.19	0.00	0.00	4.48	2.24	-441.52	
TOT	-750.51	0.00	0.00	0.00	4.48	2.24	-743.79	

Aug. 03, 2017
11:47 AM

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

PAGE: 320
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	-3.83	92.05	0.00	0.00	0.00	0.00	88.22	SCH-BAYLESS
PAY	-135.38	-92.05	0.00	0.00	2.27	1.14	-224.02	
TOT	-139.21	0.00	0.00	0.00	2.27	1.14	-135.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.06	0.48	0.00	0.00	0.00	0.00	-10.58	SCH-BAYLESS
PAY	10.11	-0.48	0.00	0.00	-0.10	-0.05	9.48	
TOT	-0.95	0.00	0.00	0.00	-0.10	-0.05	-1.10	
<hr/>								
ADJ	-14.89	92.53	0.00	0.00	0.00	0.00	77.64	AUTH TOTAL
PAY	-125.27	-92.53	0.00	0.00	2.17	1.09	-214.54	
TOT	-140.16	0.00	0.00	0.00	2.17	1.09	-136.90	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.75	9.63	0.00	0.00	0.00	0.00	-210.12	SCH-BRENTWOOD
PAY	200.89	-9.63	0.00	0.00	-1.91	-0.95	188.40	
TOT	-18.86	0.00	0.00	0.00	-1.91	-0.95	-21.72	
<hr/>								
ADJ	-219.75	9.63	0.00	0.00	0.00	0.00	-210.12	AUTH TOTAL
PAY	200.89	-9.63	0.00	0.00	-1.91	-0.95	188.40	
TOT	-18.86	0.00	0.00	0.00	-1.91	-0.95	-21.72	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.37	0.00	0.00	0.00	0.00	0.00	-315.37	SCH-CLAYTON
TOT	-315.37	0.00	0.00	0.00	0.00	0.00	-315.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.24	8.43	0.00	0.00	0.00	0.00	-183.81	SCH-CLAYTON
PAY	175.74	-8.43	0.00	0.00	-1.68	-0.84	164.79	
TOT	-16.50	0.00	0.00	0.00	-1.68	-0.84	-19.02	
<hr/>								
ADJ	-507.61	8.43	0.00	0.00	0.00	0.00	-499.18	AUTH TOTAL
PAY	175.74	-8.43	0.00	0.00	-1.68	-0.84	164.79	
TOT	-331.87	0.00	0.00	0.00	-1.68	-0.84	-334.39	

Aug. 03, 2017
11:47 AM

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

PAGE: 321
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	-842.90	342.48	0.00	0.00	0.00	0.00	-500.42	SCH-PARKWAY
PAY	-645.74	-342.48	0.00	0.00	9.88	4.94	-973.40	
TOT	-1,488.64	0.00	0.00	0.00	9.88	4.94	-1,473.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-891.33	39.06	0.00	0.00	0.00	0.00	-852.27	SCH-PARKWAY
PAY	814.82	-39.06	0.00	0.00	-7.76	-3.87	764.13	
TOT	-76.51	0.00	0.00	0.00	-7.76	-3.87	-88.14	
ADJ	-1,734.23	381.54	0.00	0.00	0.00	0.00	-1,352.69	AUTH TOTAL
PAY	169.08	-381.54	0.00	0.00	2.12	1.07	-209.27	
TOT	-1,565.15	0.00	0.00	0.00	2.12	1.07	-1,561.96	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-376.08	1,254.55	0.00	0.00	0.00	0.00	878.47	SCH-ROCKWOOD
PAY	-1,915.93	-1,254.55	0.00	0.00	31.71	15.85	-3,122.92	
TOT	-2,292.01	0.00	0.00	0.00	31.71	15.85	-2,244.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	718.30	0.00	0.00	0.00	0.00	718.30	SCH-ROCKWOOD
PAY	-1,074.36	-718.30	0.00	0.00	17.92	8.96	-1,765.78	
TOT	-1,074.36	0.00	0.00	0.00	17.92	8.96	-1,047.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,123.14	93.05	0.00	0.00	0.00	0.00	-2,030.09	SCH-ROCKWOOD
PAY	1,940.90	-93.05	0.00	0.00	-18.48	-9.23	1,820.14	
TOT	-182.24	0.00	0.00	0.00	-18.48	-9.23	-209.95	
ADJ	-2,499.22	2,065.90	0.00	0.00	0.00	0.00	-433.32	AUTH TOTAL
PAY	-1,049.39	-2,065.90	0.00	0.00	31.15	15.58	-3,068.56	
TOT	-3,548.61	0.00	0.00	0.00	31.15	15.58	-3,501.88	

Aug. 03, 2017
11:47 AM

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

PAGE: 322
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	-725.25	604.45	0.00	0.00	0.00	0.00	-120.80	SCH-FERG-FLOR
PAY	-1,014.92	-604.45	0.00	0.00	16.19	8.09	-1,595.09	
TOT	-1,740.17	0.00	0.00	0.00	16.19	8.09	-1,715.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.79	1,731.36	0.00	0.00	0.00	0.00	1,633.57	SCH-FERG-FLOR
PAY	-4,096.42	-1,731.36	0.00	0.00	58.27	29.14	-5,740.37	
TOT	-4,194.21	0.00	0.00	0.00	58.27	29.14	-4,106.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,830.53	80.22	0.00	0.00	0.00	0.00	-1,750.31	SCH-FERG-FLOR
PAY	1,673.41	-80.22	0.00	0.00	-15.93	-7.97	1,569.29	
TOT	-157.12	0.00	0.00	0.00	-15.93	-7.97	-181.02	
<hr/>								
ADJ	-2,653.57	2,416.03	0.00	0.00	0.00	0.00	-237.54	AUTH TOTAL
PAY	-3,437.93	-2,416.03	0.00	0.00	58.53	29.26	-5,766.17	
TOT	-6,091.50	0.00	0.00	0.00	58.53	29.26	-6,003.71	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.03	0.00	0.00	0.00	0.00	-0.61	SCH-MERAMEC VALLEY
PAY	0.59	-0.03	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
ADJ	-0.64	0.03	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.59	-0.03	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	

Aug. 03, 2017
11:47 AM

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

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,584.70	0.00	0.00	0.00	0.00	2,584.70	SCH-HANCOCK
PAY	-3,801.03	-2,584.70	0.00	0.00	63.86	31.93	-6,289.94	
TOT	-3,801.03	0.00	0.00	0.00	63.86	31.93	-3,705.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.22	4.57	0.00	0.00	0.00	0.00	-99.65	SCH-HANCOCK
PAY	95.28	-4.57	0.00	0.00	-0.90	-0.46	89.35	
TOT	-8.94	0.00	0.00	0.00	-0.90	-0.46	-10.30	
<hr/>								
ADJ	-104.22	2,589.27	0.00	0.00	0.00	0.00	2,485.05	AUTH TOTAL
PAY	-3,705.75	-2,589.27	0.00	0.00	62.96	31.47	-6,200.59	
TOT	-3,809.97	0.00	0.00	0.00	62.96	31.47	-3,715.54	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	168.24	0.00	0.00	0.00	0.00	168.24	SCH-JENNINGS
PAY	-681.67	-168.24	0.00	0.00	8.50	4.25	-837.16	
TOT	-681.67	0.00	0.00	0.00	8.50	4.25	-668.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,639.59	1,830.95	0.00	0.00	0.00	0.00	191.36	SCH-JENNINGS
PAY	-2,571.31	-1,830.95	0.00	0.00	44.02	22.01	-4,336.23	
TOT	-4,210.90	0.00	0.00	0.00	44.02	22.01	-4,144.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.15	2.81	0.00	0.00	0.00	0.00	-61.34	SCH-JENNINGS
PAY	58.64	-2.81	0.00	0.00	-0.56	-0.28	54.99	
TOT	-5.51	0.00	0.00	0.00	-0.56	-0.28	-6.35	
<hr/>								
ADJ	-1,703.74	2,002.00	0.00	0.00	0.00	0.00	298.26	AUTH TOTAL
PAY	-3,194.34	-2,002.00	0.00	0.00	51.96	25.98	-5,118.40	
TOT	-4,898.08	0.00	0.00	0.00	51.96	25.98	-4,820.14	

Aug. 03, 2017
11:47 AM

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

PAGE: 324
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	16.60	186.82	0.00	0.00	0.00	0.00	203.42	SCH-KIRKWOOD
PAY	-269.93	-186.82	0.00	0.00	4.57	2.28	-449.90	
TOT	-253.33	0.00	0.00	0.00	4.57	2.28	-246.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,159.78	1.16	0.00	0.00	0.00	0.00	-30,158.62	SCH-KIRKWOOD
PAY	30,158.07	-1.16	0.00	0.00	-301.57	-150.78	29,704.56	
TOT	-1.71	0.00	0.00	0.00	-301.57	-150.78	-454.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-365.60	16.02	0.00	0.00	0.00	0.00	-349.58	SCH-KIRKWOOD
PAY	334.22	-16.02	0.00	0.00	-3.18	-1.59	313.43	
TOT	-31.38	0.00	0.00	0.00	-3.18	-1.59	-36.15	
<hr/>								
ADJ	-30,508.78	204.00	0.00	0.00	0.00	0.00	-30,304.78	AUTH TOTAL
PAY	30,222.36	-204.00	0.00	0.00	-300.18	-150.09	29,568.09	
TOT	-286.42	0.00	0.00	0.00	-300.18	-150.09	-736.69	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-255.56	0.00	0.00	0.00	0.00	0.00	-255.56	SCH-LADUE
TOT	-255.56	0.00	0.00	0.00	0.00	0.00	-255.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	SCH-LADUE
PAY	-33.04	-21.80	0.00	0.00	0.55	0.28	-54.01	
TOT	-33.04	0.00	0.00	0.00	0.55	0.28	-32.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.03	13.10	0.00	0.00	0.00	0.00	-285.93	SCH-LADUE
PAY	273.36	-13.10	0.00	0.00	-2.60	-1.30	256.36	
TOT	-25.67	0.00	0.00	0.00	-2.60	-1.30	-29.57	
<hr/>								
ADJ	-554.59	34.90	0.00	0.00	0.00	0.00	-519.69	AUTH TOTAL
PAY	240.32	-34.90	0.00	0.00	-2.05	-1.02	202.35	
TOT	-314.27	0.00	0.00	0.00	-2.05	-1.02	-317.34	

Aug. 03, 2017
11:47 AM

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

PAGE: 325
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	-37.05	0.00	0.00	0.00	0.00	0.00	-37.05	SCH-MAPLEWOOD
TOT	-37.05	0.00	0.00	0.00	0.00	0.00	-37.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.27	0.00	0.00	0.00	0.00	123.27	SCH-MAPLEWOOD
PAY	-320.77	-123.27	0.00	0.00	4.44	2.22	-437.38	
TOT	-320.77	0.00	0.00	0.00	4.44	2.22	-314.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.03	9.60	0.00	0.00	0.00	0.00	-209.43	SCH-MAPLEWOOD
PAY	200.23	-9.60	0.00	0.00	-1.90	-0.95	187.78	
TOT	-18.80	0.00	0.00	0.00	-1.90	-0.95	-21.65	
<hr/>								
ADJ	-256.08	132.87	0.00	0.00	0.00	0.00	-123.21	AUTH TOTAL
PAY	-120.54	-132.87	0.00	0.00	2.54	1.27	-249.60	
TOT	-376.62	0.00	0.00	0.00	2.54	1.27	-372.81	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	366.04	0.00	0.00	0.00	0.00	362.07	SCH-MEHLVILLE
PAY	-538.28	-366.04	0.00	0.00	9.04	4.52	-890.76	
TOT	-542.25	0.00	0.00	0.00	9.04	4.52	-528.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.08	13.76	0.00	0.00	0.00	0.00	-300.32	SCH-MEHLVILLE
PAY	287.12	-13.76	0.00	0.00	-2.73	-1.37	269.26	
TOT	-26.96	0.00	0.00	0.00	-2.73	-1.37	-31.06	
<hr/>								
ADJ	-318.05	379.80	0.00	0.00	0.00	0.00	61.75	AUTH TOTAL
PAY	-251.16	-379.80	0.00	0.00	6.31	3.15	-621.50	
TOT	-569.21	0.00	0.00	0.00	6.31	3.15	-559.75	

Aug. 03, 2017
11:47 AM

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

PAGE: 326
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	-56.34	1,191.12	0.00	0.00	0.00	0.00	1,134.78	SCH-NORMANDY
PAY	-1,754.88	-1,191.12	0.00	0.00	29.46	14.73	-2,901.81	
TOT	-1,811.22	0.00	0.00	0.00	29.46	14.73	-1,767.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,671.10	2,491.46	0.00	0.00	0.00	0.00	-1,179.64	SCH-NORMANDY
PAY	-10,275.88	-2,491.46	0.00	0.00	127.67	63.84	-12,575.83	
TOT	-13,946.98	0.00	0.00	0.00	127.67	63.84	-13,755.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.17	4.26	0.00	0.00	0.00	0.00	-92.91	SCH-NORMANDY
PAY	88.83	-4.26	0.00	0.00	-0.85	-0.42	83.30	
TOT	-8.34	0.00	0.00	0.00	-0.85	-0.42	-9.61	
<hr/>								
ADJ	-3,824.61	3,686.84	0.00	0.00	0.00	0.00	-137.77	AUTH TOTAL
PAY	-11,941.93	-3,686.84	0.00	0.00	156.28	78.15	-15,394.34	
TOT	-15,766.54	0.00	0.00	0.00	156.28	78.15	-15,532.11	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.36	326.18	0.00	0.00	0.00	0.00	310.82	SCH-PATTONVILLE
PAY	-854.40	-326.18	0.00	0.00	11.80	5.90	-1,162.88	
TOT	-869.76	0.00	0.00	0.00	11.80	5.90	-852.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,608.85	70.51	0.00	0.00	0.00	0.00	-1,538.34	SCH-PATTONVILLE
PAY	1,470.75	-70.51	0.00	0.00	-14.00	-7.00	1,379.24	
TOT	-138.10	0.00	0.00	0.00	-14.00	-7.00	-159.10	
<hr/>								
ADJ	-1,624.21	396.69	0.00	0.00	0.00	0.00	-1,227.52	AUTH TOTAL
PAY	616.35	-396.69	0.00	0.00	-2.20	-1.10	216.36	
TOT	-1,007.86	0.00	0.00	0.00	-2.20	-1.10	-1,011.16	

Aug. 03, 2017
11:47 AM

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

PAGE: 327
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	-202.20	363.76	0.00	0.00	0.00	0.00	161.56	SCH-RITENOUR
PAY	-636.62	-363.76	0.00	0.00	10.01	5.00	-985.37	
TOT	-838.82	0.00	0.00	0.00	10.01	5.00	-823.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	322.76	29.39	0.00	0.00	0.00	0.00	352.15	SCH-RITENOUR
PAY	-2,824.19	-29.39	0.00	0.00	28.53	14.27	-2,810.78	
TOT	-2,501.43	0.00	0.00	0.00	28.53	14.27	-2,458.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-312.26	13.68	0.00	0.00	0.00	0.00	-298.58	SCH-RITENOUR
PAY	285.45	-13.68	0.00	0.00	-2.71	-1.36	267.70	
TOT	-26.81	0.00	0.00	0.00	-2.71	-1.36	-30.88	
<hr/>								
ADJ	-191.70	406.83	0.00	0.00	0.00	0.00	215.13	AUTH TOTAL
PAY	-3,175.36	-406.83	0.00	0.00	35.83	17.91	-3,528.45	
TOT	-3,367.06	0.00	0.00	0.00	35.83	17.91	-3,313.32	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.40	398.62	0.00	0.00	0.00	0.00	275.22	SCH-RIVERVIEW GRNS
PAY	-582.15	-398.62	0.00	0.00	9.81	4.90	-966.06	
TOT	-705.55	0.00	0.00	0.00	9.81	4.90	-690.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,983.43	2,402.45	0.00	0.00	0.00	0.00	-580.98	SCH-RIVERVIEW GRNS
PAY	-5,060.58	-2,402.45	0.00	0.00	74.63	37.31	-7,351.09	
TOT	-8,044.01	0.00	0.00	0.00	74.63	37.31	-7,932.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.45	1.07	0.00	0.00	0.00	0.00	-23.38	SCH-RIVERVIEW GRNS
PAY	22.35	-1.07	0.00	0.00	-0.21	-0.10	20.97	
TOT	-2.10	0.00	0.00	0.00	-0.21	-0.10	-2.41	
<hr/>								
ADJ	-3,131.28	2,802.14	0.00	0.00	0.00	0.00	-329.14	AUTH TOTAL
PAY	-5,620.38	-2,802.14	0.00	0.00	84.23	42.11	-8,296.18	
TOT	-8,751.66	0.00	0.00	0.00	84.23	42.11	-8,625.32	

Aug. 03, 2017
11:47 AM

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

PAGE: 328
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	-11.73	98.97	0.00	0.00	0.00	0.00	87.24	SCH-UNIVERSITY CTY
PAY	-116.62	-98.97	0.00	0.00	2.16	1.07	-212.36	
TOT	-128.35	0.00	0.00	0.00	2.16	1.07	-125.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	SCH-UNIVERSITY CTY
PAY	-836.38	-29.68	0.00	0.00	8.66	4.33	-853.07	
TOT	-836.38	0.00	0.00	0.00	8.66	4.33	-823.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.74	4.90	0.00	0.00	0.00	0.00	-106.84	SCH-UNIVERSITY CTY
PAY	102.15	-4.90	0.00	0.00	-0.97	-0.49	95.79	
TOT	-9.59	0.00	0.00	0.00	-0.97	-0.49	-11.05	
<hr/>								
ADJ	-123.47	133.55	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-850.85	-133.55	0.00	0.00	9.85	4.91	-969.64	
TOT	-974.32	0.00	0.00	0.00	9.85	4.91	-959.56	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.81	6.04	0.00	0.00	0.00	0.00	-131.77	SCH-VALLEY PARK
PAY	125.98	-6.04	0.00	0.00	-1.20	-0.60	118.14	
TOT	-11.83	0.00	0.00	0.00	-1.20	-0.60	-13.63	
<hr/>								
ADJ	-137.81	6.04	0.00	0.00	0.00	0.00	-131.77	AUTH TOTAL
PAY	125.98	-6.04	0.00	0.00	-1.20	-0.60	118.14	
TOT	-11.83	0.00	0.00	0.00	-1.20	-0.60	-13.63	

Aug. 03, 2017
11:47 AM

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

PAGE: 329
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	-76.46	10.14	0.00	0.00	0.00	0.00	-66.32	SCH-WEBSTER GROVES
PAY	-14.90	-10.14	0.00	0.00	0.25	0.12	-24.67	
TOT	-91.36	0.00	0.00	0.00	0.25	0.12	-90.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	524.62	0.00	0.00	0.00	0.00	524.62	SCH-WEBSTER GROVES
PAY	-1,365.95	-524.62	0.00	0.00	18.91	9.45	-1,862.21	
TOT	-1,365.95	0.00	0.00	0.00	18.91	9.45	-1,337.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.49	10.58	0.00	0.00	0.00	0.00	-230.91	SCH-WEBSTER GROVES
PAY	220.76	-10.58	0.00	0.00	-2.10	-1.05	207.03	
TOT	-20.73	0.00	0.00	0.00	-2.10	-1.05	-23.88	
<hr/>								
ADJ	-317.95	545.34	0.00	0.00	0.00	0.00	227.39	AUTH TOTAL
PAY	-1,160.09	-545.34	0.00	0.00	17.06	8.52	-1,679.85	
TOT	-1,478.04	0.00	0.00	0.00	17.06	8.52	-1,452.46	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.29	151.69	0.00	0.00	0.00	0.00	-73.60	SCH-LINDBERGH
PAY	-471.58	-151.69	0.00	0.00	6.24	3.12	-613.91	
TOT	-696.87	0.00	0.00	0.00	6.24	3.12	-687.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-370.27	16.23	0.00	0.00	0.00	0.00	-354.04	SCH-LINDBERGH
PAY	338.49	-16.23	0.00	0.00	-3.22	-1.61	317.43	
TOT	-31.78	0.00	0.00	0.00	-3.22	-1.61	-36.61	
<hr/>								
ADJ	-595.56	167.92	0.00	0.00	0.00	0.00	-427.64	AUTH TOTAL
PAY	-133.09	-167.92	0.00	0.00	3.02	1.51	-296.48	
TOT	-728.65	0.00	0.00	0.00	3.02	1.51	-724.12	

Aug. 03, 2017
11:47 AM

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

PAGE: 330
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	-1,646.53	1,423.37	0.00	0.00	0.00	0.00	-223.16	SCH-HAZELWOOD
PAY	-2,044.60	-1,423.37	0.00	0.00	34.68	17.34	-3,415.95	
TOT	-3,691.13	0.00	0.00	0.00	34.68	17.34	-3,639.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.32	1,492.36	0.00	0.00	0.00	0.00	1,125.04	SCH-HAZELWOOD
PAY	-4,449.29	-1,492.36	0.00	0.00	59.41	29.71	-5,852.53	
TOT	-4,816.61	0.00	0.00	0.00	59.41	29.71	-4,727.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,210.85	53.07	0.00	0.00	0.00	0.00	-1,157.78	SCH-HAZELWOOD
PAY	1,106.92	-53.07	0.00	0.00	-10.54	-5.26	1,038.05	
TOT	-103.93	0.00	0.00	0.00	-10.54	-5.26	-119.73	
<hr/>								
ADJ	-3,224.70	2,968.80	0.00	0.00	0.00	0.00	-255.90	AUTH TOTAL
PAY	-5,386.97	-2,968.80	0.00	0.00	83.55	41.79	-8,230.43	
TOT	-8,611.67	0.00	0.00	0.00	83.55	41.79	-8,486.33	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.87	72.43	0.00	0.00	0.00	0.00	10.56	METRO SEWER DIST
PAY	-117.77	-72.43	0.00	0.00	1.90	0.95	-187.35	
TOT	-179.64	0.00	0.00	0.00	1.90	0.95	-176.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-486.41	194.40	0.00	0.00	0.00	0.00	-292.01	METRO SEWER DIST
PAY	-165.51	-194.40	0.00	0.00	3.60	1.80	-354.51	
TOT	-651.92	0.00	0.00	0.00	3.60	1.80	-646.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.32	5.05	0.00	0.00	0.00	0.00	-110.27	METRO SEWER DIST
PAY	105.42	-5.05	0.00	0.00	-1.00	-0.50	98.87	
TOT	-9.90	0.00	0.00	0.00	-1.00	-0.50	-11.40	
<hr/>								
ADJ	-663.60	271.88	0.00	0.00	0.00	0.00	-391.72	AUTH TOTAL
PAY	-177.86	-271.88	0.00	0.00	4.50	2.25	-442.99	
TOT	-841.46	0.00	0.00	0.00	4.50	2.25	-834.71	

Aug. 03, 2017
11:47 AM

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

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-22.76	0.23	0.00	-22.53	
TOT	0.00	0.00	0.00	-30.15	0.23	0.00	-29.92	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-26.45	0.00	0.00	-26.45	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-110.14	1.10	0.00	-109.04	
TOT	0.00	0.00	0.00	-136.59	1.10	0.00	-135.49	
ADJ	0.00	0.00	0.00	-33.84	0.00	0.00	-33.84	AUTH TOTAL
PAY	0.00	0.00	0.00	-132.90	1.33	0.00	-131.57	
TOT	0.00	0.00	0.00	-166.74	1.33	0.00	-165.41	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.00	10.66	0.00	0.00	0.00	0.00	3.66	MSD EXTENSION
PAY	-18.79	-10.66	0.00	0.00	0.30	0.14	-29.01	
TOT	-25.79	0.00	0.00	0.00	0.30	0.14	-25.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	MSD EXTENSION
PAY	-5.13	-3.81	0.00	0.00	0.09	0.05	-8.80	
TOT	-5.13	0.00	0.00	0.00	0.09	0.05	-4.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.50	1.03	0.00	0.00	0.00	0.00	-22.47	MSD EXTENSION
PAY	21.48	-1.03	0.00	0.00	-0.20	-0.10	20.15	
TOT	-2.02	0.00	0.00	0.00	-0.20	-0.10	-2.32	
ADJ	-30.50	15.50	0.00	0.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	-2.44	-15.50	0.00	0.00	0.19	0.09	-17.66	
TOT	-32.94	0.00	0.00	0.00	0.19	0.09	-32.66	

Aug. 03, 2017
11:47 AM

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

PAGE: 333
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	-6.89	5.23	0.00	0.00	0.00	0.00	-1.66	SEWR-GRAVOIS CR.
PAY	-7.70	-5.23	0.00	0.00	0.13	0.07	-12.73	
TOT	-14.59	0.00	0.00	0.00	0.13	0.07	-14.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-GRAVOIS CR.
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.05	0.62	0.00	0.00	0.00	0.00	-13.43	SEWR-GRAVOIS CR.
PAY	12.84	-0.62	0.00	0.00	-0.12	-0.06	12.04	
TOT	-1.21	0.00	0.00	0.00	-0.12	-0.06	-1.39	
<hr/>								
ADJ	-20.94	5.87	0.00	0.00	0.00	0.00	-15.07	AUTH TOTAL
PAY	5.11	-5.87	0.00	0.00	0.01	0.01	-0.74	
TOT	-15.83	0.00	0.00	0.00	0.01	0.01	-15.81	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	3.16	0.00	0.00	0.00	0.00	2.67	SEWR-WELLSTON
PAY	-3.72	-3.16	0.00	0.00	0.07	0.04	-6.77	
TOT	-4.21	0.00	0.00	0.00	0.07	0.04	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.26	3.37	0.00	0.00	0.00	0.00	-9.89	SEWR-WELLSTON
PAY	-18.83	-3.37	0.00	0.00	0.22	0.11	-21.87	
TOT	-32.09	0.00	0.00	0.00	0.22	0.11	-31.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.07	0.00	0.00	0.00	0.00	-1.48	SEWR-WELLSTON
PAY	1.42	-0.07	0.00	0.00	-0.01	-0.01	1.33	
TOT	-0.13	0.00	0.00	0.00	-0.01	-0.01	-0.15	
<hr/>								
ADJ	-15.30	6.60	0.00	0.00	0.00	0.00	-8.70	AUTH TOTAL
PAY	-21.13	-6.60	0.00	0.00	0.28	0.14	-27.31	
TOT	-36.43	0.00	0.00	0.00	0.28	0.14	-36.01	

Aug. 03, 2017
11:47 AM

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

PAGE: 335
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	-6.81	6.18	0.00	0.00	0.00	0.00	-0.63	SEWR-U.CTY STORM
PAY	-8.61	-6.18	0.00	0.00	0.15	0.07	-14.57	
TOT	-15.42	0.00	0.00	0.00	0.15	0.07	-15.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.98	8.26	0.00	0.00	0.00	0.00	-16.72	SEWR-U.CTY STORM
PAY	-46.21	-8.26	0.00	0.00	0.54	0.27	-53.66	
TOT	-71.19	0.00	0.00	0.00	0.54	0.27	-70.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.71	0.64	0.00	0.00	0.00	0.00	-14.07	SEWR-U.CTY STORM
PAY	13.44	-0.64	0.00	0.00	-0.12	-0.07	12.61	
TOT	-1.27	0.00	0.00	0.00	-0.12	-0.07	-1.46	
<hr/>								
ADJ	-46.50	15.08	0.00	0.00	0.00	0.00	-31.42	AUTH TOTAL
PAY	-41.38	-15.08	0.00	0.00	0.57	0.27	-55.62	
TOT	-87.88	0.00	0.00	0.00	0.57	0.27	-87.04	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.05	19.11	0.00	0.00	0.00	0.00	-0.94	SEWR-COLD WATER
PAY	-32.91	-19.11	0.00	0.00	0.52	0.26	-51.24	
TOT	-52.96	0.00	0.00	0.00	0.52	0.26	-52.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.61	31.59	0.00	0.00	0.00	0.00	29.98	SEWR-COLD WATER
PAY	-112.82	-31.59	0.00	0.00	1.45	0.72	-142.24	
TOT	-114.43	0.00	0.00	0.00	1.45	0.72	-112.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.48	1.73	0.00	0.00	0.00	0.00	-37.75	SEWR-COLD WATER
PAY	36.09	-1.73	0.00	0.00	-0.34	-0.17	33.85	
TOT	-3.39	0.00	0.00	0.00	-0.34	-0.17	-3.90	
<hr/>								
ADJ	-61.14	52.43	0.00	0.00	0.00	0.00	-8.71	AUTH TOTAL
PAY	-109.64	-52.43	0.00	0.00	1.63	0.81	-159.63	
TOT	-170.78	0.00	0.00	0.00	1.63	0.81	-168.34	

Aug. 03, 2017
11:47 AM

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

PAGE: 336
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	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-0.18	-0.02	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-693.12	0.00	0.00	0.00	0.00	0.00	-693.12	SEWR-SUGAR CREEK
PAY	693.12	0.00	0.00	0.00	-6.93	-3.47	682.72	
TOT	0.00	0.00	0.00	0.00	-6.93	-3.47	-10.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	0.10	0.00	0.00	0.00	0.00	-2.18	SEWR-SUGAR CREEK
PAY	2.09	-0.10	0.00	0.00	-0.02	-0.01	1.96	
TOT	-0.19	0.00	0.00	0.00	-0.02	-0.01	-0.22	
<hr/>								
ADJ	-695.40	0.12	0.00	0.00	0.00	0.00	-695.28	AUTH TOTAL
PAY	695.03	-0.12	0.00	0.00	-6.95	-3.48	684.48	
TOT	-0.37	0.00	0.00	0.00	-6.95	-3.48	-10.80	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	3.97	0.00	0.00	0.00	0.00	2.71	SEWR-DEER CREEK
PAY	-5.55	-3.97	0.00	0.00	0.10	0.05	-9.37	
TOT	-6.81	0.00	0.00	0.00	0.10	0.05	-6.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	SEWR-DEER CREEK
PAY	-21.98	-8.22	0.00	0.00	0.30	0.15	-29.75	
TOT	-21.98	0.00	0.00	0.00	0.30	0.15	-21.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.75	1.00	0.00	0.00	0.00	0.00	-21.75	SEWR-DEER CREEK
PAY	20.80	-1.00	0.00	0.00	-0.20	-0.09	19.51	
TOT	-1.95	0.00	0.00	0.00	-0.20	-0.09	-2.24	
<hr/>								
ADJ	-24.01	13.19	0.00	0.00	0.00	0.00	-10.82	AUTH TOTAL
PAY	-6.73	-13.19	0.00	0.00	0.20	0.11	-19.61	
TOT	-30.74	0.00	0.00	0.00	0.20	0.11	-30.43	

Aug. 03, 2017
11:47 AM

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

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.01	0.00	0.00	0.00	0.00	-0.24	SEWR-SHREWSBURY
PAY	0.23	-0.01	0.00	0.00	0.00	0.00	0.22	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.25	0.01	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.23	-0.01	0.00	0.00	0.00	0.00	0.22	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	2.77	0.00	0.00	0.00	0.00	0.47	SEWR-SEMINARY
PAY	-4.07	-2.77	0.00	0.00	0.07	0.03	-6.74	
TOT	-6.37	0.00	0.00	0.00	0.07	0.03	-6.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.06	0.00	0.00	0.00	0.00	-1.30	SEWR-SEMINARY
PAY	1.24	-0.06	0.00	0.00	-0.01	-0.01	1.16	
TOT	-0.12	0.00	0.00	0.00	-0.01	-0.01	-0.14	
<hr/>								
ADJ	-3.66	2.83	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-2.83	-2.83	0.00	0.00	0.06	0.02	-5.58	
TOT	-6.49	0.00	0.00	0.00	0.06	0.02	-6.41	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.78	50.50	0.00	0.00	0.00	0.00	-14.28	FIRE-AFFTON
PAY	-74.27	-50.50	0.00	0.00	1.25	0.62	-122.90	
TOT	-139.05	0.00	0.00	0.00	1.25	0.62	-137.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.59	0.68	0.00	0.00	0.00	0.00	-14.91	FIRE-AFFTON
PAY	14.25	-0.68	0.00	0.00	-0.13	-0.07	13.37	
TOT	-1.34	0.00	0.00	0.00	-0.13	-0.07	-1.54	
<hr/>								
ADJ	-80.37	51.18	0.00	0.00	0.00	0.00	-29.19	AUTH TOTAL
PAY	-60.02	-51.18	0.00	0.00	1.12	0.55	-109.53	
TOT	-140.39	0.00	0.00	0.00	1.12	0.55	-138.72	

Aug. 03, 2017
11:47 AM

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

PAGE: 338
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								
PAY	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	FIRE-KINLOCH
TOT	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	
TOT	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	24.48	0.00	0.00	0.00	0.00	22.11	FIRE-LEMAY
PAY	-36.00	-24.48	0.00	0.00	0.60	0.30	-59.58	
TOT	-38.37	0.00	0.00	0.00	0.60	0.30	-37.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	596.98	0.00	0.00	0.00	0.00	596.98	FIRE-LEMAY
PAY	-877.92	-596.98	0.00	0.00	14.75	7.37	-1,452.78	
TOT	-877.92	0.00	0.00	0.00	14.75	7.37	-855.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.88	1.31	0.00	0.00	0.00	0.00	-28.57	FIRE-LEMAY
PAY	27.32	-1.31	0.00	0.00	-0.26	-0.13	25.62	
TOT	-2.56	0.00	0.00	0.00	-0.26	-0.13	-2.95	
<hr/>								
ADJ	-32.25	622.77	0.00	0.00	0.00	0.00	590.52	AUTH TOTAL
PAY	-886.60	-622.77	0.00	0.00	15.09	7.54	-1,486.74	
TOT	-918.85	0.00	0.00	0.00	15.09	7.54	-896.22	

Aug. 03, 2017
11:47 AM

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

PAGE: 339
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	-49.28	46.02	0.00	0.00	0.00	0.00	-3.26	FIRE-METRO NORTH
PAY	-100.87	-46.02	0.00	0.00	1.47	0.73	-144.69	
TOT	-150.15	0.00	0.00	0.00	1.47	0.73	-147.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-976.40	379.90	0.00	0.00	0.00	0.00	-596.50	FIRE-METRO NORTH
PAY	-949.57	-379.90	0.00	0.00	13.30	6.65	-1,309.52	
TOT	-1,925.97	0.00	0.00	0.00	13.30	6.65	-1,906.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.11	0.00	0.00	0.00	0.00	-2.34	FIRE-METRO NORTH
PAY	2.24	-0.11	0.00	0.00	-0.02	-0.01	2.10	
TOT	-0.21	0.00	0.00	0.00	-0.02	-0.01	-0.24	
<hr/>								
ADJ	-1,028.13	426.03	0.00	0.00	0.00	0.00	-602.10	AUTH TOTAL
PAY	-1,048.20	-426.03	0.00	0.00	14.75	7.37	-1,452.11	
TOT	-2,076.33	0.00	0.00	0.00	14.75	7.37	-2,054.21	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.54	108.63	0.00	0.00	0.00	0.00	104.09	FIRE-RIVERVIEW
PAY	-129.45	-108.63	0.00	0.00	2.38	1.19	-234.51	
TOT	-133.99	0.00	0.00	0.00	2.38	1.19	-130.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.02	534.21	0.00	0.00	0.00	0.00	336.19	FIRE-RIVERVIEW
PAY	-972.98	-534.21	0.00	0.00	15.07	7.53	-1,484.59	
TOT	-1,171.00	0.00	0.00	0.00	15.07	7.53	-1,148.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	0.18	0.00	0.00	0.00	0.00	-3.94	FIRE-RIVERVIEW
PAY	3.76	-0.18	0.00	0.00	-0.04	-0.02	3.52	
TOT	-0.36	0.00	0.00	0.00	-0.04	-0.02	-0.42	
<hr/>								
ADJ	-206.68	643.02	0.00	0.00	0.00	0.00	436.34	AUTH TOTAL
PAY	-1,098.67	-643.02	0.00	0.00	17.41	8.70	-1,715.58	
TOT	-1,305.35	0.00	0.00	0.00	17.41	8.70	-1,279.24	

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

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	-16.02	257.23	0.00	0.00	0.00	0.00	241.21	FIRE-NORTHEAST AMBU
PAY	-380.24	-257.23	0.00	0.00	6.37	3.19	-627.91	
TOT	-396.26	0.00	0.00	0.00	6.37	3.19	-386.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.36	574.96	0.00	0.00	0.00	0.00	214.60	FIRE-NORTHEAST AMBU
PAY	-2,377.79	-574.96	0.00	0.00	29.53	14.76	-2,908.46	
TOT	-2,738.15	0.00	0.00	0.00	29.53	14.76	-2,693.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.44	0.15	0.00	0.00	0.00	0.00	-3.29	FIRE-NORTHEAST AMBU
PAY	3.15	-0.15	0.00	0.00	-0.03	-0.02	2.95	
TOT	-0.29	0.00	0.00	0.00	-0.03	-0.02	-0.34	
<hr/>								
ADJ	-379.82	832.34	0.00	0.00	0.00	0.00	452.52	AUTH TOTAL
PAY	-2,754.88	-832.34	0.00	0.00	35.87	17.93	-3,533.42	
TOT	-3,134.70	0.00	0.00	0.00	35.87	17.93	-3,080.90	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.99	69.82	0.00	0.00	0.00	0.00	-29.17	FIRE-FLORISSANT V
PAY	-116.54	-69.82	0.00	0.00	1.87	0.93	-183.56	
TOT	-215.53	0.00	0.00	0.00	1.87	0.93	-212.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.33	206.58	0.00	0.00	0.00	0.00	94.25	FIRE-FLORISSANT V
PAY	-426.95	-206.58	0.00	0.00	6.34	3.16	-624.03	
TOT	-539.28	0.00	0.00	0.00	6.34	3.16	-529.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.71	1.04	0.00	0.00	0.00	0.00	-22.67	FIRE-FLORISSANT V
PAY	21.67	-1.04	0.00	0.00	-0.21	-0.10	20.32	
TOT	-2.04	0.00	0.00	0.00	-0.21	-0.10	-2.35	
<hr/>								
ADJ	-235.03	277.44	0.00	0.00	0.00	0.00	42.41	AUTH TOTAL
PAY	-521.82	-277.44	0.00	0.00	8.00	3.99	-787.27	
TOT	-756.85	0.00	0.00	0.00	8.00	3.99	-744.86	

Aug. 03, 2017
11:47 AM

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

PAGE: 341
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	6.13	0.00	0.00	0.00	0.00	6.13	FIRE-ROBERTSON
PAY	-9.02	-6.13	0.00	0.00	0.15	0.08	-14.92	
TOT	-9.02	0.00	0.00	0.00	0.15	0.08	-8.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.57	2.39	0.00	0.00	0.00	0.00	-52.18	FIRE-ROBERTSON
PAY	49.89	-2.39	0.00	0.00	-0.48	-0.24	46.78	
TOT	-4.68	0.00	0.00	0.00	-0.48	-0.24	-5.40	
ADJ	-54.57	8.52	0.00	0.00	0.00	0.00	-46.05	AUTH TOTAL
PAY	40.87	-8.52	0.00	0.00	-0.33	-0.16	31.86	
TOT	-13.70	0.00	0.00	0.00	-0.33	-0.16	-14.19	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.85	191.46	0.00	0.00	0.00	0.00	176.61	FIRE-MID COUNTY
PAY	-277.55	-191.46	0.00	0.00	4.69	2.35	-461.97	
TOT	-292.40	0.00	0.00	0.00	4.69	2.35	-285.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,175.81	211.93	0.00	0.00	0.00	0.00	-963.88	FIRE-MID COUNTY
PAY	-1,100.65	-211.93	0.00	0.00	13.13	6.56	-1,292.89	
TOT	-2,276.46	0.00	0.00	0.00	13.13	6.56	-2,256.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.29	2.86	0.00	0.00	0.00	0.00	-62.43	FIRE-MID COUNTY
PAY	59.69	-2.86	0.00	0.00	-0.57	-0.29	55.97	
TOT	-5.60	0.00	0.00	0.00	-0.57	-0.29	-6.46	
ADJ	-1,255.95	406.25	0.00	0.00	0.00	0.00	-849.70	AUTH TOTAL
PAY	-1,318.51	-406.25	0.00	0.00	17.25	8.62	-1,698.89	
TOT	-2,574.46	0.00	0.00	0.00	17.25	8.62	-2,548.59	

Aug. 03, 2017
11:47 AM

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

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.92	0.00	0.00	0.00	0.00	65.92	FIRE-PATTONVILLE
PAY	-197.61	-65.92	0.00	0.00	2.64	1.32	-259.57	
TOT	-197.61	0.00	0.00	0.00	2.64	1.32	-193.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.20	7.37	0.00	0.00	0.00	0.00	-160.83	FIRE-PATTONVILLE
PAY	153.76	-7.37	0.00	0.00	-1.47	-0.73	144.19	
TOT	-14.44	0.00	0.00	0.00	-1.47	-0.73	-16.64	
ADJ	-168.20	73.29	0.00	0.00	0.00	0.00	-94.91	AUTH TOTAL
PAY	-43.85	-73.29	0.00	0.00	1.17	0.59	-115.38	
TOT	-212.05	0.00	0.00	0.00	1.17	0.59	-210.29	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.63	12.83	0.00	0.00	0.00	0.00	-14.80	FIRE-MARYLAND HTS
PAY	-24.25	-12.83	0.00	0.00	0.37	0.18	-36.53	
TOT	-51.88	0.00	0.00	0.00	0.37	0.18	-51.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.28	4.00	0.00	0.00	0.00	0.00	-87.28	FIRE-MARYLAND HTS
PAY	83.45	-4.00	0.00	0.00	-0.79	-0.40	78.26	
TOT	-7.83	0.00	0.00	0.00	-0.79	-0.40	-9.02	
ADJ	-118.91	16.83	0.00	0.00	0.00	0.00	-102.08	AUTH TOTAL
PAY	59.20	-16.83	0.00	0.00	-0.42	-0.22	41.73	
TOT	-59.71	0.00	0.00	0.00	-0.42	-0.22	-60.35	

Aug. 03, 2017
11:47 AM

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

PAGE: 343
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	-9.02	140.84	0.00	0.00	0.00	0.00	131.82	FIRE-COMMUNITY
PAY	-191.11	-140.84	0.00	0.00	3.32	1.66	-326.97	
TOT	-200.13	0.00	0.00	0.00	3.32	1.66	-195.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	121.15	181.10	0.00	0.00	0.00	0.00	302.25	FIRE-COMMUNITY
PAY	-1,310.20	-181.10	0.00	0.00	14.91	7.46	-1,468.93	
TOT	-1,189.05	0.00	0.00	0.00	14.91	7.46	-1,166.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.11	2.02	0.00	0.00	0.00	0.00	-44.09	FIRE-COMMUNITY
PAY	42.16	-2.02	0.00	0.00	-0.40	-0.20	39.54	
TOT	-3.95	0.00	0.00	0.00	-0.40	-0.20	-4.55	
<hr/>								
ADJ	66.02	323.96	0.00	0.00	0.00	0.00	389.98	AUTH TOTAL
PAY	-1,459.15	-323.96	0.00	0.00	17.83	8.92	-1,756.36	
TOT	-1,393.13	0.00	0.00	0.00	17.83	8.92	-1,366.38	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.69	94.22	0.00	0.00	0.00	0.00	-2.47	FIRE-SPANISH LAKE
PAY	-174.96	-94.22	0.00	0.00	2.69	1.34	-265.15	
TOT	-271.65	0.00	0.00	0.00	2.69	1.34	-267.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	374.79	0.00	0.00	0.00	0.00	374.79	FIRE-SPANISH LAKE
PAY	-1,241.09	-374.79	0.00	0.00	16.16	8.08	-1,591.64	
TOT	-1,241.09	0.00	0.00	0.00	16.16	8.08	-1,216.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.12	0.00	0.00	0.00	0.00	-2.54	FIRE-SPANISH LAKE
PAY	2.43	-0.12	0.00	0.00	-0.02	-0.01	2.28	
TOT	-0.23	0.00	0.00	0.00	-0.02	-0.01	-0.26	
<hr/>								
ADJ	-99.35	469.13	0.00	0.00	0.00	0.00	369.78	AUTH TOTAL
PAY	-1,413.62	-469.13	0.00	0.00	18.83	9.41	-1,854.51	
TOT	-1,512.97	0.00	0.00	0.00	18.83	9.41	-1,484.73	

Aug. 03, 2017
11:47 AM

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

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.40	182.59	0.00	0.00	0.00	0.00	-51.81	FIRE-BLACK JACK
PAY	-204.49	-182.59	0.00	0.00	3.87	1.93	-381.28	
TOT	-438.89	0.00	0.00	0.00	3.87	1.93	-433.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.74	0.00	0.00	0.00	0.00	28.74	FIRE-BLACK JACK
PAY	-145.16	-28.74	0.00	0.00	1.74	0.87	-171.29	
TOT	-145.16	0.00	0.00	0.00	1.74	0.87	-142.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.49	0.64	0.00	0.00	0.00	0.00	-13.85	FIRE-BLACK JACK
PAY	13.25	-0.64	0.00	0.00	-0.12	-0.07	12.42	
TOT	-1.24	0.00	0.00	0.00	-0.12	-0.07	-1.43	
<hr/>								
ADJ	-248.89	211.97	0.00	0.00	0.00	0.00	-36.92	AUTH TOTAL
PAY	-336.40	-211.97	0.00	0.00	5.49	2.73	-540.15	
TOT	-585.29	0.00	0.00	0.00	5.49	2.73	-577.07	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.39	108.26	0.00	0.00	0.00	0.00	85.87	FIRE-MEHLVILLE
PAY	-208.02	-108.26	0.00	0.00	3.16	1.58	-311.54	
TOT	-230.41	0.00	0.00	0.00	3.16	1.58	-225.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.15	4.74	0.00	0.00	0.00	0.00	-103.41	FIRE-MEHLVILLE
PAY	98.87	-4.74	0.00	0.00	-0.94	-0.47	92.72	
TOT	-9.28	0.00	0.00	0.00	-0.94	-0.47	-10.69	
<hr/>								
ADJ	-130.54	113.00	0.00	0.00	0.00	0.00	-17.54	AUTH TOTAL
PAY	-109.15	-113.00	0.00	0.00	2.22	1.11	-218.82	
TOT	-239.69	0.00	0.00	0.00	2.22	1.11	-236.36	

Aug. 03, 2017
11:47 AM

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

PAGE: 345
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	-74.94	21.38	0.00	0.00	0.00	0.00	-53.56	FIRE-WEST OVERLAND
PAY	-147.63	-21.38	0.00	0.00	1.69	0.85	-166.47	
TOT	-222.57	0.00	0.00	0.00	1.69	0.85	-220.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.51	1.42	0.00	0.00	0.00	0.00	-31.09	FIRE-WEST OVERLAND
PAY	29.72	-1.42	0.00	0.00	-0.29	-0.14	27.87	
TOT	-2.79	0.00	0.00	0.00	-0.29	-0.14	-3.22	
<hr/>								
ADJ	-107.45	22.80	0.00	0.00	0.00	0.00	-84.65	AUTH TOTAL
PAY	-117.91	-22.80	0.00	0.00	1.40	0.71	-138.60	
TOT	-225.36	0.00	0.00	0.00	1.40	0.71	-223.25	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.75	262.91	0.00	0.00	0.00	0.00	170.16	FIRE-METRO WEST
PAY	-386.72	-262.91	0.00	0.00	6.50	3.24	-639.89	
TOT	-479.47	0.00	0.00	0.00	6.50	3.24	-469.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.19	0.00	0.00	0.00	0.00	163.19	FIRE-METRO WEST
PAY	-244.08	-163.19	0.00	0.00	4.07	2.04	-401.16	
TOT	-244.08	0.00	0.00	0.00	4.07	2.04	-237.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.37	3.22	0.00	0.00	0.00	0.00	-70.15	FIRE-METRO WEST
PAY	67.07	-3.22	0.00	0.00	-0.64	-0.32	62.89	
TOT	-6.30	0.00	0.00	0.00	-0.64	-0.32	-7.26	
<hr/>								
ADJ	-166.12	429.32	0.00	0.00	0.00	0.00	263.20	AUTH TOTAL
PAY	-563.73	-429.32	0.00	0.00	9.93	4.96	-978.16	
TOT	-729.85	0.00	0.00	0.00	9.93	4.96	-714.96	

Aug. 03, 2017
11:47 AM

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

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.45	16.87	0.00	0.00	0.00	0.00	-65.58	FIRE-MONARCH
PAY	-71.08	-16.87	0.00	0.00	0.88	0.44	-86.63	
TOT	-153.53	0.00	0.00	0.00	0.88	0.44	-152.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.76	3.06	0.00	0.00	0.00	0.00	-66.70	FIRE-MONARCH
PAY	63.78	-3.06	0.00	0.00	-0.61	-0.30	59.81	
TOT	-5.98	0.00	0.00	0.00	-0.61	-0.30	-6.89	
<hr/>								
ADJ	-152.21	19.93	0.00	0.00	0.00	0.00	-132.28	AUTH TOTAL
PAY	-7.30	-19.93	0.00	0.00	0.27	0.14	-26.82	
TOT	-159.51	0.00	0.00	0.00	0.27	0.14	-159.10	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.95	15.16	0.00	0.00	0.00	0.00	-24.79	FIRE-CREVE COEUR
PAY	-22.30	-15.16	0.00	0.00	0.37	0.19	-36.90	
TOT	-62.25	0.00	0.00	0.00	0.37	0.19	-61.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.68	2.79	0.00	0.00	0.00	0.00	-60.89	FIRE-CREVE COEUR
PAY	58.22	-2.79	0.00	0.00	-0.55	-0.28	54.60	
TOT	-5.46	0.00	0.00	0.00	-0.55	-0.28	-6.29	
<hr/>								
ADJ	-103.63	17.95	0.00	0.00	0.00	0.00	-85.68	AUTH TOTAL
PAY	35.92	-17.95	0.00	0.00	-0.18	-0.09	17.70	
TOT	-67.71	0.00	0.00	0.00	-0.18	-0.09	-67.98	

Aug. 03, 2017
11:47 AM

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

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	FIRE-FENTON
PAY	-26.87	-18.27	0.00	0.00	0.45	0.22	-44.47	
TOT	-26.87	0.00	0.00	0.00	0.45	0.22	-26.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.02	8.63	0.00	0.00	0.00	0.00	-188.39	FIRE-FENTON
PAY	180.11	-8.63	0.00	0.00	-1.71	-0.86	168.91	
TOT	-16.91	0.00	0.00	0.00	-1.71	-0.86	-19.48	
ADJ	-197.02	26.90	0.00	0.00	0.00	0.00	-170.12	AUTH TOTAL
PAY	153.24	-26.90	0.00	0.00	-1.26	-0.64	124.44	
TOT	-43.78	0.00	0.00	0.00	-1.26	-0.64	-45.68	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.10	77.38	0.00	0.00	0.00	0.00	13.28	FIRE-WEST CO EMS
PAY	-113.80	-77.38	0.00	0.00	1.91	0.96	-188.31	
TOT	-177.90	0.00	0.00	0.00	1.91	0.96	-175.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.06	0.97	0.00	0.00	0.00	0.00	-21.09	FIRE-WEST CO EMS
PAY	20.17	-0.97	0.00	0.00	-0.19	-0.10	18.91	
TOT	-1.89	0.00	0.00	0.00	-0.19	-0.10	-2.18	
ADJ	-86.16	78.35	0.00	0.00	0.00	0.00	-7.81	AUTH TOTAL
PAY	-93.63	-78.35	0.00	0.00	1.72	0.86	-169.40	
TOT	-179.79	0.00	0.00	0.00	1.72	0.86	-177.21	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.03	1.10	0.00	0.00	0.00	0.00	-23.93	FIRE-VALLEY PARK
PAY	22.88	-1.10	0.00	0.00	-0.22	-0.10	21.46	
TOT	-2.15	0.00	0.00	0.00	-0.22	-0.10	-2.47	
ADJ	-25.03	1.10	0.00	0.00	0.00	0.00	-23.93	AUTH TOTAL
PAY	22.88	-1.10	0.00	0.00	-0.22	-0.10	21.46	
TOT	-2.15	0.00	0.00	0.00	-0.22	-0.10	-2.47	

Aug. 03, 2017
11:47 AM

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

PAGE: 348
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	0.00	6.28	0.00	0.00	0.00	0.00	6.28	FIRE-EUREKA
PAY	-9.23	-6.28	0.00	0.00	0.15	0.08	-15.28	
TOT	-9.23	0.00	0.00	0.00	0.15	0.08	-9.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.66	0.25	0.00	0.00	0.00	0.00	-5.41	FIRE-EUREKA
PAY	5.18	-0.25	0.00	0.00	-0.05	-0.03	4.85	
TOT	-0.48	0.00	0.00	0.00	-0.05	-0.03	-0.56	
ADJ	-5.66	6.53	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-4.05	-6.53	0.00	0.00	0.10	0.05	-10.43	
TOT	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	1.39	0.00	0.00	0.00	0.00	0.74	LIGHT-CASTLE POINT
PAY	-2.04	-1.39	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.69	0.00	0.00	0.00	0.03	0.02	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.24	4.38	0.00	0.00	0.00	0.00	-2.86	LIGHT-CASTLE POINT
PAY	-8.63	-4.38	0.00	0.00	0.13	0.06	-12.82	
TOT	-15.87	0.00	0.00	0.00	0.13	0.06	-15.68	
ADJ	-7.89	5.77	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	-10.67	-5.77	0.00	0.00	0.16	0.08	-16.20	
TOT	-18.56	0.00	0.00	0.00	0.16	0.08	-18.32	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	LIGHT-ELMWOOD PARK
PAY	-1.33	-0.88	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.33	-0.88	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	

Aug. 03, 2017
11:47 AM

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

PAGE: 349
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	0.00	0.11	0.00	0.00	0.00	0.00	0.11	LIGHT-GLASGOW
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.17	0.00	0.00	0.00	0.00	19.17	LIGHT-GLASGOW
PAY	-21.24	-19.17	0.00	0.00	0.40	0.21	-39.80	
TOT	-21.24	0.00	0.00	0.00	0.40	0.21	-20.63	
<hr/>								
ADJ	0.00	19.28	0.00	0.00	0.00	0.00	19.28	AUTH TOTAL
PAY	-21.40	-19.28	0.00	0.00	0.40	0.21	-40.07	
TOT	-21.40	0.00	0.00	0.00	0.40	0.21	-20.79	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.89	0.00	0.00	0.00	0.00	86.89	LIGHT-HANCOCK
PAY	-127.78	-86.89	0.00	0.00	2.15	1.07	-211.45	
TOT	-127.78	0.00	0.00	0.00	2.15	1.07	-124.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.56	0.24	0.00	0.00	0.00	0.00	-5.32	LIGHT-HANCOCK
PAY	5.08	-0.24	0.00	0.00	-0.05	-0.03	4.76	
TOT	-0.48	0.00	0.00	0.00	-0.05	-0.03	-0.56	
<hr/>								
ADJ	-5.56	87.13	0.00	0.00	0.00	0.00	81.57	AUTH TOTAL
PAY	-122.70	-87.13	0.00	0.00	2.10	1.04	-206.69	
TOT	-128.26	0.00	0.00	0.00	2.10	1.04	-125.12	

Aug. 03, 2017
11:47 AM

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

PAGE: 350
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								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	LIGHT-WHEATON-COOK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	LIGHT-WHEATON-COOK
PAY	-24.40	-16.59	0.00	0.00	0.41	0.20	-40.38	
TOT	-24.40	0.00	0.00	0.00	0.41	0.20	-23.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	LIGHT-WHEATON-COOK
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.13	16.60	0.00	0.00	0.00	0.00	16.47	AUTH TOTAL
PAY	-24.45	-16.60	0.00	0.00	0.41	0.20	-40.44	
TOT	-24.58	0.00	0.00	0.00	0.41	0.20	-23.97	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-325.14	36.22	0.00	0.00	0.00	0.00	-288.92	CTY-UNINCORPORATED
PAY	-289.76	-36.22	0.00	0.00	3.25	0.00	-322.73	
TOT	-614.90	0.00	0.00	0.00	3.25	0.00	-611.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-392.00	3.64	0.00	-388.36	
ADJ	-325.14	36.22	0.00	-28.00	0.00	0.00	-316.92	AUTH TOTAL
PAY	-289.76	-36.22	0.00	-364.00	6.89	0.00	-683.09	
TOT	-614.90	0.00	0.00	-392.00	6.89	0.00	-1,000.01	

Aug. 03, 2017
11:47 AM

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

PAGE: 351
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	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-BEL NOR
PAY	-5.64	-3.84	0.00	0.00	0.10	0.05	-9.33	
TOT	-5.64	0.00	0.00	0.00	0.10	0.05	-5.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-5.64	-3.84	0.00	-5.00	0.15	0.05	-14.28	
TOT	-5.64	0.00	0.00	-5.00	0.15	0.05	-10.44	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.38	0.00	0.00	0.00	0.00	0.00	-84.38	CTY-BEL RIDGE
PAY	-33.16	0.00	0.00	0.00	0.33	0.17	-32.66	
TOT	-117.54	0.00	0.00	0.00	0.33	0.17	-117.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-84.38	0.00	0.00	0.00	0.00	0.00	-84.38	AUTH TOTAL
PAY	-33.16	0.00	0.00	-56.00	0.89	0.17	-88.10	
TOT	-117.54	0.00	0.00	-56.00	0.89	0.17	-172.48	

Aug. 03, 2017
11:47 AM

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

PAGE: 352
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	-33.13	31.70	0.00	0.00	0.00	0.00	-1.43	CTY-BERKELEY
PAY	-46.62	-31.70	0.00	0.00	0.79	0.39	-77.14	
TOT	-79.75	0.00	0.00	0.00	0.79	0.39	-78.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.85	0.00	0.00	0.00	0.00	93.85	CTY-BERKELEY
PAY	-198.96	-93.85	0.00	0.00	2.93	1.46	-288.42	
TOT	-198.96	0.00	0.00	0.00	2.93	1.46	-194.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.47	0.33	0.00	0.00	0.00	0.00	-7.14	CTY-BERKELEY
PAY	6.83	-0.33	0.00	0.00	-0.07	-0.03	6.40	
TOT	-0.64	0.00	0.00	0.00	-0.07	-0.03	-0.74	
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	-40.60	125.88	0.00	0.00	0.00	0.00	85.28	AUTH TOTAL
PAY	-238.75	-125.88	0.00	-28.00	3.93	1.82	-386.88	
TOT	-279.35	0.00	0.00	-28.00	3.93	1.82	-301.60	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.48	0.00	0.00	0.00	0.56	0.28	-55.64	CTY-BEVERLY HILLS
TOT	-56.48	0.00	0.00	0.00	0.56	0.28	-55.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	-56.48	0.00	0.00	-28.00	0.84	0.28	-83.36	
TOT	-56.48	0.00	0.00	-84.00	0.84	0.28	-139.36	

Aug. 03, 2017
11:47 AM

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

PAGE: 354
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	0.00	6.79	0.00	0.00	0.00	0.00	6.79	CTY-COUNTRY CLUB H
PAY	-9.99	-6.79	0.00	0.00	0.17	0.08	-16.53	
TOT	-9.99	0.00	0.00	0.00	0.17	0.08	-9.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.96	0.00	0.00	0.00	0.00	70.96	CTY-COUNTRY CLUB H
PAY	-104.35	-70.96	0.00	0.00	1.75	0.87	-172.69	
TOT	-104.35	0.00	0.00	0.00	1.75	0.87	-101.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.05	0.00	0.00	0.00	0.00	-1.11	CTY-COUNTRY CLUB H
PAY	1.06	-0.05	0.00	0.00	-0.01	-0.01	0.99	
TOT	-0.10	0.00	0.00	0.00	-0.01	-0.01	-0.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-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								
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	
ADJ	-1.16	77.80	0.00	0.00	0.00	0.00	76.64	AUTH TOTAL
PAY	-113.28	-77.80	0.00	-36.00	2.27	0.94	-223.87	
TOT	-114.44	0.00	0.00	-36.00	2.27	0.94	-147.23	

Aug. 03, 2017
11:47 AM

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

PAGE: 355
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	-89.87	93.70	0.00	0.00	0.00	0.00	3.83	CTY-FERGUSON
PAY	-191.46	-93.70	0.00	0.00	2.85	1.43	-280.88	
TOT	-281.33	0.00	0.00	0.00	2.85	1.43	-277.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.56	0.00	0.00	0.00	0.00	108.56	CTY-FERGUSON
PAY	-251.54	-108.56	0.00	0.00	3.61	1.80	-354.69	
TOT	-251.54	0.00	0.00	0.00	3.61	1.80	-246.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	97.81	0.00	0.00	0.00	0.00	97.81	CTY-FERGUSON
PAY	-163.01	-97.81	0.00	0.00	2.61	0.00	-258.21	
TOT	-163.01	0.00	0.00	0.00	2.61	0.00	-160.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-32.50	0.28	0.00	-32.22	
ADJ	-89.87	300.07	0.00	-5.00	0.00	0.00	205.20	AUTH TOTAL
PAY	-606.01	-300.07	0.00	-83.50	9.91	3.23	-976.44	
TOT	-695.88	0.00	0.00	-88.50	9.91	3.23	-771.24	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.05	0.00	0.00	0.00	0.00	0.00	-196.05	CTY-FLOREDELL HIL
TOT	-196.05	0.00	0.00	0.00	0.00	0.00	-196.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-196.05	0.00	0.00	-112.00	0.00	0.00	-308.05	AUTH TOTAL
TOT	-196.05	0.00	0.00	-112.00	0.00	0.00	-308.05	

Aug. 03, 2017
11:47 AM

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

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	1.28	0.00	0.00	0.00	0.00	3.16	CTY-FRONTENAC
PAY	-1.88	-1.28	0.00	0.00	0.03	0.02	-3.11	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	1.88	1.28	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-1.88	-1.28	0.00	0.00	0.03	0.02	-3.11	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-GLENDALE
PAY	-28.80	-7.25	0.00	0.00	0.36	0.18	-35.51	
TOT	-28.80	0.00	0.00	0.00	0.36	0.18	-28.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-28.80	-7.25	0.00	-6.50	0.43	0.18	-41.94	
TOT	-28.80	0.00	0.00	-6.50	0.43	0.18	-34.69	

Aug. 03, 2017
11:47 AM

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

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.85	0.00	0.00	0.00	0.56	0.28	-55.01	CTY-GLEN ECHO PK
TOT	-55.85	0.00	0.00	0.00	0.56	0.28	-55.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,533.45	0.00	0.00	0.00	0.00	0.00	-1,533.45	CTY-GLEN ECHO PK
PAY	-19.05	0.00	0.00	0.00	0.19	0.00	-18.86	
TOT	-1,552.50	0.00	0.00	0.00	0.19	0.00	-1,552.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-1,533.45	0.00	0.00	-50.00	0.00	0.00	-1,583.45	AUTH TOTAL
PAY	-74.90	0.00	0.00	0.00	0.75	0.28	-73.87	
TOT	-1,608.35	0.00	0.00	-50.00	0.75	0.28	-1,657.32	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.45	0.00	0.00	0.00	0.00	28.45	CTY-JENNINGS
PAY	-135.16	-28.45	0.00	0.00	1.63	0.82	-161.16	
TOT	-135.16	0.00	0.00	0.00	1.63	0.82	-132.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.21	0.00	0.00	0.00	0.00	284.21	CTY-JENNINGS
PAY	-394.87	-284.21	0.00	0.00	6.79	3.39	-668.90	
TOT	-394.87	0.00	0.00	0.00	6.79	3.39	-384.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-JENNINGS
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
ADJ	0.00	312.66	0.00	0.00	0.00	0.00	312.66	AUTH TOTAL
PAY	-530.03	-312.66	0.00	-96.50	9.39	4.21	-925.59	
TOT	-530.03	0.00	0.00	-96.50	9.39	4.21	-612.93	

Aug. 03, 2017
11:47 AM

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

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	CTY-KIRKWOOD
PAY	-3.35	-15.19	0.00	0.00	0.18	0.10	-18.26	
TOT	-3.35	0.00	0.00	0.00	0.18	0.10	-3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,978.95	0.17	0.00	0.00	0.00	0.00	-2,978.78	CTY-KIRKWOOD
PAY	2,978.70	-0.17	0.00	0.00	-29.79	-14.89	2,933.85	
TOT	-0.25	0.00	0.00	0.00	-29.79	-14.89	-44.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-30.71	0.00	0.00	0.00	0.31	0.00	-30.40	CTY-KIRKWOOD
TOT	-30.71	0.00	0.00	0.00	0.31	0.00	-30.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	-2,978.95	15.36	0.00	0.00	0.00	0.00	-2,963.59	AUTH TOTAL
PAY	2,944.64	-15.36	0.00	-14.00	-29.16	-14.79	2,871.33	
TOT	-34.31	0.00	0.00	-14.00	-29.16	-14.79	-92.26	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-LADUE
PAY	-6.62	-4.37	0.00	0.00	0.11	0.05	-10.83	
TOT	-6.62	0.00	0.00	0.00	0.11	0.05	-6.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.58	0.42	0.00	0.00	0.00	0.00	-9.16	CTY-LADUE
PAY	8.76	-0.42	0.00	0.00	-0.09	-0.04	8.21	
TOT	-0.82	0.00	0.00	0.00	-0.09	-0.04	-0.95	
<hr/>								
ADJ	-9.58	4.79	0.00	0.00	0.00	0.00	-4.79	AUTH TOTAL
PAY	2.14	-4.79	0.00	0.00	0.02	0.01	-2.62	
TOT	-7.44	0.00	0.00	0.00	0.02	0.01	-7.41	

Aug. 03, 2017
11:47 AM

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

PAGE: 359
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	-7.63	0.00	0.00	0.00	0.00	0.00	-7.63	CTY-MAPLEWOOD
TOT	-7.63	0.00	0.00	0.00	0.00	0.00	-7.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	CTY-MAPLEWOOD
TOT	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.17	4.39	0.00	0.00	0.00	0.00	-95.78	CTY-MAPLEWOOD
PAY	91.57	-4.39	0.00	0.00	-0.88	-0.44	85.86	
TOT	-8.60	0.00	0.00	0.00	-0.88	-0.44	-9.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-107.80	4.39	0.00	-6.00	0.00	0.00	-109.41	AUTH TOTAL
PAY	81.46	-4.39	0.00	0.00	-0.78	-0.39	75.90	
TOT	-26.34	0.00	0.00	-6.00	-0.78	-0.39	-33.51	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-MARLBOROUGH
PAY	-0.52	-0.35	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.52	-0.35	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	CTY-NORMANDY
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	

Aug. 03, 2017
11:47 AM

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

PAGE: 360
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	-7.39	52.33	0.00	0.00	0.00	0.00	44.94	CTY-NORTHWOODS
PAY	-76.95	-52.33	0.00	0.00	1.29	0.64	-127.35	
TOT	-84.34	0.00	0.00	0.00	1.29	0.64	-82.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.98	0.00	0.00	0.00	0.00	94.98	CTY-NORTHWOODS
PAY	-133.24	-94.98	0.00	0.00	2.28	1.14	-224.80	
TOT	-133.24	0.00	0.00	0.00	2.28	1.14	-129.82	
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	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-7.39	147.31	0.00	-5.00	0.00	0.00	134.92	AUTH TOTAL
PAY	-210.19	-147.31	0.00	-71.00	4.28	1.78	-422.44	
TOT	-217.58	0.00	0.00	-76.00	4.28	1.78	-287.52	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.88	0.00	0.00	0.00	0.00	0.00	-71.88	CTY-OLIVETTE
TOT	-71.88	0.00	0.00	0.00	0.00	0.00	-71.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	
ADJ	-71.88	0.00	0.00	-11.00	0.00	0.00	-82.88	AUTH TOTAL
TOT	-71.88	0.00	0.00	-11.00	0.00	0.00	-82.88	

Aug. 03, 2017
11:47 AM

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

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-OVERLAND
PAY	-3.10	-3.38	0.00	0.00	0.06	0.04	-6.38	
TOT	-3.10	0.00	0.00	0.00	0.06	0.04	-3.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23.58	1.01	0.00	0.00	0.00	0.00	24.59	CTY-OVERLAND
PAY	-74.99	-1.01	0.00	0.00	0.76	0.38	-74.86	
TOT	-51.41	0.00	0.00	0.00	0.76	0.38	-50.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	395.00	0.00	0.00	0.00	0.00	0.00	395.00	CTY-OVERLAND
PAY	-2,513.00	0.00	0.00	0.00	25.13	0.00	-2,487.87	
TOT	-2,118.00	0.00	0.00	0.00	25.13	0.00	-2,092.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	418.58	4.39	0.00	-28.00	0.00	0.00	394.97	AUTH TOTAL
PAY	-2,591.09	-4.39	0.00	-56.00	26.51	0.42	-2,624.55	
TOT	-2,172.51	0.00	0.00	-84.00	26.51	0.42	-2,229.58	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	0.11	0.00	0.00	0.00	0.00	-2.49	CTY-PACIFIC
PAY	2.38	-0.11	0.00	0.00	-0.02	-0.01	2.24	
TOT	-0.22	0.00	0.00	0.00	-0.02	-0.01	-0.25	
ADJ	-2.60	0.11	0.00	0.00	0.00	0.00	-2.49	AUTH TOTAL
PAY	2.38	-0.11	0.00	0.00	-0.02	-0.01	2.24	
TOT	-0.22	0.00	0.00	0.00	-0.02	-0.01	-0.25	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	CTY-PASADENA PARK
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	AUTH TOTAL
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	

Aug. 03, 2017
11:47 AM

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

PAGE: 362
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	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-PINE LAWN
PAY	-2.44	-1.66	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.07	0.00	0.00	0.00	0.00	41.07	CTY-PINE LAWN
PAY	-161.94	-41.07	0.00	0.00	2.03	1.02	-199.96	
TOT	-161.94	0.00	0.00	0.00	2.03	1.02	-158.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-216.53	2.17	0.00	-214.36	
TOT	0.00	0.00	0.00	-300.53	2.17	0.00	-298.36	
<hr/>								
ADJ	0.00	42.73	0.00	-84.00	0.00	0.00	-41.27	AUTH TOTAL
PAY	-164.38	-42.73	0.00	-216.53	4.24	1.04	-418.36	
TOT	-164.38	0.00	0.00	-300.53	4.24	1.04	-459.63	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	CTY-RICHMOND HTS
PAY	-27.99	-13.90	0.00	0.00	0.42	0.21	-41.26	
TOT	-27.99	0.00	0.00	0.00	0.42	0.21	-27.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-27.99	-13.90	0.00	-28.00	0.70	0.21	-68.98	
TOT	-27.99	0.00	0.00	-28.00	0.70	0.21	-55.08	

Aug. 03, 2017
11:47 AM

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

PAGE: 363
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	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	CTY-ROCK HILL
TOT	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-7.77	0.00	0.00	-3.50	0.00	0.00	-11.27	AUTH TOTAL
TOT	-7.77	0.00	0.00	-3.50	0.00	0.00	-11.27	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	CTY-ST JOHN
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.55	0.00	0.00	0.00	0.56	0.28	-54.71	CTY-ST JOHN
TOT	-55.55	0.00	0.00	0.00	0.56	0.28	-54.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	-55.55	0.00	0.00	-28.00	0.84	0.28	-82.43	
TOT	-57.53	0.00	0.00	-28.00	0.84	0.28	-84.41	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.40	0.00	0.00	0.00	0.00	0.00	-30.40	CTY-SHREWSBURY
TOT	-30.40	0.00	0.00	0.00	0.00	0.00	-30.40	
ADJ	-30.40	0.00	0.00	0.00	0.00	0.00	-30.40	AUTH TOTAL
TOT	-30.40	0.00	0.00	0.00	0.00	0.00	-30.40	

Aug. 03, 2017
11:47 AM

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

PAGE: 364
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	-1.82	15.35	0.00	0.00	0.00	0.00	13.53	CTY-UNIVERSITY CTY
PAY	-18.09	-15.35	0.00	0.00	0.33	0.17	-32.94	
TOT	-19.91	0.00	0.00	0.00	0.33	0.17	-19.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-UNIVERSITY CTY
PAY	-123.23	-4.37	0.00	0.00	1.27	0.64	-125.69	
TOT	-123.23	0.00	0.00	0.00	1.27	0.64	-121.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.03	0.00	0.00	0.00	0.00	-0.67	CTY-UNIVERSITY CTY
PAY	0.64	-0.03	0.00	0.00	-0.01	0.00	0.60	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-109.79	1.10	0.00	-108.69	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-109.79	1.10	0.00	-108.69	
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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-39.00	0.26	0.00	-38.74	
ADJ	-2.52	19.75	0.00	-13.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-140.68	-19.75	0.00	-135.79	2.95	0.81	-292.46	
TOT	-143.20	0.00	0.00	-148.79	2.95	0.81	-288.23	

Aug. 03, 2017
11:47 AM

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

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.82	0.00	0.00	0.00	0.00	80.82	CTY-VELDA CITY
PAY	-120.06	-80.82	0.00	0.00	2.01	1.00	-197.87	
TOT	-120.06	0.00	0.00	0.00	2.01	1.00	-117.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.07	0.00	0.00	0.00	0.00	103.07	CTY-VELDA CITY
PAY	-151.58	-103.07	0.00	0.00	2.55	1.28	-250.82	
TOT	-151.58	0.00	0.00	0.00	2.55	1.28	-147.75	
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	
ADJ	0.00	183.89	0.00	0.00	0.00	0.00	183.89	AUTH TOTAL
PAY	-271.64	-183.89	0.00	-28.00	4.84	2.28	-476.41	
TOT	-271.64	0.00	0.00	-28.00	4.84	2.28	-292.52	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.70	0.00	0.00	0.00	0.00	0.00	-15.70	CTY-VELDA VILLAGE
PAY	-17.80	0.00	0.00	0.00	0.18	0.09	-17.53	
TOT	-33.50	0.00	0.00	0.00	0.18	0.09	-33.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-15.70	0.00	0.00	-28.00	0.00	0.00	-43.70	AUTH TOTAL
PAY	-17.80	0.00	0.00	0.00	0.18	0.09	-17.53	
TOT	-33.50	0.00	0.00	-28.00	0.18	0.09	-61.23	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.05	0.57	0.00	0.00	0.00	0.00	-12.48	CTY-VINITA PARK
PAY	11.93	-0.57	0.00	0.00	-0.11	-0.06	11.19	
TOT	-1.12	0.00	0.00	0.00	-0.11	-0.06	-1.29	
ADJ	-13.05	0.57	0.00	0.00	0.00	0.00	-12.48	AUTH TOTAL
PAY	11.93	-0.57	0.00	0.00	-0.11	-0.06	11.19	
TOT	-1.12	0.00	0.00	0.00	-0.11	-0.06	-1.29	

Aug. 03, 2017
11:47 AM

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

PAGE: 366
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	1.36	0.00	0.00	0.00	0.00	0.49	CTY-WEBSTER GROVES
PAY	-1.99	-1.36	0.00	0.00	0.03	0.02	-3.30	
TOT	-2.86	0.00	0.00	0.00	0.03	0.02	-2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.50	0.00	0.00	0.00	0.00	69.50	CTY-WEBSTER GROVES
PAY	-180.96	-69.50	0.00	0.00	2.51	1.25	-246.70	
TOT	-180.96	0.00	0.00	0.00	2.51	1.25	-177.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-9.50	0.03	0.00	-9.47	
ADJ	-0.87	70.86	0.00	-6.50	0.00	0.00	63.49	AUTH TOTAL
PAY	-182.95	-70.86	0.00	-31.00	2.85	1.27	-280.69	
TOT	-183.82	0.00	0.00	-37.50	2.85	1.27	-217.20	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-WOODSON TERRAC
PAY	-0.25	-0.17	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	CTY-WOODSON TERRAC
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1.14	-0.17	0.00	-3.50	0.05	0.00	-4.76	
TOT	-1.14	0.00	0.00	-3.50	0.05	0.00	-4.59	

Aug. 03, 2017
11:47 AM

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

PAGE: 367
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	10.64	0.00	0.00	0.00	0.00	10.64	CTY-HILLSDALE
PAY	-15.65	-10.64	0.00	0.00	0.27	0.13	-25.89	
TOT	-15.65	0.00	0.00	0.00	0.27	0.13	-15.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	CTY-HILLSDALE
PAY	-28.65	-13.29	0.00	0.00	0.42	0.21	-41.31	
TOT	-28.65	0.00	0.00	0.00	0.42	0.21	-28.02	
<hr/>								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	AUTH TOTAL
PAY	-44.30	-23.93	0.00	0.00	0.69	0.34	-67.20	
TOT	-44.30	0.00	0.00	0.00	0.69	0.34	-43.27	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	CTY-CRESTWOOD
TOT	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.63	0.73	0.00	0.00	0.00	0.00	-15.90	CTY-CRESTWOOD
PAY	15.20	-0.73	0.00	0.00	-0.14	-0.08	14.25	
TOT	-1.43	0.00	0.00	0.00	-0.14	-0.08	-1.65	
<hr/>								
ADJ	-23.69	0.73	0.00	0.00	0.00	0.00	-22.96	AUTH TOTAL
PAY	15.20	-0.73	0.00	0.00	-0.14	-0.08	14.25	
TOT	-8.49	0.00	0.00	0.00	-0.14	-0.08	-8.71	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-ST ANN
PAY	-1.00	-0.68	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.00	-0.68	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	

Aug. 03, 2017
11:47 AM

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

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.34	0.00	0.00	0.00	0.14	0.07	-14.13	CTY-KINLOCH
TOT	-14.34	0.00	0.00	0.00	0.14	0.07	-14.13	
<hr/>								
PAY	-14.34	0.00	0.00	0.00	0.14	0.07	-14.13	AUTH TOTAL
TOT	-14.34	0.00	0.00	0.00	0.14	0.07	-14.13	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	CTY-HANLEY HILLS
PAY	-17.37	-11.81	0.00	0.00	0.29	0.15	-28.74	
TOT	-17.37	0.00	0.00	0.00	0.29	0.15	-16.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.80	0.00	0.00	0.00	0.59	0.29	-57.92	CTY-HANLEY HILLS
TOT	-58.80	0.00	0.00	0.00	0.59	0.29	-57.92	
<hr/>								
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	
<hr/>								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-76.17	-11.81	0.00	-28.00	1.16	0.44	-114.38	
TOT	-76.17	0.00	0.00	-28.00	1.16	0.44	-102.57	

Aug. 03, 2017
11:47 AM

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

PAGE: 369
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	-2.94	3.76	0.00	0.00	0.00	0.00	0.82	CTY-WELLSTON
PAY	0.00	-3.76	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.94	0.00	0.00	0.00	0.04	0.02	-2.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.41	0.00	0.00	0.00	0.00	22.41	CTY-WELLSTON
PAY	-57.63	-22.41	0.00	0.00	0.80	0.40	-78.84	
TOT	-57.63	0.00	0.00	0.00	0.80	0.40	-56.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23.51	0.24	0.00	-23.27	CTY-WELLSTON
TOT	0.00	0.00	0.00	-23.51	0.24	0.00	-23.27	
<hr/>								
ADJ	-2.94	26.17	0.00	0.00	0.00	0.00	23.23	AUTH TOTAL
PAY	-57.63	-26.17	0.00	-23.51	1.08	0.42	-105.81	
TOT	-60.57	0.00	0.00	-23.51	1.08	0.42	-82.58	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.85	37.49	0.00	0.00	0.00	0.00	2.64	CTY-HAZELWOOD
PAY	-55.61	-37.49	0.00	0.00	0.93	0.47	-91.70	
TOT	-90.46	0.00	0.00	0.00	0.93	0.47	-89.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.23	0.00	0.00	0.00	0.00	111.23	CTY-HAZELWOOD
PAY	-264.36	-111.23	0.00	0.00	3.75	1.88	-369.96	
TOT	-264.36	0.00	0.00	0.00	3.75	1.88	-258.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.39	3.74	0.00	0.00	0.00	0.00	-81.65	CTY-HAZELWOOD
PAY	78.06	-3.74	0.00	0.00	-0.74	-0.37	73.21	
TOT	-7.33	0.00	0.00	0.00	-0.74	-0.37	-8.44	
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	-120.24	152.46	0.00	0.00	0.00	0.00	32.22	AUTH TOTAL
PAY	-241.91	-152.46	0.00	-10.00	4.04	1.98	-398.35	
TOT	-362.15	0.00	0.00	-10.00	4.04	1.98	-366.13	

Aug. 03, 2017
11:47 AM

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

PAGE: 370
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	-3.08	-0.68	0.00	0.00	0.00	0.00	-3.76	CTY-MOLINE ACRES
PAY	3.08	0.68	0.00	0.00	-0.04	-0.02	3.70	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-630.57	0.00	0.00	0.00	0.00	0.00	-630.57	CTY-MOLINE ACRES
TOT	-630.57	0.00	0.00	0.00	0.00	0.00	-630.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,660.00	0.00	0.00	0.00	0.00	0.00	-5,660.00	CTY-MOLINE ACRES
TOT	-5,660.00	0.00	0.00	0.00	0.00	0.00	-5,660.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	-6,293.65	-0.68	0.00	-140.00	0.00	0.00	-6,434.33	AUTH TOTAL
PAY	3.08	0.68	0.00	0.00	-0.04	-0.02	3.70	
TOT	-6,290.57	0.00	0.00	-140.00	-0.04	-0.02	-6,430.63	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	CTY-BRECKENRIDGE H
TOT	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-15.78	0.00	0.00	-28.00	0.00	0.00	-43.78	AUTH TOTAL
TOT	-15.78	0.00	0.00	-28.00	0.00	0.00	-43.78	

Aug. 03, 2017
11:47 AM

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

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-PAGEDALE
PAY	-5.53	-1.88	0.00	0.00	0.08	0.04	-7.29	
TOT	-5.53	0.00	0.00	0.00	0.08	0.04	-5.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.38	0.00	0.00	0.00	0.00	0.00	-128.38	CTY-PAGEDALE
PAY	-28.62	0.00	0.00	0.00	0.29	0.14	-28.19	
TOT	-157.00	0.00	0.00	0.00	0.29	0.14	-156.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,400.00	0.00	0.00	0.00	0.00	0.00	-5,400.00	CTY-PAGEDALE
PAY	-1,200.00	0.00	0.00	0.00	12.00	0.00	-1,188.00	
TOT	-6,600.00	0.00	0.00	0.00	12.00	0.00	-6,588.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	-5,528.38	1.88	0.00	-196.00	0.00	0.00	-5,722.50	AUTH TOTAL
PAY	-1,234.15	-1.88	0.00	-3.00	12.40	0.18	-1,226.45	
TOT	-6,762.53	0.00	0.00	-199.00	12.40	0.18	-6,948.95	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

Aug. 03, 2017
11:47 AM

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

PAGE: 372
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	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-CLARKSON VALLY
PAY	-3.61	-2.46	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-3.61	-2.46	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.49	0.00	0.00	0.00	0.00	44.49	CTY-BELLEFONTAINE
PAY	-54.08	-44.49	0.00	0.00	0.98	0.49	-97.10	
TOT	-54.08	0.00	0.00	0.00	0.98	0.49	-52.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.67	0.00	0.00	0.00	0.00	81.67	CTY-BELLEFONTAINE
PAY	-237.15	-81.67	0.00	0.00	3.19	1.60	-314.03	
TOT	-237.15	0.00	0.00	0.00	3.19	1.60	-232.36	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	126.16	0.00	0.00	0.00	0.00	126.16	AUTH TOTAL
PAY	-291.23	-126.16	0.00	-56.00	4.73	2.09	-466.57	
TOT	-291.23	0.00	0.00	-56.00	4.73	2.09	-340.41	

Aug. 03, 2017
11:47 AM

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

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-RIVERVIEW
PAY	-0.31	-0.21	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	CTY-RIVERVIEW
PAY	-27.63	-18.79	0.00	0.00	0.47	0.23	-45.72	
TOT	-27.63	0.00	0.00	0.00	0.47	0.23	-26.93	
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	19.00	0.00	0.00	0.00	0.00	19.00	AUTH TOTAL
PAY	-27.94	-19.00	0.00	-28.00	0.75	0.23	-73.96	
TOT	-27.94	0.00	0.00	-28.00	0.75	0.23	-54.96	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-MANCHESTER
PAY	-2.75	-1.87	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-2.75	-1.87	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	

Aug. 03, 2017
11:47 AM

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

PAGE: 374
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	-4.04	0.40	0.00	0.00	0.00	0.00	-3.64	CTY-DELLWOOD
PAY	-6.70	-0.40	0.00	0.00	0.07	0.03	-7.00	
TOT	-10.74	0.00	0.00	0.00	0.07	0.03	-10.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.77	0.00	0.00	0.00	0.00	0.00	-11.77	CTY-DELLWOOD
PAY	-15.00	0.00	0.00	0.00	0.15	0.08	-14.77	
TOT	-26.77	0.00	0.00	0.00	0.15	0.08	-26.54	
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	-15.81	0.40	0.00	0.00	0.00	0.00	-15.41	AUTH TOTAL
PAY	-21.70	-0.40	0.00	-28.00	0.50	0.11	-49.49	
TOT	-37.51	0.00	0.00	-28.00	0.50	0.11	-64.90	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-EUREKA
PAY	-2.91	-1.98	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-2.91	-1.98	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-SUNSET HILLS
PAY	-0.49	-0.33	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.49	-0.33	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	

Aug. 03, 2017
11:47 AM

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

PAGE: 375
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	-18.71	11.98	0.00	0.00	0.00	0.00	-6.73	CTY-BLACK JACK
PAY	-10.29	-11.98	0.00	0.00	0.22	0.11	-21.94	
TOT	-29.00	0.00	0.00	0.00	0.22	0.11	-28.67	
<hr/>								
ADJ	-18.71	11.98	0.00	0.00	0.00	0.00	-6.73	AUTH TOTAL
PAY	-10.29	-11.98	0.00	0.00	0.22	0.11	-21.94	
TOT	-29.00	0.00	0.00	0.00	0.22	0.11	-28.67	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	5.39	0.00	0.00	0.00	0.00	2.94	CTY-CHESTERFIELD
PAY	-8.77	-5.39	0.00	0.00	0.14	0.07	-13.95	
TOT	-11.22	0.00	0.00	0.00	0.14	0.07	-11.01	
<hr/>								
ADJ	-2.45	5.39	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-8.77	-5.39	0.00	0.00	0.14	0.07	-13.95	
TOT	-11.22	0.00	0.00	0.00	0.14	0.07	-11.01	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.86	123.98	0.00	0.00	0.00	0.00	28.12	SHELTERED WORKSHOP
PAY	-209.54	-123.98	0.00	0.00	3.34	1.67	-328.51	
TOT	-305.40	0.00	0.00	0.00	3.34	1.67	-300.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-505.91	215.87	0.00	0.00	0.00	0.00	-290.04	SHELTERED WORKSHOP
PAY	-182.12	-215.87	0.00	0.00	3.98	1.99	-392.02	
TOT	-688.03	0.00	0.00	0.00	3.98	1.99	-682.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.98	5.08	0.00	0.00	0.00	0.00	-110.90	SHELTERED WORKSHOP
PAY	106.03	-5.08	0.00	0.00	-1.01	-0.50	99.44	
TOT	-9.95	0.00	0.00	0.00	-1.01	-0.50	-11.46	
<hr/>								
ADJ	-717.75	344.93	0.00	0.00	0.00	0.00	-372.82	AUTH TOTAL
PAY	-285.63	-344.93	0.00	0.00	6.31	3.16	-621.09	
TOT	-1,003.38	0.00	0.00	0.00	6.31	3.16	-993.91	

Aug. 03, 2017
11:47 AM

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

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
-----------	-----------	----------	---------	------	------------	-----------	-------	----------------

AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	91.97	0.00	0.00	0.00	0.00	91.97	TIF DIST-FERGUSON D
PAY	-119.50	-91.97	0.00	0.00	2.12	1.06	-208.29	
TOT	-119.50	0.00	0.00	0.00	2.12	1.06	-116.32	

ADJ	0.00	91.97	0.00	0.00	0.00	0.00	91.97	AUTH TOTAL
PAY	-119.50	-91.97	0.00	0.00	2.12	1.06	-208.29	
TOT	-119.50	0.00	0.00	0.00	2.12	1.06	-116.32	

AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-59.39	0.00	0.00	0.00	0.59	0.30	-58.50	TIF DIST-LAMBERT AI
TOT	-59.39	0.00	0.00	0.00	0.59	0.30	-58.50	

PAY	-59.39	0.00	0.00	0.00	0.59	0.30	-58.50	AUTH TOTAL
TOT	-59.39	0.00	0.00	0.00	0.59	0.30	-58.50	

AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	2,160.94	0.00	0.00	0.00	2,160.94	PENALTIES
PAY	0.00	0.00	-2,160.94	0.00	0.00	0.00	-2,160.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	2,160.94	0.00	0.00	0.00	2,160.94	AUTH TOTAL
PAY	0.00	0.00	-2,160.94	0.00	0.00	0.00	-2,160.94	
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	-174.61	0.00	0.00	-174.61	ATTORNEY FEES
PAY	0.00	0.00	0.00	-275.30	0.00	0.00	-275.30	
TOT	0.00	0.00	0.00	-449.91	0.00	0.00	-449.91	

ADJ	0.00	0.00	0.00	-174.61	0.00	0.00	-174.61	AUTH TOTAL
PAY	0.00	0.00	0.00	-275.30	0.00	0.00	-275.30	
TOT	0.00	0.00	0.00	-449.91	0.00	0.00	-449.91	

Aug. 03, 2017
11:47 AM

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

PAGE: 377
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	-1,200.00	0.00	0.00	-1,200.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,824.19	0.00	0.00	-1,824.19	
TOT	0.00	0.00	0.00	-3,024.19	0.00	0.00	-3,024.19	
<hr/>								
ADJ	0.00	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,824.19	0.00	0.00	-1,824.19	
TOT	0.00	0.00	0.00	-3,024.19	0.00	0.00	-3,024.19	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
TOT	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
<hr/>								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
TOT	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-329.09	0.00	0.00	-329.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-329.09	0.00	0.00	-329.09	
<hr/>								
PAY	0.00	0.00	0.00	-329.09	0.00	0.00	-329.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-329.09	0.00	0.00	-329.09	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 378
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	-720.74	0.00	0.00	-720.74	COMMISSION
TOT	0.00	0.00	0.00	-720.74	0.00	0.00	-720.74	
<hr/>								
PAY	0.00	0.00	0.00	-720.74	0.00	0.00	-720.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-720.74	0.00	0.00	-720.74	
<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	-154.15	0.00	0.00	-154.15	
TOT	0.00	0.00	0.00	-250.15	0.00	0.00	-250.15	
<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	-154.15	0.00	0.00	-154.15	
TOT	0.00	0.00	0.00	-250.15	0.00	0.00	-250.15	

Aug. 03, 2017
11:47 AM

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

PAGE: 379
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	-58.65	54.96	0.00	0.00	0.00	0.00	-3.69	ST. OF MISSOURI
PAY	-109.23	-54.96	0.00	0.00	1.64	0.00	-162.55	
TOT	-167.88	0.00	0.00	0.00	1.64	0.00	-166.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.74	1,775.80	0.00	0.00	0.00	0.00	1,600.06	ST. OF MISSOURI
PAY	-3,874.07	-1,775.80	0.00	0.00	56.50	0.00	-5,593.37	
TOT	-4,049.81	0.00	0.00	0.00	56.50	0.00	-3,993.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.92	60.77	0.00	0.00	0.00	0.00	-10.15	ST. OF MISSOURI
PAY	-63.17	-60.77	0.00	0.00	1.24	0.00	-122.70	
TOT	-134.09	0.00	0.00	0.00	1.24	0.00	-132.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ST. OF MISSOURI
PAY	-0.46	-0.55	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
ADJ	-305.31	1,892.08	0.00	0.00	0.00	0.00	1,586.77	AUTH TOTAL
PAY	-4,046.93	-1,892.08	0.00	0.00	59.39	0.00	-5,879.62	
TOT	-4,352.24	0.00	0.00	0.00	59.39	0.00	-4,292.85	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 380
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	-408.80	382.70	0.00	0.00	0.00	0.00	-26.10	COUNTY GENERAL
PAY	-760.34	-382.70	0.00	0.00	11.43	5.71	-1,125.90	
TOT	-1,169.14	0.00	0.00	0.00	11.43	5.71	-1,152.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,224.48	12,371.93	0.00	0.00	0.00	0.00	11,147.45	COUNTY GENERAL
PAY	-26,989.07	-12,371.93	0.00	0.00	393.61	196.81	-38,770.58	
TOT	-28,213.55	0.00	0.00	0.00	393.61	196.81	-27,623.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-827.36	708.83	0.00	0.00	0.00	0.00	-118.53	COUNTY GENERAL
PAY	-736.86	-708.83	0.00	0.00	14.46	7.22	-1,424.01	
TOT	-1,564.22	0.00	0.00	0.00	14.46	7.22	-1,542.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	COUNTY GENERAL
PAY	-3.19	-3.86	0.00	0.00	0.07	0.04	-6.94	
TOT	-3.19	0.00	0.00	0.00	0.07	0.04	-3.08	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
<hr/>								
ADJ	-2,460.64	13,467.32	0.00	30.00	0.00	0.00	11,036.68	AUTH TOTAL
PAY	-28,489.46	-13,467.32	0.00	-240.00	419.57	209.78	-41,567.43	
TOT	-30,950.10	0.00	0.00	-210.00	419.57	209.78	-30,530.75	

Aug. 03, 2017
11:47 AM

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

PAGE: 381
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	-273.83	256.49	0.00	0.00	0.00	0.00	-17.34	COUNTY HEALTH FUND
PAY	-509.38	-256.49	0.00	0.00	7.65	3.83	-754.39	
TOT	-783.21	0.00	0.00	0.00	7.65	3.83	-771.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-820.21	8,287.36	0.00	0.00	0.00	0.00	7,467.15	COUNTY HEALTH FUND
PAY	-18,078.98	-8,287.36	0.00	0.00	263.66	131.83	-25,970.85	
TOT	-18,899.19	0.00	0.00	0.00	263.66	131.83	-18,503.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-709.18	607.61	0.00	0.00	0.00	0.00	-101.57	COUNTY HEALTH FUND
PAY	-631.61	-607.61	0.00	0.00	12.40	6.20	-1,220.62	
TOT	-1,340.79	0.00	0.00	0.00	12.40	6.20	-1,322.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	COUNTY HEALTH FUND
PAY	-2.13	-2.59	0.00	0.00	0.05	0.02	-4.65	
TOT	-2.13	0.00	0.00	0.00	0.05	0.02	-2.06	
ADJ	-1,803.22	9,154.05	0.00	0.00	0.00	0.00	7,350.83	AUTH TOTAL
PAY	-19,222.10	-9,154.05	0.00	0.00	283.76	141.88	-27,950.51	
TOT	-21,025.32	0.00	0.00	0.00	283.76	141.88	-20,599.68	

Aug. 03, 2017
11:47 AM

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

PAGE: 382
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	-97.85	91.76	0.00	0.00	0.00	0.00	-6.09	CO. PARK MAINT.
PAY	-181.98	-91.76	0.00	0.00	2.74	1.37	-269.63	
TOT	-279.83	0.00	0.00	0.00	2.74	1.37	-275.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.95	2,959.90	0.00	0.00	0.00	0.00	2,666.95	CO. PARK MAINT.
PAY	-6,456.94	-2,959.90	0.00	0.00	94.17	47.08	-9,275.59	
TOT	-6,749.89	0.00	0.00	0.00	94.17	47.08	-6,608.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.19	101.27	0.00	0.00	0.00	0.00	-16.92	CO. PARK MAINT.
PAY	-105.27	-101.27	0.00	0.00	2.06	1.04	-203.44	
TOT	-223.46	0.00	0.00	0.00	2.06	1.04	-220.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CO. PARK MAINT.
PAY	-0.76	-0.92	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
ADJ	-508.99	3,153.85	0.00	0.00	0.00	0.00	2,644.86	AUTH TOTAL
PAY	-6,744.95	-3,153.85	0.00	0.00	98.99	49.49	-9,750.32	
TOT	-7,253.94	0.00	0.00	0.00	98.99	49.49	-7,105.46	

Aug. 03, 2017
11:47 AM

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

PAGE: 383
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	-37.17	34.87	0.00	0.00	0.00	0.00	-2.30	COUNTY BOND RETIRE
PAY	-69.16	-34.87	0.00	0.00	1.04	0.52	-102.47	
TOT	-106.33	0.00	0.00	0.00	1.04	0.52	-104.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.31	1,124.68	0.00	0.00	0.00	0.00	1,013.37	COUNTY BOND RETIRE
PAY	-2,453.60	-1,124.68	0.00	0.00	35.79	17.89	-3,524.60	
TOT	-2,564.91	0.00	0.00	0.00	35.79	17.89	-2,511.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-610.97	523.47	0.00	0.00	0.00	0.00	-87.50	COUNTY BOND RETIRE
PAY	-544.15	-523.47	0.00	0.00	10.67	5.34	-1,051.61	
TOT	-1,155.12	0.00	0.00	0.00	10.67	5.34	-1,139.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	COUNTY BOND RETIRE
PAY	-0.29	-0.35	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-759.45	1,683.37	0.00	0.00	0.00	0.00	923.92	AUTH TOTAL
PAY	-3,067.20	-1,683.37	0.00	0.00	47.50	23.75	-4,679.32	
TOT	-3,826.65	0.00	0.00	0.00	47.50	23.75	-3,755.40	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.48	66.62	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-150.97	-66.62	0.00	0.00	2.18	1.08	-214.33	
TOT	-209.45	0.00	0.00	0.00	2.18	1.08	-206.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.28	1,976.30	0.00	0.00	0.00	0.00	1,973.02	ROAD & BRIDGE
PAY	-4,238.77	-1,976.30	0.00	0.00	62.15	31.07	-6,121.85	
TOT	-4,242.05	0.00	0.00	0.00	62.15	31.07	-4,148.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.48	364.54	0.00	0.00	0.00	0.00	-60.94	ROAD & BRIDGE
PAY	-378.94	-364.54	0.00	0.00	7.44	3.71	-732.33	
TOT	-804.42	0.00	0.00	0.00	7.44	3.71	-793.27	
ADJ	-487.24	2,407.46	0.00	0.00	0.00	0.00	1,920.22	AUTH TOTAL
PAY	-4,768.68	-2,407.46	0.00	0.00	71.77	35.86	-7,068.51	
TOT	-5,255.92	0.00	0.00	0.00	71.77	35.86	-5,148.29	

Aug. 03, 2017
11:47 AM

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

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	0.00	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
TOT	1.65	0.00	0.00	0.00	0.00	0.00	1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	ROAD & BRIDGE
PAY	-22.77	-28.76	0.00	0.00	0.52	0.25	-50.76	
TOT	-22.77	0.00	0.00	0.00	0.52	0.25	-22.00	
ADJ	1.65	28.76	0.00	0.00	0.00	0.00	30.41	AUTH TOTAL
PAY	-22.77	-28.76	0.00	0.00	0.52	0.25	-50.76	
TOT	-21.12	0.00	0.00	0.00	0.52	0.25	-20.35	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-4.44	-2.23	0.00	0.00	0.06	0.03	-6.58	
TOT	-4.44	0.00	0.00	0.00	0.06	0.03	-4.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.38	38.32	0.00	0.00	0.00	0.00	22.94	ROAD & BRIDGE
PAY	-110.46	-38.32	0.00	0.00	1.48	0.74	-146.56	
TOT	-125.84	0.00	0.00	0.00	1.48	0.74	-123.62	
ADJ	-15.38	40.55	0.00	0.00	0.00	0.00	25.17	AUTH TOTAL
PAY	-114.90	-40.55	0.00	0.00	1.54	0.77	-153.14	
TOT	-130.28	0.00	0.00	0.00	1.54	0.77	-127.97	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.26	3.44	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	-4.82	-3.44	0.00	0.00	0.08	0.04	-8.14	
TOT	-10.08	0.00	0.00	0.00	0.08	0.04	-9.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.52	0.00	0.00	0.00	0.00	91.52	ROAD & BRIDGE
PAY	-235.45	-91.52	0.00	0.00	3.27	1.64	-322.06	
TOT	-235.45	0.00	0.00	0.00	3.27	1.64	-230.54	
ADJ	-5.26	94.96	0.00	0.00	0.00	0.00	89.70	AUTH TOTAL
PAY	-240.27	-94.96	0.00	0.00	3.35	1.68	-330.20	
TOT	-245.53	0.00	0.00	0.00	3.35	1.68	-240.50	

Aug. 03, 2017
11:47 AM

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

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.94	0.00	0.00	0.00	0.00	17.94	ROAD & BRIDGE
PAY	-66.13	-17.94	0.00	0.00	0.84	0.42	-82.81	
TOT	-66.13	0.00	0.00	0.00	0.84	0.42	-64.87	
<hr/>								
ADJ	0.00	17.94	0.00	0.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-66.13	-17.94	0.00	0.00	0.84	0.42	-82.81	
TOT	-66.13	0.00	0.00	0.00	0.84	0.42	-64.87	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.23	0.00	0.00	0.00	0.00	0.00	-10.23	ROAD & BRIDGE
TOT	-10.23	0.00	0.00	0.00	0.00	0.00	-10.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.14	0.00	0.00	0.00	0.00	85.14	ROAD & BRIDGE
PAY	-195.64	-85.14	0.00	0.00	2.81	1.41	-276.56	
TOT	-195.64	0.00	0.00	0.00	2.81	1.41	-191.42	
<hr/>								
ADJ	-10.23	85.14	0.00	0.00	0.00	0.00	74.91	AUTH TOTAL
PAY	-195.64	-85.14	0.00	0.00	2.81	1.41	-276.56	
TOT	-205.87	0.00	0.00	0.00	2.81	1.41	-201.65	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-12.76	-5.96	0.00	0.00	0.19	0.09	-18.44	
TOT	-12.76	0.00	0.00	0.00	0.19	0.09	-12.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.17	0.00	0.00	0.00	0.00	140.17	ROAD & BRIDGE
PAY	-613.94	-140.17	0.00	0.00	7.54	3.77	-742.80	
TOT	-613.94	0.00	0.00	0.00	7.54	3.77	-602.63	
<hr/>								
ADJ	0.00	146.13	0.00	0.00	0.00	0.00	146.13	AUTH TOTAL
PAY	-626.70	-146.13	0.00	0.00	7.73	3.86	-761.24	
TOT	-626.70	0.00	0.00	0.00	7.73	3.86	-615.11	

Aug. 03, 2017
11:47 AM

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

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.04	20.95	0.00	0.00	0.00	0.00	18.91	ROAD & BRIDGE
PAY	-42.17	-20.95	0.00	0.00	0.63	0.31	-62.18	
TOT	-44.21	0.00	0.00	0.00	0.63	0.31	-43.27	
<hr/>								
ADJ	-2.04	20.95	0.00	0.00	0.00	0.00	18.91	AUTH TOTAL
PAY	-42.17	-20.95	0.00	0.00	0.63	0.31	-62.18	
TOT	-44.21	0.00	0.00	0.00	0.63	0.31	-43.27	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
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: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	ROAD & BRIDGE
TOT	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	
<hr/>								
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	AUTH TOTAL
TOT	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.24	-0.12	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	ROAD & BRIDGE
PAY	-33.50	-18.99	0.00	0.00	0.53	0.26	-51.70	
TOT	-33.50	0.00	0.00	0.00	0.53	0.26	-32.71	
<hr/>								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	AUTH TOTAL
PAY	-33.74	-19.11	0.00	0.00	0.53	0.26	-52.06	
TOT	-33.74	0.00	0.00	0.00	0.53	0.26	-32.95	

Aug. 03, 2017
11:47 AM

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

PAGE: 388
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	-29.45	15.37	0.00	0.00	0.00	0.00	-14.08	ROAD & BRIDGE
PAY	-34.30	-15.37	0.00	0.00	0.49	0.25	-48.93	
TOT	-63.75	0.00	0.00	0.00	0.49	0.25	-63.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.84	0.00	0.00	0.00	0.00	132.84	ROAD & BRIDGE
PAY	-274.80	-132.84	0.00	0.00	4.08	2.03	-401.53	
TOT	-274.80	0.00	0.00	0.00	4.08	2.03	-268.69	
ADJ	-29.45	148.21	0.00	0.00	0.00	0.00	118.76	AUTH TOTAL
PAY	-309.10	-148.21	0.00	0.00	4.57	2.28	-450.46	
TOT	-338.55	0.00	0.00	0.00	4.57	2.28	-331.70	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.32	14.37	0.00	0.00	0.00	0.00	-11.95	ROAD & BRIDGE
PAY	-29.01	-14.37	0.00	0.00	0.43	0.22	-42.73	
TOT	-55.33	0.00	0.00	0.00	0.43	0.22	-54.68	
ADJ	-26.32	14.37	0.00	0.00	0.00	0.00	-11.95	AUTH TOTAL
PAY	-29.01	-14.37	0.00	0.00	0.43	0.22	-42.73	
TOT	-55.33	0.00	0.00	0.00	0.43	0.22	-54.68	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.14	14.91	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
PAY	-31.46	-14.91	0.00	0.00	0.46	0.23	-45.68	
TOT	-36.60	0.00	0.00	0.00	0.46	0.23	-35.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.24	297.99	0.00	0.00	0.00	0.00	283.75	ROAD & BRIDGE
PAY	-605.07	-297.99	0.00	0.00	9.03	4.52	-889.51	
TOT	-619.31	0.00	0.00	0.00	9.03	4.52	-605.76	
ADJ	-19.38	312.90	0.00	0.00	0.00	0.00	293.52	AUTH TOTAL
PAY	-636.53	-312.90	0.00	0.00	9.49	4.75	-935.19	
TOT	-655.91	0.00	0.00	0.00	9.49	4.75	-641.67	

Aug. 03, 2017
11:47 AM

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

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.81	2.22	0.00	0.00	0.00	0.00	-7.59	ROAD & BRIDGE
PAY	-4.45	-2.22	0.00	0.00	0.06	0.03	-6.58	
TOT	-14.26	0.00	0.00	0.00	0.06	0.03	-14.17	
<hr/>								
ADJ	-9.81	2.22	0.00	0.00	0.00	0.00	-7.59	AUTH TOTAL
PAY	-4.45	-2.22	0.00	0.00	0.06	0.03	-6.58	
TOT	-14.26	0.00	0.00	0.00	0.06	0.03	-14.17	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.73	0.00	0.00	0.00	0.00	0.00	-11.73	ROAD & BRIDGE
TOT	-11.73	0.00	0.00	0.00	0.00	0.00	-11.73	
<hr/>								
ADJ	-11.73	0.00	0.00	0.00	0.00	0.00	-11.73	AUTH TOTAL
TOT	-11.73	0.00	0.00	0.00	0.00	0.00	-11.73	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	7.25	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-13.15	-7.25	0.00	0.00	0.20	0.11	-20.09	
TOT	-12.80	0.00	0.00	0.00	0.20	0.11	-12.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.32	0.00	0.00	0.00	0.00	283.32	ROAD & BRIDGE
PAY	-690.30	-283.32	0.00	0.00	9.73	4.87	-959.02	
TOT	-690.30	0.00	0.00	0.00	9.73	4.87	-675.70	
<hr/>								
ADJ	0.35	290.57	0.00	0.00	0.00	0.00	290.92	AUTH TOTAL
PAY	-703.45	-290.57	0.00	0.00	9.93	4.98	-979.11	
TOT	-703.10	0.00	0.00	0.00	9.93	4.98	-688.19	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	0.78	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-2.10	-0.78	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-439.02	125.79	0.00	0.00	0.00	0.00	-313.23	ROAD & BRIDGE
PAY	180.35	-125.79	0.00	0.00	-0.54	-0.27	53.75	
TOT	-258.67	0.00	0.00	0.00	-0.54	-0.27	-259.48	
<hr/>								
ADJ	-436.92	126.57	0.00	0.00	0.00	0.00	-310.35	AUTH TOTAL
PAY	178.25	-126.57	0.00	0.00	-0.51	-0.26	50.91	
TOT	-258.67	0.00	0.00	0.00	-0.51	-0.26	-259.44	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.31	0.00	0.00	0.00	0.00	37.31	ROAD & BRIDGE
PAY	-74.67	-37.31	0.00	0.00	1.12	0.56	-110.30	
TOT	-74.67	0.00	0.00	0.00	1.12	0.56	-72.99	
<hr/>								
ADJ	0.00	37.31	0.00	0.00	0.00	0.00	37.31	AUTH TOTAL
PAY	-74.67	-37.31	0.00	0.00	1.12	0.56	-110.30	
TOT	-74.67	0.00	0.00	0.00	1.12	0.56	-72.99	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.19	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-0.39	-0.19	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.07	0.00	0.00	0.00	0.00	35.07	ROAD & BRIDGE
PAY	-65.73	-35.07	0.00	0.00	1.01	0.51	-99.28	
TOT	-65.73	0.00	0.00	0.00	1.01	0.51	-64.21	
<hr/>								
ADJ	-0.59	35.26	0.00	0.00	0.00	0.00	34.67	AUTH TOTAL
PAY	-66.12	-35.26	0.00	0.00	1.01	0.51	-99.86	
TOT	-66.71	0.00	0.00	0.00	1.01	0.51	-65.19	

Aug. 03, 2017
11:47 AM

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

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-3.67	-1.84	0.00	0.00	0.06	0.03	-5.42	
TOT	-3.67	0.00	0.00	0.00	0.06	0.03	-3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.68	0.00	0.00	0.00	0.00	28.68	ROAD & BRIDGE
PAY	-57.35	-28.68	0.00	0.00	0.86	0.43	-84.74	
TOT	-57.35	0.00	0.00	0.00	0.86	0.43	-56.06	
<hr/>								
ADJ	0.00	30.52	0.00	0.00	0.00	0.00	30.52	AUTH TOTAL
PAY	-61.02	-30.52	0.00	0.00	0.92	0.46	-90.16	
TOT	-61.02	0.00	0.00	0.00	0.92	0.46	-59.64	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	2.48	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-4.97	-2.48	0.00	0.00	0.07	0.03	-7.35	
TOT	-5.37	0.00	0.00	0.00	0.07	0.03	-5.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.52	0.00	0.00	0.00	0.00	167.52	ROAD & BRIDGE
PAY	-344.39	-167.52	0.00	0.00	5.12	2.56	-504.23	
TOT	-344.39	0.00	0.00	0.00	5.12	2.56	-336.71	
<hr/>								
ADJ	-0.40	170.00	0.00	0.00	0.00	0.00	169.60	AUTH TOTAL
PAY	-349.36	-170.00	0.00	0.00	5.19	2.59	-511.58	
TOT	-349.76	0.00	0.00	0.00	5.19	2.59	-341.98	

Aug. 03, 2017
11:47 AM

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

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	1.99	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-3.98	-1.99	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.85	0.00	0.00	0.00	0.06	0.03	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.79	0.00	0.00	0.00	0.00	113.79	ROAD & BRIDGE
PAY	-285.70	-113.79	0.00	0.00	4.00	2.00	-393.49	
TOT	-285.70	0.00	0.00	0.00	4.00	2.00	-279.70	
ADJ	-0.87	115.78	0.00	0.00	0.00	0.00	114.91	AUTH TOTAL
PAY	-289.68	-115.78	0.00	0.00	4.06	2.03	-399.37	
TOT	-290.55	0.00	0.00	0.00	4.06	2.03	-284.46	
AUTH CODE/NAME: 07C042 / 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	-6.15	-3.08	0.00	0.00	0.09	0.05	-9.09	
TOT	-6.15	0.00	0.00	0.00	0.09	0.05	-6.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.95	0.00	0.00	0.00	0.00	65.95	ROAD & BRIDGE
PAY	-158.85	-65.95	0.00	0.00	2.25	1.12	-221.43	
TOT	-158.85	0.00	0.00	0.00	2.25	1.12	-155.48	
ADJ	0.00	69.03	0.00	0.00	0.00	0.00	69.03	AUTH TOTAL
PAY	-165.00	-69.03	0.00	0.00	2.34	1.17	-230.52	
TOT	-165.00	0.00	0.00	0.00	2.34	1.17	-161.49	

Aug. 03, 2017
11:47 AM

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

PAGE: 393
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	-7.11	4.72	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
PAY	-7.46	-4.72	0.00	0.00	0.12	0.06	-12.00	
TOT	-14.57	0.00	0.00	0.00	0.12	0.06	-14.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.17	173.35	0.00	0.00	0.00	0.00	186.52	ROAD & BRIDGE
PAY	-380.46	-173.35	0.00	0.00	5.53	2.77	-545.51	
TOT	-367.29	0.00	0.00	0.00	5.53	2.77	-358.99	
<hr/>								
ADJ	6.06	178.07	0.00	0.00	0.00	0.00	184.13	AUTH TOTAL
PAY	-387.92	-178.07	0.00	0.00	5.65	2.83	-557.51	
TOT	-381.86	0.00	0.00	0.00	5.65	2.83	-373.38	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-24.36	-3.75	0.00	0.00	0.28	0.14	-27.69	
TOT	-24.36	0.00	0.00	0.00	0.28	0.14	-23.94	
<hr/>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-24.36	-3.75	0.00	0.00	0.28	0.14	-27.69	
TOT	-24.36	0.00	0.00	0.00	0.28	0.14	-23.94	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.28	-0.14	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.91	127.07	0.00	0.00	0.00	0.00	126.16	ROAD & BRIDGE
PAY	-298.12	-127.07	0.00	0.00	4.25	2.13	-418.81	
TOT	-299.03	0.00	0.00	0.00	4.25	2.13	-292.65	
<hr/>								
ADJ	-0.91	127.21	0.00	0.00	0.00	0.00	126.30	AUTH TOTAL
PAY	-298.40	-127.21	0.00	0.00	4.25	2.13	-419.23	
TOT	-299.31	0.00	0.00	0.00	4.25	2.13	-292.93	

Aug. 03, 2017
11:47 AM

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

PAGE: 394
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	-12.01	-2.40	0.00	0.00	0.00	0.00	-14.41	ROAD & BRIDGE
PAY	12.01	2.40	0.00	0.00	-0.14	-0.07	14.20	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-28.19	-11.32	0.00	0.00	0.39	0.20	-38.92	
TOT	-28.19	0.00	0.00	0.00	0.39	0.20	-27.60	
<hr/>								
ADJ	-12.01	8.92	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-16.18	-8.92	0.00	0.00	0.25	0.13	-24.72	
TOT	-28.19	0.00	0.00	0.00	0.25	0.13	-27.81	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	0.20	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-0.41	-0.20	0.00	0.00	0.00	0.00	-0.61	
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-34.47	-0.80	0.00	0.00	0.35	0.17	-34.75	
TOT	-34.47	0.00	0.00	0.00	0.35	0.17	-33.95	
<hr/>								
ADJ	-0.91	1.00	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-34.88	-1.00	0.00	0.00	0.35	0.17	-35.36	
TOT	-35.79	0.00	0.00	0.00	0.35	0.17	-35.27	

Aug. 03, 2017
11:47 AM

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

PAGE: 395
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	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.94	87.94	0.00	0.00	0.00	0.00	81.00	ROAD & BRIDGE
PAY	-179.02	-87.94	0.00	0.00	2.67	1.34	-262.95	
TOT	-185.96	0.00	0.00	0.00	2.67	1.34	-181.95	
ADJ	-7.20	87.94	0.00	0.00	0.00	0.00	80.74	AUTH TOTAL
PAY	-179.15	-87.94	0.00	0.00	2.67	1.34	-263.08	
TOT	-186.35	0.00	0.00	0.00	2.67	1.34	-182.34	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	ROAD & BRIDGE
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	ROAD & BRIDGE
PAY	-45.60	-17.88	0.00	0.00	0.64	0.32	-62.52	
TOT	-45.60	0.00	0.00	0.00	0.64	0.32	-44.64	
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-45.60	-17.88	0.00	0.00	0.64	0.32	-62.52	
TOT	-45.60	0.00	0.00	0.00	0.64	0.32	-44.64	

Aug. 03, 2017
11:47 AM

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

PAGE: 396
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	-15.99	8.17	0.00	0.00	0.00	0.00	-7.82	ROAD & BRIDGE
PAY	-17.53	-8.17	0.00	0.00	0.26	0.13	-25.31	
TOT	-33.52	0.00	0.00	0.00	0.26	0.13	-33.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	533.95	0.00	0.00	0.00	0.00	533.95	ROAD & BRIDGE
PAY	-1,128.81	-533.95	0.00	0.00	16.63	8.31	-1,637.82	
TOT	-1,128.81	0.00	0.00	0.00	16.63	8.31	-1,103.87	
ADJ	-15.99	542.12	0.00	0.00	0.00	0.00	526.13	AUTH TOTAL
PAY	-1,146.34	-542.12	0.00	0.00	16.89	8.44	-1,663.13	
TOT	-1,162.33	0.00	0.00	0.00	16.89	8.44	-1,137.00	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-2.33	-1.17	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.33	0.00	0.00	0.00	0.03	0.02	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	ROAD & BRIDGE
PAY	-43.15	-21.58	0.00	0.00	0.65	0.33	-63.75	
TOT	-43.15	0.00	0.00	0.00	0.65	0.33	-42.17	
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	AUTH TOTAL
PAY	-45.48	-22.75	0.00	0.00	0.68	0.35	-67.20	
TOT	-45.48	0.00	0.00	0.00	0.68	0.35	-44.45	

Aug. 03, 2017
11:47 AM

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

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-7.48	-3.19	0.00	0.00	0.10	0.06	-10.51	
TOT	-7.48	0.00	0.00	0.00	0.10	0.06	-7.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.24	0.00	0.00	0.00	0.00	61.24	ROAD & BRIDGE
PAY	-148.27	-61.24	0.00	0.00	2.09	1.05	-206.37	
TOT	-148.27	0.00	0.00	0.00	2.09	1.05	-145.13	
ADJ	0.00	64.43	0.00	0.00	0.00	0.00	64.43	AUTH TOTAL
PAY	-155.75	-64.43	0.00	0.00	2.19	1.11	-216.88	
TOT	-155.75	0.00	0.00	0.00	2.19	1.11	-152.45	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.06	32.58	0.00	0.00	0.00	0.00	28.52	ROAD & BRIDGE
PAY	-83.70	-32.58	0.00	0.00	1.17	0.58	-114.53	
TOT	-87.76	0.00	0.00	0.00	1.17	0.58	-86.01	
ADJ	-4.06	32.58	0.00	0.00	0.00	0.00	28.52	AUTH TOTAL
PAY	-83.70	-32.58	0.00	0.00	1.17	0.58	-114.53	
TOT	-87.76	0.00	0.00	0.00	1.17	0.58	-86.01	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	ROAD & BRIDGE
PAY	-39.64	-19.60	0.00	0.00	0.60	0.30	-58.34	
TOT	-39.64	0.00	0.00	0.00	0.60	0.30	-38.74	
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-39.64	-19.60	0.00	0.00	0.60	0.30	-58.34	
TOT	-39.64	0.00	0.00	0.00	0.60	0.30	-38.74	

Aug. 03, 2017
11:47 AM

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

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-26.99	-10.24	0.00	0.00	0.37	0.18	-36.68	
TOT	-26.99	0.00	0.00	0.00	0.37	0.18	-26.44	
<hr/>								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-26.99	-10.24	0.00	0.00	0.37	0.18	-36.68	
TOT	-26.99	0.00	0.00	0.00	0.37	0.18	-26.44	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.58	0.54	0.00	0.00	0.00	0.00	-5.04	ROAD & BRIDGE
PAY	3.79	-0.54	0.00	0.00	-0.03	-0.02	3.20	
TOT	-1.79	0.00	0.00	0.00	-0.03	-0.02	-1.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.93	0.00	0.00	0.00	0.00	115.93	ROAD & BRIDGE
PAY	-275.97	-115.93	0.00	0.00	3.92	1.96	-386.02	
TOT	-275.97	0.00	0.00	0.00	3.92	1.96	-270.09	
<hr/>								
ADJ	-5.58	116.47	0.00	0.00	0.00	0.00	110.89	AUTH TOTAL
PAY	-272.18	-116.47	0.00	0.00	3.89	1.94	-382.82	
TOT	-277.76	0.00	0.00	0.00	3.89	1.94	-271.93	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-23.48	-8.14	0.00	0.00	0.31	0.16	-31.15	
TOT	-23.48	0.00	0.00	0.00	0.31	0.16	-23.01	
<hr/>								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-23.48	-8.14	0.00	0.00	0.31	0.16	-31.15	
TOT	-23.48	0.00	0.00	0.00	0.31	0.16	-23.01	

Aug. 03, 2017
11:47 AM

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

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.55	0.00	0.00	0.00	0.00	25.55	ROAD & BRIDGE
PAY	-55.87	-25.55	0.00	0.00	0.82	0.41	-80.19	
TOT	-55.87	0.00	0.00	0.00	0.82	0.41	-54.64	
ADJ	0.00	25.66	0.00	0.00	0.00	0.00	25.66	AUTH TOTAL
PAY	-56.08	-25.66	0.00	0.00	0.82	0.41	-80.51	
TOT	-56.08	0.00	0.00	0.00	0.82	0.41	-54.85	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-5.19	-2.59	0.00	0.00	0.08	0.04	-7.66	
TOT	-5.19	0.00	0.00	0.00	0.08	0.04	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	ROAD & BRIDGE
PAY	-57.47	-26.40	0.00	0.00	0.83	0.42	-82.62	
TOT	-57.47	0.00	0.00	0.00	0.83	0.42	-56.22	
ADJ	0.00	28.99	0.00	0.00	0.00	0.00	28.99	AUTH TOTAL
PAY	-62.66	-28.99	0.00	0.00	0.91	0.46	-90.28	
TOT	-62.66	0.00	0.00	0.00	0.91	0.46	-61.29	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	ROAD & BRIDGE
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-2.82	-9.11	0.00	0.00	0.12	0.06	-11.75	
TOT	-2.82	0.00	0.00	0.00	0.12	0.06	-2.64	
ADJ	-2.34	9.11	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-2.82	-9.11	0.00	0.00	0.12	0.06	-11.75	
TOT	-5.16	0.00	0.00	0.00	0.12	0.06	-4.98	

Aug. 03, 2017
11:47 AM

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

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.91	-0.04	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.91	-0.04	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-9.54	-4.77	0.00	0.00	0.15	0.07	-14.09	
TOT	-9.54	0.00	0.00	0.00	0.15	0.07	-9.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.94	0.00	0.00	0.00	0.00	54.94	ROAD & BRIDGE
PAY	-120.88	-54.94	0.00	0.00	1.76	0.87	-173.19	
TOT	-120.88	0.00	0.00	0.00	1.76	0.87	-118.25	
<hr/>								
ADJ	0.00	59.71	0.00	0.00	0.00	0.00	59.71	AUTH TOTAL
PAY	-130.42	-59.71	0.00	0.00	1.91	0.94	-187.28	
TOT	-130.42	0.00	0.00	0.00	1.91	0.94	-127.57	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-22.95	-4.77	0.00	0.00	0.28	0.13	-27.31	
TOT	-22.95	0.00	0.00	0.00	0.28	0.13	-22.54	
<hr/>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-22.95	-4.77	0.00	0.00	0.28	0.13	-27.31	
TOT	-22.95	0.00	0.00	0.00	0.28	0.13	-22.54	

Aug. 03, 2017
11:47 AM

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

PAGE: 401
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	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.54	-0.27	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.54	-0.27	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	-1.18	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	2.47	1.18	0.00	0.00	-0.03	-0.02	3.60	
TOT	1.83	0.00	0.00	0.00	-0.03	-0.02	1.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	ROAD & BRIDGE
PAY	-53.75	-17.12	0.00	0.00	0.71	0.36	-69.80	
TOT	-53.75	0.00	0.00	0.00	0.71	0.36	-52.68	
<hr/>								
ADJ	-0.64	15.94	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-51.28	-15.94	0.00	0.00	0.68	0.34	-66.20	
TOT	-51.92	0.00	0.00	0.00	0.68	0.34	-50.90	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	2.07	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-4.15	-2.07	0.00	0.00	0.06	0.03	-6.13	
TOT	-6.59	0.00	0.00	0.00	0.06	0.03	-6.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.84	0.00	0.00	0.00	0.00	23.84	ROAD & BRIDGE
PAY	-37.89	-23.84	0.00	0.00	0.62	0.31	-60.80	
TOT	-37.89	0.00	0.00	0.00	0.62	0.31	-36.96	
<hr/>								
ADJ	-2.44	25.91	0.00	0.00	0.00	0.00	23.47	AUTH TOTAL
PAY	-42.04	-25.91	0.00	0.00	0.68	0.34	-66.93	
TOT	-44.48	0.00	0.00	0.00	0.68	0.34	-43.46	

Aug. 03, 2017
11:47 AM

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

PAGE: 402
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	4.58	3.59	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-10.57	-3.59	0.00	0.00	0.15	0.07	-13.94	
TOT	-5.99	0.00	0.00	0.00	0.15	0.07	-5.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.88	0.00	0.00	0.00	0.00	118.88	ROAD & BRIDGE
PAY	-260.95	-118.88	0.00	0.00	3.80	1.89	-374.14	
TOT	-260.95	0.00	0.00	0.00	3.80	1.89	-255.26	
<hr/>								
ADJ	4.58	122.47	0.00	0.00	0.00	0.00	127.05	AUTH TOTAL
PAY	-271.52	-122.47	0.00	0.00	3.95	1.96	-388.08	
TOT	-266.94	0.00	0.00	0.00	3.95	1.96	-261.03	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	2.09	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-0.29	-2.09	0.00	0.00	0.02	0.01	-2.35	
TOT	-0.39	0.00	0.00	0.00	0.02	0.01	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.29	38.91	0.00	0.00	0.00	0.00	-8.38	ROAD & BRIDGE
PAY	-77.48	-38.91	0.00	0.00	1.16	0.58	-114.65	
TOT	-124.77	0.00	0.00	0.00	1.16	0.58	-123.03	
<hr/>								
ADJ	-47.39	41.00	0.00	0.00	0.00	0.00	-6.39	AUTH TOTAL
PAY	-77.77	-41.00	0.00	0.00	1.18	0.59	-117.00	
TOT	-125.16	0.00	0.00	0.00	1.18	0.59	-123.39	

Aug. 03, 2017
11:47 AM

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

PAGE: 403
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	-4.75	0.40	0.00	0.00	0.00	0.00	-4.35	ROAD & BRIDGE
PAY	-0.80	-0.40	0.00	0.00	0.01	0.00	-1.19	
TOT	-5.55	0.00	0.00	0.00	0.01	0.00	-5.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	ROAD & BRIDGE
PAY	-27.71	-19.76	0.00	0.00	0.48	0.24	-46.75	
TOT	-27.71	0.00	0.00	0.00	0.48	0.24	-26.99	
ADJ	-4.75	20.16	0.00	0.00	0.00	0.00	15.41	AUTH TOTAL
PAY	-28.51	-20.16	0.00	0.00	0.49	0.24	-47.94	
TOT	-33.26	0.00	0.00	0.00	0.49	0.24	-32.53	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.90	0.00	0.00	0.00	0.00	80.90	ROAD & BRIDGE
PAY	-161.79	-80.90	0.00	0.00	2.43	1.21	-239.05	
TOT	-161.79	0.00	0.00	0.00	2.43	1.21	-158.15	
ADJ	0.00	80.90	0.00	0.00	0.00	0.00	80.90	AUTH TOTAL
PAY	-161.79	-80.90	0.00	0.00	2.43	1.21	-239.05	
TOT	-161.79	0.00	0.00	0.00	2.43	1.21	-158.15	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	2.07	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-4.05	-2.07	0.00	0.00	0.06	0.03	-6.03	
TOT	-3.12	0.00	0.00	0.00	0.06	0.03	-3.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.96	91.87	0.00	0.00	0.00	0.00	84.91	ROAD & BRIDGE
PAY	-165.71	-91.87	0.00	0.00	2.58	1.29	-253.71	
TOT	-172.67	0.00	0.00	0.00	2.58	1.29	-168.80	
ADJ	-6.03	93.94	0.00	0.00	0.00	0.00	87.91	AUTH TOTAL
PAY	-169.76	-93.94	0.00	0.00	2.64	1.32	-259.74	
TOT	-175.79	0.00	0.00	0.00	2.64	1.32	-171.83	

Aug. 03, 2017
11:47 AM

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

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.62	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-1.27	-0.62	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.83	104.18	0.00	0.00	0.00	0.00	59.35	ROAD & BRIDGE
PAY	-199.92	-104.18	0.00	0.00	3.04	1.52	-299.54	
TOT	-244.75	0.00	0.00	0.00	3.04	1.52	-240.19	
<hr/>								
ADJ	-45.52	104.80	0.00	0.00	0.00	0.00	59.28	AUTH TOTAL
PAY	-201.19	-104.80	0.00	0.00	3.06	1.53	-301.40	
TOT	-246.71	0.00	0.00	0.00	3.06	1.53	-242.12	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.64	-1.32	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-19.83	-8.01	0.00	0.00	0.28	0.14	-27.42	
TOT	-19.83	0.00	0.00	0.00	0.28	0.14	-19.41	
<hr/>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-22.47	-9.33	0.00	0.00	0.32	0.16	-31.32	
TOT	-22.47	0.00	0.00	0.00	0.32	0.16	-21.99	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-3.00	-1.50	0.00	0.00	0.05	0.03	-4.42	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-3.00	-1.50	0.00	0.00	0.05	0.03	-4.42	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.46	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-1.20	-2.46	0.00	0.00	0.03	0.02	-3.61	
TOT	-1.31	0.00	0.00	0.00	0.03	0.02	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.96	0.00	0.00	0.00	0.00	78.96	ROAD & BRIDGE
PAY	-172.91	-78.96	0.00	0.00	2.52	1.25	-248.10	
TOT	-172.91	0.00	0.00	0.00	2.52	1.25	-169.14	
<hr/>								
ADJ	-0.11	81.42	0.00	0.00	0.00	0.00	81.31	AUTH TOTAL
PAY	-174.11	-81.42	0.00	0.00	2.55	1.27	-251.71	
TOT	-174.22	0.00	0.00	0.00	2.55	1.27	-170.40	
<hr/>								
AUTH CODE/NAME: 07C089 / 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	-0.61	-0.30	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.41	0.00	0.00	0.00	0.00	80.41	ROAD & BRIDGE
PAY	-185.11	-80.41	0.00	0.00	2.65	1.33	-261.54	
TOT	-185.11	0.00	0.00	0.00	2.65	1.33	-181.13	
<hr/>								
ADJ	0.00	80.71	0.00	0.00	0.00	0.00	80.71	AUTH TOTAL
PAY	-185.72	-80.71	0.00	0.00	2.66	1.33	-262.44	
TOT	-185.72	0.00	0.00	0.00	2.66	1.33	-181.73	

Aug. 03, 2017
11:47 AM

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

PAGE: 406
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	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-8.16	-4.08	0.00	0.00	0.12	0.06	-12.06	
TOT	-8.16	0.00	0.00	0.00	0.12	0.06	-7.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.91	0.00	0.00	0.00	0.00	95.91	ROAD & BRIDGE
PAY	-252.44	-95.91	0.00	0.00	3.48	1.74	-343.13	
TOT	-252.44	0.00	0.00	0.00	3.48	1.74	-247.22	
<hr/>								
ADJ	0.00	99.99	0.00	0.00	0.00	0.00	99.99	AUTH TOTAL
PAY	-260.60	-99.99	0.00	0.00	3.60	1.80	-355.19	
TOT	-260.60	0.00	0.00	0.00	3.60	1.80	-255.20	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	2.53	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-2.56	-2.53	0.00	0.00	0.06	0.02	-5.01	
TOT	-5.06	0.00	0.00	0.00	0.06	0.02	-4.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	ROAD & BRIDGE
PAY	-40.68	-18.64	0.00	0.00	0.60	0.29	-58.43	
TOT	-40.68	0.00	0.00	0.00	0.60	0.29	-39.79	
<hr/>								
ADJ	-2.50	21.17	0.00	0.00	0.00	0.00	18.67	AUTH TOTAL
PAY	-43.24	-21.17	0.00	0.00	0.66	0.31	-63.44	
TOT	-45.74	0.00	0.00	0.00	0.66	0.31	-44.77	

Aug. 03, 2017
11:47 AM

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

PAGE: 407
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	-1.56	1.37	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-0.65	-1.37	0.00	0.00	0.02	0.01	-1.99	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.63	29.98	0.00	0.00	0.00	0.00	25.35	ROAD & BRIDGE
PAY	-84.64	-29.98	0.00	0.00	1.15	0.57	-112.90	
TOT	-89.27	0.00	0.00	0.00	1.15	0.57	-87.55	
ADJ	-6.19	31.35	0.00	0.00	0.00	0.00	25.16	AUTH TOTAL
PAY	-85.29	-31.35	0.00	0.00	1.17	0.58	-114.89	
TOT	-91.48	0.00	0.00	0.00	1.17	0.58	-89.73	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.79	2.89	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-5.79	-2.89	0.00	0.00	0.09	0.04	-8.55	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.61	0.00	0.00	0.00	0.00	25.61	ROAD & BRIDGE
PAY	-55.81	-25.61	0.00	0.00	0.82	0.41	-80.19	
TOT	-55.81	0.00	0.00	0.00	0.82	0.41	-54.58	
ADJ	5.79	28.50	0.00	0.00	0.00	0.00	34.29	AUTH TOTAL
PAY	-61.60	-28.50	0.00	0.00	0.91	0.45	-88.74	
TOT	-55.81	0.00	0.00	0.00	0.91	0.45	-54.45	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	3.47	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-7.98	-3.47	0.00	0.00	0.11	0.06	-11.28	
TOT	-7.87	0.00	0.00	0.00	0.11	0.06	-7.70	
ADJ	0.11	3.47	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-7.98	-3.47	0.00	0.00	0.11	0.06	-11.28	
TOT	-7.87	0.00	0.00	0.00	0.11	0.06	-7.70	

Aug. 03, 2017
11:47 AM

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

PAGE: 408
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	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-7.99	-0.64	0.00	0.00	0.09	0.04	-8.50	
TOT	-7.99	0.00	0.00	0.00	0.09	0.04	-7.86	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-7.99	-0.64	0.00	0.00	0.09	0.04	-8.50	
TOT	-7.99	0.00	0.00	0.00	0.09	0.04	-7.86	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	1.28	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-1.58	-1.28	0.00	0.00	0.03	0.02	-2.81	
TOT	-3.67	0.00	0.00	0.00	0.03	0.02	-3.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	ROAD & BRIDGE
PAY	-40.20	-24.45	0.00	0.00	0.64	0.32	-63.69	
TOT	-40.20	0.00	0.00	0.00	0.64	0.32	-39.24	
<hr/>								
ADJ	-2.09	25.73	0.00	0.00	0.00	0.00	23.64	AUTH TOTAL
PAY	-41.78	-25.73	0.00	0.00	0.67	0.34	-66.50	
TOT	-43.87	0.00	0.00	0.00	0.67	0.34	-42.86	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	1.22	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.45	-1.22	0.00	0.00	0.03	0.02	-3.62	
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.97	0.00	0.00	0.00	0.00	64.97	ROAD & BRIDGE
PAY	-224.72	-64.97	0.00	0.00	2.90	1.44	-285.35	
TOT	-224.72	0.00	0.00	0.00	2.90	1.44	-220.38	
<hr/>								
ADJ	-0.74	66.19	0.00	0.00	0.00	0.00	65.45	AUTH TOTAL
PAY	-227.17	-66.19	0.00	0.00	2.93	1.46	-288.97	
TOT	-227.91	0.00	0.00	0.00	2.93	1.46	-223.52	

Aug. 03, 2017
11:47 AM

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

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.65	1.37	0.00	0.00	0.00	0.00	-34.28	ROAD & BRIDGE
PAY	-1.48	-1.37	0.00	0.00	0.02	0.02	-2.81	
TOT	-37.13	0.00	0.00	0.00	0.02	0.02	-37.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.85	0.00	0.00	0.00	0.00	42.85	ROAD & BRIDGE
PAY	-95.05	-42.85	0.00	0.00	1.38	0.69	-135.83	
TOT	-95.05	0.00	0.00	0.00	1.38	0.69	-92.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-1.60	-1.94	0.00	0.00	0.04	0.02	-3.48	
TOT	-1.60	0.00	0.00	0.00	0.04	0.02	-1.54	
<hr/>								
ADJ	-35.65	46.16	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-98.13	-46.16	0.00	0.00	1.44	0.73	-142.12	
TOT	-133.78	0.00	0.00	0.00	1.44	0.73	-131.61	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	0.17	0.00	0.00	0.00	0.00	-2.05	ROAD & BRIDGE
PAY	0.95	-0.17	0.00	0.00	-0.01	0.00	0.77	
TOT	-1.27	0.00	0.00	0.00	-0.01	0.00	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	ROAD & BRIDGE
PAY	-39.42	-13.86	0.00	0.00	0.53	0.27	-52.48	
TOT	-39.42	0.00	0.00	0.00	0.53	0.27	-38.62	
<hr/>								
ADJ	-2.22	14.03	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-38.47	-14.03	0.00	0.00	0.52	0.27	-51.71	
TOT	-40.69	0.00	0.00	0.00	0.52	0.27	-39.90	

Aug. 03, 2017
11:47 AM

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

PAGE: 410
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	8.47	6.45	0.00	0.00	0.00	0.00	14.92	ROAD & BRIDGE
PAY	-12.90	-6.45	0.00	0.00	0.19	0.09	-19.07	
TOT	-4.43	0.00	0.00	0.00	0.19	0.09	-4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.68	168.94	0.00	0.00	0.00	0.00	168.26	ROAD & BRIDGE
PAY	-370.66	-168.94	0.00	0.00	5.40	2.69	-531.51	
TOT	-371.34	0.00	0.00	0.00	5.40	2.69	-363.25	
ADJ	7.79	175.39	0.00	0.00	0.00	0.00	183.18	AUTH TOTAL
PAY	-383.56	-175.39	0.00	0.00	5.59	2.78	-550.58	
TOT	-375.77	0.00	0.00	0.00	5.59	2.78	-367.40	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-430.33	403.15	0.00	0.00	0.00	0.00	-27.18	ST L COMM COLL
PAY	-800.44	-403.15	0.00	0.00	12.03	6.02	-1,185.54	
TOT	-1,230.77	0.00	0.00	0.00	12.03	6.02	-1,212.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,288.89	13,023.11	0.00	0.00	0.00	0.00	11,734.22	ST L COMM COLL
PAY	-28,409.82	-13,023.11	0.00	0.00	414.33	207.17	-40,811.43	
TOT	-29,698.71	0.00	0.00	0.00	414.33	207.17	-29,077.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-520.05	445.57	0.00	0.00	0.00	0.00	-74.48	ST L COMM COLL
PAY	-463.17	-445.57	0.00	0.00	9.09	4.55	-895.10	
TOT	-983.22	0.00	0.00	0.00	9.09	4.55	-969.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ST L COMM COLL
PAY	-3.35	-4.07	0.00	0.00	0.07	0.04	-7.31	
TOT	-3.35	0.00	0.00	0.00	0.07	0.04	-3.24	
ADJ	-2,239.27	13,875.90	0.00	0.00	0.00	0.00	11,636.63	AUTH TOTAL
PAY	-29,676.78	-13,875.90	0.00	0.00	435.52	217.78	-42,899.38	
TOT	-31,916.05	0.00	0.00	0.00	435.52	217.78	-31,262.75	

Aug. 03, 2017
11:47 AM

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

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,466.34	2,310.19	0.00	0.00	0.00	0.00	-156.15	SPEC SCH DIST
PAY	-4,587.90	-2,310.19	0.00	0.00	68.98	34.49	-6,794.62	
TOT	-7,054.24	0.00	0.00	0.00	68.98	34.49	-6,950.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,387.16	74,640.16	0.00	0.00	0.00	0.00	67,253.00	SPEC SCH DIST
PAY	-162,827.00	-74,640.16	0.00	0.00	2,374.67	1,187.34	-233,905.15	
TOT	-170,214.16	0.00	0.00	0.00	2,374.67	1,187.34	-166,652.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,264.71	1,083.58	0.00	0.00	0.00	0.00	-181.13	SPEC SCH DIST
PAY	-1,126.38	-1,083.58	0.00	0.00	22.10	11.05	-2,176.81	
TOT	-2,391.09	0.00	0.00	0.00	22.10	11.05	-2,357.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.30	0.00	0.00	0.00	0.00	23.30	SPEC SCH DIST
PAY	-19.22	-23.30	0.00	0.00	0.42	0.22	-41.88	
TOT	-19.22	0.00	0.00	0.00	0.42	0.22	-18.58	
ADJ	-11,118.21	78,057.23	0.00	0.00	0.00	0.00	66,939.02	AUTH TOTAL
PAY	-168,560.50	-78,057.23	0.00	0.00	2,466.17	1,233.10	-242,918.46	
TOT	-179,678.71	0.00	0.00	0.00	2,466.17	1,233.10	-175,979.44	

Aug. 03, 2017
11:47 AM

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

PAGE: 412
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	-547.07	512.48	0.00	0.00	0.00	0.00	-34.59	MET ZOO MUS DIST
PAY	-1,017.74	-512.48	0.00	0.00	15.30	7.65	-1,507.27	
TOT	-1,564.81	0.00	0.00	0.00	15.30	7.65	-1,541.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,638.65	16,557.04	0.00	0.00	0.00	0.00	14,918.39	MET ZOO MUS DIST
PAY	-36,119.21	-16,557.04	0.00	0.00	526.76	263.39	-51,886.10	
TOT	-37,757.86	0.00	0.00	0.00	526.76	263.39	-36,967.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-560.62	480.33	0.00	0.00	0.00	0.00	-80.29	MET ZOO MUS DIST
PAY	-499.31	-480.33	0.00	0.00	9.79	4.90	-964.95	
TOT	-1,059.93	0.00	0.00	0.00	9.79	4.90	-1,045.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	MET ZOO MUS DIST
PAY	-4.26	-5.17	0.00	0.00	0.09	0.05	-9.29	
TOT	-4.26	0.00	0.00	0.00	0.09	0.05	-4.12	
ADJ	-2,746.34	17,555.02	0.00	0.00	0.00	0.00	14,808.68	AUTH TOTAL
PAY	-37,640.52	-17,555.02	0.00	0.00	551.94	275.99	-54,367.61	
TOT	-40,386.86	0.00	0.00	0.00	551.94	275.99	-39,558.93	

Aug. 03, 2017
11:47 AM

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

PAGE: 413
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	-284.43	360.79	0.00	0.00	0.00	0.00	76.36	COUNTY LIBRARY
PAY	-730.37	-360.79	0.00	0.00	10.91	5.45	-1,074.80	
TOT	-1,014.80	0.00	0.00	0.00	10.91	5.45	-998.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.26	12,542.15	0.00	0.00	0.00	0.00	12,115.89	COUNTY LIBRARY
PAY	-28,266.10	-12,542.15	0.00	0.00	408.08	204.04	-40,196.13	
TOT	-28,692.36	0.00	0.00	0.00	408.08	204.04	-28,080.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-427.61	366.37	0.00	0.00	0.00	0.00	-61.24	COUNTY LIBRARY
PAY	-380.84	-366.37	0.00	0.00	7.47	3.73	-736.01	
TOT	-808.45	0.00	0.00	0.00	7.47	3.73	-797.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	COUNTY LIBRARY
PAY	-3.43	-4.16	0.00	0.00	0.07	0.04	-7.48	
TOT	-3.43	0.00	0.00	0.00	0.07	0.04	-3.32	
ADJ	-1,138.30	13,273.47	0.00	0.00	0.00	0.00	12,135.17	AUTH TOTAL
PAY	-29,380.74	-13,273.47	0.00	0.00	426.53	213.26	-42,014.42	
TOT	-30,519.04	0.00	0.00	0.00	426.53	213.26	-29,879.25	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.69	32.20	0.00	0.00	0.00	0.00	-29.49	FERGUSON LIBRARY
PAY	-71.86	-32.20	0.00	0.00	1.04	0.52	-102.50	
TOT	-133.55	0.00	0.00	0.00	1.04	0.52	-131.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.33	0.00	0.00	0.00	0.00	278.33	FERGUSON LIBRARY
PAY	-575.76	-278.33	0.00	0.00	8.54	4.27	-841.28	
TOT	-575.76	0.00	0.00	0.00	8.54	4.27	-562.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	2.96	0.00	0.00	0.00	0.00	-0.50	FERGUSON LIBRARY
PAY	-3.08	-2.96	0.00	0.00	0.06	0.03	-5.95	
TOT	-6.54	0.00	0.00	0.00	0.06	0.03	-6.45	
ADJ	-65.15	313.49	0.00	0.00	0.00	0.00	248.34	AUTH TOTAL
PAY	-650.70	-313.49	0.00	0.00	9.64	4.82	-949.73	
TOT	-715.85	0.00	0.00	0.00	9.64	4.82	-701.39	

Aug. 03, 2017
11:47 AM

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

PAGE: 414
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	-2.67	0.88	0.00	0.00	0.00	0.00	-1.79	MAPLEWOOD LIBRARY
PAY	-1.76	-0.88	0.00	0.00	0.03	0.01	-2.60	
TOT	-4.43	0.00	0.00	0.00	0.03	0.01	-4.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.65	0.00	0.00	0.00	0.00	147.65	MAPLEWOOD LIBRARY
PAY	-276.69	-147.65	0.00	0.00	4.25	2.12	-417.97	
TOT	-276.69	0.00	0.00	0.00	4.25	2.12	-270.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.96	8.54	0.00	0.00	0.00	0.00	-1.42	MAPLEWOOD LIBRARY
PAY	-8.87	-8.54	0.00	0.00	0.18	0.08	-17.15	
TOT	-18.83	0.00	0.00	0.00	0.18	0.08	-18.57	
<hr/>								
ADJ	-12.63	157.07	0.00	0.00	0.00	0.00	144.44	AUTH TOTAL
PAY	-287.32	-157.07	0.00	0.00	4.46	2.21	-437.72	
TOT	-299.95	0.00	0.00	0.00	4.46	2.21	-293.28	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.10	2.64	0.00	0.00	0.00	0.00	9.74	KIRKWOOD LIBRARY
PAY	-7.10	-2.64	0.00	0.00	0.10	0.05	-9.59	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,695.01	161.45	0.00	0.00	0.00	0.00	-1,533.56	KIRKWOOD LIBRARY
PAY	1,129.44	-161.45	0.00	0.00	-9.68	-4.84	953.47	
TOT	-565.57	0.00	0.00	0.00	-9.68	-4.84	-580.09	
<hr/>								
ADJ	-1,687.91	164.09	0.00	0.00	0.00	0.00	-1,523.82	AUTH TOTAL
PAY	1,122.34	-164.09	0.00	0.00	-9.58	-4.79	943.88	
TOT	-565.57	0.00	0.00	0.00	-9.58	-4.79	-579.94	

Aug. 03, 2017
11:47 AM

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

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	VALLEY PARK LIBRAR
PAY	-3.77	-1.89	0.00	0.00	0.06	0.03	-5.57	
TOT	-3.77	0.00	0.00	0.00	0.06	0.03	-3.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.11	0.00	0.00	0.00	0.00	34.11	VALLEY PARK LIBRAR
PAY	-68.23	-34.11	0.00	0.00	1.02	0.51	-100.81	
TOT	-68.23	0.00	0.00	0.00	1.02	0.51	-66.70	
<hr/>								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	AUTH TOTAL
PAY	-72.00	-36.00	0.00	0.00	1.08	0.54	-106.38	
TOT	-72.00	0.00	0.00	0.00	1.08	0.54	-70.38	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	0.69	0.00	0.00	0.00	0.00	-2.40	ROCK HILL LIBRARY
PAY	-1.38	-0.69	0.00	0.00	0.02	0.01	-2.04	
TOT	-4.47	0.00	0.00	0.00	0.02	0.01	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROCK HILL LIBRARY
PAY	-95.52	-2.23	0.00	0.00	0.98	0.49	-96.28	
TOT	-95.52	0.00	0.00	0.00	0.98	0.49	-94.05	
<hr/>								
ADJ	-3.09	2.92	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-96.90	-2.92	0.00	0.00	1.00	0.50	-98.32	
TOT	-99.99	0.00	0.00	0.00	1.00	0.50	-98.49	

Aug. 03, 2017
11:47 AM

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

PAGE: 416
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	-16.73	1.60	0.00	0.00	0.00	0.00	-15.13	WEBSTER LIBRARY
PAY	11.37	-1.60	0.00	0.00	-0.09	-0.05	9.63	
TOT	-5.36	0.00	0.00	0.00	-0.09	-0.05	-5.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.08	0.00	0.00	0.00	0.00	319.08	WEBSTER LIBRARY
PAY	-759.58	-319.08	0.00	0.00	10.79	5.40	-1,062.47	
TOT	-759.58	0.00	0.00	0.00	10.79	5.40	-743.39	
<hr/>								
ADJ	-16.73	320.68	0.00	0.00	0.00	0.00	303.95	AUTH TOTAL
PAY	-748.21	-320.68	0.00	0.00	10.70	5.35	-1,052.84	
TOT	-764.94	0.00	0.00	0.00	10.70	5.35	-748.89	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.65	21.76	0.00	0.00	0.00	0.00	-20.89	UNIVERSITY CITY LIB
PAY	-46.75	-21.76	0.00	0.00	0.69	0.34	-67.48	
TOT	-89.40	0.00	0.00	0.00	0.69	0.34	-88.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,343.00	0.00	0.00	0.00	0.00	1,343.00	UNIVERSITY CITY LIB
PAY	-2,845.52	-1,343.00	0.00	0.00	41.89	20.95	-4,125.68	
TOT	-2,845.52	0.00	0.00	0.00	41.89	20.95	-2,782.68	
<hr/>								
ADJ	-42.65	1,364.76	0.00	0.00	0.00	0.00	1,322.11	AUTH TOTAL
PAY	-2,892.27	-1,364.76	0.00	0.00	42.58	21.29	-4,193.16	
TOT	-2,934.92	0.00	0.00	0.00	42.58	21.29	-2,871.05	

Aug. 03, 2017
11:47 AM

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

PAGE: 417
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	-24.25	-4.85	0.00	0.00	0.00	0.00	-29.10	RICHMOND HEIGHTS PU
PAY	24.25	4.85	0.00	0.00	-0.29	-0.14	28.67	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	RICHMOND HEIGHTS PU
PAY	-50.75	-20.38	0.00	0.00	0.71	0.35	-70.07	
TOT	-50.75	0.00	0.00	0.00	0.71	0.35	-49.69	
<hr/>								
ADJ	-24.25	15.53	0.00	0.00	0.00	0.00	-8.72	AUTH TOTAL
PAY	-26.50	-15.53	0.00	0.00	0.42	0.21	-41.40	
TOT	-50.75	0.00	0.00	0.00	0.42	0.21	-50.12	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-457.61	188.54	0.00	0.00	0.00	0.00	-269.07	SCH-AFFTON
PAY	-339.07	-188.54	0.00	0.00	5.28	2.64	-519.69	
TOT	-796.68	0.00	0.00	0.00	5.28	2.64	-788.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,442.09	0.00	0.00	0.00	0.00	7,442.09	SCH-AFFTON
PAY	-17,491.96	-7,442.09	0.00	0.00	249.34	124.67	-24,560.04	
TOT	-17,491.96	0.00	0.00	0.00	249.34	124.67	-17,117.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.97	73.65	0.00	0.00	0.00	0.00	-12.32	SCH-AFFTON
PAY	-76.56	-73.65	0.00	0.00	1.51	0.75	-147.95	
TOT	-162.53	0.00	0.00	0.00	1.51	0.75	-160.27	
<hr/>								
ADJ	-543.58	7,704.28	0.00	0.00	0.00	0.00	7,160.70	AUTH TOTAL
PAY	-17,907.59	-7,704.28	0.00	0.00	256.13	128.06	-25,227.68	
TOT	-18,451.17	0.00	0.00	0.00	256.13	128.06	-18,066.98	

Aug. 03, 2017
11:47 AM

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

PAGE: 418
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	-92.98	162.03	0.00	0.00	0.00	0.00	69.05	SCH-BAYLESS
PAY	-280.04	-162.03	0.00	0.00	4.42	2.21	-435.44	
TOT	-373.02	0.00	0.00	0.00	4.42	2.21	-366.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,742.65	0.00	0.00	0.00	0.00	2,742.65	SCH-BAYLESS
PAY	-5,862.01	-2,742.65	0.00	0.00	86.05	43.02	-8,475.59	
TOT	-5,862.01	0.00	0.00	0.00	86.05	43.02	-5,732.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.93	9.37	0.00	0.00	0.00	0.00	-1.56	SCH-BAYLESS
PAY	-9.74	-9.37	0.00	0.00	0.19	0.10	-18.82	
TOT	-20.67	0.00	0.00	0.00	0.19	0.10	-20.38	
<hr/>								
ADJ	-103.91	2,914.05	0.00	0.00	0.00	0.00	2,810.14	AUTH TOTAL
PAY	-6,151.79	-2,914.05	0.00	0.00	90.66	45.33	-8,929.85	
TOT	-6,255.70	0.00	0.00	0.00	90.66	45.33	-6,119.71	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-429.23	0.00	0.00	0.00	0.00	0.00	-429.23	SCH-BRENTWOOD
TOT	-429.23	0.00	0.00	0.00	0.00	0.00	-429.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,111.17	0.00	0.00	0.00	0.00	4,111.17	SCH-BRENTWOOD
PAY	-9,465.96	-4,111.17	0.00	0.00	135.77	67.89	-13,373.47	
TOT	-9,465.96	0.00	0.00	0.00	135.77	67.89	-9,262.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.73	191.69	0.00	0.00	0.00	0.00	-32.04	SCH-BRENTWOOD
PAY	-199.26	-191.69	0.00	0.00	3.91	1.96	-385.08	
TOT	-422.99	0.00	0.00	0.00	3.91	1.96	-417.12	
<hr/>								
ADJ	-652.96	4,302.86	0.00	0.00	0.00	0.00	3,649.90	AUTH TOTAL
PAY	-9,665.22	-4,302.86	0.00	0.00	139.68	69.85	-13,758.55	
TOT	-10,318.18	0.00	0.00	0.00	139.68	69.85	-10,108.65	

Aug. 03, 2017
11:47 AM

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

PAGE: 419
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	-283.01	0.00	0.00	0.00	0.00	0.00	-283.01	SCH-CLAYTON
TOT	-283.01	0.00	0.00	0.00	0.00	0.00	-283.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.45	168.31	0.00	0.00	0.00	0.00	-28.14	SCH-CLAYTON
PAY	-174.96	-168.31	0.00	0.00	3.43	1.71	-338.13	
TOT	-371.41	0.00	0.00	0.00	3.43	1.71	-366.27	
<hr/>								
ADJ	-479.46	168.31	0.00	0.00	0.00	0.00	-311.15	AUTH TOTAL
PAY	-174.96	-168.31	0.00	0.00	3.43	1.71	-338.13	
TOT	-654.42	0.00	0.00	0.00	3.43	1.71	-649.28	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,000.64	196.79	0.00	0.00	0.00	0.00	-803.85	SCH-PARKWAY
PAY	-258.98	-196.79	0.00	0.00	4.56	2.27	-448.94	
TOT	-1,259.62	0.00	0.00	0.00	4.56	2.27	-1,252.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,044.03	0.00	0.00	0.00	0.00	14,044.03	SCH-PARKWAY
PAY	-33,573.24	-14,044.03	0.00	0.00	476.17	238.09	-46,903.01	
TOT	-33,573.24	0.00	0.00	0.00	476.17	238.09	-32,858.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-906.71	776.85	0.00	0.00	0.00	0.00	-129.86	SCH-PARKWAY
PAY	-807.54	-776.85	0.00	0.00	15.85	7.92	-1,560.62	
TOT	-1,714.25	0.00	0.00	0.00	15.85	7.92	-1,690.48	
<hr/>								
ADJ	-1,907.35	15,017.67	0.00	0.00	0.00	0.00	13,110.32	AUTH TOTAL
PAY	-34,639.76	-15,017.67	0.00	0.00	496.58	248.28	-48,912.57	
TOT	-36,547.11	0.00	0.00	0.00	496.58	248.28	-35,802.25	

Aug. 03, 2017
11:47 AM

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

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,213.12	774.79	0.00	0.00	0.00	0.00	-438.33	SCH-ROCKWOOD
PAY	-1,634.61	-774.79	0.00	0.00	24.10	12.04	-2,373.26	
TOT	-2,847.73	0.00	0.00	0.00	24.10	12.04	-2,811.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.72	12,661.76	0.00	0.00	0.00	0.00	12,631.04	SCH-ROCKWOOD
PAY	-28,100.40	-12,661.76	0.00	0.00	407.62	203.81	-40,150.73	
TOT	-28,131.12	0.00	0.00	0.00	407.62	203.81	-27,519.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,202.67	1,887.21	0.00	0.00	0.00	0.00	-315.46	SCH-ROCKWOOD
PAY	-1,961.75	-1,887.21	0.00	0.00	38.49	19.25	-3,791.22	
TOT	-4,164.42	0.00	0.00	0.00	38.49	19.25	-4,106.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	87.30	0.00	0.00	0.00	0.00	87.30	SCH-ROCKWOOD
PAY	-71.99	-87.30	0.00	0.00	1.59	0.80	-156.90	
TOT	-71.99	0.00	0.00	0.00	1.59	0.80	-69.60	
ADJ	-3,446.51	15,411.06	0.00	0.00	0.00	0.00	11,964.55	AUTH TOTAL
PAY	-31,768.75	-15,411.06	0.00	0.00	471.80	235.90	-46,472.11	
TOT	-35,215.26	0.00	0.00	0.00	471.80	235.90	-34,507.56	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,835.41	1,623.73	0.00	0.00	0.00	0.00	-211.68	SCH-FERG-FLOR
PAY	-3,347.19	-1,623.73	0.00	0.00	49.71	24.86	-4,896.35	
TOT	-5,182.60	0.00	0.00	0.00	49.71	24.86	-5,108.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.49	29,972.93	0.00	0.00	0.00	0.00	29,865.44	SCH-FERG-FLOR
PAY	-63,657.50	-29,972.93	0.00	0.00	936.31	468.15	-92,225.97	
TOT	-63,764.99	0.00	0.00	0.00	936.31	468.15	-62,360.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,834.76	1,572.00	0.00	0.00	0.00	0.00	-262.76	SCH-FERG-FLOR
PAY	-1,634.09	-1,572.00	0.00	0.00	32.06	16.03	-3,158.00	
TOT	-3,468.85	0.00	0.00	0.00	32.06	16.03	-3,420.76	
ADJ	-3,777.66	33,168.66	0.00	0.00	0.00	0.00	29,391.00	AUTH TOTAL
PAY	-68,638.78	-33,168.66	0.00	0.00	1,018.08	509.04	-100,280.32	
TOT	-72,416.44	0.00	0.00	0.00	1,018.08	509.04	-70,889.32	

Aug. 03, 2017
11:47 AM

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

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.53	0.00	0.00	0.00	0.00	-0.09	SCH-MERAMEC VALLEY
PAY	-0.55	-0.53	0.00	0.00	0.02	0.00	-1.06	
TOT	-1.17	0.00	0.00	0.00	0.02	0.00	-1.15	
<hr/>								
ADJ	-0.62	0.53	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-0.55	-0.53	0.00	0.00	0.02	0.00	-1.06	
TOT	-1.17	0.00	0.00	0.00	0.02	0.00	-1.15	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.87	0.00	0.00	0.00	0.00	74.87	SCH-HANCOCK
PAY	-149.74	-74.87	0.00	0.00	2.25	1.12	-221.24	
TOT	-149.74	0.00	0.00	0.00	2.25	1.12	-146.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,560.64	0.00	0.00	0.00	0.00	8,560.64	SCH-HANCOCK
PAY	-15,367.18	-8,560.64	0.00	0.00	239.28	119.64	-23,568.90	
TOT	-15,367.18	0.00	0.00	0.00	239.28	119.64	-15,008.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.55	113.57	0.00	0.00	0.00	0.00	-18.98	SCH-HANCOCK
PAY	-118.05	-113.57	0.00	0.00	2.32	1.16	-228.14	
TOT	-250.60	0.00	0.00	0.00	2.32	1.16	-247.12	
<hr/>								
ADJ	-132.55	8,749.08	0.00	0.00	0.00	0.00	8,616.53	AUTH TOTAL
PAY	-15,634.97	-8,749.08	0.00	0.00	243.85	121.92	-24,018.28	
TOT	-15,767.52	0.00	0.00	0.00	243.85	121.92	-15,401.75	

Aug. 03, 2017
11:47 AM

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

PAGE: 422
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	19.12	409.63	0.00	0.00	0.00	0.00	428.75	SCH-JENNINGS
PAY	-744.93	-409.63	0.00	0.00	11.55	5.77	-1,137.24	
TOT	-725.81	0.00	0.00	0.00	11.55	5.77	-708.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,639.59	19,510.15	0.00	0.00	0.00	0.00	17,870.56	SCH-JENNINGS
PAY	-46,515.79	-19,510.15	0.00	0.00	660.26	330.13	-65,035.55	
TOT	-48,155.38	0.00	0.00	0.00	660.26	330.13	-47,164.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.35	55.99	0.00	0.00	0.00	0.00	-9.36	SCH-JENNINGS
PAY	-58.21	-55.99	0.00	0.00	1.14	0.57	-112.49	
TOT	-123.56	0.00	0.00	0.00	1.14	0.57	-121.85	
<hr/>								
ADJ	-1,685.82	19,975.77	0.00	0.00	0.00	0.00	18,289.95	AUTH TOTAL
PAY	-47,318.93	-19,975.77	0.00	0.00	672.95	336.47	-66,285.28	
TOT	-49,004.75	0.00	0.00	0.00	672.95	336.47	-47,995.33	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.06	7.57	0.00	0.00	0.00	0.00	47.63	SCH-KIRKWOOD
PAY	-40.06	-7.57	0.00	0.00	0.48	0.24	-46.91	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,069.70	5,772.47	0.00	0.00	0.00	0.00	-25,297.23	SCH-KIRKWOOD
PAY	19,570.87	-5,772.47	0.00	0.00	-137.99	-68.99	13,591.42	
TOT	-11,498.83	0.00	0.00	0.00	-137.99	-68.99	-11,705.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.36	319.03	0.00	0.00	0.00	0.00	-53.33	SCH-KIRKWOOD
PAY	-331.63	-319.03	0.00	0.00	6.51	3.26	-640.89	
TOT	-703.99	0.00	0.00	0.00	6.51	3.26	-694.22	
<hr/>								
ADJ	-31,402.00	6,099.07	0.00	0.00	0.00	0.00	-25,302.93	AUTH TOTAL
PAY	19,199.18	-6,099.07	0.00	0.00	-131.00	-65.49	12,903.62	
TOT	-12,202.82	0.00	0.00	0.00	-131.00	-65.49	-12,399.31	

Aug. 03, 2017
11:47 AM

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

PAGE: 423
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	-765.92	94.46	0.00	0.00	0.00	0.00	-671.46	SCH-LADUE
PAY	60.23	-94.46	0.00	0.00	0.34	0.17	-33.72	
TOT	-705.69	0.00	0.00	0.00	0.34	0.17	-705.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,638.86	0.00	0.00	0.00	0.00	3,638.86	SCH-LADUE
PAY	-8,228.69	-3,638.86	0.00	0.00	118.68	59.33	-11,689.54	
TOT	-8,228.69	0.00	0.00	0.00	118.68	59.33	-8,050.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-295.35	253.05	0.00	0.00	0.00	0.00	-42.30	SCH-LADUE
PAY	-263.05	-253.05	0.00	0.00	5.16	2.59	-508.35	
TOT	-558.40	0.00	0.00	0.00	5.16	2.59	-550.65	
<hr/>								
ADJ	-1,061.27	3,986.37	0.00	0.00	0.00	0.00	2,925.10	AUTH TOTAL
PAY	-8,431.51	-3,986.37	0.00	0.00	124.18	62.09	-12,231.61	
TOT	-9,492.78	0.00	0.00	0.00	124.18	62.09	-9,306.51	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.25	11.31	0.00	0.00	0.00	0.00	-22.94	SCH-MAPLEWOOD
PAY	-22.63	-11.31	0.00	0.00	0.34	0.17	-33.43	
TOT	-56.88	0.00	0.00	0.00	0.34	0.17	-56.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,452.51	0.00	0.00	0.00	0.00	2,452.51	SCH-MAPLEWOOD
PAY	-4,964.53	-2,452.51	0.00	0.00	74.18	37.08	-7,305.78	
TOT	-4,964.53	0.00	0.00	0.00	74.18	37.08	-4,853.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.83	196.92	0.00	0.00	0.00	0.00	-32.91	SCH-MAPLEWOOD
PAY	-204.69	-196.92	0.00	0.00	4.02	2.00	-395.59	
TOT	-434.52	0.00	0.00	0.00	4.02	2.00	-428.50	
<hr/>								
ADJ	-264.08	2,660.74	0.00	0.00	0.00	0.00	2,396.66	AUTH TOTAL
PAY	-5,191.85	-2,660.74	0.00	0.00	78.54	39.25	-7,734.80	
TOT	-5,455.93	0.00	0.00	0.00	78.54	39.25	-5,338.14	

Aug. 03, 2017
11:47 AM

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

PAGE: 424
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	81.01	249.26	0.00	0.00	0.00	0.00	330.27	SCH-MEHLVILLE
PAY	-478.03	-249.26	0.00	0.00	7.27	3.64	-716.38	
TOT	-397.02	0.00	0.00	0.00	7.27	3.64	-386.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,551.50	0.00	0.00	0.00	0.00	11,551.50	SCH-MEHLVILLE
PAY	-25,544.97	-11,551.50	0.00	0.00	370.97	185.48	-36,540.02	
TOT	-25,544.97	0.00	0.00	0.00	370.97	185.48	-24,988.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.30	269.29	0.00	0.00	0.00	0.00	-45.01	SCH-MEHLVILLE
PAY	-279.93	-269.29	0.00	0.00	5.49	2.75	-540.98	
TOT	-594.23	0.00	0.00	0.00	5.49	2.75	-585.99	
<hr/>								
ADJ	-233.29	12,070.05	0.00	0.00	0.00	0.00	11,836.76	AUTH TOTAL
PAY	-26,302.93	-12,070.05	0.00	0.00	383.73	191.87	-37,797.38	
TOT	-26,536.22	0.00	0.00	0.00	383.73	191.87	-25,960.62	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.66	890.17	0.00	0.00	0.00	0.00	711.51	SCH-NORMANDY
PAY	-1,844.97	-890.17	0.00	0.00	27.35	13.67	-2,694.12	
TOT	-2,023.63	0.00	0.00	0.00	27.35	13.67	-1,982.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,591.76	51,286.23	0.00	0.00	0.00	0.00	46,694.47	SCH-NORMANDY
PAY	-116,265.46	-51,286.23	0.00	0.00	1,675.51	837.76	-165,038.42	
TOT	-120,857.22	0.00	0.00	0.00	1,675.51	837.76	-118,343.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.55	84.43	0.00	0.00	0.00	0.00	-14.12	SCH-NORMANDY
PAY	-87.77	-84.43	0.00	0.00	1.72	0.86	-169.62	
TOT	-186.32	0.00	0.00	0.00	1.72	0.86	-183.74	
<hr/>								
ADJ	-4,868.97	52,260.83	0.00	0.00	0.00	0.00	47,391.86	AUTH TOTAL
PAY	-118,198.20	-52,260.83	0.00	0.00	1,704.58	852.29	-167,902.16	
TOT	-123,067.17	0.00	0.00	0.00	1,704.58	852.29	-120,510.30	

Aug. 03, 2017
11:47 AM

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

PAGE: 425
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	-40.88	732.90	0.00	0.00	0.00	0.00	692.02	SCH-PATTONVILLE
PAY	-1,513.23	-732.90	0.00	0.00	22.46	11.23	-2,212.44	
TOT	-1,554.11	0.00	0.00	0.00	22.46	11.23	-1,520.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,571.98	0.00	0.00	0.00	0.00	15,571.98	SCH-PATTONVILLE
PAY	-53,751.31	-15,571.98	0.00	0.00	693.23	346.62	-68,283.44	
TOT	-53,751.31	0.00	0.00	0.00	693.23	346.62	-52,711.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,627.74	1,394.63	0.00	0.00	0.00	0.00	-233.11	SCH-PATTONVILLE
PAY	-1,449.71	-1,394.63	0.00	0.00	28.45	14.22	-2,801.67	
TOT	-3,077.45	0.00	0.00	0.00	28.45	14.22	-3,034.78	
<hr/>								
ADJ	-1,668.62	17,699.51	0.00	0.00	0.00	0.00	16,030.89	AUTH TOTAL
PAY	-56,714.25	-17,699.51	0.00	0.00	744.14	372.07	-73,297.55	
TOT	-58,382.87	0.00	0.00	0.00	744.14	372.07	-57,266.66	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-459.97	533.94	0.00	0.00	0.00	0.00	73.97	SCH-RITENOUR
PAY	-982.33	-533.94	0.00	0.00	15.16	7.58	-1,493.53	
TOT	-1,442.30	0.00	0.00	0.00	15.16	7.58	-1,419.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.05	22,541.62	0.00	0.00	0.00	0.00	22,503.57	SCH-RITENOUR
PAY	-47,331.16	-22,541.62	0.00	0.00	698.73	349.37	-68,824.68	
TOT	-47,369.21	0.00	0.00	0.00	698.73	349.37	-46,321.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.30	263.29	0.00	0.00	0.00	0.00	-44.01	SCH-RITENOUR
PAY	-273.69	-263.29	0.00	0.00	5.37	2.69	-528.92	
TOT	-580.99	0.00	0.00	0.00	5.37	2.69	-572.93	
<hr/>								
ADJ	-805.32	23,338.85	0.00	0.00	0.00	0.00	22,533.53	AUTH TOTAL
PAY	-48,587.18	-23,338.85	0.00	0.00	719.26	359.64	-70,847.13	
TOT	-49,392.50	0.00	0.00	0.00	719.26	359.64	-48,313.60	

Aug. 03, 2017
11:47 AM

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

PAGE: 426
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	-527.49	509.57	0.00	0.00	0.00	0.00	-17.92	SCH-RIVERVIEW GRNS
PAY	-520.87	-509.57	0.00	0.00	10.31	5.15	-1,014.98	
TOT	-1,048.36	0.00	0.00	0.00	10.31	5.15	-1,032.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,954.84	26,962.68	0.00	0.00	0.00	0.00	24,007.84	SCH-RIVERVIEW GRNS
PAY	-59,081.57	-26,962.68	0.00	0.00	860.45	430.22	-84,753.58	
TOT	-62,036.41	0.00	0.00	0.00	860.45	430.22	-60,745.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.15	20.69	0.00	0.00	0.00	0.00	-3.46	SCH-RIVERVIEW GRNS
PAY	-21.51	-20.69	0.00	0.00	0.43	0.21	-41.56	
TOT	-45.66	0.00	0.00	0.00	0.43	0.21	-45.02	
<hr/>								
ADJ	-3,506.48	27,492.94	0.00	0.00	0.00	0.00	23,986.46	AUTH TOTAL
PAY	-59,623.95	-27,492.94	0.00	0.00	871.19	435.58	-85,810.12	
TOT	-63,130.43	0.00	0.00	0.00	871.19	435.58	-61,823.66	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-901.68	460.34	0.00	0.00	0.00	0.00	-441.34	SCH-UNIVERSITY CTY
PAY	-988.63	-460.34	0.00	0.00	14.49	7.24	-1,427.24	
TOT	-1,890.31	0.00	0.00	0.00	14.49	7.24	-1,868.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26,501.38	0.00	0.00	0.00	0.00	26,501.38	SCH-UNIVERSITY CTY
PAY	-55,914.41	-26,501.38	0.00	0.00	824.15	412.08	-81,179.56	
TOT	-55,914.41	0.00	0.00	0.00	824.15	412.08	-54,678.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.98	99.37	0.00	0.00	0.00	0.00	-16.61	SCH-UNIVERSITY CTY
PAY	-103.29	-99.37	0.00	0.00	2.02	1.02	-199.62	
TOT	-219.27	0.00	0.00	0.00	2.02	1.02	-216.23	
<hr/>								
ADJ	-1,017.66	27,061.09	0.00	0.00	0.00	0.00	26,043.43	AUTH TOTAL
PAY	-57,006.33	-27,061.09	0.00	0.00	840.66	420.34	-82,806.42	
TOT	-58,023.99	0.00	0.00	0.00	840.66	420.34	-56,762.99	

Aug. 03, 2017
11:47 AM

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

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	151.52	0.00	0.00	0.00	0.00	151.52	SCH-VALLEY PARK
PAY	-303.05	-151.52	0.00	0.00	4.55	2.28	-447.74	
TOT	-303.05	0.00	0.00	0.00	4.55	2.28	-296.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,148.94	0.00	0.00	0.00	0.00	1,148.94	SCH-VALLEY PARK
PAY	-2,297.89	-1,148.94	0.00	0.00	34.47	17.23	-3,395.13	
TOT	-2,297.89	0.00	0.00	0.00	34.47	17.23	-2,246.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.18	122.67	0.00	0.00	0.00	0.00	-20.51	SCH-VALLEY PARK
PAY	-127.52	-122.67	0.00	0.00	2.51	1.25	-246.43	
TOT	-270.70	0.00	0.00	0.00	2.51	1.25	-266.94	
<hr/>								
ADJ	-143.18	1,423.13	0.00	0.00	0.00	0.00	1,279.95	AUTH TOTAL
PAY	-2,728.46	-1,423.13	0.00	0.00	41.53	20.76	-4,089.30	
TOT	-2,871.64	0.00	0.00	0.00	41.53	20.76	-2,809.35	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-400.47	45.47	0.00	0.00	0.00	0.00	-355.00	SCH-WEBSTER GROVES
PAY	208.63	-45.47	0.00	0.00	-1.64	-0.81	160.71	
TOT	-191.84	0.00	0.00	0.00	-1.64	-0.81	-194.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,513.18	0.00	0.00	0.00	0.00	6,513.18	SCH-WEBSTER GROVES
PAY	-17,320.68	-6,513.18	0.00	0.00	238.34	119.17	-23,476.35	
TOT	-17,320.68	0.00	0.00	0.00	238.34	119.17	-16,963.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.24	206.69	0.00	0.00	0.00	0.00	-34.55	SCH-WEBSTER GROVES
PAY	-214.86	-206.69	0.00	0.00	4.22	2.10	-415.23	
TOT	-456.10	0.00	0.00	0.00	4.22	2.10	-449.78	
<hr/>								
ADJ	-641.71	6,765.34	0.00	0.00	0.00	0.00	6,123.63	AUTH TOTAL
PAY	-17,326.91	-6,765.34	0.00	0.00	240.92	120.46	-23,730.87	
TOT	-17,968.62	0.00	0.00	0.00	240.92	120.46	-17,607.24	

Aug. 03, 2017
11:47 AM

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

PAGE: 428
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	-101.53	373.15	0.00	0.00	0.00	0.00	271.62	SCH-LINDBERGH
PAY	-942.39	-373.15	0.00	0.00	13.15	6.58	-1,295.81	
TOT	-1,043.92	0.00	0.00	0.00	13.15	6.58	-1,024.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,468.49	0.00	0.00	0.00	0.00	4,468.49	SCH-LINDBERGH
PAY	-9,210.07	-4,468.49	0.00	0.00	136.78	68.39	-13,473.39	
TOT	-9,210.07	0.00	0.00	0.00	136.78	68.39	-9,004.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.25	318.94	0.00	0.00	0.00	0.00	-53.31	SCH-LINDBERGH
PAY	-331.54	-318.94	0.00	0.00	6.51	3.25	-640.72	
TOT	-703.79	0.00	0.00	0.00	6.51	3.25	-694.03	
<hr/>								
ADJ	-473.78	5,160.58	0.00	0.00	0.00	0.00	4,686.80	AUTH TOTAL
PAY	-10,484.00	-5,160.58	0.00	0.00	156.44	78.22	-15,409.92	
TOT	-10,957.78	0.00	0.00	0.00	156.44	78.22	-10,723.12	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,325.45	2,651.28	0.00	0.00	0.00	0.00	1,325.83	SCH-HAZELWOOD
PAY	-6,256.98	-2,651.28	0.00	0.00	89.08	44.54	-8,774.64	
TOT	-7,582.43	0.00	0.00	0.00	89.08	44.54	-7,448.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-892.66	43,835.77	0.00	0.00	0.00	0.00	42,943.11	SCH-HAZELWOOD
PAY	-92,546.17	-43,835.77	0.00	0.00	1,363.82	681.91	-134,336.21	
TOT	-93,438.83	0.00	0.00	0.00	1,363.82	681.91	-91,393.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,225.59	1,050.07	0.00	0.00	0.00	0.00	-175.52	SCH-HAZELWOOD
PAY	-1,091.54	-1,050.07	0.00	0.00	21.42	10.71	-2,109.48	
TOT	-2,317.13	0.00	0.00	0.00	21.42	10.71	-2,285.00	
<hr/>								
ADJ	-3,443.70	47,537.12	0.00	0.00	0.00	0.00	44,093.42	AUTH TOTAL
PAY	-99,894.69	-47,537.12	0.00	0.00	1,474.32	737.16	-145,220.33	
TOT	-103,338.39	0.00	0.00	0.00	1,474.32	737.16	-101,126.91	

Aug. 03, 2017
11:47 AM

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

PAGE: 429
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	-128.94	121.08	0.00	0.00	0.00	0.00	-7.86	METRO SEWER DIST
PAY	-226.83	-121.08	0.00	0.00	3.48	1.74	-342.69	
TOT	-355.77	0.00	0.00	0.00	3.48	1.74	-350.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-514.44	4,098.76	0.00	0.00	0.00	0.00	3,584.32	METRO SEWER DIST
PAY	-8,618.24	-4,098.76	0.00	0.00	127.17	63.58	-12,526.25	
TOT	-9,132.68	0.00	0.00	0.00	127.17	63.58	-8,941.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.71	100.85	0.00	0.00	0.00	0.00	-16.86	METRO SEWER DIST
PAY	-104.84	-100.85	0.00	0.00	2.06	1.02	-202.61	
TOT	-222.55	0.00	0.00	0.00	2.06	1.02	-219.47	
<hr/>								
ADJ	-761.09	4,320.69	0.00	0.00	0.00	0.00	3,559.60	AUTH TOTAL
PAY	-8,949.91	-4,320.69	0.00	0.00	132.71	66.34	-13,071.55	
TOT	-9,711.00	0.00	0.00	0.00	132.71	66.34	-9,511.95	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.64	8.31	0.00	0.00	0.00	0.00	-1.33	MSD EXTENSION
PAY	-19.33	-8.31	0.00	0.00	0.27	0.14	-27.23	
TOT	-28.97	0.00	0.00	0.00	0.27	0.14	-28.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.16	0.00	0.00	0.00	0.00	216.16	MSD EXTENSION
PAY	-547.25	-216.16	0.00	0.00	7.63	3.82	-751.96	
TOT	-547.25	0.00	0.00	0.00	7.63	3.82	-535.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.95	20.52	0.00	0.00	0.00	0.00	-3.43	MSD EXTENSION
PAY	-21.33	-20.52	0.00	0.00	0.42	0.21	-41.22	
TOT	-45.28	0.00	0.00	0.00	0.42	0.21	-44.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	MSD EXTENSION
PAY	-0.30	-0.36	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-33.59	245.35	0.00	0.00	0.00	0.00	211.76	AUTH TOTAL
PAY	-588.21	-245.35	0.00	0.00	8.32	4.17	-821.07	
TOT	-621.80	0.00	0.00	0.00	8.32	4.17	-609.31	

Aug. 03, 2017
11:47 AM

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

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.47	32.44	0.00	0.00	0.00	0.00	-10.03	SEWR-MALINE CR
PAY	-65.25	-32.44	0.00	0.00	0.97	0.49	-96.23	
TOT	-107.72	0.00	0.00	0.00	0.97	0.49	-106.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.84	850.31	0.00	0.00	0.00	0.00	776.47	SEWR-MALINE CR
PAY	-1,834.01	-850.31	0.00	0.00	26.84	13.42	-2,644.06	
TOT	-1,907.85	0.00	0.00	0.00	26.84	13.42	-1,867.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.47	4.68	0.00	0.00	0.00	0.00	-0.79	SEWR-MALINE CR
PAY	-4.87	-4.68	0.00	0.00	0.10	0.04	-9.41	
TOT	-10.34	0.00	0.00	0.00	0.10	0.04	-10.20	
<hr/>								
ADJ	-121.78	887.43	0.00	0.00	0.00	0.00	765.65	AUTH TOTAL
PAY	-1,904.13	-887.43	0.00	0.00	27.91	13.95	-2,749.70	
TOT	-2,025.91	0.00	0.00	0.00	27.91	13.95	-1,984.05	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-NO. AFFTON
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.96	0.00	0.00	0.00	0.00	29.96	SEWR-NO. AFFTON
PAY	-59.93	-29.96	0.00	0.00	0.90	0.45	-88.54	
TOT	-59.93	0.00	0.00	0.00	0.90	0.45	-58.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.13	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
PAY	-0.13	-0.13	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.55	30.09	0.00	0.00	0.00	0.00	29.54	AUTH TOTAL
PAY	-59.66	-30.09	0.00	0.00	0.90	0.45	-88.40	
TOT	-60.21	0.00	0.00	0.00	0.90	0.45	-58.86	

Aug. 03, 2017
11:47 AM

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

PAGE: 431
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	-7.90	9.69	0.00	0.00	0.00	0.00	1.79	SEWR-GRAVOIS CR.
PAY	-18.18	-9.69	0.00	0.00	0.28	0.14	-27.45	
TOT	-26.08	0.00	0.00	0.00	0.28	0.14	-25.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.53	0.00	0.00	0.00	0.00	277.53	SEWR-GRAVOIS CR.
PAY	-604.74	-277.53	0.00	0.00	8.83	4.41	-869.03	
TOT	-604.74	0.00	0.00	0.00	8.83	4.41	-591.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.37	12.31	0.00	0.00	0.00	0.00	-2.06	SEWR-GRAVOIS CR.
PAY	-12.80	-12.31	0.00	0.00	0.25	0.12	-24.74	
TOT	-27.17	0.00	0.00	0.00	0.25	0.12	-26.80	
<hr/>								
ADJ	-22.27	299.53	0.00	0.00	0.00	0.00	277.26	AUTH TOTAL
PAY	-635.72	-299.53	0.00	0.00	9.36	4.67	-921.22	
TOT	-657.99	0.00	0.00	0.00	9.36	4.67	-643.96	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	4.78	0.00	0.00	0.00	0.00	1.80	SEWR-WELLSTON
PAY	-9.52	-4.78	0.00	0.00	0.15	0.07	-14.08	
TOT	-12.50	0.00	0.00	0.00	0.15	0.07	-12.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.43	67.81	0.00	0.00	0.00	0.00	43.38	SEWR-WELLSTON
PAY	-130.26	-67.81	0.00	0.00	1.98	0.99	-195.10	
TOT	-154.69	0.00	0.00	0.00	1.98	0.99	-151.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	1.33	0.00	0.00	0.00	0.00	-0.22	SEWR-WELLSTON
PAY	-1.38	-1.33	0.00	0.00	0.02	0.02	-2.67	
TOT	-2.93	0.00	0.00	0.00	0.02	0.02	-2.89	
<hr/>								
ADJ	-28.96	73.92	0.00	0.00	0.00	0.00	44.96	AUTH TOTAL
PAY	-141.16	-73.92	0.00	0.00	2.15	1.08	-211.85	
TOT	-170.12	0.00	0.00	0.00	2.15	1.08	-166.89	

Aug. 03, 2017
11:47 AM

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

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.05	7.04	0.00	0.00	0.00	0.00	-7.01	SEWR-WATKINS CR
PAY	-14.52	-7.04	0.00	0.00	0.22	0.11	-21.23	
TOT	-28.57	0.00	0.00	0.00	0.22	0.11	-28.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.62	0.00	0.00	0.00	0.00	146.62	SEWR-WATKINS CR
PAY	-317.89	-146.62	0.00	0.00	4.65	2.32	-457.54	
TOT	-317.89	0.00	0.00	0.00	4.65	2.32	-310.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.22	0.00	0.00	0.00	0.00	-0.03	SEWR-WATKINS CR
PAY	-0.22	-0.22	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-14.30	153.88	0.00	0.00	0.00	0.00	139.58	AUTH TOTAL
PAY	-332.63	-153.88	0.00	0.00	4.87	2.43	-479.21	
TOT	-346.93	0.00	0.00	0.00	4.87	2.43	-339.63	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.51	0.00	0.00	0.00	0.00	36.51	SEWR-LORETTA-JOP
PAY	-72.44	-36.51	0.00	0.00	1.09	0.54	-107.32	
TOT	-72.44	0.00	0.00	0.00	1.09	0.54	-70.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.05	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.06	36.56	0.00	0.00	0.00	0.00	36.50	AUTH TOTAL
PAY	-72.50	-36.56	0.00	0.00	1.09	0.54	-107.43	
TOT	-72.56	0.00	0.00	0.00	1.09	0.54	-70.93	

Aug. 03, 2017
11:47 AM

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

PAGE: 433
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	-2.99	10.75	0.00	0.00	0.00	0.00	7.76	SEWR-U.CTY STORM
PAY	-20.67	-10.75	0.00	0.00	0.32	0.15	-30.95	
TOT	-23.66	0.00	0.00	0.00	0.32	0.15	-23.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.38	771.55	0.00	0.00	0.00	0.00	744.17	SEWR-U.CTY STORM
PAY	-1,684.32	-771.55	0.00	0.00	24.56	12.28	-2,419.03	
TOT	-1,711.70	0.00	0.00	0.00	24.56	12.28	-1,674.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.42	12.36	0.00	0.00	0.00	0.00	-2.06	SEWR-U.CTY STORM
PAY	-12.84	-12.36	0.00	0.00	0.25	0.12	-24.83	
TOT	-27.26	0.00	0.00	0.00	0.25	0.12	-26.89	
<hr/>								
ADJ	-44.79	794.66	0.00	0.00	0.00	0.00	749.87	AUTH TOTAL
PAY	-1,717.83	-794.66	0.00	0.00	25.13	12.55	-2,474.81	
TOT	-1,762.62	0.00	0.00	0.00	25.13	12.55	-1,724.94	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.25	48.63	0.00	0.00	0.00	0.00	37.38	SEWR-COLD WATER
PAY	-96.54	-48.63	0.00	0.00	1.46	0.72	-142.99	
TOT	-107.79	0.00	0.00	0.00	1.46	0.72	-105.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.59	991.58	0.00	0.00	0.00	0.00	981.99	SEWR-COLD WATER
PAY	-2,111.86	-991.58	0.00	0.00	31.04	15.52	-3,056.88	
TOT	-2,121.45	0.00	0.00	0.00	31.04	15.52	-2,074.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.98	34.25	0.00	0.00	0.00	0.00	-5.73	SEWR-COLD WATER
PAY	-35.61	-34.25	0.00	0.00	0.70	0.35	-68.81	
TOT	-75.59	0.00	0.00	0.00	0.70	0.35	-74.54	
<hr/>								
ADJ	-60.82	1,074.46	0.00	0.00	0.00	0.00	1,013.64	AUTH TOTAL
PAY	-2,244.01	-1,074.46	0.00	0.00	33.20	16.59	-3,268.68	
TOT	-2,304.83	0.00	0.00	0.00	33.20	16.59	-2,255.04	

Aug. 03, 2017
11:47 AM

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

PAGE: 434
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	0.50	0.00	0.00	0.00	0.00	0.00	0.50	SEWR-SUGAR CREEK
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-693.12	23.76	0.00	0.00	0.00	0.00	-669.36	SEWR-SUGAR CREEK
PAY	626.20	-23.76	0.00	0.00	-6.02	-3.01	593.41	
TOT	-66.92	0.00	0.00	0.00	-6.02	-3.01	-75.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	1.98	0.00	0.00	0.00	0.00	-0.33	SEWR-SUGAR CREEK
PAY	-2.06	-1.98	0.00	0.00	0.04	0.02	-3.98	
TOT	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	
<hr/>								
ADJ	-694.93	25.74	0.00	0.00	0.00	0.00	-669.19	AUTH TOTAL
PAY	623.64	-25.74	0.00	0.00	-5.97	-2.99	588.94	
TOT	-71.29	0.00	0.00	0.00	-5.97	-2.99	-80.25	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.54	0.37	0.00	0.00	0.00	0.00	-34.17	SEWR-DEER CREEK
PAY	9.91	-0.37	0.00	0.00	-0.10	-0.05	9.39	
TOT	-24.63	0.00	0.00	0.00	-0.10	-0.05	-24.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.66	0.00	0.00	0.00	0.00	174.66	SEWR-DEER CREEK
PAY	-414.92	-174.66	0.00	0.00	5.90	2.94	-580.74	
TOT	-414.92	0.00	0.00	0.00	5.90	2.94	-406.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.23	19.90	0.00	0.00	0.00	0.00	-3.33	SEWR-DEER CREEK
PAY	-20.69	-19.90	0.00	0.00	0.41	0.20	-39.98	
TOT	-43.92	0.00	0.00	0.00	0.41	0.20	-43.31	
<hr/>								
ADJ	-57.77	194.93	0.00	0.00	0.00	0.00	137.16	AUTH TOTAL
PAY	-425.70	-194.93	0.00	0.00	6.21	3.09	-611.33	
TOT	-483.47	0.00	0.00	0.00	6.21	3.09	-474.17	

Aug. 03, 2017
11:47 AM

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

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.21	0.00	0.00	0.00	0.00	-0.04	SEWR-SHREWSBURY
PAY	-0.22	-0.21	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-0.25	0.21	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.22	-0.21	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	1.57	0.00	0.00	0.00	0.00	-2.55	SEWR-SEMINARY
PAY	-2.97	-1.57	0.00	0.00	0.05	0.02	-4.47	
TOT	-7.09	0.00	0.00	0.00	0.05	0.02	-7.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.52	0.00	0.00	0.00	0.00	46.52	SEWR-SEMINARY
PAY	-106.35	-46.52	0.00	0.00	1.53	0.76	-150.58	
TOT	-106.35	0.00	0.00	0.00	1.53	0.76	-104.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	1.18	0.00	0.00	0.00	0.00	-0.19	SEWR-SEMINARY
PAY	-1.22	-1.18	0.00	0.00	0.02	0.02	-2.36	
TOT	-2.59	0.00	0.00	0.00	0.02	0.02	-2.55	
<hr/>								
ADJ	-5.49	49.27	0.00	0.00	0.00	0.00	43.78	AUTH TOTAL
PAY	-110.54	-49.27	0.00	0.00	1.60	0.80	-157.41	
TOT	-116.03	0.00	0.00	0.00	1.60	0.80	-113.63	

Aug. 03, 2017
11:47 AM

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

PAGE: 436
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.24	84.79	0.00	0.00	0.00	0.00	8.55	FIRE-AFFTON
PAY	-171.02	-84.79	0.00	0.00	2.56	1.28	-251.97	
TOT	-247.26	0.00	0.00	0.00	2.56	1.28	-243.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,397.56	0.00	0.00	0.00	0.00	2,397.56	FIRE-AFFTON
PAY	-5,361.99	-2,397.56	0.00	0.00	77.60	38.80	-7,643.15	
TOT	-5,361.99	0.00	0.00	0.00	77.60	38.80	-5,245.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.73	13.48	0.00	0.00	0.00	0.00	-2.25	FIRE-AFFTON
PAY	-14.01	-13.48	0.00	0.00	0.27	0.14	-27.08	
TOT	-29.74	0.00	0.00	0.00	0.27	0.14	-29.33	
<hr/>								
ADJ	-91.97	2,495.83	0.00	0.00	0.00	0.00	2,403.86	AUTH TOTAL
PAY	-5,547.02	-2,495.83	0.00	0.00	80.43	40.22	-7,922.20	
TOT	-5,638.99	0.00	0.00	0.00	80.43	40.22	-5,518.34	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	FIRE-KINLOCH
PAY	-4.44	-2.22	0.00	0.00	0.06	0.03	-6.57	
TOT	-4.44	0.00	0.00	0.00	0.06	0.03	-4.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
TOT	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.04	2.26	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-4.48	-2.26	0.00	0.00	0.06	0.03	-6.65	
TOT	-4.48	-0.04	0.00	0.00	0.06	0.03	-4.43	

Aug. 03, 2017
11:47 AM

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

PAGE: 437
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	-29.82	17.89	0.00	0.00	0.00	0.00	-11.93	FIRE-LEMAY
PAY	-22.70	-17.89	0.00	0.00	0.41	0.20	-39.98	
TOT	-52.52	0.00	0.00	0.00	0.41	0.20	-51.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,819.43	0.00	0.00	0.00	0.00	2,819.43	FIRE-LEMAY
PAY	-5,362.20	-2,819.43	0.00	0.00	81.81	40.91	-8,058.91	
TOT	-5,362.20	0.00	0.00	0.00	81.81	40.91	-5,239.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.49	31.26	0.00	0.00	0.00	0.00	-5.23	FIRE-LEMAY
PAY	-32.50	-31.26	0.00	0.00	0.64	0.32	-62.80	
TOT	-68.99	0.00	0.00	0.00	0.64	0.32	-68.03	
<hr/>								
ADJ	-66.31	2,868.58	0.00	0.00	0.00	0.00	2,802.27	AUTH TOTAL
PAY	-5,417.40	-2,868.58	0.00	0.00	82.86	41.43	-8,161.69	
TOT	-5,483.71	0.00	0.00	0.00	82.86	41.43	-5,359.42	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-253.09	115.18	0.00	0.00	0.00	0.00	-137.91	FIRE-METRO NORTH
PAY	-94.53	-115.18	0.00	0.00	2.10	1.05	-206.56	
TOT	-347.62	0.00	0.00	0.00	2.10	1.05	-344.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,132.81	7,641.49	0.00	0.00	0.00	0.00	6,508.68	FIRE-METRO NORTH
PAY	-16,142.05	-7,641.49	0.00	0.00	237.83	118.92	-23,426.79	
TOT	-17,274.86	0.00	0.00	0.00	237.83	118.92	-16,918.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	2.10	0.00	0.00	0.00	0.00	-0.35	FIRE-METRO NORTH
PAY	-2.18	-2.10	0.00	0.00	0.04	0.02	-4.22	
TOT	-4.63	0.00	0.00	0.00	0.04	0.02	-4.57	
<hr/>								
ADJ	-1,388.35	7,758.77	0.00	0.00	0.00	0.00	6,370.42	AUTH TOTAL
PAY	-16,238.76	-7,758.77	0.00	0.00	239.97	119.99	-23,637.57	
TOT	-17,627.11	0.00	0.00	0.00	239.97	119.99	-17,267.15	

Aug. 03, 2017
11:47 AM

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

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	249.39	0.00	0.00	0.00	0.00	252.58	FIRE-RIVERVIEW
PAY	-377.82	-249.39	0.00	0.00	6.27	3.14	-617.80	
TOT	-374.63	0.00	0.00	0.00	6.27	3.14	-365.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.76	11,365.42	0.00	0.00	0.00	0.00	11,128.66	FIRE-RIVERVIEW
PAY	-26,969.24	-11,365.42	0.00	0.00	383.34	191.68	-37,759.64	
TOT	-27,206.00	0.00	0.00	0.00	383.34	191.68	-26,630.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.43	7.23	0.00	0.00	0.00	0.00	-1.20	FIRE-RIVERVIEW
PAY	-7.51	-7.23	0.00	0.00	0.15	0.08	-14.51	
TOT	-15.94	0.00	0.00	0.00	0.15	0.08	-15.71	
<hr/>								
ADJ	-242.00	11,622.04	0.00	0.00	0.00	0.00	11,380.04	AUTH TOTAL
PAY	-27,354.57	-11,622.04	0.00	0.00	389.76	194.90	-38,391.95	
TOT	-27,596.57	0.00	0.00	0.00	389.76	194.90	-27,011.91	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.29	286.81	0.00	0.00	0.00	0.00	400.10	FIRE-NORTHEAST AMBU
PAY	-595.79	-286.81	0.00	0.00	8.83	4.41	-869.36	
TOT	-482.50	0.00	0.00	0.00	8.83	4.41	-469.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-594.80	12,233.12	0.00	0.00	0.00	0.00	11,638.32	FIRE-NORTHEAST AMBU
PAY	-28,450.41	-12,233.12	0.00	0.00	406.83	203.42	-40,073.28	
TOT	-29,045.21	0.00	0.00	0.00	406.83	203.42	-28,434.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	2.99	0.00	0.00	0.00	0.00	-0.50	FIRE-NORTHEAST AMBU
PAY	-3.11	-2.99	0.00	0.00	0.06	0.03	-6.01	
TOT	-6.60	0.00	0.00	0.00	0.06	0.03	-6.51	
<hr/>								
ADJ	-485.00	12,522.92	0.00	0.00	0.00	0.00	12,037.92	AUTH TOTAL
PAY	-29,049.31	-12,522.92	0.00	0.00	415.72	207.86	-40,948.65	
TOT	-29,534.31	0.00	0.00	0.00	415.72	207.86	-28,910.73	

Aug. 03, 2017
11:47 AM

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

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.16	226.66	0.00	0.00	0.00	0.00	153.50	FIRE-FLORISSANT V
PAY	-489.65	-226.66	0.00	0.00	7.17	3.58	-705.56	
TOT	-562.81	0.00	0.00	0.00	7.17	3.58	-552.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.62	5,371.75	0.00	0.00	0.00	0.00	5,140.13	FIRE-FLORISSANT V
PAY	-10,990.30	-5,371.75	0.00	0.00	163.62	81.81	-16,116.62	
TOT	-11,221.92	0.00	0.00	0.00	163.62	81.81	-10,976.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.92	20.49	0.00	0.00	0.00	0.00	-3.43	FIRE-FLORISSANT V
PAY	-21.30	-20.49	0.00	0.00	0.41	0.21	-41.17	
TOT	-45.22	0.00	0.00	0.00	0.41	0.21	-44.60	
AUTH TOTAL								
ADJ	-328.70	5,618.90	0.00	0.00	0.00	0.00	5,290.20	
PAY	-11,501.25	-5,618.90	0.00	0.00	171.20	85.60	-16,863.35	
TOT	-11,829.95	0.00	0.00	0.00	171.20	85.60	-11,573.15	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	FIRE-ROBERTSON
PAY	-44.10	-22.05	0.00	0.00	0.66	0.33	-65.16	
TOT	-44.10	0.00	0.00	0.00	0.66	0.33	-43.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.08	47.20	0.00	0.00	0.00	0.00	-7.88	FIRE-ROBERTSON
PAY	-49.06	-47.20	0.00	0.00	0.96	0.49	-94.81	
TOT	-104.14	0.00	0.00	0.00	0.96	0.49	-102.69	
AUTH TOTAL								
ADJ	-55.08	69.25	0.00	0.00	0.00	0.00	14.17	
PAY	-93.16	-69.25	0.00	0.00	1.62	0.82	-159.97	
TOT	-148.24	0.00	0.00	0.00	1.62	0.82	-145.80	

Aug. 03, 2017
11:47 AM

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

PAGE: 440
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	-108.78	156.61	0.00	0.00	0.00	0.00	47.83	FIRE-MID COUNTY
PAY	-310.92	-156.61	0.00	0.00	4.68	2.33	-460.52	
TOT	-419.70	0.00	0.00	0.00	4.68	2.33	-412.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,251.33	5,990.93	0.00	0.00	0.00	0.00	4,739.60	FIRE-MID COUNTY
PAY	-12,443.07	-5,990.93	0.00	0.00	184.34	92.17	-18,157.49	
TOT	-13,694.40	0.00	0.00	0.00	184.34	92.17	-13,417.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.30	56.81	0.00	0.00	0.00	0.00	-9.49	FIRE-MID COUNTY
PAY	-59.05	-56.81	0.00	0.00	1.16	0.58	-114.12	
TOT	-125.35	0.00	0.00	0.00	1.16	0.58	-123.61	
<hr/>								
ADJ	-1,426.41	6,204.35	0.00	0.00	0.00	0.00	4,777.94	AUTH TOTAL
PAY	-12,813.04	-6,204.35	0.00	0.00	190.18	95.08	-18,732.13	
TOT	-14,239.45	0.00	0.00	0.00	190.18	95.08	-13,954.19	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	118.85	0.00	0.00	0.00	0.00	118.85	FIRE-PATTONVILLE
PAY	-254.87	-118.85	0.00	0.00	3.74	1.86	-368.12	
TOT	-254.87	0.00	0.00	0.00	3.74	1.86	-249.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,863.46	0.00	0.00	0.00	0.00	2,863.46	FIRE-PATTONVILLE
PAY	-12,557.32	-2,863.46	0.00	0.00	154.20	77.11	-15,189.47	
TOT	-12,557.32	0.00	0.00	0.00	154.20	77.11	-12,326.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.62	146.19	0.00	0.00	0.00	0.00	-24.43	FIRE-PATTONVILLE
PAY	-151.96	-146.19	0.00	0.00	2.98	1.49	-293.68	
TOT	-322.58	0.00	0.00	0.00	2.98	1.49	-318.11	
<hr/>								
ADJ	-170.62	3,128.50	0.00	0.00	0.00	0.00	2,957.88	AUTH TOTAL
PAY	-12,964.15	-3,128.50	0.00	0.00	160.92	80.46	-15,851.27	
TOT	-13,134.77	0.00	0.00	0.00	160.92	80.46	-12,893.39	

Aug. 03, 2017
11:47 AM

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

PAGE: 441
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	-9.57	15.71	0.00	0.00	0.00	0.00	6.14	FIRE-MARYLAND HTS
PAY	-31.41	-15.71	0.00	0.00	0.47	0.24	-46.41	
TOT	-40.98	0.00	0.00	0.00	0.47	0.24	-40.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	809.04	0.00	0.00	0.00	0.00	809.04	FIRE-MARYLAND HTS
PAY	-2,795.75	-809.04	0.00	0.00	36.05	18.03	-3,550.71	
TOT	-2,795.75	0.00	0.00	0.00	36.05	18.03	-2,741.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.29	79.08	0.00	0.00	0.00	0.00	-13.21	FIRE-MARYLAND HTS
PAY	-82.20	-79.08	0.00	0.00	1.61	0.81	-158.86	
TOT	-174.49	0.00	0.00	0.00	1.61	0.81	-172.07	
<hr/>								
ADJ	-101.86	903.83	0.00	0.00	0.00	0.00	801.97	AUTH TOTAL
PAY	-2,909.36	-903.83	0.00	0.00	38.13	19.08	-3,755.98	
TOT	-3,011.22	0.00	0.00	0.00	38.13	19.08	-2,954.01	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.66	176.37	0.00	0.00	0.00	0.00	50.71	FIRE-COMMUNITY
PAY	-315.24	-176.37	0.00	0.00	4.91	2.46	-484.24	
TOT	-440.90	0.00	0.00	0.00	4.91	2.46	-433.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.26	9,336.19	0.00	0.00	0.00	0.00	9,321.93	FIRE-COMMUNITY
PAY	-19,754.30	-9,336.19	0.00	0.00	290.90	145.45	-28,654.14	
TOT	-19,768.56	0.00	0.00	0.00	290.90	145.45	-19,332.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.41	38.91	0.00	0.00	0.00	0.00	-6.50	FIRE-COMMUNITY
PAY	-40.45	-38.91	0.00	0.00	0.79	0.39	-78.18	
TOT	-85.86	0.00	0.00	0.00	0.79	0.39	-84.68	
<hr/>								
ADJ	-185.33	9,551.47	0.00	0.00	0.00	0.00	9,366.14	AUTH TOTAL
PAY	-20,109.99	-9,551.47	0.00	0.00	296.60	148.30	-29,216.56	
TOT	-20,295.32	0.00	0.00	0.00	296.60	148.30	-19,850.42	

Aug. 03, 2017
11:47 AM

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

PAGE: 442
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	-203.78	191.91	0.00	0.00	0.00	0.00	-11.87	FIRE-SPANISH LAKE
PAY	-638.77	-191.91	0.00	0.00	8.31	4.15	-818.22	
TOT	-842.55	0.00	0.00	0.00	8.31	4.15	-830.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,248.85	0.00	0.00	0.00	0.00	3,248.85	FIRE-SPANISH LAKE
PAY	-7,799.39	-3,248.85	0.00	0.00	110.48	55.24	-10,882.52	
TOT	-7,799.39	0.00	0.00	0.00	110.48	55.24	-7,633.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	2.30	0.00	0.00	0.00	0.00	-0.39	FIRE-SPANISH LAKE
PAY	-2.39	-2.30	0.00	0.00	0.04	0.02	-4.63	
TOT	-5.08	0.00	0.00	0.00	0.04	0.02	-5.02	
<hr/>								
ADJ	-206.47	3,443.06	0.00	0.00	0.00	0.00	3,236.59	AUTH TOTAL
PAY	-8,440.55	-3,443.06	0.00	0.00	118.83	59.41	-11,705.37	
TOT	-8,647.02	0.00	0.00	0.00	118.83	59.41	-8,468.78	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-307.78	416.85	0.00	0.00	0.00	0.00	109.07	FIRE-BLACK JACK
PAY	-806.75	-416.85	0.00	0.00	12.24	6.11	-1,205.25	
TOT	-1,114.53	0.00	0.00	0.00	12.24	6.11	-1,096.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,567.34	0.00	0.00	0.00	0.00	6,567.34	FIRE-BLACK JACK
PAY	-12,769.01	-6,567.34	0.00	0.00	193.36	96.69	-19,046.30	
TOT	-12,769.01	0.00	0.00	0.00	193.36	96.69	-12,478.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.35	12.29	0.00	0.00	0.00	0.00	-2.06	FIRE-BLACK JACK
PAY	-12.78	-12.29	0.00	0.00	0.25	0.12	-24.70	
TOT	-27.13	0.00	0.00	0.00	0.25	0.12	-26.76	
<hr/>								
ADJ	-322.13	6,996.48	0.00	0.00	0.00	0.00	6,674.35	AUTH TOTAL
PAY	-13,588.54	-6,996.48	0.00	0.00	205.85	102.92	-20,276.25	
TOT	-13,910.67	0.00	0.00	0.00	205.85	102.92	-13,601.90	

Aug. 03, 2017
11:47 AM

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

PAGE: 443
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	9.13	115.43	0.00	0.00	0.00	0.00	124.56	FIRE-MEHLVILLE
PAY	-257.75	-115.43	0.00	0.00	3.73	1.87	-367.58	
TOT	-248.62	0.00	0.00	0.00	3.73	1.87	-243.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,421.59	0.00	0.00	0.00	0.00	2,421.59	FIRE-MEHLVILLE
PAY	-5,430.49	-2,421.59	0.00	0.00	78.52	39.26	-7,734.30	
TOT	-5,430.49	0.00	0.00	0.00	78.52	39.26	-5,312.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.37	93.70	0.00	0.00	0.00	0.00	-15.67	FIRE-MEHLVILLE
PAY	-97.41	-93.70	0.00	0.00	1.91	0.96	-188.24	
TOT	-206.78	0.00	0.00	0.00	1.91	0.96	-203.91	
<hr/>								
ADJ	-100.24	2,630.72	0.00	0.00	0.00	0.00	2,530.48	AUTH TOTAL
PAY	-5,785.65	-2,630.72	0.00	0.00	84.16	42.09	-8,290.12	
TOT	-5,885.89	0.00	0.00	0.00	84.16	42.09	-5,759.64	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.75	133.75	0.00	0.00	0.00	0.00	68.00	FIRE-WEST OVERLAND
PAY	-278.41	-133.75	0.00	0.00	4.12	2.06	-405.98	
TOT	-344.16	0.00	0.00	0.00	4.12	2.06	-337.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,970.06	0.00	0.00	0.00	0.00	1,970.06	FIRE-WEST OVERLAND
PAY	-4,397.41	-1,970.06	0.00	0.00	63.67	31.84	-6,271.96	
TOT	-4,397.41	0.00	0.00	0.00	63.67	31.84	-4,301.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.16	27.55	0.00	0.00	0.00	0.00	-4.61	FIRE-WEST OVERLAND
PAY	-28.64	-27.55	0.00	0.00	0.57	0.28	-55.34	
TOT	-60.80	0.00	0.00	0.00	0.57	0.28	-59.95	
<hr/>								
ADJ	-97.91	2,131.36	0.00	0.00	0.00	0.00	2,033.45	AUTH TOTAL
PAY	-4,704.46	-2,131.36	0.00	0.00	68.36	34.18	-6,733.28	
TOT	-4,802.37	0.00	0.00	0.00	68.36	34.18	-4,699.83	

Aug. 03, 2017
11:47 AM

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

PAGE: 444
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	-163.96	112.53	0.00	0.00	0.00	0.00	-51.43	FIRE-METRO WEST
PAY	-225.25	-112.53	0.00	0.00	3.38	1.69	-332.71	
TOT	-389.21	0.00	0.00	0.00	3.38	1.69	-384.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,871.65	0.00	0.00	0.00	0.00	1,871.65	FIRE-METRO WEST
PAY	-4,329.98	-1,871.65	0.00	0.00	62.02	31.01	-6,108.60	
TOT	-4,329.98	0.00	0.00	0.00	62.02	31.01	-4,236.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.96	64.22	0.00	0.00	0.00	0.00	-10.74	FIRE-METRO WEST
PAY	-66.76	-64.22	0.00	0.00	1.31	0.65	-129.02	
TOT	-141.72	0.00	0.00	0.00	1.31	0.65	-139.76	
AUTH TOTAL								
ADJ	-238.92	2,048.40	0.00	0.00	0.00	0.00	1,809.48	
PAY	-4,621.99	-2,048.40	0.00	0.00	66.71	33.35	-6,570.33	
TOT	-4,860.91	0.00	0.00	0.00	66.71	33.35	-4,760.85	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.02	23.02	0.00	0.00	0.00	0.00	-93.00	FIRE-MONARCH
PAY	-36.55	-23.02	0.00	0.00	0.60	0.30	-58.67	
TOT	-152.57	0.00	0.00	0.00	0.60	0.30	-151.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	632.73	0.00	0.00	0.00	0.00	632.73	FIRE-MONARCH
PAY	-1,488.45	-632.73	0.00	0.00	21.21	10.60	-2,089.37	
TOT	-1,488.45	0.00	0.00	0.00	21.21	10.60	-1,456.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.27	62.78	0.00	0.00	0.00	0.00	-10.49	FIRE-MONARCH
PAY	-65.26	-62.78	0.00	0.00	1.28	0.64	-126.12	
TOT	-138.53	0.00	0.00	0.00	1.28	0.64	-136.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	FIRE-MONARCH
PAY	-15.36	-18.63	0.00	0.00	0.34	0.17	-33.48	
TOT	-15.36	0.00	0.00	0.00	0.34	0.17	-14.85	
AUTH TOTAL								
ADJ	-189.29	737.16	0.00	0.00	0.00	0.00	547.87	
PAY	-1,605.62	-737.16	0.00	0.00	23.43	11.71	-2,307.64	
TOT	-1,794.91	0.00	0.00	0.00	23.43	11.71	-1,759.77	

Aug. 03, 2017
11:47 AM

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

PAGE: 445
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	-71.07	29.59	0.00	0.00	0.00	0.00	-41.48	FIRE-CREVE COEUR
PAY	-53.30	-29.59	0.00	0.00	0.83	0.42	-81.64	
TOT	-124.37	0.00	0.00	0.00	0.83	0.42	-123.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	836.16	0.00	0.00	0.00	0.00	836.16	FIRE-CREVE COEUR
PAY	-2,115.98	-836.16	0.00	0.00	29.52	14.76	-2,907.86	
TOT	-2,115.98	0.00	0.00	0.00	29.52	14.76	-2,071.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.81	54.67	0.00	0.00	0.00	0.00	-9.14	FIRE-CREVE COEUR
PAY	-56.83	-54.67	0.00	0.00	1.12	0.55	-109.83	
TOT	-120.64	0.00	0.00	0.00	1.12	0.55	-118.97	
<hr/>								
ADJ	-134.88	920.42	0.00	0.00	0.00	0.00	785.54	AUTH TOTAL
PAY	-2,226.11	-920.42	0.00	0.00	31.47	15.73	-3,099.33	
TOT	-2,360.99	0.00	0.00	0.00	31.47	15.73	-2,313.79	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	FIRE-FENTON
PAY	-51.22	-15.96	0.00	0.00	0.67	0.34	-66.17	
TOT	-51.22	0.00	0.00	0.00	0.67	0.34	-50.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.81	0.00	0.00	0.00	0.00	335.81	FIRE-FENTON
PAY	-796.03	-335.81	0.00	0.00	11.32	5.66	-1,114.86	
TOT	-796.03	0.00	0.00	0.00	11.32	5.66	-779.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.30	169.05	0.00	0.00	0.00	0.00	-28.25	FIRE-FENTON
PAY	-175.72	-169.05	0.00	0.00	3.45	1.73	-339.59	
TOT	-373.02	0.00	0.00	0.00	3.45	1.73	-367.84	
<hr/>								
ADJ	-197.30	520.82	0.00	0.00	0.00	0.00	323.52	AUTH TOTAL
PAY	-1,022.97	-520.82	0.00	0.00	15.44	7.73	-1,520.62	
TOT	-1,220.27	0.00	0.00	0.00	15.44	7.73	-1,197.10	

Aug. 03, 2017
11:47 AM

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

PAGE: 446
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	-169.20	25.15	0.00	0.00	0.00	0.00	-144.05	FIRE-WEST CO EMS
PAY	-28.64	-25.15	0.00	0.00	0.54	0.27	-52.98	
TOT	-197.84	0.00	0.00	0.00	0.54	0.27	-197.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,427.07	0.00	0.00	0.00	0.00	1,427.07	FIRE-WEST CO EMS
PAY	-3,099.84	-1,427.07	0.00	0.00	45.27	22.64	-4,459.00	
TOT	-3,099.84	0.00	0.00	0.00	45.27	22.64	-3,031.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.57	19.34	0.00	0.00	0.00	0.00	-3.23	FIRE-WEST CO EMS
PAY	-20.10	-19.34	0.00	0.00	0.39	0.20	-38.85	
TOT	-42.67	0.00	0.00	0.00	0.39	0.20	-42.08	
<hr/>								
ADJ	-191.77	1,471.56	0.00	0.00	0.00	0.00	1,279.79	AUTH TOTAL
PAY	-3,148.58	-1,471.56	0.00	0.00	46.20	23.11	-4,550.83	
TOT	-3,340.35	0.00	0.00	0.00	46.20	23.11	-3,271.04	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.50	0.00	0.00	0.00	0.00	35.50	FIRE-VALLEY PARK
PAY	-71.00	-35.50	0.00	0.00	1.07	0.54	-104.89	
TOT	-71.00	0.00	0.00	0.00	1.07	0.54	-69.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.63	0.00	0.00	0.00	0.00	262.63	FIRE-VALLEY PARK
PAY	-525.26	-262.63	0.00	0.00	7.88	3.94	-776.07	
TOT	-525.26	0.00	0.00	0.00	7.88	3.94	-513.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.93	22.21	0.00	0.00	0.00	0.00	-3.72	FIRE-VALLEY PARK
PAY	-23.09	-22.21	0.00	0.00	0.45	0.23	-44.62	
TOT	-49.02	0.00	0.00	0.00	0.45	0.23	-48.34	
<hr/>								
ADJ	-25.93	320.34	0.00	0.00	0.00	0.00	294.41	AUTH TOTAL
PAY	-619.35	-320.34	0.00	0.00	9.40	4.71	-925.58	
TOT	-645.28	0.00	0.00	0.00	9.40	4.71	-631.17	

Aug. 03, 2017
11:47 AM

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

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	45.15	0.00	0.00	0.00	0.00	46.39	FIRE-EUREKA
PAY	-102.68	-45.15	0.00	0.00	1.48	0.74	-145.61	
TOT	-101.44	0.00	0.00	0.00	1.48	0.74	-99.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.08	627.86	0.00	0.00	0.00	0.00	619.78	FIRE-EUREKA
PAY	-1,255.72	-627.86	0.00	0.00	18.84	9.42	-1,855.32	
TOT	-1,263.80	0.00	0.00	0.00	18.84	9.42	-1,235.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.49	4.70	0.00	0.00	0.00	0.00	-0.79	FIRE-EUREKA
PAY	-4.89	-4.70	0.00	0.00	0.10	0.04	-9.45	
TOT	-10.38	0.00	0.00	0.00	0.10	0.04	-10.24	
<hr/>								
ADJ	-12.33	677.71	0.00	0.00	0.00	0.00	665.38	AUTH TOTAL
PAY	-1,363.29	-677.71	0.00	0.00	20.42	10.20	-2,010.38	
TOT	-1,375.62	0.00	0.00	0.00	20.42	10.20	-1,345.00	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	1.79	0.00	0.00	0.00	0.00	0.27	LIGHT-CASTLE POINT
PAY	-3.57	-1.79	0.00	0.00	0.06	0.03	-5.27	
TOT	-5.09	0.00	0.00	0.00	0.06	0.03	-5.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.94	97.28	0.00	0.00	0.00	0.00	91.34	LIGHT-CASTLE POINT
PAY	-200.76	-97.28	0.00	0.00	2.98	1.49	-293.57	
TOT	-206.70	0.00	0.00	0.00	2.98	1.49	-202.23	
<hr/>								
ADJ	-7.46	99.07	0.00	0.00	0.00	0.00	91.61	AUTH TOTAL
PAY	-204.33	-99.07	0.00	0.00	3.04	1.52	-298.84	
TOT	-211.79	0.00	0.00	0.00	3.04	1.52	-207.23	

Aug. 03, 2017
11:47 AM

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

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	LIGHT-ELMWOOD PARK
PAY	-1.12	-0.54	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	LIGHT-ELMWOOD PARK
PAY	-17.17	-5.71	0.00	0.00	0.23	0.12	-22.53	
TOT	-17.17	0.00	0.00	0.00	0.23	0.12	-16.82	
<hr/>								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-18.29	-6.25	0.00	0.00	0.25	0.13	-24.16	
TOT	-18.29	0.00	0.00	0.00	0.25	0.13	-17.91	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	LIGHT-GLASGOW
PAY	-1.34	-0.67	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.78	0.00	0.00	0.00	0.00	48.78	LIGHT-GLASGOW
PAY	-123.38	-48.78	0.00	0.00	1.72	0.86	-169.58	
TOT	-123.38	0.00	0.00	0.00	1.72	0.86	-120.80	
<hr/>								
ADJ	0.00	49.45	0.00	0.00	0.00	0.00	49.45	AUTH TOTAL
PAY	-124.72	-49.45	0.00	0.00	1.74	0.87	-171.56	
TOT	-124.72	0.00	0.00	0.00	1.74	0.87	-122.11	

Aug. 03, 2017
11:47 AM

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

PAGE: 449
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	2.40	0.00	0.00	0.00	0.00	2.40	LIGHT-HANCOCK
PAY	-4.79	-2.40	0.00	0.00	0.07	0.03	-7.09	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.11	0.00	0.00	0.00	0.00	255.11	LIGHT-HANCOCK
PAY	-436.29	-255.11	0.00	0.00	6.91	3.46	-681.03	
TOT	-436.29	0.00	0.00	0.00	6.91	3.46	-425.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.07	6.06	0.00	0.00	0.00	0.00	-1.01	LIGHT-HANCOCK
PAY	-6.29	-6.06	0.00	0.00	0.12	0.06	-12.17	
TOT	-13.36	0.00	0.00	0.00	0.12	0.06	-13.18	
<hr/>								
ADJ	-7.07	263.57	0.00	0.00	0.00	0.00	256.50	AUTH TOTAL
PAY	-447.37	-263.57	0.00	0.00	7.10	3.55	-700.29	
TOT	-454.44	0.00	0.00	0.00	7.10	3.55	-443.79	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.08	0.00	0.00	0.00	0.00	-1.08	LIGHT-WHEATON-COOK
PAY	2.26	1.08	0.00	0.00	-0.03	-0.02	3.29	
TOT	2.26	0.00	0.00	0.00	-0.03	-0.02	2.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.69	0.00	0.00	0.00	0.00	109.69	LIGHT-WHEATON-COOK
PAY	-246.15	-109.69	0.00	0.00	3.56	1.78	-350.50	
TOT	-246.15	0.00	0.00	0.00	3.56	1.78	-240.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.11	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-0.11	-0.11	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.12	108.72	0.00	0.00	0.00	0.00	108.60	AUTH TOTAL
PAY	-244.00	-108.72	0.00	0.00	3.53	1.76	-347.43	
TOT	-244.12	0.00	0.00	0.00	3.53	1.76	-238.83	

Aug. 03, 2017
11:47 AM

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

PAGE: 450
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	3,063.59	0.00	0.00	0.00	0.00	3,063.59	CTY-UNINCORPORATED
PAY	-8,712.10	-3,063.59	0.00	0.00	117.77	0.00	-11,657.92	
TOT	-8,712.10	0.00	0.00	0.00	117.77	0.00	-8,594.33	
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	-5,877.00	58.77	0.00	-5,818.23	
TOT	0.00	0.00	0.00	-5,933.00	58.77	0.00	-5,874.23	
ADJ	0.00	3,063.59	0.00	-56.00	0.00	0.00	3,007.59	AUTH TOTAL
PAY	-8,712.10	-3,063.59	0.00	-5,877.00	176.54	0.00	-17,476.15	
TOT	-8,712.10	0.00	0.00	-5,933.00	176.54	0.00	-14,468.56	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.68	0.00	0.00	0.00	0.00	0.00	8.68	CTY-BEL NOR
TOT	8.68	0.00	0.00	0.00	0.00	0.00	8.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.19	0.00	0.00	0.00	0.00	125.19	CTY-BEL NOR
PAY	-103.75	-125.19	0.00	0.00	2.29	1.15	-225.50	
TOT	-103.75	0.00	0.00	0.00	2.29	1.15	-100.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	8.68	125.19	0.00	5.00	0.00	0.00	138.87	AUTH TOTAL
PAY	-103.75	-125.19	0.00	-28.00	2.57	1.15	-253.22	
TOT	-95.07	0.00	0.00	-23.00	2.57	1.15	-114.35	

Aug. 03, 2017
11:47 AM

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

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.50	407.28	0.00	0.00	0.00	0.00	243.78	CTY-BEL RIDGE
PAY	-1,173.95	-407.28	0.00	0.00	15.81	7.91	-1,557.51	
TOT	-1,337.45	0.00	0.00	0.00	15.81	7.91	-1,313.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-95.60	0.00	0.00	0.00	0.00	0.00	-95.60	CTY-BEL RIDGE
TOT	-95.60	0.00	0.00	0.00	0.00	0.00	-95.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-259.10	407.28	0.00	0.00	0.00	0.00	148.18	AUTH TOTAL
PAY	-1,173.95	-407.28	0.00	-336.00	19.17	7.91	-1,890.15	
TOT	-1,433.05	0.00	0.00	-336.00	19.17	7.91	-1,741.97	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.24	38.18	0.00	0.00	0.00	0.00	-20.06	CTY-BERKELEY
PAY	-53.37	-38.18	0.00	0.00	0.91	0.46	-90.18	
TOT	-111.61	0.00	0.00	0.00	0.91	0.46	-110.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,073.92	0.00	0.00	0.00	0.00	1,073.92	CTY-BERKELEY
PAY	-2,762.48	-1,073.92	0.00	0.00	38.36	19.18	-3,778.86	
TOT	-2,762.48	0.00	0.00	0.00	38.36	19.18	-2,704.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.31	6.26	0.00	0.00	0.00	0.00	-1.05	CTY-BERKELEY
PAY	-6.51	-6.26	0.00	0.00	0.13	0.06	-12.58	
TOT	-13.82	0.00	0.00	0.00	0.13	0.06	-13.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BERKELEY
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	-65.55	1,118.36	0.00	0.00	0.00	0.00	1,052.81	AUTH TOTAL
PAY	-2,822.36	-1,118.36	0.00	-504.00	44.44	19.70	-4,380.58	
TOT	-2,887.91	0.00	0.00	-504.00	44.44	19.70	-3,327.77	

Aug. 03, 2017
11:47 AM

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

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.72	0.00	0.00	0.00	0.00	42.72	CTY-BEVERLY HILLS
PAY	-157.45	-42.72	0.00	0.00	2.00	1.00	-197.17	
TOT	-157.45	0.00	0.00	0.00	2.00	1.00	-154.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEVERLY HILLS
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	
ADJ	0.00	42.72	0.00	-56.00	0.00	0.00	-13.28	AUTH TOTAL
PAY	-157.45	-42.72	0.00	-196.00	3.96	1.00	-391.21	
TOT	-157.45	0.00	0.00	-252.00	3.96	1.00	-404.49	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.97	0.00	0.00	0.00	0.00	0.00	-79.97	CTY-BRENTWOOD
TOT	-79.97	0.00	0.00	0.00	0.00	0.00	-79.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	645.07	0.00	0.00	0.00	0.00	645.07	CTY-BRENTWOOD
PAY	-1,490.92	-645.07	0.00	0.00	21.36	10.68	-2,103.95	
TOT	-1,490.92	0.00	0.00	0.00	21.36	10.68	-1,458.88	
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	-15.00	0.00	0.00	-15.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	-79.97	645.07	0.00	-15.00	0.00	0.00	550.10	AUTH TOTAL
PAY	-1,490.92	-645.07	0.00	-50.00	21.86	10.68	-2,153.45	
TOT	-1,570.89	0.00	0.00	-65.00	21.86	10.68	-1,603.35	

Aug. 03, 2017
11:47 AM

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

PAGE: 453
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.56	0.00	0.00	0.00	0.00	287.56	CTY-BRIDGETON
PAY	-1,342.28	-287.56	0.00	0.00	16.30	8.15	-1,605.39	
TOT	-1,342.28	0.00	0.00	0.00	16.30	8.15	-1,317.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	287.56	0.00	0.00	0.00	0.00	287.56	AUTH TOTAL
PAY	-1,342.28	-287.56	0.00	-112.00	17.42	8.15	-1,716.27	
TOT	-1,342.28	0.00	0.00	-112.00	17.42	8.15	-1,428.71	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.44	66.23	0.00	0.00	0.00	0.00	59.79	CTY-CALVERTON PARK
PAY	-133.34	-66.23	0.00	0.00	1.99	1.00	-196.58	
TOT	-139.78	0.00	0.00	0.00	1.99	1.00	-136.79	
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	
<hr/>								
ADJ	-6.44	66.23	0.00	0.00	0.00	0.00	59.79	AUTH TOTAL
PAY	-133.34	-66.23	0.00	-112.00	3.11	1.00	-307.46	
TOT	-139.78	0.00	0.00	-112.00	3.11	1.00	-247.67	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-CHARLACK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	

Aug. 03, 2017
11:47 AM

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

PAGE: 454
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	-67.54	0.00	0.00	0.00	0.00	0.00	-67.54	CTY-CLAYTON
TOT	-67.54	0.00	0.00	0.00	0.00	0.00	-67.54	
<hr/>								
ADJ	-67.54	0.00	0.00	0.00	0.00	0.00	-67.54	AUTH TOTAL
TOT	-67.54	0.00	0.00	0.00	0.00	0.00	-67.54	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-COUNTRY CLUB H
PAY	-2.84	-1.42	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.95	0.00	0.00	0.00	0.00	258.95	CTY-COUNTRY CLUB H
PAY	-457.01	-258.95	0.00	0.00	7.16	3.58	-705.22	
TOT	-457.01	0.00	0.00	0.00	7.16	3.58	-446.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	1.01	0.00	0.00	0.00	0.00	-0.16	CTY-COUNTRY CLUB H
PAY	-1.05	-1.01	0.00	0.00	0.02	0.02	-2.02	
TOT	-2.22	0.00	0.00	0.00	0.02	0.02	-2.18	
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	-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	-1.17	261.38	0.00	0.00	0.00	0.00	260.21	AUTH TOTAL
PAY	-460.90	-261.38	0.00	-88.00	8.10	3.62	-798.56	
TOT	-462.07	0.00	0.00	-88.00	8.10	3.62	-538.35	

Aug. 03, 2017
11:47 AM

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

PAGE: 455
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	-389.48	203.31	0.00	0.00	0.00	0.00	-186.17	CTY-FERGUSON
PAY	-453.78	-203.31	0.00	0.00	6.57	3.29	-647.23	
TOT	-843.26	0.00	0.00	0.00	6.57	3.29	-833.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,768.60	0.00	0.00	0.00	0.00	1,768.60	CTY-FERGUSON
PAY	-3,657.48	-1,768.60	0.00	0.00	54.26	27.13	-5,344.69	
TOT	-3,657.48	0.00	0.00	0.00	54.26	27.13	-3,576.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.60	0.00	0.00	0.00	0.00	41.60	CTY-FERGUSON
PAY	-438.35	-41.60	0.00	0.00	4.80	0.00	-475.15	
TOT	-438.35	0.00	0.00	0.00	4.80	0.00	-433.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-819.64	8.20	0.00	-811.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-819.64	8.20	0.00	-811.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-67.50	0.60	0.00	-66.90	
ADJ	-389.48	2,013.51	0.00	-7.50	0.00	0.00	1,616.53	AUTH TOTAL
PAY	-4,549.61	-2,013.51	0.00	-879.64	74.43	30.42	-7,337.91	
TOT	-4,939.09	0.00	0.00	-887.14	74.43	30.42	-5,721.38	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.05	111.05	0.00	0.00	0.00	0.00	-85.00	CTY-FLOREDELL HIL
PAY	-224.07	-111.05	0.00	0.00	3.35	1.68	-330.09	
TOT	-420.12	0.00	0.00	0.00	3.35	1.68	-415.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-196.00	0.84	0.00	-195.16	
ADJ	-196.05	111.05	0.00	-112.00	0.00	0.00	-197.00	AUTH TOTAL
PAY	-224.07	-111.05	0.00	-84.00	4.19	1.68	-413.25	
TOT	-420.12	0.00	0.00	-196.00	4.19	1.68	-610.25	

Aug. 03, 2017
11:47 AM

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

PAGE: 456
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	121.60	0.00	0.00	0.00	0.00	121.60	CTY-FLORISSANT
PAY	-380.00	-121.60	0.00	0.00	5.02	0.00	-496.58	
TOT	-380.00	0.00	0.00	0.00	5.02	0.00	-374.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-834.95	8.35	0.00	-826.60	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-834.95	8.35	0.00	-826.60	
ADJ	0.00	121.60	0.00	0.00	0.00	0.00	121.60	AUTH TOTAL
PAY	-380.00	-121.60	0.00	-834.95	13.37	0.00	-1,323.18	
TOT	-380.00	0.00	0.00	-834.95	13.37	0.00	-1,201.58	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.71	11.70	0.00	0.00	0.00	0.00	-40.01	CTY-FRONTENAC
PAY	-23.39	-11.70	0.00	0.00	0.35	0.18	-34.56	
TOT	-75.10	0.00	0.00	0.00	0.35	0.18	-74.57	
ADJ	-51.71	11.70	0.00	0.00	0.00	0.00	-40.01	AUTH TOTAL
PAY	-23.39	-11.70	0.00	0.00	0.35	0.18	-34.56	
TOT	-75.10	0.00	0.00	0.00	0.35	0.18	-74.57	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.85	0.00	0.00	0.00	0.00	0.00	-55.85	CTY-GLEN ECHO PK
TOT	-55.85	0.00	0.00	0.00	0.00	0.00	-55.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-480.00	0.00	0.00	0.00	0.00	0.00	-480.00	CTY-GLEN ECHO PK
TOT	-480.00	0.00	0.00	0.00	0.00	0.00	-480.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-535.85	0.00	0.00	-50.00	0.00	0.00	-585.85	AUTH TOTAL
TOT	-535.85	0.00	0.00	-50.00	0.00	0.00	-585.85	

Aug. 03, 2017
11:47 AM

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

PAGE: 457
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	4.11	85.97	0.00	0.00	0.00	0.00	90.08	CTY-JENNINGS
PAY	-155.97	-85.97	0.00	0.00	2.42	1.21	-238.31	
TOT	-151.86	0.00	0.00	0.00	2.42	1.21	-148.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,359.29	0.00	0.00	0.00	0.00	3,359.29	CTY-JENNINGS
PAY	-8,184.70	-3,359.29	0.00	0.00	115.44	57.72	-11,370.83	
TOT	-8,184.70	0.00	0.00	0.00	115.44	57.72	-8,011.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	119.02	0.00	0.00	0.00	0.00	119.02	CTY-JENNINGS
PAY	-333.00	-119.02	0.00	0.00	4.52	0.00	-447.50	
TOT	-333.00	0.00	0.00	0.00	4.52	0.00	-328.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,205.59	12.06	0.00	-1,193.53	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,205.59	12.06	0.00	-1,193.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-56.00	0.53	0.00	-55.47	
ADJ	4.11	3,564.28	0.00	-3.50	0.00	0.00	3,564.89	AUTH TOTAL
PAY	-8,673.67	-3,564.28	0.00	-1,258.09	134.97	58.93	-13,302.14	
TOT	-8,669.56	0.00	0.00	-1,261.59	134.97	58.93	-9,737.25	

Aug. 03, 2017
11:47 AM

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

PAGE: 458
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	12.44	4.63	0.00	0.00	0.00	0.00	17.07	CTY-KIRKWOOD
PAY	-12.44	-4.63	0.00	0.00	0.17	0.08	-16.82	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,978.95	756.61	0.00	0.00	0.00	0.00	-2,222.34	CTY-KIRKWOOD
PAY	1,434.62	-756.61	0.00	0.00	-6.78	-3.39	667.84	
TOT	-1,544.33	0.00	0.00	0.00	-6.78	-3.39	-1,554.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	0.00	0.14	0.00	0.14	
ADJ	-2,966.51	761.24	0.00	14.00	0.00	0.00	-2,191.27	AUTH TOTAL
PAY	1,422.18	-761.24	0.00	-210.00	-4.51	-3.31	443.12	
TOT	-1,544.33	0.00	0.00	-196.00	-4.51	-3.31	-1,748.15	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.06	0.00	0.00	0.00	0.00	259.06	CTY-LADUE
PAY	-518.39	-259.06	0.00	0.00	7.77	3.89	-765.79	
TOT	-518.39	0.00	0.00	0.00	7.77	3.89	-506.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.73	8.34	0.00	0.00	0.00	0.00	-1.39	CTY-LADUE
PAY	-8.67	-8.34	0.00	0.00	0.17	0.08	-16.76	
TOT	-18.40	0.00	0.00	0.00	0.17	0.08	-18.15	
ADJ	-9.73	267.40	0.00	0.00	0.00	0.00	257.67	AUTH TOTAL
PAY	-527.06	-267.40	0.00	0.00	7.94	3.97	-782.55	
TOT	-536.79	0.00	0.00	0.00	7.94	3.97	-524.88	

Aug. 03, 2017
11:47 AM

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

PAGE: 459
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	-6.89	2.28	0.00	0.00	0.00	0.00	-4.61	CTY-MAPLEWOOD
PAY	-4.55	-2.28	0.00	0.00	0.07	0.03	-6.73	
TOT	-11.44	0.00	0.00	0.00	0.07	0.03	-11.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.53	0.00	0.00	0.00	0.00	248.53	CTY-MAPLEWOOD
PAY	-465.74	-248.53	0.00	0.00	7.15	3.57	-703.55	
TOT	-465.74	0.00	0.00	0.00	7.15	3.57	-455.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.67	89.68	0.00	0.00	0.00	0.00	-14.99	CTY-MAPLEWOOD
PAY	-93.22	-89.68	0.00	0.00	1.83	0.92	-180.15	
TOT	-197.89	0.00	0.00	0.00	1.83	0.92	-195.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-111.56	340.49	0.00	-6.00	0.00	0.00	222.93	AUTH TOTAL
PAY	-563.51	-340.49	0.00	-123.00	10.28	4.52	-1,012.20	
TOT	-675.07	0.00	0.00	-129.00	10.28	4.52	-789.27	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-MARLBOROUGH
PAY	-3.89	-1.94	0.00	0.00	0.06	0.03	-5.74	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.95	0.00	0.00	0.00	0.00	31.95	CTY-MARLBOROUGH
PAY	-63.91	-31.95	0.00	0.00	0.96	0.48	-94.42	
TOT	-63.91	0.00	0.00	0.00	0.96	0.48	-62.47	
ADJ	0.00	33.89	0.00	0.00	0.00	0.00	33.89	AUTH TOTAL
PAY	-67.80	-33.89	0.00	0.00	1.02	0.51	-100.16	
TOT	-67.80	0.00	0.00	0.00	1.02	0.51	-66.27	

Aug. 03, 2017
11:47 AM

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

PAGE: 460
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	-1.52	9.46	0.00	0.00	0.00	0.00	7.94	CTY-NORMANDY
PAY	-18.92	-9.46	0.00	0.00	0.28	0.14	-27.96	
TOT	-20.44	0.00	0.00	0.00	0.28	0.14	-20.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	638.16	0.00	0.00	0.00	0.00	638.16	CTY-NORMANDY
PAY	-1,311.96	-638.16	0.00	0.00	19.50	9.75	-1,920.87	
TOT	-1,311.96	0.00	0.00	0.00	19.50	9.75	-1,282.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,046.60	0.00	0.00	0.00	0.00	1,046.60	CTY-NORMANDY
PAY	-2,093.20	-1,046.60	0.00	0.00	31.40	0.00	-3,108.40	
TOT	-2,093.20	0.00	0.00	0.00	31.40	0.00	-2,061.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORMANDY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
AUTH TOTAL								
ADJ	-1.52	1,694.22	0.00	0.00	0.00	0.00	1,692.70	AUTH TOTAL
PAY	-3,424.08	-1,694.22	0.00	-280.00	53.98	9.89	-5,334.43	
TOT	-3,425.60	0.00	0.00	-280.00	53.98	9.89	-3,641.73	

Aug. 03, 2017
11:47 AM

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

PAGE: 461
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.78	33.74	0.00	0.00	0.00	0.00	18.96	CTY-NORTHWOODS
PAY	-67.47	-33.74	0.00	0.00	1.01	0.51	-99.69	
TOT	-82.25	0.00	0.00	0.00	1.01	0.51	-80.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,994.29	0.00	0.00	0.00	0.00	1,994.29	CTY-NORTHWOODS
PAY	-5,007.39	-1,994.29	0.00	0.00	70.01	35.01	-6,896.66	
TOT	-5,007.39	0.00	0.00	0.00	70.01	35.01	-4,902.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	549.00	0.00	0.00	0.00	0.00	549.00	CTY-NORTHWOODS
PAY	-1,740.00	-549.00	0.00	0.00	22.89	0.00	-2,266.11	
TOT	-1,740.00	0.00	0.00	0.00	22.89	0.00	-1,717.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-25.00	0.15	0.00	-24.85	
AUTH TOTAL								
ADJ	-14.78	2,577.03	0.00	-10.00	0.00	0.00	2,552.25	
PAY	-6,814.86	-2,577.03	0.00	-883.00	102.74	35.52	-10,136.63	
TOT	-6,829.64	0.00	0.00	-893.00	102.74	35.52	-7,584.38	

Aug. 03, 2017
11:47 AM

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

PAGE: 462
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	0.00	42.22	0.00	0.00	0.00	0.00	42.22	CTY-OLIVETTE
PAY	-84.45	-42.22	0.00	0.00	1.26	0.63	-124.78	
TOT	-84.45	0.00	0.00	0.00	1.26	0.63	-82.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	837.90	0.00	0.00	0.00	0.00	837.90	CTY-OLIVETTE
PAY	-2,018.17	-837.90	0.00	0.00	28.56	14.28	-2,813.23	
TOT	-2,018.17	0.00	0.00	0.00	28.56	14.28	-1,975.33	
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								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	880.12	0.00	0.00	0.00	0.00	880.12	AUTH TOTAL
PAY	-2,102.62	-880.12	0.00	-211.00	31.93	14.91	-3,146.90	
TOT	-2,102.62	0.00	0.00	-211.00	31.93	14.91	-2,266.78	

Aug. 03, 2017
11:47 AM

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

PAGE: 463
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	-14.69	9.77	0.00	0.00	0.00	0.00	-4.92	CTY-OVERLAND
PAY	-15.41	-9.77	0.00	0.00	0.25	0.13	-24.80	
TOT	-30.10	0.00	0.00	0.00	0.25	0.13	-29.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23.58	316.11	0.00	0.00	0.00	0.00	339.69	CTY-OVERLAND
PAY	-692.73	-316.11	0.00	0.00	10.09	5.04	-993.71	
TOT	-669.15	0.00	0.00	0.00	10.09	5.04	-654.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	862.00	108.25	0.00	0.00	0.00	0.00	970.25	CTY-OVERLAND
PAY	-1,543.00	-108.25	0.00	0.00	16.51	0.00	-1,634.74	
TOT	-681.00	0.00	0.00	0.00	16.51	0.00	-664.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
TOT	0.00	0.00	0.00	-616.00	5.88	0.00	-610.12	
ADJ	870.89	434.13	0.00	-28.00	0.00	0.00	1,277.02	AUTH TOTAL
PAY	-2,251.14	-434.13	0.00	-588.00	32.73	5.17	-3,235.37	
TOT	-1,380.25	0.00	0.00	-616.00	32.73	5.17	-1,958.35	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	2.27	0.00	0.00	0.00	0.00	-0.38	CTY-PACIFIC
PAY	-2.36	-2.27	0.00	0.00	0.04	0.02	-4.57	
TOT	-5.01	0.00	0.00	0.00	0.04	0.02	-4.95	
ADJ	-2.65	2.27	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-2.36	-2.27	0.00	0.00	0.04	0.02	-4.57	
TOT	-5.01	0.00	0.00	0.00	0.04	0.02	-4.95	

Aug. 03, 2017
11:47 AM

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

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.70	0.00	0.00	0.00	0.00	53.70	CTY-PASADENA HILLS
PAY	-348.51	-53.70	0.00	0.00	4.03	2.01	-396.17	
TOT	-348.51	0.00	0.00	0.00	4.03	2.01	-342.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	53.70	0.00	0.00	0.00	0.00	53.70	AUTH TOTAL
PAY	-348.51	-53.70	0.00	-28.00	4.31	2.01	-423.89	
TOT	-348.51	0.00	0.00	-28.00	4.31	2.01	-370.19	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-PINE LAWN
PAY	-0.69	-0.35	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.59	363.08	0.00	0.00	0.00	0.00	360.49	CTY-PINE LAWN
PAY	-851.79	-363.08	0.00	0.00	12.15	6.08	-1,196.64	
TOT	-854.38	0.00	0.00	0.00	12.15	6.08	-836.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
TOT	0.00	0.00	0.00	-1,400.00	13.16	0.00	-1,386.84	
ADJ	-2.59	363.43	0.00	-84.00	0.00	0.00	276.84	AUTH TOTAL
PAY	-852.48	-363.43	0.00	-1,316.00	25.32	6.08	-2,500.51	
TOT	-855.07	0.00	0.00	-1,400.00	25.32	6.08	-2,223.67	

Aug. 03, 2017
11:47 AM

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

PAGE: 465
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	-69.67	-13.93	0.00	0.00	0.00	0.00	-83.60	CTY-RICHMOND HTS
PAY	69.67	13.93	0.00	0.00	-0.84	-0.42	82.34	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.79	0.00	0.00	0.00	0.00	65.79	CTY-RICHMOND HTS
PAY	-163.79	-65.79	0.00	0.00	2.30	1.15	-226.13	
TOT	-163.79	0.00	0.00	0.00	2.30	1.15	-160.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	0.00	-0.07	0.00	-0.07	
ADJ	-69.67	51.86	0.00	-6.50	0.00	0.00	-24.31	AUTH TOTAL
PAY	-94.12	-51.86	0.00	-54.50	2.00	0.73	-197.75	
TOT	-163.79	0.00	0.00	-61.00	2.00	0.73	-222.06	

Aug. 03, 2017
11:47 AM

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

PAGE: 466
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	-6.26	1.40	0.00	0.00	0.00	0.00	-4.86	CTY-ROCK HILL
PAY	-2.81	-1.40	0.00	0.00	0.04	0.02	-4.15	
TOT	-9.07	0.00	0.00	0.00	0.04	0.02	-9.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	CTY-ROCK HILL
PAY	-219.61	-5.13	0.00	0.00	2.25	1.13	-221.36	
TOT	-219.61	0.00	0.00	0.00	2.25	1.13	-216.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	-6.26	6.53	0.00	-3.50	0.00	0.00	-3.23	AUTH TOTAL
PAY	-222.42	-6.53	0.00	-31.50	2.61	1.15	-256.69	
TOT	-228.68	0.00	0.00	-35.00	2.61	1.15	-259.92	

Aug. 03, 2017
11:47 AM

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

PAGE: 467
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	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	CTY-ST JOHN
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
TOT	-1.67	0.00	0.00	0.00	0.01	0.00	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.03	418.80	0.00	0.00	0.00	0.00	385.77	CTY-ST JOHN
PAY	-852.48	-418.80	0.00	0.00	12.71	6.35	-1,252.22	
TOT	-885.51	0.00	0.00	0.00	12.71	6.35	-866.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-497.50	0.00	0.00	0.00	0.00	0.00	-497.50	CTY-ST JOHN
TOT	-497.50	0.00	0.00	0.00	0.00	0.00	-497.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ST JOHN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	-531.66	418.80	0.00	0.00	0.00	0.00	-112.86	AUTH TOTAL
PAY	-853.02	-418.80	0.00	-336.00	16.08	6.35	-1,585.39	
TOT	-1,384.68	0.00	0.00	-336.00	16.08	6.35	-1,698.25	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.43	0.00	0.00	0.00	0.00	0.00	-27.43	CTY-SHREWSBURY
TOT	-27.43	0.00	0.00	0.00	0.00	0.00	-27.43	
<hr/>								
ADJ	-27.43	0.00	0.00	0.00	0.00	0.00	-27.43	AUTH TOTAL
TOT	-27.43	0.00	0.00	0.00	0.00	0.00	-27.43	
<hr/>								

Aug. 03, 2017
11:47 AM

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

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.32	0.00	0.00	0.00	0.00	77.32	CTY-UPLANDS PARK
PAY	-197.18	-77.32	0.00	0.00	2.74	1.38	-270.38	
TOT	-197.18	0.00	0.00	0.00	2.74	1.38	-193.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	77.32	0.00	0.00	0.00	0.00	77.32	AUTH TOTAL
PAY	-197.18	-77.32	0.00	-84.00	3.58	1.38	-353.54	
TOT	-197.18	0.00	0.00	-84.00	3.58	1.38	-276.22	

Aug. 03, 2017
11:47 AM

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

PAGE: 469
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	-133.87	68.35	0.00	0.00	0.00	0.00	-65.52	CTY-UNIVERSITY CTY
PAY	-146.78	-68.35	0.00	0.00	2.15	1.07	-211.91	
TOT	-280.65	0.00	0.00	0.00	2.15	1.07	-277.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,814.97	0.00	0.00	0.00	0.00	3,814.97	CTY-UNIVERSITY CTY
PAY	-8,074.44	-3,814.97	0.00	0.00	118.89	59.44	-11,711.08	
TOT	-8,074.44	0.00	0.00	0.00	118.89	59.44	-7,896.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.64	0.00	0.00	0.00	0.00	-0.11	CTY-UNIVERSITY CTY
PAY	-0.67	-0.64	0.00	0.00	0.02	0.00	-1.29	
TOT	-1.42	0.00	0.00	0.00	0.02	0.00	-1.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-91.00	0.59	0.00	-90.41	
AUTH TOTAL								
ADJ	-134.62	3,883.96	0.00	-32.50	0.00	0.00	3,716.84	AUTH TOTAL
PAY	-8,371.89	-3,883.96	0.00	-2,108.50	143.65	60.51	-14,160.19	
TOT	-8,506.51	0.00	0.00	-2,141.00	143.65	60.51	-10,443.35	

Aug. 03, 2017
11:47 AM

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

PAGE: 470
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	6.33	0.00	0.00	0.00	0.00	6.33	CTY-VALLEY PARK
PAY	-12.65	-6.33	0.00	0.00	0.19	0.09	-18.70	
TOT	-12.65	0.00	0.00	0.00	0.19	0.09	-12.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.46	0.00	0.00	0.00	0.00	99.46	CTY-VALLEY PARK
PAY	-198.92	-99.46	0.00	0.00	2.98	1.49	-293.91	
TOT	-198.92	0.00	0.00	0.00	2.98	1.49	-194.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	105.79	0.00	0.00	0.00	0.00	105.79	AUTH TOTAL
PAY	-211.57	-105.79	0.00	-88.00	4.05	1.58	-399.73	
TOT	-211.57	0.00	0.00	-88.00	4.05	1.58	-293.94	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.60	0.00	0.00	0.00	0.00	49.60	CTY-VELDA CITY
PAY	-116.50	-49.60	0.00	0.00	1.67	0.83	-163.60	
TOT	-116.50	0.00	0.00	0.00	1.67	0.83	-114.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,003.09	0.00	0.00	0.00	0.00	1,003.09	CTY-VELDA CITY
PAY	-2,430.59	-1,003.09	0.00	0.00	34.34	17.17	-3,382.17	
TOT	-2,430.59	0.00	0.00	0.00	34.34	17.17	-2,379.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	0.00	1,052.69	0.00	0.00	0.00	0.00	1,052.69	AUTH TOTAL
PAY	-2,547.09	-1,052.69	0.00	-336.00	39.37	18.00	-3,878.41	
TOT	-2,547.09	0.00	0.00	-336.00	39.37	18.00	-2,825.72	

Aug. 03, 2017
11:47 AM

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

PAGE: 471
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	-15.67	125.65	0.00	0.00	0.00	0.00	109.98	CTY-VELDA VILLAGE
PAY	-322.84	-125.65	0.00	0.00	4.49	2.24	-441.76	
TOT	-338.51	0.00	0.00	0.00	4.49	2.24	-331.78	
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	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-252.00	2.24	0.00	-249.76	
ADJ	-15.67	125.65	0.00	-28.00	0.00	0.00	81.98	AUTH TOTAL
PAY	-322.84	-125.65	0.00	-224.00	6.73	2.24	-663.52	
TOT	-338.51	0.00	0.00	-252.00	6.73	2.24	-581.54	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.63	0.00	0.00	0.00	0.00	94.63	CTY-VINITA PARK
PAY	-191.40	-94.63	0.00	0.00	2.86	1.43	-281.74	
TOT	-191.40	0.00	0.00	0.00	2.86	1.43	-187.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.23	11.34	0.00	0.00	0.00	0.00	-1.89	CTY-VINITA PARK
PAY	-11.78	-11.34	0.00	0.00	0.23	0.12	-22.77	
TOT	-25.01	0.00	0.00	0.00	0.23	0.12	-24.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	158.75	0.00	0.00	0.00	0.00	158.75	CTY-VINITA PARK
PAY	-317.50	-158.75	0.00	0.00	4.77	0.00	-471.48	
TOT	-317.50	0.00	0.00	0.00	4.77	0.00	-312.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	-13.23	264.72	0.00	0.00	0.00	0.00	251.49	AUTH TOTAL
PAY	-520.68	-264.72	0.00	-250.00	10.36	1.55	-1,023.49	
TOT	-533.91	0.00	0.00	-250.00	10.36	1.55	-772.00	

Aug. 03, 2017
11:47 AM

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

PAGE: 472
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	18.15	0.00	0.00	0.00	0.00	18.15	CTY-VINITA TERRACE
PAY	-47.81	-18.15	0.00	0.00	0.66	0.33	-64.97	
TOT	-47.81	0.00	0.00	0.00	0.66	0.33	-46.82	
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	18.15	0.00	0.00	0.00	0.00	18.15	AUTH TOTAL
PAY	-47.81	-18.15	0.00	-56.00	1.22	0.33	-120.41	
TOT	-47.81	0.00	0.00	-56.00	1.22	0.33	-102.26	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.99	4.39	0.00	0.00	0.00	0.00	-41.60	CTY-WEBSTER GROVES
PAY	31.26	-4.39	0.00	0.00	-0.27	-0.14	26.46	
TOT	-14.73	0.00	0.00	0.00	-0.27	-0.14	-15.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	856.78	0.00	0.00	0.00	0.00	856.78	CTY-WEBSTER GROVES
PAY	-2,039.56	-856.78	0.00	0.00	28.97	14.48	-2,852.89	
TOT	-2,039.56	0.00	0.00	0.00	28.97	14.48	-1,996.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-211.45	2.11	0.00	-209.34	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-211.45	2.11	0.00	-209.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-38.50	0.23	0.00	-38.27	
<hr/>								
ADJ	-45.99	861.17	0.00	-16.00	0.00	0.00	799.18	AUTH TOTAL
PAY	-2,008.30	-861.17	0.00	-233.95	31.04	14.34	-3,058.04	
TOT	-2,054.29	0.00	0.00	-249.95	31.04	14.34	-2,258.86	

Aug. 03, 2017
11:47 AM

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

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-WOODSON TERRAC
PAY	-0.50	-0.25	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.04	0.00	0.00	0.00	0.00	81.04	CTY-WOODSON TERRAC
PAY	-177.20	-81.04	0.00	0.00	2.58	1.30	-254.36	
TOT	-177.20	0.00	0.00	0.00	2.58	1.30	-173.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	81.29	0.00	0.00	0.00	0.00	81.29	AUTH TOTAL
PAY	-177.70	-81.29	0.00	-119.00	3.78	1.30	-372.91	
TOT	-177.70	0.00	0.00	-119.00	3.78	1.30	-291.62	

Aug. 03, 2017
11:47 AM

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

PAGE: 474
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	12.36	0.00	0.00	0.00	0.00	12.36	CTY-HILLSDALE
PAY	-24.70	-12.36	0.00	0.00	0.37	0.18	-36.51	
TOT	-24.70	0.00	0.00	0.00	0.37	0.18	-24.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.69	0.00	0.00	0.00	0.00	125.69	CTY-HILLSDALE
PAY	-273.68	-125.69	0.00	0.00	4.00	2.00	-393.37	
TOT	-273.68	0.00	0.00	0.00	4.00	2.00	-267.68	
ADJ	0.00	138.05	0.00	0.00	0.00	0.00	138.05	AUTH TOTAL
PAY	-298.38	-138.05	0.00	0.00	4.37	2.18	-429.88	
TOT	-298.38	0.00	0.00	0.00	4.37	2.18	-291.83	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	CTY-CRESTWOOD
TOT	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.22	0.00	0.00	0.00	0.00	22.22	CTY-CRESTWOOD
PAY	-6.87	-22.22	0.00	0.00	0.29	0.14	-28.66	
TOT	-6.87	0.00	0.00	0.00	0.29	0.14	-6.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.91	14.49	0.00	0.00	0.00	0.00	-2.42	CTY-CRESTWOOD
PAY	-15.06	-14.49	0.00	0.00	0.29	0.15	-29.11	
TOT	-31.97	0.00	0.00	0.00	0.29	0.15	-31.53	
ADJ	-23.11	36.71	0.00	0.00	0.00	0.00	13.60	AUTH TOTAL
PAY	-21.93	-36.71	0.00	0.00	0.58	0.29	-57.77	
TOT	-45.04	0.00	0.00	0.00	0.58	0.29	-44.17	

Aug. 03, 2017
11:47 AM

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

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	CTY-ST ANN
PAY	-17.53	-8.76	0.00	0.00	0.27	0.13	-25.89	
TOT	-17.53	0.00	0.00	0.00	0.27	0.13	-17.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.99	0.00	0.00	0.00	0.00	258.99	CTY-ST ANN
PAY	-570.37	-258.99	0.00	0.00	8.29	4.14	-816.93	
TOT	-570.37	0.00	0.00	0.00	8.29	4.14	-557.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-ST ANN
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	267.75	0.00	0.00	0.00	0.00	267.75	AUTH TOTAL
PAY	-587.90	-267.75	0.00	-50.00	9.06	4.27	-892.32	
TOT	-587.90	0.00	0.00	-50.00	9.06	4.27	-624.57	
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	
<hr/>								
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: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-KINLOCH
PAY	-5.10	-2.55	0.00	0.00	0.08	0.04	-7.53	
TOT	-5.10	0.00	0.00	0.00	0.08	0.04	-4.98	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-5.10	-2.55	0.00	0.00	0.08	0.04	-7.53	
TOT	-5.10	0.00	0.00	0.00	0.08	0.04	-4.98	

Aug. 03, 2017
11:47 AM

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

PAGE: 476
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	-2.74	-5.05	0.00	0.00	0.00	0.00	-7.79	CTY-HANLEY HILLS
PAY	10.58	5.05	0.00	0.00	-0.16	-0.08	15.39	
TOT	7.84	0.00	0.00	0.00	-0.16	-0.08	7.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.51	0.00	0.00	0.00	0.00	81.51	CTY-HANLEY HILLS
PAY	-255.96	-81.51	0.00	0.00	3.38	1.69	-332.40	
TOT	-255.96	0.00	0.00	0.00	3.38	1.69	-250.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-2.74	76.46	0.00	0.00	0.00	0.00	73.72	AUTH TOTAL
PAY	-245.38	-76.46	0.00	-112.00	4.34	1.61	-427.89	
TOT	-248.12	0.00	0.00	-112.00	4.34	1.61	-354.17	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.92	11.85	0.00	0.00	0.00	0.00	-2.07	CTY-WELLSTON
PAY	-23.70	-11.85	0.00	0.00	0.36	0.18	-35.01	
TOT	-37.62	0.00	0.00	0.00	0.36	0.18	-37.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.43	0.00	0.00	0.00	0.00	132.43	CTY-WELLSTON
PAY	-210.99	-132.43	0.00	0.00	3.43	1.71	-338.28	
TOT	-210.99	0.00	0.00	0.00	3.43	1.71	-205.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WELLSTON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-13.92	144.28	0.00	0.00	0.00	0.00	130.36	AUTH TOTAL
PAY	-234.69	-144.28	0.00	-252.00	6.31	1.89	-622.77	
TOT	-248.61	0.00	0.00	-252.00	6.31	1.89	-492.41	

Aug. 03, 2017
11:47 AM

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

PAGE: 477
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	42.47	33.41	0.00	0.00	0.00	0.00	75.88	CTY-HAZELWOOD
PAY	-98.26	-33.41	0.00	0.00	1.31	0.66	-129.70	
TOT	-55.79	0.00	0.00	0.00	1.31	0.66	-53.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,119.79	0.00	0.00	0.00	0.00	1,119.79	CTY-HAZELWOOD
PAY	-2,458.13	-1,119.79	0.00	0.00	35.78	17.89	-3,524.25	
TOT	-2,458.13	0.00	0.00	0.00	35.78	17.89	-2,404.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.71	75.15	0.00	0.00	0.00	0.00	-12.56	CTY-HAZELWOOD
PAY	-78.11	-75.15	0.00	0.00	1.53	0.77	-150.96	
TOT	-165.82	0.00	0.00	0.00	1.53	0.77	-163.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	94.79	0.00	0.00	0.00	0.00	94.79	CTY-HAZELWOOD
PAY	-246.44	-94.79	0.00	0.00	3.41	0.00	-337.82	
TOT	-246.44	0.00	0.00	0.00	3.41	0.00	-243.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
ADJ	-45.24	1,323.14	0.00	0.00	0.00	0.00	1,277.90	AUTH TOTAL
PAY	-2,880.94	-1,323.14	0.00	-65.00	42.68	19.32	-4,207.08	
TOT	-2,926.18	0.00	0.00	-65.00	42.68	19.32	-2,929.18	

Aug. 03, 2017
11:47 AM

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

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	27.86	0.00	0.00	0.00	0.00	26.46	CTY-MOLINE ACRES
PAY	-3.78	-27.86	0.00	0.00	0.32	0.16	-31.16	
TOT	-5.18	0.00	0.00	0.00	0.32	0.16	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-630.56	518.80	0.00	0.00	0.00	0.00	-111.76	CTY-MOLINE ACRES
PAY	-1,033.06	-518.80	0.00	0.00	15.52	7.76	-1,528.58	
TOT	-1,663.62	0.00	0.00	0.00	15.52	7.76	-1,640.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,100.00	25.95	0.00	0.00	0.00	0.00	-3,074.05	CTY-MOLINE ACRES
PAY	-64.86	-25.95	0.00	0.00	0.91	0.00	-89.90	
TOT	-3,164.86	0.00	0.00	0.00	0.91	0.00	-3,163.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-364.00	2.24	0.00	-361.76	
ADJ	-3,731.96	572.61	0.00	-140.00	0.00	0.00	-3,299.35	AUTH TOTAL
PAY	-1,101.70	-572.61	0.00	-224.00	18.99	7.92	-1,871.40	
TOT	-4,833.66	0.00	0.00	-364.00	18.99	7.92	-5,170.75	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	CTY-CREVE COEUR
PAY	-19.00	-13.55	0.00	0.00	0.33	0.17	-32.05	
TOT	-19.00	0.00	0.00	0.00	0.33	0.17	-18.50	
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	AUTH TOTAL
PAY	-19.00	-13.55	0.00	0.00	0.33	0.17	-32.05	
TOT	-19.00	0.00	0.00	0.00	0.33	0.17	-18.50	

Aug. 03, 2017
11:47 AM

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

PAGE: 479
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	-15.78	208.23	0.00	0.00	0.00	0.00	192.45	CTY-BRECKENRIDGE H
PAY	-375.61	-208.23	0.00	0.00	5.84	2.92	-575.08	
TOT	-391.39	0.00	0.00	0.00	5.84	2.92	-382.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-504.00	4.76	0.00	-499.24	
<hr/>								
ADJ	-15.78	208.23	0.00	-28.00	0.00	0.00	164.45	AUTH TOTAL
PAY	-375.61	-208.23	0.00	-476.00	10.60	2.92	-1,046.32	
TOT	-391.39	0.00	0.00	-504.00	10.60	2.92	-881.87	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	2.06	0.00	0.00	0.00	0.00	-0.25	CTY-PAGEDALE
PAY	-4.24	-2.06	0.00	0.00	0.06	0.03	-6.21	
TOT	-6.55	0.00	0.00	0.00	0.06	0.03	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.72	264.70	0.00	0.00	0.00	0.00	151.98	CTY-PAGEDALE
PAY	-505.33	-264.70	0.00	0.00	7.70	3.85	-758.48	
TOT	-618.05	0.00	0.00	0.00	7.70	3.85	-606.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,400.00	0.00	0.00	0.00	0.00	0.00	-2,400.00	CTY-PAGEDALE
TOT	-2,400.00	0.00	0.00	0.00	0.00	0.00	-2,400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-703.50	7.04	0.00	-696.46	
TOT	0.00	0.00	0.00	-899.50	7.04	0.00	-892.46	
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	
<hr/>								
ADJ	-2,515.03	266.76	0.00	-199.00	0.00	0.00	-2,447.27	AUTH TOTAL
PAY	-509.57	-266.76	0.00	-710.00	14.87	3.88	-1,467.58	
TOT	-3,024.60	0.00	0.00	-909.00	14.87	3.88	-3,914.85	

Aug. 03, 2017
11:47 AM

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

PAGE: 480
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	45.76	0.00	0.00	0.00	0.00	45.76	CTY-GREENDALE
PAY	-113.31	-45.76	0.00	0.00	1.59	0.80	-156.68	
TOT	-113.31	0.00	0.00	0.00	1.59	0.80	-110.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	45.76	0.00	0.00	0.00	0.00	45.76	AUTH TOTAL
PAY	-113.31	-45.76	0.00	-62.00	2.21	0.80	-218.06	
TOT	-113.31	0.00	0.00	-62.00	2.21	0.80	-172.30	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-CLARKSON VALLY
PAY	-4.37	-2.19	0.00	0.00	0.06	0.03	-6.47	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-4.37	-2.19	0.00	0.00	0.06	0.03	-6.47	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	

Aug. 03, 2017
11:47 AM

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

PAGE: 481
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	-0.84	19.65	0.00	0.00	0.00	0.00	18.81	CTY-BELLEFONTAINE
PAY	-9.60	-19.65	0.00	0.00	0.30	0.15	-28.80	
TOT	-10.44	0.00	0.00	0.00	0.30	0.15	-9.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	641.44	0.00	0.00	0.00	0.00	641.44	CTY-BELLEFONTAINE
PAY	-1,404.65	-641.44	0.00	0.00	20.46	10.23	-2,015.40	
TOT	-1,404.65	0.00	0.00	0.00	20.46	10.23	-1,373.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	-0.84	661.09	0.00	0.00	0.00	0.00	660.25	AUTH TOTAL
PAY	-1,414.25	-661.09	0.00	-448.00	25.24	10.38	-2,487.72	
TOT	-1,415.09	0.00	0.00	-448.00	25.24	10.38	-1,827.47	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-RIVERVIEW
PAY	-1.80	-0.90	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.38	0.00	0.00	0.00	0.00	290.38	CTY-RIVERVIEW
PAY	-646.58	-290.38	0.00	0.00	9.37	4.68	-922.91	
TOT	-646.58	0.00	0.00	0.00	9.37	4.68	-632.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	0.00	291.28	0.00	0.00	0.00	0.00	291.28	AUTH TOTAL
PAY	-648.38	-291.28	0.00	-364.00	13.04	4.69	-1,285.93	
TOT	-648.38	0.00	0.00	-364.00	13.04	4.69	-994.65	

Aug. 03, 2017
11:47 AM

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

PAGE: 482
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	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	5.86	0.00	0.00	0.00	0.00	0.08	CTY-MANCHESTER
PAY	-5.94	-5.86	0.00	0.00	0.12	0.06	-11.62	
TOT	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.26	0.00	0.00	0.00	0.00	42.26	CTY-MANCHESTER
PAY	-92.21	-42.26	0.00	0.00	1.34	0.67	-132.46	
TOT	-92.21	0.00	0.00	0.00	1.34	0.67	-90.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-5.78	48.12	0.00	0.00	0.00	0.00	42.34	AUTH TOTAL
PAY	-98.15	-48.12	0.00	-28.00	1.74	0.73	-171.80	
TOT	-103.93	0.00	0.00	-28.00	1.74	0.73	-129.46	

Aug. 03, 2017
11:47 AM

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

PAGE: 483
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	-3.50	3.05	0.00	0.00	0.00	0.00	-0.45	CTY-DELLWOOD
PAY	-1.46	-3.05	0.00	0.00	0.04	0.03	-4.44	
TOT	-4.96	0.00	0.00	0.00	0.04	0.03	-4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.30	79.65	0.00	0.00	0.00	0.00	67.35	CTY-DELLWOOD
PAY	-224.91	-79.65	0.00	0.00	3.05	1.52	-299.99	
TOT	-237.21	0.00	0.00	0.00	3.05	1.52	-232.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-230.00	0.00	0.00	0.00	0.00	0.00	-230.00	CTY-DELLWOOD
TOT	-230.00	0.00	0.00	0.00	0.00	0.00	-230.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-245.80	82.70	0.00	0.00	0.00	0.00	-163.10	AUTH TOTAL
PAY	-226.37	-82.70	0.00	-224.00	5.33	1.55	-526.19	
TOT	-472.17	0.00	0.00	-224.00	5.33	1.55	-689.29	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.09	4.55	0.00	0.00	0.00	0.00	13.64	CTY-COOL VALLEY
PAY	-9.09	-4.55	0.00	0.00	0.14	0.07	-13.43	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.56	0.00	0.00	0.00	0.00	77.56	CTY-COOL VALLEY
PAY	-169.04	-77.56	0.00	0.00	2.47	1.24	-242.89	
TOT	-169.04	0.00	0.00	0.00	2.47	1.24	-165.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	9.09	82.11	0.00	0.00	0.00	0.00	91.20	AUTH TOTAL
PAY	-178.13	-82.11	0.00	-250.00	5.11	1.31	-503.82	
TOT	-169.04	0.00	0.00	-250.00	5.11	1.31	-412.62	

Aug. 03, 2017
11:47 AM

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

PAGE: 484
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	0.39	12.80	0.00	0.00	0.00	0.00	13.19	CTY-EUREKA
PAY	-29.47	-12.80	0.00	0.00	0.42	0.21	-41.64	
TOT	-29.08	0.00	0.00	0.00	0.42	0.21	-28.45	
<hr/>								
ADJ	0.39	12.80	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-29.47	-12.80	0.00	0.00	0.42	0.21	-41.64	
TOT	-29.08	0.00	0.00	0.00	0.42	0.21	-28.45	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-SUNSET HILLS
PAY	-4.26	-0.34	0.00	0.00	0.04	0.02	-4.54	
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-4.26	-0.34	0.00	0.00	0.04	0.02	-4.54	
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.25	6.86	0.00	0.00	0.00	0.00	-4.39	CTY-BLACK JACK
PAY	-8.54	-6.86	0.00	0.00	0.16	0.07	-15.17	
TOT	-19.79	0.00	0.00	0.00	0.16	0.07	-19.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.57	0.00	0.00	0.00	0.00	131.57	CTY-BLACK JACK
PAY	-216.33	-131.57	0.00	0.00	3.48	1.74	-342.68	
TOT	-216.33	0.00	0.00	0.00	3.48	1.74	-211.11	
<hr/>								
ADJ	-11.25	138.43	0.00	0.00	0.00	0.00	127.18	AUTH TOTAL
PAY	-224.87	-138.43	0.00	0.00	3.64	1.81	-357.85	
TOT	-236.12	0.00	0.00	0.00	3.64	1.81	-230.67	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-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	-10.18	0.40	0.00	0.00	0.00	0.00	-9.78	CTY-CHESTERFIELD
PAY	-0.42	-0.40	0.00	0.00	0.00	0.00	-0.82	
TOT	-10.60	0.00	0.00	0.00	0.00	0.00	-10.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	CTY-CHESTERFIELD
PAY	-27.15	-12.25	0.00	0.00	0.39	0.20	-38.81	
TOT	-27.15	0.00	0.00	0.00	0.39	0.20	-26.56	
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	-10.18	12.65	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-27.57	-12.65	0.00	-84.00	1.23	0.20	-122.79	
TOT	-37.75	0.00	0.00	-84.00	1.23	0.20	-120.32	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-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	-176.06	164.92	0.00	0.00	0.00	0.00	-11.14	SHELTERED WORKSHOP
PAY	-327.47	-164.92	0.00	0.00	4.92	2.46	-485.01	
TOT	-503.53	0.00	0.00	0.00	4.92	2.46	-496.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-527.26	5,327.59	0.00	0.00	0.00	0.00	4,800.33	SHELTERED WORKSHOP
PAY	-11,622.28	-5,327.59	0.00	0.00	169.50	84.75	-16,695.62	
TOT	-12,149.54	0.00	0.00	0.00	169.50	84.75	-11,895.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.19	101.27	0.00	0.00	0.00	0.00	-16.92	SHELTERED WORKSHOP
PAY	-105.27	-101.27	0.00	0.00	2.06	1.04	-203.44	
TOT	-223.46	0.00	0.00	0.00	2.06	1.04	-220.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SHELTERED WORKSHOP
PAY	-1.37	-1.66	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.37	0.00	0.00	0.00	0.03	0.02	-1.32	
ADJ	-821.51	5,595.44	0.00	0.00	0.00	0.00	4,773.93	AUTH TOTAL
PAY	-12,056.39	-5,595.44	0.00	0.00	176.51	88.27	-17,387.05	
TOT	-12,877.90	0.00	0.00	0.00	176.51	88.27	-12,613.12	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	BUS.DIST-KIRKWOOD
PAY	-188.27	-3.77	0.00	0.00	1.92	0.96	-189.16	
TOT	-188.27	0.00	0.00	0.00	1.92	0.96	-185.39	
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-188.27	-3.77	0.00	0.00	1.92	0.96	-189.16	
TOT	-188.27	0.00	0.00	0.00	1.92	0.96	-185.39	

Aug. 03, 2017
11:47 AM

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

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	555.05	0.00	0.00	0.00	0.00	555.05	BUS.DIST-PARKVIEW
PAY	-1,110.10	-555.05	0.00	0.00	16.65	8.33	-1,640.17	
TOT	-1,110.10	0.00	0.00	0.00	16.65	8.33	-1,085.12	
ADJ	0.00	555.05	0.00	0.00	0.00	0.00	555.05	AUTH TOTAL
PAY	-1,110.10	-555.05	0.00	0.00	16.65	8.33	-1,640.17	
TOT	-1,110.10	0.00	0.00	0.00	16.65	8.33	-1,085.12	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	BUS.DIST-JENNINGS
PAY	-43.60	-21.80	0.00	0.00	0.66	0.33	-64.41	
TOT	-43.60	0.00	0.00	0.00	0.66	0.33	-42.61	
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	AUTH TOTAL
PAY	-43.60	-21.80	0.00	0.00	0.66	0.33	-64.41	
TOT	-43.60	0.00	0.00	0.00	0.66	0.33	-42.61	
AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,815.29	0.00	0.00	0.00	0.00	6,815.29	TIF DIST-ROCK ROAD
PAY	-13,630.57	-6,815.29	0.00	0.00	204.46	102.23	-20,139.17	
TOT	-13,630.57	0.00	0.00	0.00	204.46	102.23	-13,323.88	
ADJ	0.00	6,815.29	0.00	0.00	0.00	0.00	6,815.29	AUTH TOTAL
PAY	-13,630.57	-6,815.29	0.00	0.00	204.46	102.23	-20,139.17	
TOT	-13,630.57	0.00	0.00	0.00	204.46	102.23	-13,323.88	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.84	0.00	0.00	0.00	0.00	65.84	TIF DIST-FERGUSON D
PAY	-460.82	-65.84	0.00	0.00	5.27	2.63	-518.76	
TOT	-460.82	0.00	0.00	0.00	5.27	2.63	-452.92	
ADJ	0.00	65.84	0.00	0.00	0.00	0.00	65.84	AUTH TOTAL
PAY	-460.82	-65.84	0.00	0.00	5.27	2.63	-518.76	
TOT	-460.82	0.00	0.00	0.00	5.27	2.63	-452.92	

Aug. 03, 2017
11:47 AM

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

PAGE: 489
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	-399.25	0.00	0.00	-399.25	ATTORNEY FEES
PAY	0.00	0.00	0.00	-199.50	0.00	0.00	-199.50	
TOT	0.00	0.00	0.00	-598.75	0.00	0.00	-598.75	
<hr/>								
ADJ	0.00	0.00	0.00	-399.25	0.00	0.00	-399.25	AUTH TOTAL
PAY	0.00	0.00	0.00	-199.50	0.00	0.00	-199.50	
TOT	0.00	0.00	0.00	-598.75	0.00	0.00	-598.75	
<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	-1,450.00	0.00	0.00	-1,450.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,228.45	0.00	0.00	-3,228.45	
TOT	0.00	0.00	0.00	-4,678.45	0.00	0.00	-4,678.45	
<hr/>								
ADJ	0.00	0.00	0.00	-1,450.00	0.00	0.00	-1,450.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,228.45	0.00	0.00	-3,228.45	
TOT	0.00	0.00	0.00	-4,678.45	0.00	0.00	-4,678.45	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-1,390.99	0.00	0.00	-1,390.99	
TOT	0.00	0.00	0.00	-1,710.99	0.00	0.00	-1,710.99	
<hr/>								
ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,390.99	0.00	0.00	-1,390.99	
TOT	0.00	0.00	0.00	-1,710.99	0.00	0.00	-1,710.99	

Aug. 03, 2017
11:47 AM

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

PAGE: 490
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	-9,938.60	0.00	0.00	-9,938.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,938.60	0.00	0.00	-9,938.60	
PAY	0.00	0.00	0.00	-9,938.60	0.00	0.00	-9,938.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,938.60	0.00	0.00	-9,938.60	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-20,368.05	0.00	0.00	-20,368.05	COMMISSION
TOT	0.00	0.00	0.00	-20,368.05	0.00	0.00	-20,368.05	
PAY	0.00	0.00	0.00	-20,368.05	0.00	0.00	-20,368.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,368.05	0.00	0.00	-20,368.05	
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	-78.49	0.00	0.00	-78.49	
TOT	0.00	0.00	0.00	-174.49	0.00	0.00	-174.49	
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-78.49	0.00	0.00	-78.49	
TOT	0.00	0.00	0.00	-174.49	0.00	0.00	-174.49	

Aug. 03, 2017
11:47 AM

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

PAGE: 491
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	940.70	0.00	0.00	0.00	0.00	940.70	
PAY	0.00	-940.70	0.00	0.00	0.00	0.00	-940.70	
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	56.44	0.00	0.00	0.00	56.44	
PAY	0.00	0.00	-56.44	0.00	0.00	0.00	-56.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,881.42	0.00	0.00	0.00	0.00	0.00	-1,881.42	
TOT	-1,881.42	0.00	0.00	0.00	0.00	0.00	-1,881.42	
								AUTH TOTAL
TOT	-1,881.42	0.00	0.00	-28.00	0.00	0.00	-1,909.42	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 492
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	209.94	398.08	0.00	0.00	0.00	0.00	608.02	ST. OF MISSOURI
PAY	-1,328.10	-398.08	0.00	0.00	17.26	0.00	-1,708.92	
TOT	-1,118.16	0.00	0.00	0.00	17.26	0.00	-1,100.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,617.50	641.71	0.00	0.00	0.00	0.00	-2,975.79	ST. OF MISSOURI
PAY	1,120.31	-641.71	0.00	0.00	-4.78	0.00	473.82	
TOT	-2,497.19	0.00	0.00	0.00	-4.78	0.00	-2,501.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-705.42	22.64	0.00	0.00	0.00	0.00	-682.78	ST. OF MISSOURI
PAY	635.50	-22.64	0.00	0.00	-6.13	0.00	606.73	
TOT	-69.92	0.00	0.00	0.00	-6.13	0.00	-76.05	
<hr/>								
ADJ	-4,112.98	1,062.43	0.00	0.00	0.00	0.00	-3,050.55	AUTH TOTAL
PAY	427.71	-1,062.43	0.00	0.00	6.35	0.00	-628.37	
TOT	-3,685.27	0.00	0.00	0.00	6.35	0.00	-3,678.92	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,462.26	2,773.34	0.00	0.00	0.00	0.00	4,235.60	COUNTY GENERAL
PAY	-9,253.00	-2,773.34	0.00	0.00	120.26	60.14	-11,845.94	
TOT	-7,790.74	0.00	0.00	0.00	120.26	60.14	-7,610.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,733.61	4,402.88	0.00	0.00	0.00	0.00	-20,330.73	COUNTY GENERAL
PAY	7,596.85	-4,402.88	0.00	0.00	-31.94	-15.97	3,146.06	
TOT	-17,136.76	0.00	0.00	0.00	-31.94	-15.97	-17,184.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,228.77	264.08	0.00	0.00	0.00	0.00	-7,964.69	COUNTY GENERAL
PAY	7,413.06	-264.08	0.00	0.00	-71.49	-35.75	7,041.74	
TOT	-815.71	0.00	0.00	0.00	-71.49	-35.75	-922.95	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	135.00	0.00	0.00	135.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
ADJ	-31,500.12	7,440.30	0.00	135.00	0.00	0.00	-23,924.82	AUTH TOTAL
PAY	5,756.91	-7,440.30	0.00	-225.00	16.83	8.42	-1,883.14	
TOT	-25,743.21	0.00	0.00	-90.00	16.83	8.42	-25,807.96	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 493
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	979.53	1,857.93	0.00	0.00	0.00	0.00	2,837.46	COUNTY HEALTH FUND
PAY	-6,198.28	-1,857.93	0.00	0.00	80.56	40.28	-7,935.37	
TOT	-5,218.75	0.00	0.00	0.00	80.56	40.28	-5,097.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,533.87	2,948.32	0.00	0.00	0.00	0.00	-13,585.55	COUNTY HEALTH FUND
PAY	5,057.66	-2,948.32	0.00	0.00	-21.10	-10.55	2,077.69	
TOT	-11,476.21	0.00	0.00	0.00	-21.10	-10.55	-11,507.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,053.74	226.37	0.00	0.00	0.00	0.00	-6,827.37	COUNTY HEALTH FUND
PAY	6,354.53	-226.37	0.00	0.00	-61.29	-30.64	6,036.23	
TOT	-699.21	0.00	0.00	0.00	-61.29	-30.64	-791.14	
<hr/>								
ADJ	-22,608.08	5,032.62	0.00	0.00	0.00	0.00	-17,575.46	AUTH TOTAL
PAY	5,213.91	-5,032.62	0.00	0.00	-1.83	-0.91	178.55	
TOT	-17,394.17	0.00	0.00	0.00	-1.83	-0.91	-17,396.91	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.88	663.61	0.00	0.00	0.00	0.00	1,013.49	CO. PARK MAINT.
PAY	-2,213.85	-663.61	0.00	0.00	28.78	14.39	-2,834.29	
TOT	-1,863.97	0.00	0.00	0.00	28.78	14.39	-1,820.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,908.54	1,048.21	0.00	0.00	0.00	0.00	-4,860.33	CO. PARK MAINT.
PAY	1,829.88	-1,048.21	0.00	0.00	-7.82	-3.91	769.94	
TOT	-4,078.66	0.00	0.00	0.00	-7.82	-3.91	-4,090.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,175.59	37.73	0.00	0.00	0.00	0.00	-1,137.86	CO. PARK MAINT.
PAY	1,059.06	-37.73	0.00	0.00	-10.21	-5.11	1,006.01	
TOT	-116.53	0.00	0.00	0.00	-10.21	-5.11	-131.85	
<hr/>								
ADJ	-6,734.25	1,749.55	0.00	0.00	0.00	0.00	-4,984.70	AUTH TOTAL
PAY	675.09	-1,749.55	0.00	0.00	10.75	5.37	-1,058.34	
TOT	-6,059.16	0.00	0.00	0.00	10.75	5.37	-6,043.04	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 494
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	132.99	252.13	0.00	0.00	0.00	0.00	385.12	COUNTY BOND RETIRE
PAY	-841.23	-252.13	0.00	0.00	10.93	5.47	-1,076.96	
TOT	-708.24	0.00	0.00	0.00	10.93	5.47	-691.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,291.07	406.36	0.00	0.00	0.00	0.00	-1,884.71	COUNTY BOND RETIRE
PAY	709.56	-406.36	0.00	0.00	-3.04	-1.52	298.64	
TOT	-1,581.51	0.00	0.00	0.00	-3.04	-1.52	-1,586.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,076.94	195.02	0.00	0.00	0.00	0.00	-5,881.92	COUNTY BOND RETIRE
PAY	5,474.55	-195.02	0.00	0.00	-52.80	-26.39	5,200.34	
TOT	-602.39	0.00	0.00	0.00	-52.80	-26.39	-681.58	
<hr/>								
ADJ	-8,235.02	853.51	0.00	0.00	0.00	0.00	-7,381.51	AUTH TOTAL
PAY	5,342.88	-853.51	0.00	0.00	-44.91	-22.44	4,422.02	
TOT	-2,892.14	0.00	0.00	0.00	-44.91	-22.44	-2,959.49	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.83	490.26	0.00	0.00	0.00	0.00	690.09	ROAD & BRIDGE
PAY	-1,623.36	-490.26	0.00	0.00	21.13	10.57	-2,081.92	
TOT	-1,423.53	0.00	0.00	0.00	21.13	10.57	-1,391.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,860.24	727.79	0.00	0.00	0.00	0.00	-1,132.45	ROAD & BRIDGE
PAY	-239.43	-727.79	0.00	0.00	9.67	4.84	-952.71	
TOT	-2,099.67	0.00	0.00	0.00	9.67	4.84	-2,085.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,231.97	135.81	0.00	0.00	0.00	0.00	-4,096.16	ROAD & BRIDGE
PAY	3,812.47	-135.81	0.00	0.00	-36.76	-18.38	3,621.52	
TOT	-419.50	0.00	0.00	0.00	-36.76	-18.38	-474.64	
<hr/>								
ADJ	-5,892.38	1,353.86	0.00	0.00	0.00	0.00	-4,538.52	AUTH TOTAL
PAY	1,949.68	-1,353.86	0.00	0.00	-5.96	-2.97	586.89	
TOT	-3,942.70	0.00	0.00	0.00	-5.96	-2.97	-3,951.63	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 495
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	-1.34	0.53	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-1.65	-0.53	0.00	0.00	0.03	0.01	-2.14	
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
<hr/>								
ADJ	-1.34	0.53	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-1.65	-0.53	0.00	0.00	0.03	0.01	-2.14	
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	0.00	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.44	0.00	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	1.46	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-4.58	-1.46	0.00	0.00	0.06	0.03	-5.95	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-9.95	-6.78	0.00	0.00	0.17	0.08	-16.48	
TOT	-9.95	0.00	0.00	0.00	0.17	0.08	-9.70	
<hr/>								
ADJ	0.22	8.24	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-14.53	-8.24	0.00	0.00	0.23	0.11	-22.43	
TOT	-14.31	0.00	0.00	0.00	0.23	0.11	-13.97	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 496
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	2.09	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-8.28	-2.09	0.00	0.00	0.10	0.05	-10.22	
TOT	-8.01	0.00	0.00	0.00	0.10	0.05	-7.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.32	44.35	0.00	0.00	0.00	0.00	30.03	ROAD & BRIDGE
PAY	-17.64	-44.35	0.00	0.00	0.62	0.31	-61.06	
TOT	-31.96	0.00	0.00	0.00	0.62	0.31	-31.03	
<hr/>								
ADJ	-14.05	46.44	0.00	0.00	0.00	0.00	32.39	AUTH TOTAL
PAY	-25.92	-46.44	0.00	0.00	0.72	0.36	-71.28	
TOT	-39.97	0.00	0.00	0.00	0.72	0.36	-38.89	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.77	14.40	0.00	0.00	0.00	0.00	20.17	ROAD & BRIDGE
PAY	-43.63	-14.40	0.00	0.00	0.58	0.29	-57.16	
TOT	-37.86	0.00	0.00	0.00	0.58	0.29	-36.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-775.74	27.76	0.00	0.00	0.00	0.00	-747.98	ROAD & BRIDGE
PAY	689.93	-27.76	0.00	0.00	-6.62	-3.31	652.24	
TOT	-85.81	0.00	0.00	0.00	-6.62	-3.31	-95.74	
<hr/>								
ADJ	-769.97	42.16	0.00	0.00	0.00	0.00	-727.81	AUTH TOTAL
PAY	646.30	-42.16	0.00	0.00	-6.04	-3.02	595.08	
TOT	-123.67	0.00	0.00	0.00	-6.04	-3.02	-132.73	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 497
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	2.35	4.37	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-13.65	-4.37	0.00	0.00	0.18	0.09	-17.75	
TOT	-11.30	0.00	0.00	0.00	0.18	0.09	-11.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-28.51	-0.45	0.00	0.00	0.29	0.14	-28.53	
TOT	-28.51	0.00	0.00	0.00	0.29	0.14	-28.08	
<hr/>								
ADJ	2.35	4.82	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-42.16	-4.82	0.00	0.00	0.47	0.23	-46.28	
TOT	-39.81	0.00	0.00	0.00	0.47	0.23	-39.11	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	12.13	0.00	0.00	0.00	0.00	18.98	ROAD & BRIDGE
PAY	-47.23	-12.13	0.00	0.00	0.59	0.30	-58.47	
TOT	-40.38	0.00	0.00	0.00	0.59	0.30	-39.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-2.40	-0.24	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
ADJ	6.85	12.37	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-49.63	-12.37	0.00	0.00	0.61	0.31	-61.08	
TOT	-42.78	0.00	0.00	0.00	0.61	0.31	-41.86	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 498
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	4.04	17.55	0.00	0.00	0.00	0.00	21.59	ROAD & BRIDGE
PAY	-56.35	-17.55	0.00	0.00	0.74	0.37	-72.79	
TOT	-52.31	0.00	0.00	0.00	0.74	0.37	-51.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.16	141.76	0.00	0.00	0.00	0.00	-99.40	ROAD & BRIDGE
PAY	-174.95	-141.76	0.00	0.00	3.17	1.58	-311.96	
TOT	-416.11	0.00	0.00	0.00	3.17	1.58	-411.36	
ADJ	-237.12	159.31	0.00	0.00	0.00	0.00	-77.81	AUTH TOTAL
PAY	-231.30	-159.31	0.00	0.00	3.91	1.95	-384.75	
TOT	-468.42	0.00	0.00	0.00	3.91	1.95	-462.56	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-12.57	-4.02	0.00	0.00	0.17	0.08	-16.34	
TOT	-12.57	0.00	0.00	0.00	0.17	0.08	-12.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.04	3.68	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-12.05	-3.68	0.00	0.00	0.16	0.08	-15.49	
TOT	-14.09	0.00	0.00	0.00	0.16	0.08	-13.85	
ADJ	-2.04	7.70	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-24.62	-7.70	0.00	0.00	0.33	0.16	-31.83	
TOT	-26.66	0.00	0.00	0.00	0.33	0.16	-26.17	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 499
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	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-5.76	-2.88	0.00	0.00	0.09	0.04	-8.51	
TOT	-5.76	0.00	0.00	0.00	0.09	0.04	-5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-16.15	-4.82	0.00	0.00	0.21	0.10	-20.66	
TOT	-16.15	0.00	0.00	0.00	0.21	0.10	-15.84	
<hr/>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-21.91	-7.70	0.00	0.00	0.30	0.14	-29.17	
TOT	-21.91	0.00	0.00	0.00	0.30	0.14	-21.47	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.10	1.80	0.00	0.00	0.00	0.00	14.90	ROAD & BRIDGE
PAY	-17.47	-1.80	0.00	0.00	0.19	0.10	-18.98	
TOT	-4.37	0.00	0.00	0.00	0.19	0.10	-4.08	
<hr/>								
ADJ	13.10	1.80	0.00	0.00	0.00	0.00	14.90	AUTH TOTAL
PAY	-17.47	-1.80	0.00	0.00	0.19	0.10	-18.98	
TOT	-4.37	0.00	0.00	0.00	0.19	0.10	-4.08	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.79	-0.57	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-14.42	-2.65	0.00	0.00	0.17	0.08	-16.82	
TOT	-14.42	0.00	0.00	0.00	0.17	0.08	-14.17	
<hr/>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-16.21	-3.22	0.00	0.00	0.20	0.09	-19.14	
TOT	-16.21	0.00	0.00	0.00	0.20	0.09	-15.92	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 500
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.89	-0.92	0.00	0.00	0.04	0.01	-3.76	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.89	-0.92	0.00	0.00	0.04	0.01	-3.76	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	2.98	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-10.43	-2.98	0.00	0.00	0.13	0.06	-13.22	
TOT	-9.30	0.00	0.00	0.00	0.13	0.06	-9.11	
<hr/>								
ADJ	1.13	2.98	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-10.43	-2.98	0.00	0.00	0.13	0.06	-13.22	
TOT	-9.30	0.00	0.00	0.00	0.13	0.06	-9.11	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.43	9.56	0.00	0.00	0.00	0.00	23.99	ROAD & BRIDGE
PAY	-39.07	-9.56	0.00	0.00	0.49	0.25	-47.89	
TOT	-24.64	0.00	0.00	0.00	0.49	0.25	-23.90	
<hr/>								
ADJ	14.43	9.56	0.00	0.00	0.00	0.00	23.99	AUTH TOTAL
PAY	-39.07	-9.56	0.00	0.00	0.49	0.25	-47.89	
TOT	-24.64	0.00	0.00	0.00	0.49	0.25	-23.90	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 501
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	4.85	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-18.32	-4.85	0.00	0.00	0.23	0.11	-22.83	
TOT	-15.15	0.00	0.00	0.00	0.23	0.11	-14.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-602.70	0.00	0.00	0.00	0.00	0.00	-602.70	ROAD & BRIDGE
PAY	602.70	0.00	0.00	0.00	-6.03	-3.01	593.66	
TOT	0.00	0.00	0.00	0.00	-6.03	-3.01	-9.04	
<hr/>								
ADJ	-599.53	4.85	0.00	0.00	0.00	0.00	-594.68	AUTH TOTAL
PAY	584.38	-4.85	0.00	0.00	-5.80	-2.90	570.83	
TOT	-15.15	0.00	0.00	0.00	-5.80	-2.90	-23.85	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.93	50.94	0.00	0.00	0.00	0.00	65.87	ROAD & BRIDGE
PAY	-173.09	-50.94	0.00	0.00	2.24	1.12	-220.67	
TOT	-158.16	0.00	0.00	0.00	2.24	1.12	-154.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.29	0.00	0.00	0.00	0.00	46.29	ROAD & BRIDGE
PAY	-78.05	-46.29	0.00	0.00	1.24	0.62	-122.48	
TOT	-78.05	0.00	0.00	0.00	1.24	0.62	-76.19	
<hr/>								
ADJ	14.93	97.23	0.00	0.00	0.00	0.00	112.16	AUTH TOTAL
PAY	-251.14	-97.23	0.00	0.00	3.48	1.74	-343.15	
TOT	-236.21	0.00	0.00	0.00	3.48	1.74	-230.99	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 502
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	5.04	1.87	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-5.85	-1.87	0.00	0.00	0.08	0.04	-7.60	
TOT	-0.81	0.00	0.00	0.00	0.08	0.04	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.46	2.05	0.00	0.00	0.00	0.00	-24.41	ROAD & BRIDGE
PAY	-7.49	-2.05	0.00	0.00	0.09	0.05	-9.40	
TOT	-33.95	0.00	0.00	0.00	0.09	0.05	-33.81	
ADJ	-21.42	3.92	0.00	0.00	0.00	0.00	-17.50	AUTH TOTAL
PAY	-13.34	-3.92	0.00	0.00	0.17	0.09	-17.00	
TOT	-34.76	0.00	0.00	0.00	0.17	0.09	-34.50	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.03	107.28	0.00	0.00	0.00	0.00	151.31	ROAD & BRIDGE
PAY	-342.41	-107.28	0.00	0.00	4.49	2.25	-442.95	
TOT	-298.38	0.00	0.00	0.00	4.49	2.25	-291.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.01	109.36	0.00	0.00	0.00	0.00	89.35	ROAD & BRIDGE
PAY	-337.81	-109.36	0.00	0.00	4.47	2.24	-440.46	
TOT	-357.82	0.00	0.00	0.00	4.47	2.24	-351.11	
ADJ	24.02	216.64	0.00	0.00	0.00	0.00	240.66	AUTH TOTAL
PAY	-680.22	-216.64	0.00	0.00	8.96	4.49	-883.41	
TOT	-656.20	0.00	0.00	0.00	8.96	4.49	-642.75	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.83	0.13	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
PAY	-6.46	-0.13	0.00	0.00	0.06	0.03	-6.50	
TOT	-9.29	0.00	0.00	0.00	0.06	0.03	-9.20	
ADJ	-2.83	0.13	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	-6.46	-0.13	0.00	0.00	0.06	0.03	-6.50	
TOT	-9.29	0.00	0.00	0.00	0.06	0.03	-9.20	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 504
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	0.89	0.00	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
TOT	0.89	0.00	0.00	0.00	0.00	0.00	0.89	
ADJ	0.89	0.00	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
TOT	0.89	0.00	0.00	0.00	0.00	0.00	0.89	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.08	29.53	0.00	0.00	0.00	0.00	54.61	ROAD & BRIDGE
PAY	-99.30	-29.53	0.00	0.00	1.29	0.65	-126.89	
TOT	-74.22	0.00	0.00	0.00	1.29	0.65	-72.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.51	0.00	0.00	0.00	0.00	48.51	ROAD & BRIDGE
PAY	-125.44	-48.51	0.00	0.00	1.74	0.87	-171.34	
TOT	-125.44	0.00	0.00	0.00	1.74	0.87	-122.83	
ADJ	25.08	78.04	0.00	0.00	0.00	0.00	103.12	AUTH TOTAL
PAY	-224.74	-78.04	0.00	0.00	3.03	1.52	-298.23	
TOT	-199.66	0.00	0.00	0.00	3.03	1.52	-195.11	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.56	20.85	0.00	0.00	0.00	0.00	62.41	ROAD & BRIDGE
PAY	-91.58	-20.85	0.00	0.00	1.13	0.56	-110.74	
TOT	-50.02	0.00	0.00	0.00	1.13	0.56	-48.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,345.62	14.25	0.00	0.00	0.00	0.00	-1,331.37	ROAD & BRIDGE
PAY	1,233.37	-14.25	0.00	0.00	-12.19	-6.10	1,200.83	
TOT	-112.25	0.00	0.00	0.00	-12.19	-6.10	-130.54	
ADJ	-1,304.06	35.10	0.00	0.00	0.00	0.00	-1,268.96	AUTH TOTAL
PAY	1,141.79	-35.10	0.00	0.00	-11.06	-5.54	1,090.09	
TOT	-162.27	0.00	0.00	0.00	-11.06	-5.54	-178.87	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 505
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	26.44	9.81	0.00	0.00	0.00	0.00	36.25	ROAD & BRIDGE
PAY	-30.66	-9.81	0.00	0.00	0.41	0.20	-39.86	
TOT	-4.22	0.00	0.00	0.00	0.41	0.20	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	26.44	9.82	0.00	0.00	0.00	0.00	36.26	AUTH TOTAL
PAY	-30.70	-9.82	0.00	0.00	0.41	0.20	-39.91	
TOT	-4.26	0.00	0.00	0.00	0.41	0.20	-3.65	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.54	-0.49	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.54	-0.49	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	11.23	0.00	0.00	0.00	0.00	14.69	ROAD & BRIDGE
PAY	-38.98	-11.23	0.00	0.00	0.50	0.25	-49.46	
TOT	-35.52	0.00	0.00	0.00	0.50	0.25	-34.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-736.50	6.93	0.00	0.00	0.00	0.00	-729.57	ROAD & BRIDGE
PAY	704.93	-6.93	0.00	0.00	-6.98	-3.49	687.53	
TOT	-31.57	0.00	0.00	0.00	-6.98	-3.49	-42.04	
ADJ	-733.04	18.16	0.00	0.00	0.00	0.00	-714.88	AUTH TOTAL
PAY	665.95	-18.16	0.00	0.00	-6.48	-3.24	638.07	
TOT	-67.09	0.00	0.00	0.00	-6.48	-3.24	-76.81	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 506
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	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-16.93	-5.42	0.00	0.00	0.22	0.11	-22.02	
TOT	-16.93	0.00	0.00	0.00	0.22	0.11	-16.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	ROAD & BRIDGE
PAY	-61.89	-19.81	0.00	0.00	0.82	0.41	-80.47	
TOT	-61.89	0.00	0.00	0.00	0.82	0.41	-60.66	
<hr/>								
ADJ	0.00	25.23	0.00	0.00	0.00	0.00	25.23	AUTH TOTAL
PAY	-78.82	-25.23	0.00	0.00	1.04	0.52	-102.49	
TOT	-78.82	0.00	0.00	0.00	1.04	0.52	-77.26	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	8.44	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-26.66	-8.44	0.00	0.00	0.35	0.17	-34.58	
TOT	-25.77	0.00	0.00	0.00	0.35	0.17	-25.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	ROAD & BRIDGE
PAY	-48.15	-15.41	0.00	0.00	0.63	0.32	-62.61	
TOT	-48.15	0.00	0.00	0.00	0.63	0.32	-47.20	
<hr/>								
ADJ	0.89	23.85	0.00	0.00	0.00	0.00	24.74	AUTH TOTAL
PAY	-74.81	-23.85	0.00	0.00	0.98	0.49	-97.19	
TOT	-73.92	0.00	0.00	0.00	0.98	0.49	-72.45	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 507
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.36	8.67	0.00	0.00	0.00	0.00	23.03	ROAD & BRIDGE
PAY	-27.10	-8.67	0.00	0.00	0.36	0.18	-35.23	
TOT	-12.74	0.00	0.00	0.00	0.36	0.18	-12.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	ROAD & BRIDGE
PAY	-32.33	-14.77	0.00	0.00	0.47	0.23	-46.40	
TOT	-32.33	0.00	0.00	0.00	0.47	0.23	-31.63	
<hr/>								
ADJ	14.36	23.44	0.00	0.00	0.00	0.00	37.80	AUTH TOTAL
PAY	-59.43	-23.44	0.00	0.00	0.83	0.41	-81.63	
TOT	-45.07	0.00	0.00	0.00	0.83	0.41	-43.83	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	2.71	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-8.67	-2.71	0.00	0.00	0.12	0.05	-11.21	
TOT	-8.56	0.00	0.00	0.00	0.12	0.05	-8.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-29.33	-9.39	0.00	0.00	0.38	0.20	-38.14	
TOT	-29.33	0.00	0.00	0.00	0.38	0.20	-28.75	
<hr/>								
ADJ	0.11	12.10	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-38.00	-12.10	0.00	0.00	0.50	0.25	-49.35	
TOT	-37.89	0.00	0.00	0.00	0.50	0.25	-37.14	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 508
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	-3.38	8.65	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-28.53	-8.65	0.00	0.00	0.38	0.18	-36.62	
TOT	-31.91	0.00	0.00	0.00	0.38	0.18	-31.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.14	0.05	0.00	0.00	0.00	0.00	-46.09	ROAD & BRIDGE
PAY	46.14	-0.05	0.00	0.00	-0.46	-0.23	45.40	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	-49.52	8.70	0.00	0.00	0.00	0.00	-40.82	AUTH TOTAL
PAY	17.61	-8.70	0.00	0.00	-0.08	-0.05	8.78	
TOT	-31.91	0.00	0.00	0.00	-0.08	-0.05	-32.04	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	28.37	0.00	0.00	0.00	0.00	29.46	ROAD & BRIDGE
PAY	-96.56	-28.37	0.00	0.00	1.25	0.62	-123.06	
TOT	-95.47	0.00	0.00	0.00	1.25	0.62	-93.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.14	60.84	0.00	0.00	0.00	0.00	69.98	ROAD & BRIDGE
PAY	-203.88	-60.84	0.00	0.00	2.65	1.32	-260.75	
TOT	-194.74	0.00	0.00	0.00	2.65	1.32	-190.77	
ADJ	10.23	89.21	0.00	0.00	0.00	0.00	99.44	AUTH TOTAL
PAY	-300.44	-89.21	0.00	0.00	3.90	1.94	-383.81	
TOT	-290.21	0.00	0.00	0.00	3.90	1.94	-284.37	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 509
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.37	3.17	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-10.02	-3.17	0.00	0.00	0.13	0.07	-12.99	
TOT	-4.65	0.00	0.00	0.00	0.13	0.07	-4.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-17.63	-10.45	0.00	0.00	0.28	0.14	-27.66	
TOT	-17.63	0.00	0.00	0.00	0.28	0.14	-17.21	
ADJ	5.37	13.62	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-27.65	-13.62	0.00	0.00	0.41	0.21	-40.65	
TOT	-22.28	0.00	0.00	0.00	0.41	0.21	-21.66	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	0.00	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
TOT	3.28	0.00	0.00	0.00	0.00	0.00	3.28	
ADJ	3.28	0.00	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
TOT	3.28	0.00	0.00	0.00	0.00	0.00	3.28	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.78	3.76	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-12.10	-3.76	0.00	0.00	0.16	0.08	-15.62	
TOT	-6.32	0.00	0.00	0.00	0.16	0.08	-6.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.22	15.53	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-72.55	-15.53	0.00	0.00	0.89	0.44	-86.75	
TOT	-80.77	0.00	0.00	0.00	0.89	0.44	-79.44	
ADJ	-2.44	19.29	0.00	0.00	0.00	0.00	16.85	AUTH TOTAL
PAY	-84.65	-19.29	0.00	0.00	1.05	0.52	-102.37	
TOT	-87.09	0.00	0.00	0.00	1.05	0.52	-85.52	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 510
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	7.30	20.03	0.00	0.00	0.00	0.00	27.33	ROAD & BRIDGE
PAY	-67.88	-20.03	0.00	0.00	0.88	0.44	-86.59	
TOT	-60.58	0.00	0.00	0.00	0.88	0.44	-59.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.21	0.00	0.00	0.00	0.00	71.21	ROAD & BRIDGE
PAY	-192.07	-71.21	0.00	0.00	2.63	1.32	-259.33	
TOT	-192.07	0.00	0.00	0.00	2.63	1.32	-188.12	
ADJ	7.30	91.24	0.00	0.00	0.00	0.00	98.54	AUTH TOTAL
PAY	-259.95	-91.24	0.00	0.00	3.51	1.76	-345.92	
TOT	-252.65	0.00	0.00	0.00	3.51	1.76	-247.38	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-6.68	-1.92	0.00	0.00	0.09	0.04	-8.47	
TOT	-6.68	0.00	0.00	0.00	0.09	0.04	-6.55	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-6.68	-1.92	0.00	0.00	0.09	0.04	-8.47	
TOT	-6.68	0.00	0.00	0.00	0.09	0.04	-6.55	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	6.96	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-22.87	-6.96	0.00	0.00	0.30	0.14	-29.39	
TOT	-21.36	0.00	0.00	0.00	0.30	0.14	-20.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.28	11.54	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-28.38	-11.54	0.00	0.00	0.40	0.20	-39.32	
TOT	-38.66	0.00	0.00	0.00	0.40	0.20	-38.06	
ADJ	-8.77	18.50	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-51.25	-18.50	0.00	0.00	0.70	0.34	-68.71	
TOT	-60.02	0.00	0.00	0.00	0.70	0.34	-58.98	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 511
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	-2.14	3.24	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-10.13	-3.24	0.00	0.00	0.13	0.07	-13.17	
TOT	-12.27	0.00	0.00	0.00	0.13	0.07	-12.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	ROAD & BRIDGE
PAY	-39.18	-12.54	0.00	0.00	0.52	0.26	-50.94	
TOT	-39.18	0.00	0.00	0.00	0.52	0.26	-38.40	
ADJ	-2.14	15.78	0.00	0.00	0.00	0.00	13.64	AUTH TOTAL
PAY	-49.31	-15.78	0.00	0.00	0.65	0.33	-64.11	
TOT	-51.45	0.00	0.00	0.00	0.65	0.33	-50.47	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.74	-0.56	0.00	0.00	0.03	0.01	-2.26	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.74	-0.56	0.00	0.00	0.03	0.01	-2.26	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-4.60	-1.47	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.60	0.00	0.00	0.00	0.06	0.03	-4.51	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-4.60	-1.47	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.60	0.00	0.00	0.00	0.06	0.03	-4.51	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 512
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.24	-0.08	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	0.00	-2.79	0.00	0.00	0.03	0.01	-2.75	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-0.24	-2.87	0.00	0.00	0.03	0.01	-3.07	
TOT	-0.24	0.00	0.00	0.00	0.03	0.01	-0.20	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.85	49.94	0.00	0.00	0.00	0.00	59.79	ROAD & BRIDGE
PAY	-163.53	-49.94	0.00	0.00	2.14	1.07	-210.26	
TOT	-153.68	0.00	0.00	0.00	2.14	1.07	-150.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.05	0.00	0.00	0.00	0.00	94.05	ROAD & BRIDGE
PAY	-240.46	-94.05	0.00	0.00	3.34	1.67	-329.50	
TOT	-240.46	0.00	0.00	0.00	3.34	1.67	-235.45	
<hr/>								
ADJ	9.85	143.99	0.00	0.00	0.00	0.00	153.84	AUTH TOTAL
PAY	-403.99	-143.99	0.00	0.00	5.48	2.74	-539.76	
TOT	-394.14	0.00	0.00	0.00	5.48	2.74	-385.92	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 513
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	1.17	7.90	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-26.18	-7.90	0.00	0.00	0.34	0.17	-33.57	
TOT	-25.01	0.00	0.00	0.00	0.34	0.17	-24.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	ROAD & BRIDGE
PAY	-55.37	-20.64	0.00	0.00	0.76	0.38	-74.87	
TOT	-55.37	0.00	0.00	0.00	0.76	0.38	-54.23	
ADJ	1.17	28.54	0.00	0.00	0.00	0.00	29.71	AUTH TOTAL
PAY	-81.55	-28.54	0.00	0.00	1.10	0.55	-108.44	
TOT	-80.38	0.00	0.00	0.00	1.10	0.55	-78.73	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-15.63	-4.89	0.00	0.00	0.21	0.10	-20.21	
TOT	-15.63	0.00	0.00	0.00	0.21	0.10	-15.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-22.30	-8.76	0.00	0.00	0.31	0.15	-30.60	
TOT	-22.30	0.00	0.00	0.00	0.31	0.15	-21.84	
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	AUTH TOTAL
PAY	-37.93	-13.65	0.00	0.00	0.52	0.25	-50.81	
TOT	-37.93	0.00	0.00	0.00	0.52	0.25	-37.16	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 514
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	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-4.63	-1.48	0.00	0.00	0.06	0.03	-6.02	
TOT	-4.63	0.00	0.00	0.00	0.06	0.03	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.25	4.10	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-17.58	-4.10	0.00	0.00	0.22	0.11	-21.35	
TOT	-18.83	0.00	0.00	0.00	0.22	0.11	-18.50	
<hr/>								
ADJ	-1.25	5.58	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-22.21	-5.58	0.00	0.00	0.28	0.14	-27.37	
TOT	-23.46	0.00	0.00	0.00	0.28	0.14	-23.04	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	2.57	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-8.03	-2.57	0.00	0.00	0.11	0.05	-10.44	
TOT	-3.33	0.00	0.00	0.00	0.11	0.05	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-16.74	-5.55	0.00	0.00	0.23	0.11	-21.95	
TOT	-16.74	0.00	0.00	0.00	0.23	0.11	-16.40	
<hr/>								
ADJ	4.70	8.12	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-24.77	-8.12	0.00	0.00	0.34	0.16	-32.39	
TOT	-20.07	0.00	0.00	0.00	0.34	0.16	-19.57	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-6.50	-2.27	0.00	0.00	0.09	0.04	-8.64	
TOT	-6.50	0.00	0.00	0.00	0.09	0.04	-6.37	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-6.50	-2.27	0.00	0.00	0.09	0.04	-8.64	
TOT	-6.50	0.00	0.00	0.00	0.09	0.04	-6.37	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 515
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.38	19.55	0.00	0.00	0.00	0.00	59.93	ROAD & BRIDGE
PAY	-79.72	-19.55	0.00	0.00	1.00	0.50	-97.77	
TOT	-39.34	0.00	0.00	0.00	1.00	0.50	-37.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,940.99	22.18	0.00	0.00	0.00	0.00	-1,918.81	ROAD & BRIDGE
PAY	-76.84	-22.18	0.00	0.00	0.99	0.49	-97.54	
TOT	-2,017.83	0.00	0.00	0.00	0.99	0.49	-2,016.35	
<hr/>								
ADJ	-1,900.61	41.73	0.00	0.00	0.00	0.00	-1,858.88	AUTH TOTAL
PAY	-156.56	-41.73	0.00	0.00	1.99	0.99	-195.31	
TOT	-2,057.17	0.00	0.00	0.00	1.99	0.99	-2,054.19	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.04	-0.33	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.04	-0.33	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-2.12	-0.67	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-2.12	-0.67	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 516
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	4.97	3.79	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-14.86	-3.79	0.00	0.00	0.19	0.09	-18.37	
TOT	-9.89	0.00	0.00	0.00	0.19	0.09	-9.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-11.10	-4.69	0.00	0.00	0.16	0.08	-15.55	
TOT	-11.10	0.00	0.00	0.00	0.16	0.08	-10.86	
<hr/>								
ADJ	4.97	8.48	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	-25.96	-8.48	0.00	0.00	0.35	0.17	-33.92	
TOT	-20.99	0.00	0.00	0.00	0.35	0.17	-20.47	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	1.85	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-5.77	-1.85	0.00	0.00	0.08	0.04	-7.50	
TOT	-4.45	0.00	0.00	0.00	0.08	0.04	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-22.70	-5.96	0.00	0.00	0.29	0.14	-28.23	
TOT	-22.70	0.00	0.00	0.00	0.29	0.14	-22.27	
<hr/>								
ADJ	1.32	7.81	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-28.47	-7.81	0.00	0.00	0.37	0.18	-35.73	
TOT	-27.15	0.00	0.00	0.00	0.37	0.18	-26.60	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 517
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	8.92	7.10	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-24.00	-7.10	0.00	0.00	0.31	0.16	-30.63	
TOT	-15.08	0.00	0.00	0.00	0.31	0.16	-14.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.96	10.05	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-39.27	-10.05	0.00	0.00	0.49	0.25	-48.58	
TOT	-48.23	0.00	0.00	0.00	0.49	0.25	-47.49	
<hr/>								
ADJ	-0.04	17.15	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-63.27	-17.15	0.00	0.00	0.80	0.41	-79.21	
TOT	-63.31	0.00	0.00	0.00	0.80	0.41	-62.10	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.54	-1.03	0.00	0.00	0.03	0.02	-2.52	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.54	-1.03	0.00	0.00	0.03	0.02	-2.52	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.20	16.18	0.00	0.00	0.00	0.00	25.38	ROAD & BRIDGE
PAY	-53.08	-16.18	0.00	0.00	0.69	0.35	-68.22	
TOT	-43.88	0.00	0.00	0.00	0.69	0.35	-42.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.02	0.00	0.00	0.00	0.00	23.02	ROAD & BRIDGE
PAY	-50.97	-23.02	0.00	0.00	0.74	0.37	-72.88	
TOT	-50.97	0.00	0.00	0.00	0.74	0.37	-49.86	
<hr/>								
ADJ	9.20	39.20	0.00	0.00	0.00	0.00	48.40	AUTH TOTAL
PAY	-104.05	-39.20	0.00	0.00	1.43	0.72	-141.10	
TOT	-94.85	0.00	0.00	0.00	1.43	0.72	-92.70	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 518
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.85	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.75	-0.85	0.00	0.00	0.04	0.01	-3.55	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
<hr/>								
ADJ	0.11	0.85	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-2.75	-0.85	0.00	0.00	0.04	0.01	-3.55	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
<hr/>								
AUTH CODE/NAME: 07C074 / 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	-0.92	-0.30	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-2.43	-0.78	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-3.35	-1.08	0.00	0.00	0.04	0.01	-4.38	
TOT	-3.35	0.00	0.00	0.00	0.04	0.01	-3.30	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.19	1.12	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-5.68	-1.12	0.00	0.00	0.07	0.04	-6.69	
TOT	-0.49	0.00	0.00	0.00	0.07	0.04	-0.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-23.70	-4.21	0.00	0.00	0.28	0.14	-27.49	
TOT	-23.70	0.00	0.00	0.00	0.28	0.14	-23.28	
<hr/>								
ADJ	5.19	5.33	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-29.38	-5.33	0.00	0.00	0.35	0.18	-34.18	
TOT	-24.19	0.00	0.00	0.00	0.35	0.18	-23.66	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 519
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.97	-0.95	0.00	0.00	0.04	0.01	-3.87	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.97	-0.95	0.00	0.00	0.04	0.01	-3.87	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	2.27	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-9.25	-2.27	0.00	0.00	0.11	0.06	-11.35	
TOT	-4.14	0.00	0.00	0.00	0.11	0.06	-3.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-6.09	-2.32	0.00	0.00	0.08	0.04	-8.29	
TOT	-6.09	0.00	0.00	0.00	0.08	0.04	-5.97	
<hr/>								
ADJ	5.11	4.59	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-15.34	-4.59	0.00	0.00	0.19	0.10	-19.64	
TOT	-10.23	0.00	0.00	0.00	0.19	0.10	-9.94	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.13	56.69	0.00	0.00	0.00	0.00	102.82	ROAD & BRIDGE
PAY	-195.54	-56.69	0.00	0.00	2.53	1.26	-248.44	
TOT	-149.41	0.00	0.00	0.00	2.53	1.26	-145.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.14	50.84	0.00	0.00	0.00	0.00	-25.30	ROAD & BRIDGE
PAY	-97.95	-50.84	0.00	0.00	1.49	0.74	-146.56	
TOT	-174.09	0.00	0.00	0.00	1.49	0.74	-171.86	
<hr/>								
ADJ	-30.01	107.53	0.00	0.00	0.00	0.00	77.52	AUTH TOTAL
PAY	-293.49	-107.53	0.00	0.00	4.02	2.00	-395.00	
TOT	-323.50	0.00	0.00	0.00	4.02	2.00	-317.48	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 520
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.83	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-11.99	-3.83	0.00	0.00	0.16	0.08	-15.58	
TOT	-12.10	0.00	0.00	0.00	0.16	0.08	-11.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.77	9.05	0.00	0.00	0.00	0.00	-31.72	ROAD & BRIDGE
PAY	-22.32	-9.05	0.00	0.00	0.31	0.16	-30.90	
TOT	-63.09	0.00	0.00	0.00	0.31	0.16	-62.62	
<hr/>								
ADJ	-40.88	12.88	0.00	0.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-34.31	-12.88	0.00	0.00	0.47	0.24	-46.48	
TOT	-75.19	0.00	0.00	0.00	0.47	0.24	-74.48	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.36	7.96	0.00	0.00	0.00	0.00	-21.40	ROAD & BRIDGE
PAY	-1.73	-7.96	0.00	0.00	0.10	0.05	-9.54	
TOT	-31.09	0.00	0.00	0.00	0.10	0.05	-30.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,742.61	53.57	0.00	0.00	0.00	0.00	-3,689.04	ROAD & BRIDGE
PAY	3,567.39	-53.57	0.00	0.00	-35.13	-17.57	3,461.12	
TOT	-175.22	0.00	0.00	0.00	-35.13	-17.57	-227.92	
<hr/>								
ADJ	-3,771.97	61.53	0.00	0.00	0.00	0.00	-3,710.44	AUTH TOTAL
PAY	3,565.66	-61.53	0.00	0.00	-35.03	-17.52	3,451.58	
TOT	-206.31	0.00	0.00	0.00	-35.03	-17.52	-258.86	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 521
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.61	11.88	0.00	0.00	0.00	0.00	31.49	ROAD & BRIDGE
PAY	-36.70	-11.88	0.00	0.00	0.49	0.24	-47.85	
TOT	-17.09	0.00	0.00	0.00	0.49	0.24	-16.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.07	0.00	0.00	0.00	0.00	80.07	ROAD & BRIDGE
PAY	-266.92	-80.07	0.00	0.00	3.47	1.73	-341.79	
TOT	-266.92	0.00	0.00	0.00	3.47	1.73	-261.72	
<hr/>								
ADJ	19.61	91.95	0.00	0.00	0.00	0.00	111.56	AUTH TOTAL
PAY	-303.62	-91.95	0.00	0.00	3.96	1.97	-389.64	
TOT	-284.01	0.00	0.00	0.00	3.96	1.97	-278.08	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	4.67	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-14.68	-4.67	0.00	0.00	0.20	0.09	-19.06	
TOT	-15.77	0.00	0.00	0.00	0.20	0.09	-15.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.07	5.35	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-8.71	-5.35	0.00	0.00	0.14	0.07	-13.85	
TOT	-13.78	0.00	0.00	0.00	0.14	0.07	-13.57	
<hr/>								
ADJ	-6.16	10.02	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-23.39	-10.02	0.00	0.00	0.34	0.16	-32.91	
TOT	-29.55	0.00	0.00	0.00	0.34	0.16	-29.05	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 522
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	-1.37	6.81	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-22.90	-6.81	0.00	0.00	0.30	0.14	-29.27	
TOT	-24.27	0.00	0.00	0.00	0.30	0.14	-23.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.96	13.19	0.00	0.00	0.00	0.00	-15.77	ROAD & BRIDGE
PAY	-28.88	-13.19	0.00	0.00	0.42	0.21	-41.44	
TOT	-57.84	0.00	0.00	0.00	0.42	0.21	-57.21	
ADJ	-30.33	20.00	0.00	0.00	0.00	0.00	-10.33	AUTH TOTAL
PAY	-51.78	-20.00	0.00	0.00	0.72	0.35	-70.71	
TOT	-82.11	0.00	0.00	0.00	0.72	0.35	-81.04	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.84	2.73	0.00	0.00	0.00	0.00	-5.11	ROAD & BRIDGE
PAY	-8.54	-2.73	0.00	0.00	0.12	0.05	-11.10	
TOT	-16.38	0.00	0.00	0.00	0.12	0.05	-16.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-1.95	-4.18	0.00	0.00	0.06	0.03	-6.04	
TOT	-1.95	0.00	0.00	0.00	0.06	0.03	-1.86	
ADJ	-7.84	6.91	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-10.49	-6.91	0.00	0.00	0.18	0.08	-17.14	
TOT	-18.33	0.00	0.00	0.00	0.18	0.08	-18.07	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	0.83	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-2.60	-0.83	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.16	0.00	0.00	0.00	0.04	0.01	-2.11	
ADJ	0.44	0.83	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-2.60	-0.83	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.16	0.00	0.00	0.00	0.04	0.01	-2.11	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 523
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	21.45	22.67	0.00	0.00	0.00	0.00	44.12	ROAD & BRIDGE
PAY	-74.53	-22.67	0.00	0.00	0.98	0.48	-95.74	
TOT	-53.08	0.00	0.00	0.00	0.98	0.48	-51.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	ROAD & BRIDGE
PAY	-87.06	-23.64	0.00	0.00	1.11	0.56	-109.03	
TOT	-87.06	0.00	0.00	0.00	1.11	0.56	-85.39	
ADJ	21.45	46.31	0.00	0.00	0.00	0.00	67.76	AUTH TOTAL
PAY	-161.59	-46.31	0.00	0.00	2.09	1.04	-204.77	
TOT	-140.14	0.00	0.00	0.00	2.09	1.04	-137.01	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.29	3.33	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
PAY	-7.42	-3.33	0.00	0.00	0.10	0.06	-10.59	
TOT	-11.71	0.00	0.00	0.00	0.10	0.06	-11.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	ROAD & BRIDGE
PAY	-39.92	-13.11	0.00	0.00	0.53	0.27	-52.23	
TOT	-39.92	0.00	0.00	0.00	0.53	0.27	-39.12	
ADJ	-4.29	16.44	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-47.34	-16.44	0.00	0.00	0.63	0.33	-62.82	
TOT	-51.63	0.00	0.00	0.00	0.63	0.33	-50.67	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 524
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	33.44	29.57	0.00	0.00	0.00	0.00	63.01	ROAD & BRIDGE
PAY	-97.15	-29.57	0.00	0.00	1.27	0.64	-124.81	
TOT	-63.71	0.00	0.00	0.00	1.27	0.64	-61.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.85	0.00	0.00	0.00	0.00	58.85	ROAD & BRIDGE
PAY	-181.38	-58.85	0.00	0.00	2.40	1.20	-236.63	
TOT	-181.38	0.00	0.00	0.00	2.40	1.20	-177.78	
<hr/>								
ADJ	33.44	88.42	0.00	0.00	0.00	0.00	121.86	AUTH TOTAL
PAY	-278.53	-88.42	0.00	0.00	3.67	1.84	-361.44	
TOT	-245.09	0.00	0.00	0.00	3.67	1.84	-239.58	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	16.33	0.00	0.00	0.00	0.00	18.50	ROAD & BRIDGE
PAY	-51.50	-16.33	0.00	0.00	0.68	0.34	-66.81	
TOT	-49.33	0.00	0.00	0.00	0.68	0.34	-48.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.60	7.82	0.00	0.00	0.00	0.00	-476.78	ROAD & BRIDGE
PAY	461.05	-7.82	0.00	0.00	-4.53	-2.27	446.43	
TOT	-23.55	0.00	0.00	0.00	-4.53	-2.27	-30.35	
<hr/>								
ADJ	-482.43	24.15	0.00	0.00	0.00	0.00	-458.28	AUTH TOTAL
PAY	409.55	-24.15	0.00	0.00	-3.85	-1.93	379.62	
TOT	-72.88	0.00	0.00	0.00	-3.85	-1.93	-78.66	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 525
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	9.50	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-29.71	-9.50	0.00	0.00	0.40	0.20	-38.61	
TOT	-26.56	0.00	0.00	0.00	0.40	0.20	-25.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.94	22.52	0.00	0.00	0.00	0.00	16.58	ROAD & BRIDGE
PAY	-72.91	-22.52	0.00	0.00	0.96	0.47	-94.00	
TOT	-78.85	0.00	0.00	0.00	0.96	0.47	-77.42	
<hr/>								
ADJ	-2.79	32.02	0.00	0.00	0.00	0.00	29.23	AUTH TOTAL
PAY	-102.62	-32.02	0.00	0.00	1.36	0.67	-132.61	
TOT	-105.41	0.00	0.00	0.00	1.36	0.67	-103.38	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.26	2.35	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-7.33	-2.35	0.00	0.00	0.09	0.05	-9.54	
TOT	2.93	0.00	0.00	0.00	0.09	0.05	3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-11.43	-0.30	0.00	0.00	0.11	0.06	-11.56	
TOT	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	
<hr/>								
ADJ	10.26	2.65	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-18.76	-2.65	0.00	0.00	0.20	0.11	-21.10	
TOT	-8.50	0.00	0.00	0.00	0.20	0.11	-8.19	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 526
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.83	21.35	0.00	0.00	0.00	0.00	47.18	ROAD & BRIDGE
PAY	-66.69	-21.35	0.00	0.00	0.88	0.44	-86.72	
TOT	-40.86	0.00	0.00	0.00	0.88	0.44	-39.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	ROAD & BRIDGE
PAY	-30.01	-9.60	0.00	0.00	0.40	0.20	-39.01	
TOT	-30.01	0.00	0.00	0.00	0.40	0.20	-29.41	
<hr/>								
ADJ	25.83	30.95	0.00	0.00	0.00	0.00	56.78	AUTH TOTAL
PAY	-96.70	-30.95	0.00	0.00	1.28	0.64	-125.73	
TOT	-70.87	0.00	0.00	0.00	1.28	0.64	-68.95	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.06	5.19	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-17.01	-5.19	0.00	0.00	0.22	0.12	-21.86	
TOT	-11.95	0.00	0.00	0.00	0.22	0.12	-11.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	ROAD & BRIDGE
PAY	-46.79	-14.97	0.00	0.00	0.62	0.30	-60.84	
TOT	-46.79	0.00	0.00	0.00	0.62	0.30	-45.87	
<hr/>								
ADJ	5.06	20.16	0.00	0.00	0.00	0.00	25.22	AUTH TOTAL
PAY	-63.80	-20.16	0.00	0.00	0.84	0.42	-82.70	
TOT	-58.74	0.00	0.00	0.00	0.84	0.42	-57.48	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 527
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	-21.83	26.22	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-80.11	-26.22	0.00	0.00	1.06	0.53	-104.74	
TOT	-101.94	0.00	0.00	0.00	1.06	0.53	-100.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	ROAD & BRIDGE
PAY	-76.88	-23.47	0.00	0.00	1.00	0.50	-98.85	
TOT	-76.88	0.00	0.00	0.00	1.00	0.50	-75.38	
ADJ	-21.83	49.69	0.00	0.00	0.00	0.00	27.86	AUTH TOTAL
PAY	-156.99	-49.69	0.00	0.00	2.06	1.03	-203.59	
TOT	-178.82	0.00	0.00	0.00	2.06	1.03	-175.73	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.79	39.83	0.00	0.00	0.00	0.00	60.62	ROAD & BRIDGE
PAY	-151.08	-39.83	0.00	0.00	1.91	0.96	-188.04	
TOT	-130.29	0.00	0.00	0.00	1.91	0.96	-127.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.15	74.57	0.00	0.00	0.00	0.00	-23.58	ROAD & BRIDGE
PAY	-101.88	-74.57	0.00	0.00	1.77	0.88	-173.80	
TOT	-200.03	0.00	0.00	0.00	1.77	0.88	-197.38	
ADJ	-77.36	114.40	0.00	0.00	0.00	0.00	37.04	AUTH TOTAL
PAY	-252.96	-114.40	0.00	0.00	3.68	1.84	-361.84	
TOT	-330.32	0.00	0.00	0.00	3.68	1.84	-324.80	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 528
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.32	53.68	0.00	0.00	0.00	0.00	99.00	ROAD & BRIDGE
PAY	-179.86	-53.68	0.00	0.00	2.34	1.17	-230.03	
TOT	-134.54	0.00	0.00	0.00	2.34	1.17	-131.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.55	12.95	0.00	0.00	0.00	0.00	-253.60	ROAD & BRIDGE
PAY	223.45	-12.95	0.00	0.00	-2.10	-1.06	207.34	
TOT	-43.10	0.00	0.00	0.00	-2.10	-1.06	-46.26	
<hr/>								
ADJ	-221.23	66.63	0.00	0.00	0.00	0.00	-154.60	AUTH TOTAL
PAY	43.59	-66.63	0.00	0.00	0.24	0.11	-22.69	
TOT	-177.64	0.00	0.00	0.00	0.24	0.11	-177.29	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	1.48	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-4.51	-1.48	0.00	0.00	0.06	0.03	-5.90	
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-24.17	-7.74	0.00	0.00	0.32	0.16	-31.43	
TOT	-24.17	0.00	0.00	0.00	0.32	0.16	-23.69	
<hr/>								
ADJ	-1.05	9.22	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-28.68	-9.22	0.00	0.00	0.38	0.19	-37.33	
TOT	-29.73	0.00	0.00	0.00	0.38	0.19	-29.16	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 529
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	25.02	33.91	0.00	0.00	0.00	0.00	58.93	ROAD & BRIDGE
PAY	-114.34	-33.91	0.00	0.00	1.48	0.74	-146.03	
TOT	-89.32	0.00	0.00	0.00	1.48	0.74	-87.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.53	75.68	0.00	0.00	0.00	0.00	46.15	ROAD & BRIDGE
PAY	-186.93	-75.68	0.00	0.00	2.63	1.31	-258.67	
TOT	-216.46	0.00	0.00	0.00	2.63	1.31	-212.52	
ADJ	-4.51	109.59	0.00	0.00	0.00	0.00	105.08	AUTH TOTAL
PAY	-301.27	-109.59	0.00	0.00	4.11	2.05	-404.70	
TOT	-305.78	0.00	0.00	0.00	4.11	2.05	-299.62	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,522.51	2,887.75	0.00	0.00	0.00	0.00	4,410.26	ST L COMM COLL
PAY	-9,633.97	-2,887.75	0.00	0.00	125.22	62.61	-12,333.89	
TOT	-8,111.46	0.00	0.00	0.00	125.22	62.61	-7,923.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,238.89	4,654.69	0.00	0.00	0.00	0.00	-21,584.20	ST L COMM COLL
PAY	8,125.91	-4,654.69	0.00	0.00	-34.71	-17.36	3,419.15	
TOT	-18,112.98	0.00	0.00	0.00	-34.71	-17.36	-18,165.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,172.63	166.00	0.00	0.00	0.00	0.00	-5,006.63	ST L COMM COLL
PAY	4,659.89	-166.00	0.00	0.00	-44.94	-22.47	4,426.48	
TOT	-512.74	0.00	0.00	0.00	-44.94	-22.47	-580.15	
ADJ	-29,889.01	7,708.44	0.00	0.00	0.00	0.00	-22,180.57	AUTH TOTAL
PAY	3,151.83	-7,708.44	0.00	0.00	45.57	22.78	-4,488.26	
TOT	-26,737.18	0.00	0.00	0.00	45.57	22.78	-26,668.83	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 530
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	8,639.86	16,387.08	0.00	0.00	0.00	0.00	25,026.94	SPEC SCH DIST
PAY	-54,668.91	-16,387.08	0.00	0.00	710.56	355.28	-69,990.15	
TOT	-46,029.05	0.00	0.00	0.00	710.56	355.28	-44,963.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148,895.86	26,413.80	0.00	0.00	0.00	0.00	-122,482.06	SPEC SCH DIST
PAY	46,111.67	-26,413.80	0.00	0.00	-196.98	-98.49	19,402.40	
TOT	-102,784.19	0.00	0.00	0.00	-196.98	-98.49	-103,079.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,579.22	403.70	0.00	0.00	0.00	0.00	-12,175.52	SPEC SCH DIST
PAY	11,332.29	-403.70	0.00	0.00	-109.28	-54.64	10,764.67	
TOT	-1,246.93	0.00	0.00	0.00	-109.28	-54.64	-1,410.85	
<hr/>								
ADJ	-152,835.22	43,204.58	0.00	0.00	0.00	0.00	-109,630.64	AUTH TOTAL
PAY	2,775.05	-43,204.58	0.00	0.00	404.30	202.15	-39,823.08	
TOT	-150,060.17	0.00	0.00	0.00	404.30	202.15	-149,453.72	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,942.99	3,685.42	0.00	0.00	0.00	0.00	5,628.41	MET ZOO MUS DIST
PAY	-12,294.70	-3,685.42	0.00	0.00	159.80	79.90	-15,740.42	
TOT	-10,351.71	0.00	0.00	0.00	159.80	79.90	-10,112.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,485.92	5,940.39	0.00	0.00	0.00	0.00	-27,545.53	MET ZOO MUS DIST
PAY	10,370.28	-5,940.39	0.00	0.00	-44.30	-22.15	4,363.44	
TOT	-23,115.64	0.00	0.00	0.00	-44.30	-22.15	-23,182.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,576.14	178.95	0.00	0.00	0.00	0.00	-5,397.19	MET ZOO MUS DIST
PAY	5,023.40	-178.95	0.00	0.00	-48.44	-24.23	4,771.78	
TOT	-552.74	0.00	0.00	0.00	-48.44	-24.23	-625.41	
<hr/>								
ADJ	-37,119.07	9,804.76	0.00	0.00	0.00	0.00	-27,314.31	AUTH TOTAL
PAY	3,098.98	-9,804.76	0.00	0.00	67.06	33.52	-6,605.20	
TOT	-34,020.09	0.00	0.00	0.00	67.06	33.52	-33,919.51	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 531
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	1,317.72	2,585.88	0.00	0.00	0.00	0.00	3,903.60	COUNTY LIBRARY
PAY	-8,526.57	-2,585.88	0.00	0.00	111.13	55.56	-10,945.76	
TOT	-7,208.85	0.00	0.00	0.00	111.13	55.56	-7,042.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,098.13	4,676.54	0.00	0.00	0.00	0.00	-16,421.59	COUNTY LIBRARY
PAY	6,914.36	-4,676.54	0.00	0.00	-22.37	-11.19	2,204.26	
TOT	-14,183.77	0.00	0.00	0.00	-22.37	-11.19	-14,217.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,246.70	136.29	0.00	0.00	0.00	0.00	-4,110.41	COUNTY LIBRARY
PAY	3,825.74	-136.29	0.00	0.00	-36.90	-18.45	3,634.10	
TOT	-420.96	0.00	0.00	0.00	-36.90	-18.45	-476.31	
<hr/>								
ADJ	-24,027.11	7,398.71	0.00	0.00	0.00	0.00	-16,628.40	AUTH TOTAL
PAY	2,213.53	-7,398.71	0.00	0.00	51.86	25.92	-5,107.40	
TOT	-21,813.58	0.00	0.00	0.00	51.86	25.92	-21,735.80	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.29	106.74	0.00	0.00	0.00	0.00	138.03	FERGUSON LIBRARY
PAY	-362.67	-106.74	0.00	0.00	4.70	2.34	-462.37	
TOT	-331.38	0.00	0.00	0.00	4.70	2.34	-324.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.85	0.00	0.00	0.00	0.00	98.85	FERGUSON LIBRARY
PAY	-166.72	-98.85	0.00	0.00	2.66	1.32	-261.59	
TOT	-166.72	0.00	0.00	0.00	2.66	1.32	-162.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.97	0.93	0.00	0.00	0.00	0.00	-28.04	FERGUSON LIBRARY
PAY	26.10	-0.93	0.00	0.00	-0.25	-0.13	24.79	
TOT	-2.87	0.00	0.00	0.00	-0.25	-0.13	-3.25	
<hr/>								
ADJ	2.32	206.52	0.00	0.00	0.00	0.00	208.84	AUTH TOTAL
PAY	-503.29	-206.52	0.00	0.00	7.11	3.53	-699.17	
TOT	-500.97	0.00	0.00	0.00	7.11	3.53	-490.33	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 532
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.30	49.74	0.00	0.00	0.00	0.00	65.04	MAPLEWOOD LIBRARY
PAY	-172.64	-49.74	0.00	0.00	2.23	1.11	-219.04	
TOT	-157.34	0.00	0.00	0.00	2.23	1.11	-154.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,246.33	28.16	0.00	0.00	0.00	0.00	-3,218.17	MAPLEWOOD LIBRARY
PAY	3,118.20	-28.16	0.00	0.00	-30.90	-15.45	3,043.69	
TOT	-128.13	0.00	0.00	0.00	-30.90	-15.45	-174.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.58	3.39	0.00	0.00	0.00	0.00	-102.19	MAPLEWOOD LIBRARY
PAY	95.12	-3.39	0.00	0.00	-0.92	-0.46	90.35	
TOT	-10.46	0.00	0.00	0.00	-0.92	-0.46	-11.84	
<hr/>								
ADJ	-3,336.61	81.29	0.00	0.00	0.00	0.00	-3,255.32	AUTH TOTAL
PAY	3,040.68	-81.29	0.00	0.00	-29.59	-14.80	2,915.00	
TOT	-295.93	0.00	0.00	0.00	-29.59	-14.80	-340.32	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.12	60.10	0.00	0.00	0.00	0.00	184.22	KIRKWOOD LIBRARY
PAY	-277.18	-60.10	0.00	0.00	3.37	1.69	-332.22	
TOT	-153.06	0.00	0.00	0.00	3.37	1.69	-148.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,054.29	41.94	0.00	0.00	0.00	0.00	-4,012.35	KIRKWOOD LIBRARY
PAY	3,724.05	-41.94	0.00	0.00	-36.82	-18.41	3,626.88	
TOT	-330.24	0.00	0.00	0.00	-36.82	-18.41	-385.47	
<hr/>								
ADJ	-3,930.17	102.04	0.00	0.00	0.00	0.00	-3,828.13	AUTH TOTAL
PAY	3,446.87	-102.04	0.00	0.00	-33.45	-16.72	3,294.66	
TOT	-483.30	0.00	0.00	0.00	-33.45	-16.72	-533.47	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 533
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	5.19	0.00	0.00	0.00	0.00	5.62	VALLEY PARK LIBRAR
PAY	-17.16	-5.19	0.00	0.00	0.22	0.12	-22.01	
TOT	-16.73	0.00	0.00	0.00	0.22	0.12	-16.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	VALLEY PARK LIBRAR
PAY	-23.98	-12.23	0.00	0.00	0.36	0.18	-35.67	
TOT	-23.98	0.00	0.00	0.00	0.36	0.18	-23.44	
ADJ	0.43	17.42	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-41.14	-17.42	0.00	0.00	0.58	0.30	-57.68	
TOT	-40.71	0.00	0.00	0.00	0.58	0.30	-39.83	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROCK HILL LIBRARY
PAY	-22.58	-6.50	0.00	0.00	0.30	0.14	-28.64	
TOT	-22.58	0.00	0.00	0.00	0.30	0.14	-22.14	
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-22.58	-6.50	0.00	0.00	0.30	0.14	-28.64	
TOT	-22.58	0.00	0.00	0.00	0.30	0.14	-22.14	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.14	58.63	0.00	0.00	0.00	0.00	179.77	WEBSTER LIBRARY
PAY	-239.18	-58.63	0.00	0.00	2.98	1.49	-293.34	
TOT	-118.04	0.00	0.00	0.00	2.98	1.49	-113.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,238.80	59.85	0.00	0.00	0.00	0.00	-5,178.95	WEBSTER LIBRARY
PAY	-207.40	-59.85	0.00	0.00	2.67	1.34	-263.24	
TOT	-5,446.20	0.00	0.00	0.00	2.67	1.34	-5,442.19	
ADJ	-5,117.66	118.48	0.00	0.00	0.00	0.00	-4,999.18	AUTH TOTAL
PAY	-446.58	-118.48	0.00	0.00	5.65	2.83	-556.58	
TOT	-5,564.24	0.00	0.00	0.00	5.65	2.83	-5,555.76	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 534
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.28	133.18	0.00	0.00	0.00	0.00	159.46	UNIVERSITY CITY LIB
PAY	-436.10	-133.18	0.00	0.00	5.69	2.85	-560.74	
TOT	-409.82	0.00	0.00	0.00	5.69	2.85	-401.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.99	0.00	0.00	0.00	0.00	233.99	UNIVERSITY CITY LIB
PAY	-596.74	-233.99	0.00	0.00	8.31	4.15	-818.27	
TOT	-596.74	0.00	0.00	0.00	8.31	4.15	-584.28	
ADJ	26.28	367.17	0.00	0.00	0.00	0.00	393.45	AUTH TOTAL
PAY	-1,032.84	-367.17	0.00	0.00	14.00	7.00	-1,379.01	
TOT	-1,006.56	0.00	0.00	0.00	14.00	7.00	-985.56	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.74	40.43	0.00	0.00	0.00	0.00	55.17	RICHMOND HEIGHTS PU
PAY	-137.05	-40.43	0.00	0.00	1.77	0.89	-174.82	
TOT	-122.31	0.00	0.00	0.00	1.77	0.89	-119.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.29	0.00	0.00	0.00	0.00	129.29	RICHMOND HEIGHTS PU
PAY	-348.71	-129.29	0.00	0.00	4.78	2.39	-470.83	
TOT	-348.71	0.00	0.00	0.00	4.78	2.39	-341.54	
ADJ	14.74	169.72	0.00	0.00	0.00	0.00	184.46	AUTH TOTAL
PAY	-485.76	-169.72	0.00	0.00	6.55	3.28	-645.65	
TOT	-471.02	0.00	0.00	0.00	6.55	3.28	-461.19	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 535
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	215.62	1,056.68	0.00	0.00	0.00	0.00	1,272.30	SCH-AFFTON
PAY	-3,776.76	-1,056.68	0.00	0.00	48.34	24.16	-4,760.94	
TOT	-3,561.14	0.00	0.00	0.00	48.34	24.16	-3,488.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,342.97	0.00	0.00	0.00	0.00	4,342.97	SCH-AFFTON
PAY	-12,334.73	-4,342.97	0.00	0.00	166.78	83.38	-16,427.54	
TOT	-12,334.73	0.00	0.00	0.00	166.78	83.38	-12,084.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-852.15	27.35	0.00	0.00	0.00	0.00	-824.80	SCH-AFFTON
PAY	767.68	-27.35	0.00	0.00	-7.41	-3.70	729.22	
TOT	-84.47	0.00	0.00	0.00	-7.41	-3.70	-95.58	
AUTH TOTAL								
ADJ	-636.53	5,427.00	0.00	0.00	0.00	0.00	4,790.47	
PAY	-15,343.81	-5,427.00	0.00	0.00	207.71	103.84	-20,459.26	
TOT	-15,980.34	0.00	0.00	0.00	207.71	103.84	-15,668.79	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.16	773.47	0.00	0.00	0.00	0.00	619.31	SCH-BAYLESS
PAY	-2,449.80	-773.47	0.00	0.00	32.23	16.12	-3,174.92	
TOT	-2,603.96	0.00	0.00	0.00	32.23	16.12	-2,555.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,812.29	0.00	0.00	0.00	0.00	2,812.29	SCH-BAYLESS
PAY	-7,977.46	-2,812.29	0.00	0.00	107.89	53.95	-10,627.91	
TOT	-7,977.46	0.00	0.00	0.00	107.89	53.95	-7,815.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.00	3.56	0.00	0.00	0.00	0.00	-107.44	SCH-BAYLESS
PAY	100.00	-3.56	0.00	0.00	-0.96	-0.48	95.00	
TOT	-11.00	0.00	0.00	0.00	-0.96	-0.48	-12.44	
AUTH TOTAL								
ADJ	-265.16	3,589.32	0.00	0.00	0.00	0.00	3,324.16	
PAY	-10,327.26	-3,589.32	0.00	0.00	139.16	69.59	-13,707.83	
TOT	-10,592.42	0.00	0.00	0.00	139.16	69.59	-10,383.67	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 536
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	291.01	597.38	0.00	0.00	0.00	0.00	888.39	SCH-BRENTWOOD
PAY	-2,261.81	-597.38	0.00	0.00	28.59	14.30	-2,816.30	
TOT	-1,970.80	0.00	0.00	0.00	28.59	14.30	-1,927.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	SCH-BRENTWOOD
PAY	-108.94	-10.94	0.00	0.00	1.20	0.59	-118.09	
TOT	-108.94	0.00	0.00	0.00	1.20	0.59	-107.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,256.46	72.42	0.00	0.00	0.00	0.00	-2,184.04	SCH-BRENTWOOD
PAY	2,032.79	-72.42	0.00	0.00	-19.61	-9.80	1,930.96	
TOT	-223.67	0.00	0.00	0.00	-19.61	-9.80	-253.08	
<hr/>								
ADJ	-1,965.45	680.74	0.00	0.00	0.00	0.00	-1,284.71	AUTH TOTAL
PAY	-337.96	-680.74	0.00	0.00	10.18	5.09	-1,003.43	
TOT	-2,303.41	0.00	0.00	0.00	10.18	5.09	-2,288.14	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	499.01	284.65	0.00	0.00	0.00	0.00	783.66	SCH-CLAYTON
PAY	-1,341.43	-284.65	0.00	0.00	16.26	8.13	-1,601.69	
TOT	-842.42	0.00	0.00	0.00	16.26	8.13	-818.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,894.24	60.79	0.00	0.00	0.00	0.00	-1,833.45	SCH-CLAYTON
PAY	1,706.47	-60.79	0.00	0.00	-16.45	-8.23	1,621.00	
TOT	-187.77	0.00	0.00	0.00	-16.45	-8.23	-212.45	
<hr/>								
ADJ	-1,395.23	345.44	0.00	0.00	0.00	0.00	-1,049.79	AUTH TOTAL
PAY	365.04	-345.44	0.00	0.00	-0.19	-0.10	19.31	
TOT	-1,030.19	0.00	0.00	0.00	-0.19	-0.10	-1,030.48	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 537
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	2,710.99	4,491.10	0.00	0.00	0.00	0.00	7,202.09	SCH-PARKWAY
PAY	-15,579.53	-4,491.10	0.00	0.00	200.71	100.36	-19,769.56	
TOT	-12,868.54	0.00	0.00	0.00	200.71	100.36	-12,567.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193,874.41	11,121.27	0.00	0.00	0.00	0.00	-182,753.14	SCH-PARKWAY
PAY	158,285.65	-11,121.27	0.00	0.00	-1,471.65	-735.82	144,956.91	
TOT	-35,588.76	0.00	0.00	0.00	-1,471.65	-735.82	-37,796.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,285.74	298.00	0.00	0.00	0.00	0.00	-8,987.74	SCH-PARKWAY
PAY	8,365.28	-298.00	0.00	0.00	-80.67	-40.34	7,946.27	
TOT	-920.46	0.00	0.00	0.00	-80.67	-40.34	-1,041.47	
<hr/>								
ADJ	-200,449.16	15,910.37	0.00	0.00	0.00	0.00	-184,538.79	AUTH TOTAL
PAY	151,071.40	-15,910.37	0.00	0.00	-1,351.61	-675.80	133,133.62	
TOT	-49,377.76	0.00	0.00	0.00	-1,351.61	-675.80	-51,405.17	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,742.74	5,774.25	0.00	0.00	0.00	0.00	11,516.99	SCH-ROCKWOOD
PAY	-20,042.64	-5,774.25	0.00	0.00	258.17	129.08	-25,429.64	
TOT	-14,299.90	0.00	0.00	0.00	258.17	129.08	-13,912.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,153.15	8,886.99	0.00	0.00	0.00	0.00	-31,266.16	SCH-ROCKWOOD
PAY	14,914.02	-8,886.99	0.00	0.00	-60.27	-30.14	5,936.62	
TOT	-25,239.13	0.00	0.00	0.00	-60.27	-30.14	-25,329.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,226.78	713.31	0.00	0.00	0.00	0.00	-21,513.47	SCH-ROCKWOOD
PAY	20,023.53	-713.31	0.00	0.00	-193.11	-96.55	19,020.56	
TOT	-2,203.25	0.00	0.00	0.00	-193.11	-96.55	-2,492.91	
<hr/>								
ADJ	-56,637.19	15,374.55	0.00	0.00	0.00	0.00	-41,262.64	AUTH TOTAL
PAY	14,894.91	-15,374.55	0.00	0.00	4.79	2.39	-472.46	
TOT	-41,742.28	0.00	0.00	0.00	4.79	2.39	-41,735.10	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 538
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	3,756.92	8,817.29	0.00	0.00	0.00	0.00	12,574.21	SCH-FERG-FLOR
PAY	-28,661.68	-8,817.29	0.00	0.00	374.79	187.40	-36,916.78	
TOT	-24,904.76	0.00	0.00	0.00	374.79	187.40	-24,342.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,488.51	8,836.88	0.00	0.00	0.00	0.00	-13,651.63	SCH-FERG-FLOR
PAY	-2,631.21	-8,836.88	0.00	0.00	114.68	57.34	-11,296.07	
TOT	-25,119.72	0.00	0.00	0.00	114.68	57.34	-24,947.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,636.69	566.00	0.00	0.00	0.00	0.00	-17,070.69	SCH-FERG-FLOR
PAY	15,888.44	-566.00	0.00	0.00	-153.22	-76.61	15,092.61	
TOT	-1,748.25	0.00	0.00	0.00	-153.22	-76.61	-1,978.08	
<hr/>								
ADJ	-36,368.28	18,220.17	0.00	0.00	0.00	0.00	-18,148.11	AUTH TOTAL
PAY	-15,404.45	-18,220.17	0.00	0.00	336.25	168.13	-33,120.24	
TOT	-51,772.73	0.00	0.00	0.00	336.25	168.13	-51,268.35	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SCH-MERAMEC VALLEY
PAY	-1.72	-0.55	0.00	0.00	0.03	0.01	-2.23	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.22	0.36	0.00	0.00	0.00	0.00	-10.86	SCH-MERAMEC VALLEY
PAY	10.10	-0.36	0.00	0.00	-0.10	-0.05	9.59	
TOT	-1.12	0.00	0.00	0.00	-0.10	-0.05	-1.27	
<hr/>								
ADJ	-11.22	0.91	0.00	0.00	0.00	0.00	-10.31	AUTH TOTAL
PAY	8.38	-0.91	0.00	0.00	-0.07	-0.04	7.36	
TOT	-2.84	0.00	0.00	0.00	-0.07	-0.04	-2.95	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 539
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	99.82	660.67	0.00	0.00	0.00	0.00	760.49	SCH-HANCOCK
PAY	-2,128.78	-660.67	0.00	0.00	27.90	13.94	-2,747.61	
TOT	-2,028.96	0.00	0.00	0.00	27.90	13.94	-1,987.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,655.19	0.00	0.00	0.00	0.00	3,655.19	SCH-HANCOCK
PAY	-10,348.12	-3,655.19	0.00	0.00	140.03	70.02	-13,793.26	
TOT	-10,348.12	0.00	0.00	0.00	140.03	70.02	-10,138.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,315.72	42.22	0.00	0.00	0.00	0.00	-1,273.50	SCH-HANCOCK
PAY	1,185.30	-42.22	0.00	0.00	-11.43	-5.72	1,125.93	
TOT	-130.42	0.00	0.00	0.00	-11.43	-5.72	-147.57	
<hr/>								
ADJ	-1,215.90	4,358.08	0.00	0.00	0.00	0.00	3,142.18	AUTH TOTAL
PAY	-11,291.60	-4,358.08	0.00	0.00	156.50	78.24	-15,414.94	
TOT	-12,507.50	0.00	0.00	0.00	156.50	78.24	-12,272.76	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,826.67	1,891.04	0.00	0.00	0.00	0.00	3,717.71	SCH-JENNINGS
PAY	-6,294.37	-1,891.04	0.00	0.00	81.85	40.93	-8,062.63	
TOT	-4,467.70	0.00	0.00	0.00	81.85	40.93	-4,344.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,680.12	3,379.72	0.00	0.00	0.00	0.00	1,699.60	SCH-JENNINGS
PAY	-9,356.14	-3,379.72	0.00	0.00	127.36	63.68	-12,544.82	
TOT	-11,036.26	0.00	0.00	0.00	127.36	63.68	-10,845.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-638.30	20.48	0.00	0.00	0.00	0.00	-617.82	SCH-JENNINGS
PAY	575.03	-20.48	0.00	0.00	-5.55	-2.78	546.22	
TOT	-63.27	0.00	0.00	0.00	-5.55	-2.78	-71.60	
<hr/>								
ADJ	-491.75	5,291.24	0.00	0.00	0.00	0.00	4,799.49	AUTH TOTAL
PAY	-15,075.48	-5,291.24	0.00	0.00	203.66	101.83	-20,061.23	
TOT	-15,567.23	0.00	0.00	0.00	203.66	101.83	-15,261.74	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 540
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	2,064.70	1,354.84	0.00	0.00	0.00	0.00	3,419.54	SCH-KIRKWOOD
PAY	-5,586.42	-1,354.84	0.00	0.00	69.41	34.70	-6,837.15	
TOT	-3,521.72	0.00	0.00	0.00	69.41	34.70	-3,417.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185,558.81	949.84	0.00	0.00	0.00	0.00	-184,608.97	SCH-KIRKWOOD
PAY	179,870.82	-949.84	0.00	0.00	-1,789.21	-894.60	176,237.17	
TOT	-5,687.99	0.00	0.00	0.00	-1,789.21	-894.60	-8,371.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,669.22	117.75	0.00	0.00	0.00	0.00	-3,551.47	SCH-KIRKWOOD
PAY	3,305.51	-117.75	0.00	0.00	-31.88	-15.94	3,139.94	
TOT	-363.71	0.00	0.00	0.00	-31.88	-15.94	-411.53	
<hr/>								
ADJ	-187,163.33	2,422.43	0.00	0.00	0.00	0.00	-184,740.90	AUTH TOTAL
PAY	177,589.91	-2,422.43	0.00	0.00	-1,751.68	-875.84	172,539.96	
TOT	-9,573.42	0.00	0.00	0.00	-1,751.68	-875.84	-12,200.94	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.07	839.31	0.00	0.00	0.00	0.00	885.38	SCH-LADUE
PAY	-2,046.86	-839.31	0.00	0.00	28.86	14.43	-2,842.88	
TOT	-2,000.79	0.00	0.00	0.00	28.86	14.43	-1,957.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,626.66	343.87	0.00	0.00	0.00	0.00	-1,282.79	SCH-LADUE
PAY	556.95	-343.87	0.00	0.00	-2.13	-1.06	209.89	
TOT	-1,069.71	0.00	0.00	0.00	-2.13	-1.06	-1,072.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,936.31	94.23	0.00	0.00	0.00	0.00	-2,842.08	SCH-LADUE
PAY	2,645.25	-94.23	0.00	0.00	-25.51	-12.76	2,512.75	
TOT	-291.06	0.00	0.00	0.00	-25.51	-12.76	-329.33	
<hr/>								
ADJ	-4,516.90	1,277.41	0.00	0.00	0.00	0.00	-3,239.49	AUTH TOTAL
PAY	1,155.34	-1,277.41	0.00	0.00	1.22	0.61	-120.24	
TOT	-3,361.56	0.00	0.00	0.00	1.22	0.61	-3,359.73	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 541
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	621.60	1,346.08	0.00	0.00	0.00	0.00	1,967.68	SCH-MAPLEWOOD
PAY	-4,742.14	-1,346.08	0.00	0.00	60.88	30.44	-5,996.90	
TOT	-4,120.54	0.00	0.00	0.00	60.88	30.44	-4,029.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,208.34	4,238.97	0.00	0.00	0.00	0.00	-32,969.37	SCH-MAPLEWOOD
PAY	25,077.72	-4,238.97	0.00	0.00	-208.39	-104.20	20,526.16	
TOT	-12,130.62	0.00	0.00	0.00	-208.39	-104.20	-12,443.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,500.60	80.25	0.00	0.00	0.00	0.00	-2,420.35	SCH-MAPLEWOOD
PAY	2,252.72	-80.25	0.00	0.00	-21.73	-10.86	2,139.88	
TOT	-247.88	0.00	0.00	0.00	-21.73	-10.86	-280.47	
<hr/>								
ADJ	-39,087.34	5,665.30	0.00	0.00	0.00	0.00	-33,422.04	AUTH TOTAL
PAY	22,588.30	-5,665.30	0.00	0.00	-169.24	-84.62	16,669.14	
TOT	-16,499.04	0.00	0.00	0.00	-169.24	-84.62	-16,752.90	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,259.09	3,428.22	0.00	0.00	0.00	0.00	6,687.31	SCH-MEHLVILLE
PAY	-11,858.51	-3,428.22	0.00	0.00	152.87	76.43	-15,057.43	
TOT	-8,599.42	0.00	0.00	0.00	152.87	76.43	-8,370.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-960.03	3,861.84	0.00	0.00	0.00	0.00	2,901.81	SCH-MEHLVILLE
PAY	-10,235.04	-3,861.84	0.00	0.00	140.97	70.49	-13,885.42	
TOT	-11,195.07	0.00	0.00	0.00	140.97	70.49	-10,983.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,134.46	100.59	0.00	0.00	0.00	0.00	-3,033.87	SCH-MEHLVILLE
PAY	2,823.76	-100.59	0.00	0.00	-27.23	-13.62	2,682.32	
TOT	-310.70	0.00	0.00	0.00	-27.23	-13.62	-351.55	
<hr/>								
ADJ	-835.40	7,390.65	0.00	0.00	0.00	0.00	6,555.25	AUTH TOTAL
PAY	-19,269.79	-7,390.65	0.00	0.00	266.61	133.30	-26,260.53	
TOT	-20,105.19	0.00	0.00	0.00	266.61	133.30	-19,705.28	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 542
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	2,611.15	3,476.85	0.00	0.00	0.00	0.00	6,088.00	SCH-NORMANDY
PAY	-11,690.66	-3,476.85	0.00	0.00	151.68	75.83	-14,940.00	
TOT	-9,079.51	0.00	0.00	0.00	151.68	75.83	-8,852.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,752.25	10,410.98	0.00	0.00	0.00	0.00	6,658.73	SCH-NORMANDY
PAY	-23,847.53	-10,410.98	0.00	0.00	342.59	171.29	-33,744.63	
TOT	-27,599.78	0.00	0.00	0.00	342.59	171.29	-27,085.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,020.76	32.76	0.00	0.00	0.00	0.00	-988.00	SCH-NORMANDY
PAY	919.58	-32.76	0.00	0.00	-8.87	-4.44	873.51	
TOT	-101.18	0.00	0.00	0.00	-8.87	-4.44	-114.49	
<hr/>								
ADJ	-2,161.86	13,920.59	0.00	0.00	0.00	0.00	11,758.73	AUTH TOTAL
PAY	-34,618.61	-13,920.59	0.00	0.00	485.40	242.68	-47,811.12	
TOT	-36,780.47	0.00	0.00	0.00	485.40	242.68	-36,052.39	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,030.62	2,757.80	0.00	0.00	0.00	0.00	3,788.42	SCH-PATTONVILLE
PAY	-9,810.46	-2,757.80	0.00	0.00	125.68	62.84	-12,379.74	
TOT	-8,779.84	0.00	0.00	0.00	125.68	62.84	-8,591.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,577.92	11,669.88	0.00	0.00	0.00	0.00	-4,908.04	SCH-PATTONVILLE
PAY	-15,751.99	-11,669.88	0.00	0.00	274.22	137.11	-27,010.54	
TOT	-32,329.91	0.00	0.00	0.00	274.22	137.11	-31,918.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,244.67	489.24	0.00	0.00	0.00	0.00	-14,755.43	SCH-PATTONVILLE
PAY	13,733.53	-489.24	0.00	0.00	-132.45	-66.22	13,045.62	
TOT	-1,511.14	0.00	0.00	0.00	-132.45	-66.22	-1,709.81	
<hr/>								
ADJ	-30,791.97	14,916.92	0.00	0.00	0.00	0.00	-15,875.05	AUTH TOTAL
PAY	-11,828.92	-14,916.92	0.00	0.00	267.45	133.73	-26,344.66	
TOT	-42,620.89	0.00	0.00	0.00	267.45	133.73	-42,219.71	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 543
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	656.16	2,982.37	0.00	0.00	0.00	0.00	3,638.53	SCH-RITENOUR
PAY	-9,757.38	-2,982.37	0.00	0.00	127.39	63.70	-12,548.66	
TOT	-9,101.22	0.00	0.00	0.00	127.39	63.70	-8,910.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.19	5,492.48	0.00	0.00	0.00	0.00	5,149.29	SCH-RITENOUR
PAY	-16,712.14	-5,492.48	0.00	0.00	222.04	111.02	-21,871.56	
TOT	-17,055.33	0.00	0.00	0.00	222.04	111.02	-16,722.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,021.08	96.95	0.00	0.00	0.00	0.00	-2,924.13	SCH-RITENOUR
PAY	2,721.62	-96.95	0.00	0.00	-26.25	-13.13	2,585.29	
TOT	-299.46	0.00	0.00	0.00	-26.25	-13.13	-338.84	
<hr/>								
ADJ	-2,708.11	8,571.80	0.00	0.00	0.00	0.00	5,863.69	AUTH TOTAL
PAY	-23,747.90	-8,571.80	0.00	0.00	323.18	161.59	-31,834.93	
TOT	-26,456.01	0.00	0.00	0.00	323.18	161.59	-25,971.24	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,429.40	3,554.54	0.00	0.00	0.00	0.00	4,983.94	SCH-RIVERVIEW GRNS
PAY	-11,366.11	-3,554.54	0.00	0.00	149.21	74.60	-14,696.84	
TOT	-9,936.71	0.00	0.00	0.00	149.21	74.60	-9,712.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,703.33	5,029.74	0.00	0.00	0.00	0.00	2,326.41	SCH-RIVERVIEW GRNS
PAY	-19,526.74	-5,029.74	0.00	0.00	245.57	122.78	-24,188.13	
TOT	-22,230.07	0.00	0.00	0.00	245.57	122.78	-21,861.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.61	7.27	0.00	0.00	0.00	0.00	-219.34	SCH-RIVERVIEW GRNS
PAY	204.14	-7.27	0.00	0.00	-1.97	-0.98	193.92	
TOT	-22.47	0.00	0.00	0.00	-1.97	-0.98	-25.42	
<hr/>								
ADJ	-1,500.54	8,591.55	0.00	0.00	0.00	0.00	7,091.01	AUTH TOTAL
PAY	-30,688.71	-8,591.55	0.00	0.00	392.81	196.40	-38,691.05	
TOT	-32,189.25	0.00	0.00	0.00	392.81	196.40	-31,600.04	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 544
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	739.42	2,815.93	0.00	0.00	0.00	0.00	3,555.35	SCH-UNIVERSITY CTY
PAY	-9,220.99	-2,815.93	0.00	0.00	120.37	60.18	-11,856.37	
TOT	-8,481.57	0.00	0.00	0.00	120.37	60.18	-8,301.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,666.81	0.00	0.00	0.00	0.00	4,666.81	SCH-UNIVERSITY CTY
PAY	-11,939.69	-4,666.81	0.00	0.00	166.07	83.03	-16,357.40	
TOT	-11,939.69	0.00	0.00	0.00	166.07	83.03	-11,690.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,196.97	38.41	0.00	0.00	0.00	0.00	-1,158.56	SCH-UNIVERSITY CTY
PAY	1,078.32	-38.41	0.00	0.00	-10.40	-5.20	1,024.31	
TOT	-118.65	0.00	0.00	0.00	-10.40	-5.20	-134.25	
<hr/>								
ADJ	-457.55	7,521.15	0.00	0.00	0.00	0.00	7,063.60	AUTH TOTAL
PAY	-20,082.36	-7,521.15	0.00	0.00	276.04	138.01	-27,189.46	
TOT	-20,539.91	0.00	0.00	0.00	276.04	138.01	-20,125.86	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.64	832.46	0.00	0.00	0.00	0.00	693.82	SCH-VALLEY PARK
PAY	-2,282.88	-832.46	0.00	0.00	31.15	15.57	-3,068.62	
TOT	-2,421.52	0.00	0.00	0.00	31.15	15.57	-2,374.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,106.52	0.00	0.00	0.00	0.00	1,106.52	SCH-VALLEY PARK
PAY	-2,967.68	-1,106.52	0.00	0.00	40.75	20.37	-4,013.08	
TOT	-2,967.68	0.00	0.00	0.00	40.75	20.37	-2,906.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,439.59	46.20	0.00	0.00	0.00	0.00	-1,393.39	SCH-VALLEY PARK
PAY	1,296.89	-46.20	0.00	0.00	-12.51	-6.25	1,231.93	
TOT	-142.70	0.00	0.00	0.00	-12.51	-6.25	-161.46	
<hr/>								
ADJ	-1,578.23	1,985.18	0.00	0.00	0.00	0.00	406.95	AUTH TOTAL
PAY	-3,953.67	-1,985.18	0.00	0.00	59.39	29.69	-5,849.77	
TOT	-5,531.90	0.00	0.00	0.00	59.39	29.69	-5,442.82	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 545
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	2,492.09	1,324.61	0.00	0.00	0.00	0.00	3,816.70	SCH-WEBSTER GROVES
PAY	-5,332.38	-1,324.61	0.00	0.00	66.57	33.28	-6,557.14	
TOT	-2,840.29	0.00	0.00	0.00	66.57	33.28	-2,740.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106,890.34	1,286.02	0.00	0.00	0.00	0.00	-105,604.32	SCH-WEBSTER GROVES
PAY	-5,041.25	-1,286.02	0.00	0.00	63.27	31.64	-6,232.36	
TOT	-111,931.59	0.00	0.00	0.00	63.27	31.64	-111,836.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,598.79	83.40	0.00	0.00	0.00	0.00	-2,515.39	SCH-WEBSTER GROVES
PAY	2,341.18	-83.40	0.00	0.00	-22.58	-11.29	2,223.91	
TOT	-257.61	0.00	0.00	0.00	-22.58	-11.29	-291.48	
<hr/>								
ADJ	-106,997.04	2,694.03	0.00	0.00	0.00	0.00	-104,303.01	AUTH TOTAL
PAY	-8,032.45	-2,694.03	0.00	0.00	107.26	53.63	-10,565.59	
TOT	-115,029.49	0.00	0.00	0.00	107.26	53.63	-114,868.60	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,238.85	1,620.82	0.00	0.00	0.00	0.00	2,859.67	SCH-LINDBERGH
PAY	-5,702.29	-1,620.82	0.00	0.00	73.23	36.61	-7,213.27	
TOT	-4,463.44	0.00	0.00	0.00	73.23	36.61	-4,353.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.63	2,382.25	0.00	0.00	0.00	0.00	1,974.62	SCH-LINDBERGH
PAY	-7,099.51	-2,382.25	0.00	0.00	94.82	47.41	-9,339.53	
TOT	-7,507.14	0.00	0.00	0.00	94.82	47.41	-7,364.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,826.72	122.81	0.00	0.00	0.00	0.00	-3,703.91	SCH-LINDBERGH
PAY	3,447.39	-122.81	0.00	0.00	-33.24	-16.63	3,274.71	
TOT	-379.33	0.00	0.00	0.00	-33.24	-16.63	-429.20	
<hr/>								
ADJ	-2,995.50	4,125.88	0.00	0.00	0.00	0.00	1,130.38	AUTH TOTAL
PAY	-9,354.41	-4,125.88	0.00	0.00	134.81	67.39	-13,278.09	
TOT	-12,349.91	0.00	0.00	0.00	134.81	67.39	-12,147.71	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 546
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,985.17	20,873.37	0.00	0.00	0.00	0.00	25,858.54	SCH-HAZELWOOD
PAY	-65,996.27	-20,873.37	0.00	0.00	868.69	434.35	-85,566.60	
TOT	-61,011.10	0.00	0.00	0.00	868.69	434.35	-59,708.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,960.28	19,469.33	0.00	0.00	0.00	0.00	-8,490.95	SCH-HAZELWOOD
PAY	-29,744.44	-19,469.33	0.00	0.00	492.13	246.07	-48,475.57	
TOT	-57,704.72	0.00	0.00	0.00	492.13	246.07	-56,966.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,479.74	368.41	0.00	0.00	0.00	0.00	-11,111.33	SCH-HAZELWOOD
PAY	10,341.80	-368.41	0.00	0.00	-99.74	-49.87	9,823.78	
TOT	-1,137.94	0.00	0.00	0.00	-99.74	-49.87	-1,287.55	
<hr/>								
ADJ	-34,454.85	40,711.11	0.00	0.00	0.00	0.00	6,256.26	AUTH TOTAL
PAY	-85,398.91	-40,711.11	0.00	0.00	1,261.08	630.55	-124,218.39	
TOT	-119,853.76	0.00	0.00	0.00	1,261.08	630.55	-117,962.13	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.27	773.21	0.00	0.00	0.00	0.00	1,122.48	METRO SEWER DIST
PAY	-2,561.07	-773.21	0.00	0.00	33.34	16.68	-3,284.26	
TOT	-2,211.80	0.00	0.00	0.00	33.34	16.68	-2,161.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,791.19	1,174.71	0.00	0.00	0.00	0.00	-3,616.48	METRO SEWER DIST
PAY	-456.62	-1,174.71	0.00	0.00	16.32	8.15	-1,606.86	
TOT	-5,247.81	0.00	0.00	0.00	16.32	8.15	-5,223.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,179.47	37.85	0.00	0.00	0.00	0.00	-1,141.62	METRO SEWER DIST
PAY	1,062.55	-37.85	0.00	0.00	-10.25	-5.12	1,009.33	
TOT	-116.92	0.00	0.00	0.00	-10.25	-5.12	-132.29	
<hr/>								
ADJ	-5,621.39	1,985.77	0.00	0.00	0.00	0.00	-3,635.62	AUTH TOTAL
PAY	-1,955.14	-1,985.77	0.00	0.00	39.41	19.71	-3,881.79	
TOT	-7,576.53	0.00	0.00	0.00	39.41	19.71	-7,517.41	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 547
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	52.89	81.28	0.00	0.00	0.00	0.00	134.17	MSD EXTENSION
PAY	-275.09	-81.28	0.00	0.00	3.56	1.79	-351.02	
TOT	-222.20	0.00	0.00	0.00	3.56	1.79	-216.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,284.72	145.30	0.00	0.00	0.00	0.00	-1,139.42	MSD EXTENSION
PAY	861.91	-145.30	0.00	0.00	-7.17	-3.58	705.86	
TOT	-422.81	0.00	0.00	0.00	-7.17	-3.58	-433.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.64	7.59	0.00	0.00	0.00	0.00	-229.05	MSD EXTENSION
PAY	213.18	-7.59	0.00	0.00	-2.05	-1.03	202.51	
TOT	-23.46	0.00	0.00	0.00	-2.05	-1.03	-26.54	
<hr/>								
ADJ	-1,468.47	234.17	0.00	0.00	0.00	0.00	-1,234.30	AUTH TOTAL
PAY	800.00	-234.17	0.00	0.00	-5.66	-2.82	557.35	
TOT	-668.47	0.00	0.00	0.00	-5.66	-2.82	-676.95	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.32	141.21	0.00	0.00	0.00	0.00	182.53	SEWR-MALINE CR
PAY	-466.06	-141.21	0.00	0.00	6.07	3.04	-598.16	
TOT	-424.74	0.00	0.00	0.00	6.07	3.04	-415.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.39	221.60	0.00	0.00	0.00	0.00	150.21	SEWR-MALINE CR
PAY	-566.37	-221.60	0.00	0.00	7.88	3.94	-776.15	
TOT	-637.76	0.00	0.00	0.00	7.88	3.94	-625.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.45	1.65	0.00	0.00	0.00	0.00	-49.80	SEWR-MALINE CR
PAY	46.35	-1.65	0.00	0.00	-0.44	-0.22	44.04	
TOT	-5.10	0.00	0.00	0.00	-0.44	-0.22	-5.76	
<hr/>								
ADJ	-81.52	364.46	0.00	0.00	0.00	0.00	282.94	AUTH TOTAL
PAY	-986.08	-364.46	0.00	0.00	13.51	6.76	-1,330.27	
TOT	-1,067.60	0.00	0.00	0.00	13.51	6.76	-1,047.33	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 548
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	4.14	6.13	0.00	0.00	0.00	0.00	10.27	SEWR-NO. AFFTON
PAY	-23.03	-6.13	0.00	0.00	0.29	0.15	-28.72	
TOT	-18.89	0.00	0.00	0.00	0.29	0.15	-18.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	SEWR-NO. AFFTON
PAY	-48.04	-15.36	0.00	0.00	0.63	0.32	-62.45	
TOT	-48.04	0.00	0.00	0.00	0.63	0.32	-47.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.05	0.00	0.00	0.00	0.00	-1.47	SEWR-NO. AFFTON
PAY	1.37	-0.05	0.00	0.00	-0.01	-0.01	1.30	
TOT	-0.15	0.00	0.00	0.00	-0.01	-0.01	-0.17	
<hr/>								
ADJ	2.62	21.54	0.00	0.00	0.00	0.00	24.16	AUTH TOTAL
PAY	-69.70	-21.54	0.00	0.00	0.91	0.46	-89.87	
TOT	-67.08	0.00	0.00	0.00	0.91	0.46	-65.71	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.53	42.84	0.00	0.00	0.00	0.00	78.37	SEWR-GRAVOIS CR.
PAY	-152.20	-42.84	0.00	0.00	1.95	0.97	-192.12	
TOT	-116.67	0.00	0.00	0.00	1.95	0.97	-113.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-745.32	85.03	0.00	0.00	0.00	0.00	-660.29	SEWR-GRAVOIS CR.
PAY	507.42	-85.03	0.00	0.00	-4.22	-2.11	416.06	
TOT	-237.90	0.00	0.00	0.00	-4.22	-2.11	-244.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.97	4.72	0.00	0.00	0.00	0.00	-142.25	SEWR-GRAVOIS CR.
PAY	132.40	-4.72	0.00	0.00	-1.27	-0.64	125.77	
TOT	-14.57	0.00	0.00	0.00	-1.27	-0.64	-16.48	
<hr/>								
ADJ	-856.76	132.59	0.00	0.00	0.00	0.00	-724.17	AUTH TOTAL
PAY	487.62	-132.59	0.00	0.00	-3.54	-1.78	349.71	
TOT	-369.14	0.00	0.00	0.00	-3.54	-1.78	-374.46	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 549
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	6.16	0.00	0.00	0.00	0.00	6.62	SEWR-WELLSTON
PAY	-21.35	-6.16	0.00	0.00	0.27	0.14	-27.10	
TOT	-20.89	0.00	0.00	0.00	0.27	0.14	-20.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.19	7.40	0.00	0.00	0.00	0.00	-9.79	SEWR-WELLSTON
PAY	-14.75	-7.40	0.00	0.00	0.22	0.11	-21.82	
TOT	-31.94	0.00	0.00	0.00	0.22	0.11	-31.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.67	0.50	0.00	0.00	0.00	0.00	-15.17	SEWR-WELLSTON
PAY	14.12	-0.50	0.00	0.00	-0.13	-0.07	13.42	
TOT	-1.55	0.00	0.00	0.00	-0.13	-0.07	-1.75	
<hr/>								
ADJ	-32.40	14.06	0.00	0.00	0.00	0.00	-18.34	AUTH TOTAL
PAY	-21.98	-14.06	0.00	0.00	0.36	0.18	-35.50	
TOT	-54.38	0.00	0.00	0.00	0.36	0.18	-53.84	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.59	42.83	0.00	0.00	0.00	0.00	34.24	SEWR-WATKINS CR
PAY	-136.39	-42.83	0.00	0.00	1.79	0.89	-176.54	
TOT	-144.98	0.00	0.00	0.00	1.79	0.89	-142.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.06	0.00	0.00	0.00	0.00	71.06	SEWR-WATKINS CR
PAY	-192.77	-71.06	0.00	0.00	2.64	1.32	-259.87	
TOT	-192.77	0.00	0.00	0.00	2.64	1.32	-188.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	0.09	0.00	0.00	0.00	0.00	-2.56	SEWR-WATKINS CR
PAY	2.39	-0.09	0.00	0.00	-0.02	-0.01	2.27	
TOT	-0.26	0.00	0.00	0.00	-0.02	-0.01	-0.29	
<hr/>								
ADJ	-11.24	113.98	0.00	0.00	0.00	0.00	102.74	AUTH TOTAL
PAY	-326.77	-113.98	0.00	0.00	4.41	2.20	-434.14	
TOT	-338.01	0.00	0.00	0.00	4.41	2.20	-331.40	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 550
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	0.77	5.52	0.00	0.00	0.00	0.00	6.29	SEWR-LORETTA-JOP
PAY	-17.25	-5.52	0.00	0.00	0.23	0.12	-22.42	
TOT	-16.48	0.00	0.00	0.00	0.23	0.12	-16.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	SEWR-LORETTA-JOP
PAY	-0.13	-4.24	0.00	0.00	0.04	0.02	-4.31	
TOT	-0.13	0.00	0.00	0.00	0.04	0.02	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.02	0.00	0.00	0.00	0.00	-0.66	SEWR-LORETTA-JOP
PAY	0.61	-0.02	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
<hr/>								
ADJ	0.09	9.78	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-16.77	-9.78	0.00	0.00	0.26	0.14	-26.15	
TOT	-16.68	0.00	0.00	0.00	0.26	0.14	-16.28	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.45	75.61	0.00	0.00	0.00	0.00	92.06	SEWR-U.CTY STORM
PAY	-248.36	-75.61	0.00	0.00	3.24	1.62	-319.11	
TOT	-231.91	0.00	0.00	0.00	3.24	1.62	-227.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.28	145.20	0.00	0.00	0.00	0.00	81.92	SEWR-U.CTY STORM
PAY	-332.26	-145.20	0.00	0.00	4.77	2.39	-470.30	
TOT	-395.54	0.00	0.00	0.00	4.77	2.39	-388.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.77	4.58	0.00	0.00	0.00	0.00	-138.19	SEWR-U.CTY STORM
PAY	128.62	-4.58	0.00	0.00	-1.24	-0.62	122.18	
TOT	-14.15	0.00	0.00	0.00	-1.24	-0.62	-16.01	
<hr/>								
ADJ	-189.60	225.39	0.00	0.00	0.00	0.00	35.79	AUTH TOTAL
PAY	-452.00	-225.39	0.00	0.00	6.77	3.39	-667.23	
TOT	-641.60	0.00	0.00	0.00	6.77	3.39	-631.44	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 551
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	123.25	342.95	0.00	0.00	0.00	0.00	466.20	SEWR-COLD WATER
PAY	-1,102.58	-342.95	0.00	0.00	14.46	7.22	-1,423.85	
TOT	-979.33	0.00	0.00	0.00	14.46	7.22	-957.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-844.53	298.01	0.00	0.00	0.00	0.00	-546.52	SEWR-COLD WATER
PAY	-82.54	-298.01	0.00	0.00	3.81	1.90	-374.84	
TOT	-927.07	0.00	0.00	0.00	3.81	1.90	-921.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-392.54	12.60	0.00	0.00	0.00	0.00	-379.94	SEWR-COLD WATER
PAY	353.63	-12.60	0.00	0.00	-3.41	-1.71	335.91	
TOT	-38.91	0.00	0.00	0.00	-3.41	-1.71	-44.03	
<hr/>								
ADJ	-1,113.82	653.56	0.00	0.00	0.00	0.00	-460.26	AUTH TOTAL
PAY	-831.49	-653.56	0.00	0.00	14.86	7.41	-1,462.78	
TOT	-1,945.31	0.00	0.00	0.00	14.86	7.41	-1,923.04	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.48	7.06	0.00	0.00	0.00	0.00	15.54	SEWR-SUGAR CREEK
PAY	-25.90	-7.06	0.00	0.00	0.33	0.17	-32.46	
TOT	-17.42	0.00	0.00	0.00	0.33	0.17	-16.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.06	0.00	0.00	0.00	0.00	0.00	-677.06	SEWR-SUGAR CREEK
PAY	676.21	0.00	0.00	0.00	-6.76	-3.38	666.07	
TOT	-0.85	0.00	0.00	0.00	-6.76	-3.38	-10.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.96	0.74	0.00	0.00	0.00	0.00	-22.22	SEWR-SUGAR CREEK
PAY	20.69	-0.74	0.00	0.00	-0.20	-0.10	19.65	
TOT	-2.27	0.00	0.00	0.00	-0.20	-0.10	-2.57	
<hr/>								
ADJ	-691.54	7.80	0.00	0.00	0.00	0.00	-683.74	AUTH TOTAL
PAY	671.00	-7.80	0.00	0.00	-6.63	-3.31	653.26	
TOT	-20.54	0.00	0.00	0.00	-6.63	-3.31	-30.48	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 552
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	38.48	64.18	0.00	0.00	0.00	0.00	102.66	SEWR-DEER CREEK
PAY	-212.78	-64.18	0.00	0.00	2.77	1.38	-272.81	
TOT	-174.30	0.00	0.00	0.00	2.77	1.38	-170.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.85	112.30	0.00	0.00	0.00	0.00	35.45	SEWR-DEER CREEK
PAY	-334.41	-112.30	0.00	0.00	4.46	2.23	-440.02	
TOT	-411.26	0.00	0.00	0.00	4.46	2.23	-404.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.64	7.47	0.00	0.00	0.00	0.00	-225.17	SEWR-DEER CREEK
PAY	209.58	-7.47	0.00	0.00	-2.03	-1.01	199.07	
TOT	-23.06	0.00	0.00	0.00	-2.03	-1.01	-26.10	
<hr/>								
ADJ	-271.01	183.95	0.00	0.00	0.00	0.00	-87.06	AUTH TOTAL
PAY	-337.61	-183.95	0.00	0.00	5.20	2.60	-513.76	
TOT	-608.62	0.00	0.00	0.00	5.20	2.60	-600.82	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	0.08	0.00	0.00	0.00	0.00	-2.30	SEWR-SHREWSBURY
PAY	2.15	-0.08	0.00	0.00	-0.02	-0.01	2.04	
TOT	-0.23	0.00	0.00	0.00	-0.02	-0.01	-0.26	
<hr/>								
ADJ	-2.38	0.08	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	2.15	-0.08	0.00	0.00	-0.02	-0.01	2.04	
TOT	-0.23	0.00	0.00	0.00	-0.02	-0.01	-0.26	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 553
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	28.77	16.92	0.00	0.00	0.00	0.00	45.69	SEWR-SEMINARY
PAY	-71.02	-16.92	0.00	0.00	0.88	0.44	-86.62	
TOT	-42.25	0.00	0.00	0.00	0.88	0.44	-40.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,281.43	40.89	0.00	0.00	0.00	0.00	-1,240.54	SEWR-SEMINARY
PAY	-129.92	-40.89	0.00	0.00	1.71	0.85	-168.25	
TOT	-1,411.35	0.00	0.00	0.00	1.71	0.85	-1,408.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.64	0.44	0.00	0.00	0.00	0.00	-13.20	SEWR-SEMINARY
PAY	12.29	-0.44	0.00	0.00	-0.12	-0.06	11.67	
TOT	-1.35	0.00	0.00	0.00	-0.12	-0.06	-1.53	
<hr/>								
ADJ	-1,266.30	58.25	0.00	0.00	0.00	0.00	-1,208.05	AUTH TOTAL
PAY	-188.65	-58.25	0.00	0.00	2.47	1.23	-243.20	
TOT	-1,454.95	0.00	0.00	0.00	2.47	1.23	-1,451.25	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.53	377.52	0.00	0.00	0.00	0.00	521.05	FIRE-AFFTON
PAY	-1,271.97	-377.52	0.00	0.00	16.50	8.25	-1,624.74	
TOT	-1,128.44	0.00	0.00	0.00	16.50	8.25	-1,103.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,499.40	0.00	0.00	0.00	0.00	1,499.40	FIRE-AFFTON
PAY	-4,301.98	-1,499.40	0.00	0.00	58.01	29.01	-5,714.36	
TOT	-4,301.98	0.00	0.00	0.00	58.01	29.01	-4,214.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.56	5.22	0.00	0.00	0.00	0.00	-157.34	FIRE-AFFTON
PAY	146.44	-5.22	0.00	0.00	-1.41	-0.70	139.11	
TOT	-16.12	0.00	0.00	0.00	-1.41	-0.70	-18.23	
<hr/>								
ADJ	-19.03	1,882.14	0.00	0.00	0.00	0.00	1,863.11	AUTH TOTAL
PAY	-5,427.51	-1,882.14	0.00	0.00	73.10	36.56	-7,199.99	
TOT	-5,446.54	0.00	0.00	0.00	73.10	36.56	-5,336.88	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 554
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	FIRE-KINLOCH
PAY	-7.66	-2.45	0.00	0.00	0.10	0.05	-9.96	
TOT	-7.66	0.00	0.00	0.00	0.10	0.05	-7.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	FIRE-KINLOCH
PAY	-20.79	-6.65	0.00	0.00	0.28	0.13	-27.03	
TOT	-20.79	0.00	0.00	0.00	0.28	0.13	-20.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.01	0.00	0.00	0.00	0.00	-0.44	FIRE-KINLOCH
PAY	0.40	-0.01	0.00	0.00	0.00	0.00	0.39	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.45	9.11	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-28.05	-9.11	0.00	0.00	0.38	0.18	-36.60	
TOT	-28.50	0.00	0.00	0.00	0.38	0.18	-27.94	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.34	249.21	0.00	0.00	0.00	0.00	259.55	FIRE-LEMAY
PAY	-808.14	-249.21	0.00	0.00	10.57	5.29	-1,041.49	
TOT	-797.80	0.00	0.00	0.00	10.57	5.29	-781.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	986.76	0.00	0.00	0.00	0.00	986.76	FIRE-LEMAY
PAY	-2,802.14	-986.76	0.00	0.00	37.89	18.94	-3,732.07	
TOT	-2,802.14	0.00	0.00	0.00	37.89	18.94	-2,745.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-363.02	11.65	0.00	0.00	0.00	0.00	-351.37	FIRE-LEMAY
PAY	327.04	-11.65	0.00	0.00	-3.15	-1.58	310.66	
TOT	-35.98	0.00	0.00	0.00	-3.15	-1.58	-40.71	
<hr/>								
ADJ	-352.68	1,247.62	0.00	0.00	0.00	0.00	894.94	AUTH TOTAL
PAY	-3,283.24	-1,247.62	0.00	0.00	45.31	22.65	-4,462.90	
TOT	-3,635.92	0.00	0.00	0.00	45.31	22.65	-3,567.96	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 555
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	154.14	862.63	0.00	0.00	0.00	0.00	1,016.77	FIRE-METRO NORTH
PAY	-2,795.21	-862.63	0.00	0.00	36.58	18.29	-3,602.97	
TOT	-2,641.07	0.00	0.00	0.00	36.58	18.29	-2,586.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,051.86	1,485.84	0.00	0.00	0.00	0.00	433.98	FIRE-METRO NORTH
PAY	-6,133.67	-1,485.84	0.00	0.00	76.20	38.10	-7,505.21	
TOT	-7,185.53	0.00	0.00	0.00	76.20	38.10	-7,071.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.08	0.74	0.00	0.00	0.00	0.00	-22.34	FIRE-METRO NORTH
PAY	20.80	-0.74	0.00	0.00	-0.20	-0.10	19.76	
TOT	-2.28	0.00	0.00	0.00	-0.20	-0.10	-2.58	
<hr/>								
ADJ	-920.80	2,349.21	0.00	0.00	0.00	0.00	1,428.41	AUTH TOTAL
PAY	-8,908.08	-2,349.21	0.00	0.00	112.58	56.29	-11,088.42	
TOT	-9,828.88	0.00	0.00	0.00	112.58	56.29	-9,660.01	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,098.11	1,432.70	0.00	0.00	0.00	0.00	2,530.81	FIRE-RIVERVIEW
PAY	-4,669.60	-1,432.70	0.00	0.00	61.03	30.51	-6,010.76	
TOT	-3,571.49	0.00	0.00	0.00	61.03	30.51	-3,479.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.03	2,411.27	0.00	0.00	0.00	0.00	2,224.24	FIRE-RIVERVIEW
PAY	-7,098.68	-2,411.27	0.00	0.00	95.10	47.55	-9,367.30	
TOT	-7,285.71	0.00	0.00	0.00	95.10	47.55	-7,143.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.95	2.66	0.00	0.00	0.00	0.00	-80.29	FIRE-RIVERVIEW
PAY	74.73	-2.66	0.00	0.00	-0.72	-0.36	70.99	
TOT	-8.22	0.00	0.00	0.00	-0.72	-0.36	-9.30	
<hr/>								
ADJ	828.13	3,846.63	0.00	0.00	0.00	0.00	4,674.76	AUTH TOTAL
PAY	-11,693.55	-3,846.63	0.00	0.00	155.41	77.70	-15,307.07	
TOT	-10,865.42	0.00	0.00	0.00	155.41	77.70	-10,632.31	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 556
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	1,184.81	1,063.59	0.00	0.00	0.00	0.00	2,248.40	FIRE-NORTHEAST AMBU
PAY	-3,497.29	-1,063.59	0.00	0.00	45.61	22.81	-4,492.46	
TOT	-2,312.48	0.00	0.00	0.00	45.61	22.81	-2,244.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-775.08	2,910.84	0.00	0.00	0.00	0.00	2,135.76	FIRE-NORTHEAST AMBU
PAY	-6,815.30	-2,910.84	0.00	0.00	97.26	48.63	-9,580.25	
TOT	-7,590.38	0.00	0.00	0.00	97.26	48.63	-7,444.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.95	1.09	0.00	0.00	0.00	0.00	-32.86	FIRE-NORTHEAST AMBU
PAY	30.59	-1.09	0.00	0.00	-0.30	-0.14	29.06	
TOT	-3.36	0.00	0.00	0.00	-0.30	-0.14	-3.80	
<hr/>								
ADJ	375.78	3,975.52	0.00	0.00	0.00	0.00	4,351.30	AUTH TOTAL
PAY	-10,282.00	-3,975.52	0.00	0.00	142.57	71.30	-14,043.65	
TOT	-9,906.22	0.00	0.00	0.00	142.57	71.30	-9,692.35	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	906.36	2,816.84	0.00	0.00	0.00	0.00	3,723.20	FIRE-FLORISSANT V
PAY	-8,931.99	-2,816.84	0.00	0.00	117.49	58.74	-11,572.60	
TOT	-8,025.63	0.00	0.00	0.00	117.49	58.74	-7,849.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-390.39	2,370.45	0.00	0.00	0.00	0.00	1,980.06	FIRE-FLORISSANT V
PAY	-7,423.79	-2,370.45	0.00	0.00	97.94	48.97	-9,647.33	
TOT	-7,814.18	0.00	0.00	0.00	97.94	48.97	-7,667.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.40	8.04	0.00	0.00	0.00	0.00	-242.36	FIRE-FLORISSANT V
PAY	225.58	-8.04	0.00	0.00	-2.18	-1.09	214.27	
TOT	-24.82	0.00	0.00	0.00	-2.18	-1.09	-28.09	
<hr/>								
ADJ	265.57	5,195.33	0.00	0.00	0.00	0.00	5,460.90	AUTH TOTAL
PAY	-16,130.20	-5,195.33	0.00	0.00	213.25	106.62	-21,005.66	
TOT	-15,864.63	0.00	0.00	0.00	213.25	106.62	-15,544.76	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 557
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	31.00	0.00	0.00	0.00	0.00	31.00	FIRE-ROBERTSON
PAY	-96.88	-31.00	0.00	0.00	1.28	0.64	-125.96	
TOT	-96.88	0.00	0.00	0.00	1.28	0.64	-94.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-516.26	16.57	0.00	0.00	0.00	0.00	-499.69	FIRE-ROBERTSON
PAY	465.09	-16.57	0.00	0.00	-4.48	-2.25	441.79	
TOT	-51.17	0.00	0.00	0.00	-4.48	-2.25	-57.90	
ADJ	-516.26	47.57	0.00	0.00	0.00	0.00	-468.69	AUTH TOTAL
PAY	368.21	-47.57	0.00	0.00	-3.20	-1.61	315.83	
TOT	-148.05	0.00	0.00	0.00	-3.20	-1.61	-152.86	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.41	522.65	0.00	0.00	0.00	0.00	737.06	FIRE-MID COUNTY
PAY	-1,814.41	-522.65	0.00	0.00	23.37	11.68	-2,302.01	
TOT	-1,600.00	0.00	0.00	0.00	23.37	11.68	-1,564.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-863.19	1,125.18	0.00	0.00	0.00	0.00	261.99	FIRE-MID COUNTY
PAY	-3,182.06	-1,125.18	0.00	0.00	43.07	21.54	-4,242.63	
TOT	-4,045.25	0.00	0.00	0.00	43.07	21.54	-3,980.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-647.71	20.79	0.00	0.00	0.00	0.00	-626.92	FIRE-MID COUNTY
PAY	583.51	-20.79	0.00	0.00	-5.63	-2.82	554.27	
TOT	-64.20	0.00	0.00	0.00	-5.63	-2.82	-72.65	
ADJ	-1,296.49	1,668.62	0.00	0.00	0.00	0.00	372.13	AUTH TOTAL
PAY	-4,412.96	-1,668.62	0.00	0.00	60.81	30.40	-5,990.37	
TOT	-5,709.45	0.00	0.00	0.00	60.81	30.40	-5,618.24	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 558
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	55.67	331.94	0.00	0.00	0.00	0.00	387.61	FIRE-PATTONVILLE
PAY	-1,068.65	-331.94	0.00	0.00	14.01	7.00	-1,379.58	
TOT	-1,012.98	0.00	0.00	0.00	14.01	7.00	-991.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,994.21	3,182.61	0.00	0.00	0.00	0.00	-1,811.60	FIRE-PATTONVILLE
PAY	-4,394.46	-3,182.61	0.00	0.00	75.77	37.88	-7,463.42	
TOT	-9,388.67	0.00	0.00	0.00	75.77	37.88	-9,275.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,557.71	49.99	0.00	0.00	0.00	0.00	-1,507.72	FIRE-PATTONVILLE
PAY	1,403.30	-49.99	0.00	0.00	-13.53	-6.77	1,333.01	
TOT	-154.41	0.00	0.00	0.00	-13.53	-6.77	-174.71	
<hr/>								
ADJ	-6,496.25	3,564.54	0.00	0.00	0.00	0.00	-2,931.71	AUTH TOTAL
PAY	-4,059.81	-3,564.54	0.00	0.00	76.25	38.11	-7,509.99	
TOT	-10,556.06	0.00	0.00	0.00	76.25	38.11	-10,441.70	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.68	449.84	0.00	0.00	0.00	0.00	775.52	FIRE-MARYLAND HTS
PAY	-1,798.36	-449.84	0.00	0.00	22.48	11.24	-2,214.48	
TOT	-1,472.68	0.00	0.00	0.00	22.48	11.24	-1,438.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,464.61	934.09	0.00	0.00	0.00	0.00	-530.52	FIRE-MARYLAND HTS
PAY	-961.77	-934.09	0.00	0.00	18.96	9.48	-1,867.42	
TOT	-2,426.38	0.00	0.00	0.00	18.96	9.48	-2,397.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-902.13	28.95	0.00	0.00	0.00	0.00	-873.18	FIRE-MARYLAND HTS
PAY	812.70	-28.95	0.00	0.00	-7.84	-3.92	771.99	
TOT	-89.43	0.00	0.00	0.00	-7.84	-3.92	-101.19	
<hr/>								
ADJ	-2,041.06	1,412.88	0.00	0.00	0.00	0.00	-628.18	AUTH TOTAL
PAY	-1,947.43	-1,412.88	0.00	0.00	33.60	16.80	-3,309.91	
TOT	-3,988.49	0.00	0.00	0.00	33.60	16.80	-3,938.09	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 559
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	295.20	1,253.45	0.00	0.00	0.00	0.00	1,548.65	FIRE-COMMUNITY
PAY	-4,123.71	-1,253.45	0.00	0.00	53.77	26.89	-5,296.50	
TOT	-3,828.51	0.00	0.00	0.00	53.77	26.89	-3,747.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.58	2,289.06	0.00	0.00	0.00	0.00	2,165.48	FIRE-COMMUNITY
PAY	-6,735.34	-2,289.06	0.00	0.00	90.24	45.13	-8,889.03	
TOT	-6,858.92	0.00	0.00	0.00	90.24	45.13	-6,723.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-458.19	14.70	0.00	0.00	0.00	0.00	-443.49	FIRE-COMMUNITY
PAY	412.77	-14.70	0.00	0.00	-3.98	-1.99	392.10	
TOT	-45.42	0.00	0.00	0.00	-3.98	-1.99	-51.39	
<hr/>								
ADJ	-286.57	3,557.21	0.00	0.00	0.00	0.00	3,270.64	AUTH TOTAL
PAY	-10,446.28	-3,557.21	0.00	0.00	140.03	70.03	-13,793.43	
TOT	-10,732.85	0.00	0.00	0.00	140.03	70.03	-10,522.79	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.05	1,047.38	0.00	0.00	0.00	0.00	1,013.33	FIRE-SPANISH LAKE
PAY	-3,307.80	-1,047.38	0.00	0.00	43.55	21.78	-4,289.85	
TOT	-3,341.85	0.00	0.00	0.00	43.55	21.78	-3,276.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,929.90	0.00	0.00	0.00	0.00	1,929.90	FIRE-SPANISH LAKE
PAY	-4,852.02	-1,929.90	0.00	0.00	67.82	33.91	-6,680.19	
TOT	-4,852.02	0.00	0.00	0.00	67.82	33.91	-4,750.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.38	0.88	0.00	0.00	0.00	0.00	-26.50	FIRE-SPANISH LAKE
PAY	24.66	-0.88	0.00	0.00	-0.24	-0.12	23.42	
TOT	-2.72	0.00	0.00	0.00	-0.24	-0.12	-3.08	
<hr/>								
ADJ	-61.43	2,978.16	0.00	0.00	0.00	0.00	2,916.73	AUTH TOTAL
PAY	-8,135.16	-2,978.16	0.00	0.00	111.13	55.57	-10,946.62	
TOT	-8,196.59	0.00	0.00	0.00	111.13	55.57	-8,029.89	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 560
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	482.12	3,142.00	0.00	0.00	0.00	0.00	3,624.12	FIRE-BLACK JACK
PAY	-9,715.07	-3,142.00	0.00	0.00	128.57	64.29	-12,664.21	
TOT	-9,232.95	0.00	0.00	0.00	128.57	64.29	-9,040.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,095.19	0.00	0.00	0.00	0.00	2,095.19	FIRE-BLACK JACK
PAY	-6,074.92	-2,095.19	0.00	0.00	81.70	40.85	-8,047.56	
TOT	-6,074.92	0.00	0.00	0.00	81.70	40.85	-5,952.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.23	5.11	0.00	0.00	0.00	0.00	-154.12	FIRE-BLACK JACK
PAY	143.44	-5.11	0.00	0.00	-1.38	-0.69	136.26	
TOT	-15.79	0.00	0.00	0.00	-1.38	-0.69	-17.86	
<hr/>								
ADJ	322.89	5,242.30	0.00	0.00	0.00	0.00	5,565.19	AUTH TOTAL
PAY	-15,646.55	-5,242.30	0.00	0.00	208.89	104.45	-20,575.51	
TOT	-15,323.66	0.00	0.00	0.00	208.89	104.45	-15,010.32	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	736.41	838.12	0.00	0.00	0.00	0.00	1,574.53	FIRE-MEHLVILLE
PAY	-2,924.95	-838.12	0.00	0.00	37.63	18.81	-3,706.63	
TOT	-2,188.54	0.00	0.00	0.00	37.63	18.81	-2,132.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.71	972.14	0.00	0.00	0.00	0.00	771.43	FIRE-MEHLVILLE
PAY	-2,567.39	-972.14	0.00	0.00	35.39	17.70	-3,486.44	
TOT	-2,768.10	0.00	0.00	0.00	35.39	17.70	-2,715.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,110.45	35.64	0.00	0.00	0.00	0.00	-1,074.81	FIRE-MEHLVILLE
PAY	1,000.37	-35.64	0.00	0.00	-9.64	-4.82	950.27	
TOT	-110.08	0.00	0.00	0.00	-9.64	-4.82	-124.54	
<hr/>								
ADJ	-574.75	1,845.90	0.00	0.00	0.00	0.00	1,271.15	AUTH TOTAL
PAY	-4,491.97	-1,845.90	0.00	0.00	63.38	31.69	-6,242.80	
TOT	-5,066.72	0.00	0.00	0.00	63.38	31.69	-4,971.65	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 561
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.19	244.81	0.00	0.00	0.00	0.00	264.00	FIRE-WEST OVERLAND
PAY	-798.51	-244.81	0.00	0.00	10.44	5.21	-1,027.67	
TOT	-779.32	0.00	0.00	0.00	10.44	5.21	-763.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	920.85	0.00	0.00	0.00	0.00	920.85	FIRE-WEST OVERLAND
PAY	-2,608.91	-920.85	0.00	0.00	35.30	17.64	-3,476.82	
TOT	-2,608.91	0.00	0.00	0.00	35.30	17.64	-2,555.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.51	10.93	0.00	0.00	0.00	0.00	-329.58	FIRE-WEST OVERLAND
PAY	306.76	-10.93	0.00	0.00	-2.96	-1.48	291.39	
TOT	-33.75	0.00	0.00	0.00	-2.96	-1.48	-38.19	
<hr/>								
ADJ	-321.32	1,176.59	0.00	0.00	0.00	0.00	855.27	AUTH TOTAL
PAY	-3,100.66	-1,176.59	0.00	0.00	42.78	21.37	-4,213.10	
TOT	-3,421.98	0.00	0.00	0.00	42.78	21.37	-3,357.83	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	890.05	748.11	0.00	0.00	0.00	0.00	1,638.16	FIRE-METRO WEST
PAY	-2,689.83	-748.11	0.00	0.00	34.38	17.19	-3,386.37	
TOT	-1,799.78	0.00	0.00	0.00	34.38	17.19	-1,748.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	874.40	0.00	0.00	0.00	0.00	874.40	FIRE-METRO WEST
PAY	-2,327.51	-874.40	0.00	0.00	32.02	16.01	-3,153.88	
TOT	-2,327.51	0.00	0.00	0.00	32.02	16.01	-2,279.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-768.68	24.67	0.00	0.00	0.00	0.00	-744.01	FIRE-METRO WEST
PAY	692.49	-24.67	0.00	0.00	-6.67	-3.34	657.81	
TOT	-76.19	0.00	0.00	0.00	-6.67	-3.34	-86.20	
<hr/>								
ADJ	121.37	1,647.18	0.00	0.00	0.00	0.00	1,768.55	AUTH TOTAL
PAY	-4,324.85	-1,647.18	0.00	0.00	59.73	29.86	-5,882.44	
TOT	-4,203.48	0.00	0.00	0.00	59.73	29.86	-4,113.89	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 562
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	154.85	555.60	0.00	0.00	0.00	0.00	710.45	FIRE-MONARCH
PAY	-1,828.05	-555.60	0.00	0.00	23.84	11.92	-2,347.89	
TOT	-1,673.20	0.00	0.00	0.00	23.84	11.92	-1,637.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,664.45	288.59	0.00	0.00	0.00	0.00	-2,375.86	FIRE-MONARCH
PAY	1,728.79	-288.59	0.00	0.00	-14.40	-7.20	1,418.60	
TOT	-935.66	0.00	0.00	0.00	-14.40	-7.20	-957.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-765.79	24.58	0.00	0.00	0.00	0.00	-741.21	FIRE-MONARCH
PAY	689.88	-24.58	0.00	0.00	-6.65	-3.33	655.32	
TOT	-75.91	0.00	0.00	0.00	-6.65	-3.33	-85.89	
<hr/>								
ADJ	-3,275.39	868.77	0.00	0.00	0.00	0.00	-2,406.62	AUTH TOTAL
PAY	590.62	-868.77	0.00	0.00	2.79	1.39	-273.97	
TOT	-2,684.77	0.00	0.00	0.00	2.79	1.39	-2,680.59	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.02	401.21	0.00	0.00	0.00	0.00	331.19	FIRE-CREVE COEUR
PAY	-1,126.85	-401.21	0.00	0.00	15.28	7.64	-1,505.14	
TOT	-1,196.87	0.00	0.00	0.00	15.28	7.64	-1,173.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,987.00	761.66	0.00	0.00	0.00	0.00	-40,225.34	FIRE-CREVE COEUR
PAY	38,584.59	-761.66	0.00	0.00	-378.23	-189.11	37,255.59	
TOT	-2,402.41	0.00	0.00	0.00	-378.23	-189.11	-2,969.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-663.92	21.31	0.00	0.00	0.00	0.00	-642.61	FIRE-CREVE COEUR
PAY	598.11	-21.31	0.00	0.00	-5.77	-2.88	568.15	
TOT	-65.81	0.00	0.00	0.00	-5.77	-2.88	-74.46	
<hr/>								
ADJ	-41,720.94	1,184.18	0.00	0.00	0.00	0.00	-40,536.76	AUTH TOTAL
PAY	38,055.85	-1,184.18	0.00	0.00	-368.72	-184.35	36,318.60	
TOT	-3,665.09	0.00	0.00	0.00	-368.72	-184.35	-4,218.16	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 563
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	246.11	232.50	0.00	0.00	0.00	0.00	478.61	FIRE-FENTON
PAY	-883.21	-232.50	0.00	0.00	11.16	5.58	-1,098.97	
TOT	-637.10	0.00	0.00	0.00	11.16	5.58	-620.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,623.29	219.45	0.00	0.00	0.00	0.00	-5,403.84	FIRE-FENTON
PAY	5,055.60	-219.45	0.00	0.00	-48.37	-24.18	4,763.60	
TOT	-567.69	0.00	0.00	0.00	-48.37	-24.18	-640.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,993.89	63.99	0.00	0.00	0.00	0.00	-1,929.90	FIRE-FENTON
PAY	1,796.24	-63.99	0.00	0.00	-17.32	-8.66	1,706.27	
TOT	-197.65	0.00	0.00	0.00	-17.32	-8.66	-223.63	
<hr/>								
ADJ	-7,371.07	515.94	0.00	0.00	0.00	0.00	-6,855.13	AUTH TOTAL
PAY	5,968.63	-515.94	0.00	0.00	-54.53	-27.26	5,370.90	
TOT	-1,402.44	0.00	0.00	0.00	-54.53	-27.26	-1,484.23	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.42	348.61	0.00	0.00	0.00	0.00	577.03	FIRE-WEST CO EMS
PAY	-1,189.36	-348.61	0.00	0.00	15.38	7.69	-1,514.90	
TOT	-960.94	0.00	0.00	0.00	15.38	7.69	-937.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,088.14	589.97	0.00	0.00	0.00	0.00	-5,498.17	FIRE-WEST CO EMS
PAY	4,399.54	-589.97	0.00	0.00	-38.10	-19.05	3,752.42	
TOT	-1,688.60	0.00	0.00	0.00	-38.10	-19.05	-1,745.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.39	7.36	0.00	0.00	0.00	0.00	-222.03	FIRE-WEST CO EMS
PAY	206.66	-7.36	0.00	0.00	-2.00	-0.99	196.31	
TOT	-22.73	0.00	0.00	0.00	-2.00	-0.99	-25.72	
<hr/>								
ADJ	-6,089.11	945.94	0.00	0.00	0.00	0.00	-5,143.17	AUTH TOTAL
PAY	3,416.84	-945.94	0.00	0.00	-24.72	-12.35	2,433.83	
TOT	-2,672.27	0.00	0.00	0.00	-24.72	-12.35	-2,709.34	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 564
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	-2.73	214.12	0.00	0.00	0.00	0.00	211.39	FIRE-VALLEY PARK
PAY	-615.86	-214.12	0.00	0.00	8.30	4.15	-817.53	
TOT	-618.59	0.00	0.00	0.00	8.30	4.15	-606.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.09	0.00	0.00	0.00	0.00	280.09	FIRE-VALLEY PARK
PAY	-771.16	-280.09	0.00	0.00	10.51	5.26	-1,035.48	
TOT	-771.16	0.00	0.00	0.00	10.51	5.26	-755.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.00	8.66	0.00	0.00	0.00	0.00	-261.34	FIRE-VALLEY PARK
PAY	243.24	-8.66	0.00	0.00	-2.34	-1.18	231.06	
TOT	-26.76	0.00	0.00	0.00	-2.34	-1.18	-30.28	
<hr/>								
ADJ	-272.73	502.87	0.00	0.00	0.00	0.00	230.14	AUTH TOTAL
PAY	-1,143.78	-502.87	0.00	0.00	16.47	8.23	-1,621.95	
TOT	-1,416.51	0.00	0.00	0.00	16.47	8.23	-1,391.81	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.86	248.87	0.00	0.00	0.00	0.00	484.73	FIRE-EUREKA
PAY	-793.07	-248.87	0.00	0.00	10.42	5.21	-1,026.31	
TOT	-557.21	0.00	0.00	0.00	10.42	5.21	-541.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.66	878.41	0.00	0.00	0.00	0.00	871.75	FIRE-EUREKA
PAY	-2,745.01	-878.41	0.00	0.00	36.23	18.12	-3,569.07	
TOT	-2,751.67	0.00	0.00	0.00	36.23	18.12	-2,697.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.50	1.81	0.00	0.00	0.00	0.00	-54.69	FIRE-EUREKA
PAY	50.90	-1.81	0.00	0.00	-0.49	-0.24	48.36	
TOT	-5.60	0.00	0.00	0.00	-0.49	-0.24	-6.33	
<hr/>								
ADJ	172.70	1,129.09	0.00	0.00	0.00	0.00	1,301.79	AUTH TOTAL
PAY	-3,487.18	-1,129.09	0.00	0.00	46.16	23.09	-4,547.02	
TOT	-3,314.48	0.00	0.00	0.00	46.16	23.09	-3,245.23	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 565
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	3.72	4.93	0.00	0.00	0.00	0.00	8.65	LIGHT-CASTLE POINT
PAY	-15.41	-4.93	0.00	0.00	0.20	0.10	-20.04	
TOT	-11.69	0.00	0.00	0.00	0.20	0.10	-11.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.08	15.32	0.00	0.00	0.00	0.00	11.24	LIGHT-CASTLE POINT
PAY	-44.75	-15.32	0.00	0.00	0.60	0.30	-59.17	
TOT	-48.83	0.00	0.00	0.00	0.60	0.30	-47.93	
ADJ	-0.36	20.25	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-60.16	-20.25	0.00	0.00	0.80	0.40	-79.21	
TOT	-60.52	0.00	0.00	0.00	0.80	0.40	-59.32	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	LIGHT-ELMWOOD PARK
PAY	-8.93	-2.84	0.00	0.00	0.12	0.05	-11.60	
TOT	-8.93	0.00	0.00	0.00	0.12	0.05	-8.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	LIGHT-ELMWOOD PARK
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-8.93	-4.01	0.00	0.00	0.13	0.06	-12.75	
TOT	-8.93	0.00	0.00	0.00	0.13	0.06	-8.74	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 566
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.20	4.01	0.00	0.00	0.00	0.00	11.21	LIGHT-GLASGOW
PAY	-13.37	-4.01	0.00	0.00	0.17	0.09	-17.12	
TOT	-6.17	0.00	0.00	0.00	0.17	0.09	-5.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	LIGHT-GLASGOW
PAY	-46.00	-16.75	0.00	0.00	0.63	0.31	-61.81	
TOT	-46.00	0.00	0.00	0.00	0.63	0.31	-45.06	
ADJ	7.20	20.76	0.00	0.00	0.00	0.00	27.96	AUTH TOTAL
PAY	-59.37	-20.76	0.00	0.00	0.80	0.40	-78.93	
TOT	-52.17	0.00	0.00	0.00	0.80	0.40	-50.97	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	21.16	0.00	0.00	0.00	0.00	24.35	LIGHT-HANCOCK
PAY	-68.16	-21.16	0.00	0.00	0.89	0.45	-87.98	
TOT	-64.97	0.00	0.00	0.00	0.89	0.45	-63.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.47	0.00	0.00	0.00	0.00	115.47	LIGHT-HANCOCK
PAY	-337.85	-115.47	0.00	0.00	4.53	2.27	-446.52	
TOT	-337.85	0.00	0.00	0.00	4.53	2.27	-331.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.16	2.25	0.00	0.00	0.00	0.00	-67.91	LIGHT-HANCOCK
PAY	63.21	-2.25	0.00	0.00	-0.61	-0.31	60.04	
TOT	-6.95	0.00	0.00	0.00	-0.61	-0.31	-7.87	
ADJ	-66.97	138.88	0.00	0.00	0.00	0.00	71.91	AUTH TOTAL
PAY	-342.80	-138.88	0.00	0.00	4.81	2.41	-474.46	
TOT	-409.77	0.00	0.00	0.00	4.81	2.41	-402.55	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 567
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	0.62	9.43	0.00	0.00	0.00	0.00	10.05	LIGHT-WHEATON-COOK
PAY	-30.02	-9.43	0.00	0.00	0.39	0.20	-38.86	
TOT	-29.40	0.00	0.00	0.00	0.39	0.20	-28.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	LIGHT-WHEATON-COOK
PAY	-72.63	-29.13	0.00	0.00	1.02	0.51	-100.23	
TOT	-72.63	0.00	0.00	0.00	1.02	0.51	-71.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	0.06	0.00	0.00	0.00	0.00	-1.80	LIGHT-WHEATON-COOK
PAY	1.67	-0.06	0.00	0.00	-0.02	-0.01	1.58	
TOT	-0.19	0.00	0.00	0.00	-0.02	-0.01	-0.22	
<hr/>								
ADJ	-1.24	38.62	0.00	0.00	0.00	0.00	37.38	AUTH TOTAL
PAY	-100.98	-38.62	0.00	0.00	1.39	0.70	-137.51	
TOT	-102.22	0.00	0.00	0.00	1.39	0.70	-100.13	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,281.17	0.00	0.00	0.00	0.00	1,281.17	CTY-UNINCORPORATED
PAY	-7,302.62	-1,281.17	0.00	0.00	85.84	0.00	-8,497.95	
TOT	-7,302.62	0.00	0.00	0.00	85.84	0.00	-7,216.78	
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	-2,674.00	26.74	0.00	-2,647.26	
TOT	0.00	0.00	0.00	-2,730.00	26.74	0.00	-2,703.26	
<hr/>								
ADJ	0.00	1,281.17	0.00	-56.00	0.00	0.00	1,225.17	AUTH TOTAL
PAY	-7,302.62	-1,281.17	0.00	-2,674.00	112.58	0.00	-11,145.21	
TOT	-7,302.62	0.00	0.00	-2,730.00	112.58	0.00	-9,920.04	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 568
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	10.82	0.00	0.00	0.00	0.00	0.00	10.82	CTY-BELLERIVE
PAY	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	10.82	0.00	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	7.71	0.00	0.00	0.00	0.00	8.87	CTY-BEL NOR
PAY	-24.11	-7.71	0.00	0.00	0.32	0.16	-31.34	
TOT	-22.95	0.00	0.00	0.00	0.32	0.16	-22.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.15	0.00	0.00	0.00	0.00	31.15	CTY-BEL NOR
PAY	-45.67	-31.15	0.00	0.00	0.77	0.39	-75.66	
TOT	-45.67	0.00	0.00	0.00	0.77	0.39	-44.51	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	1.16	38.86	0.00	0.00	0.00	0.00	40.02	AUTH TOTAL
PAY	-69.78	-38.86	0.00	-38.00	1.47	0.55	-144.62	
TOT	-68.62	0.00	0.00	-38.00	1.47	0.55	-104.60	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 569
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.68	150.74	0.00	0.00	0.00	0.00	102.06	CTY-BEL RIDGE
PAY	-59.94	-150.74	0.00	0.00	2.11	1.05	-207.52	
TOT	-108.62	0.00	0.00	0.00	2.11	1.05	-105.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,127.90	96.70	0.00	0.00	0.00	0.00	-1,031.20	CTY-BEL RIDGE
PAY	-302.18	-96.70	0.00	0.00	3.99	0.00	-394.89	
TOT	-1,430.08	0.00	0.00	0.00	3.99	0.00	-1,426.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-1,176.58	247.44	0.00	0.00	0.00	0.00	-929.14	AUTH TOTAL
PAY	-362.12	-247.44	0.00	-84.00	6.94	1.05	-685.57	
TOT	-1,538.70	0.00	0.00	-84.00	6.94	1.05	-1,614.71	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.44	153.29	0.00	0.00	0.00	0.00	214.73	CTY-BERKELEY
PAY	-464.23	-153.29	0.00	0.00	6.17	3.09	-608.26	
TOT	-402.79	0.00	0.00	0.00	6.17	3.09	-393.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,436.97	337.77	0.00	0.00	0.00	0.00	-9,099.20	CTY-BERKELEY
PAY	8,393.06	-337.77	0.00	0.00	-80.55	-40.28	7,934.46	
TOT	-1,043.91	0.00	0.00	0.00	-80.55	-40.28	-1,164.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.15	2.35	0.00	0.00	0.00	0.00	-70.80	CTY-BERKELEY
PAY	65.90	-2.35	0.00	0.00	-0.64	-0.32	62.59	
TOT	-7.25	0.00	0.00	0.00	-0.64	-0.32	-8.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-246.08	2.46	0.00	-243.62	CTY-BERKELEY
TOT	0.00	0.00	0.00	-246.08	2.46	0.00	-243.62	
<hr/>								
ADJ	-9,448.68	493.41	0.00	0.00	0.00	0.00	-8,955.27	AUTH TOTAL
PAY	7,994.73	-493.41	0.00	-246.08	-72.56	-37.51	7,145.17	
TOT	-1,453.95	0.00	0.00	-246.08	-72.56	-37.51	-1,810.10	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 570
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	5.20	9.65	0.00	0.00	0.00	0.00	14.85	CTY-BEVERLY HILLS
PAY	-30.16	-9.65	0.00	0.00	0.40	0.20	-39.21	
TOT	-24.96	0.00	0.00	0.00	0.40	0.20	-24.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-BEVERLY HILLS
PAY	-69.19	-1.10	0.00	0.00	0.70	0.36	-69.23	
TOT	-69.19	0.00	0.00	0.00	0.70	0.36	-68.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
<hr/>								
ADJ	5.20	10.75	0.00	-56.00	0.00	0.00	-40.05	AUTH TOTAL
PAY	-99.35	-10.75	0.00	-28.00	1.38	0.56	-136.16	
TOT	-94.15	0.00	0.00	-84.00	1.38	0.56	-176.21	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.61	94.88	0.00	0.00	0.00	0.00	148.49	CTY-BRENTWOOD
PAY	-369.29	-94.88	0.00	0.00	4.64	2.32	-457.21	
TOT	-315.68	0.00	0.00	0.00	4.64	2.32	-308.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-BRENTWOOD
PAY	-13.77	-1.38	0.00	0.00	0.15	0.08	-14.92	
TOT	-13.77	0.00	0.00	0.00	0.15	0.08	-13.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	
TOT	0.00	0.00	0.00	-61.00	0.76	0.00	-60.24	
<hr/>								
ADJ	53.61	96.26	0.00	15.00	0.00	0.00	164.87	AUTH TOTAL
PAY	-383.06	-96.26	0.00	-76.00	5.55	2.40	-547.37	
TOT	-329.45	0.00	0.00	-61.00	5.55	2.40	-382.50	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 571
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-583.01	327.60	0.00	0.00	0.00	0.00	-255.41	CTY-BRIDGETON
PAY	-372.94	-327.60	0.00	0.00	7.01	3.50	-690.03	
TOT	-955.95	0.00	0.00	0.00	7.01	3.50	-945.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-583.01	327.60	0.00	0.00	0.00	0.00	-255.41	AUTH TOTAL
PAY	-372.94	-327.60	0.00	-84.00	7.85	3.50	-773.19	
TOT	-955.95	0.00	0.00	-84.00	7.85	3.50	-1,028.60	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	CTY-CALVERTON PARK
PAY	-35.67	-11.41	0.00	0.00	0.47	0.24	-46.37	
TOT	-35.67	0.00	0.00	0.00	0.47	0.24	-34.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.33	13.22	0.00	0.00	0.00	0.00	5.89	CTY-CALVERTON PARK
PAY	-43.26	-13.22	0.00	0.00	0.56	0.29	-55.63	
TOT	-50.59	0.00	0.00	0.00	0.56	0.29	-49.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-7.33	24.63	0.00	0.00	0.00	0.00	17.30	AUTH TOTAL
PAY	-78.93	-24.63	0.00	-28.00	1.31	0.53	-129.72	
TOT	-86.26	0.00	0.00	-28.00	1.31	0.53	-112.42	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 572
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	0.00	7.06	0.00	0.00	0.00	0.00	7.06	CTY-CHARLACK
PAY	-14.11	-7.06	0.00	0.00	0.21	0.11	-20.85	
TOT	-14.11	0.00	0.00	0.00	0.21	0.11	-13.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	CTY-CHARLACK
PAY	-41.72	-12.45	0.00	0.00	0.54	0.27	-53.36	
TOT	-41.72	0.00	0.00	0.00	0.54	0.27	-40.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	AUTH TOTAL
PAY	-55.83	-19.51	0.00	-28.00	1.03	0.38	-101.93	
TOT	-55.83	0.00	0.00	-28.00	1.03	0.38	-82.42	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.69	16.46	0.00	0.00	0.00	0.00	136.15	CTY-CLAYTON
PAY	-159.59	-16.46	0.00	0.00	1.76	0.88	-173.41	
TOT	-39.90	0.00	0.00	0.00	1.76	0.88	-37.26	
<hr/>								
ADJ	119.69	16.46	0.00	0.00	0.00	0.00	136.15	AUTH TOTAL
PAY	-159.59	-16.46	0.00	0.00	1.76	0.88	-173.41	
TOT	-39.90	0.00	0.00	0.00	1.76	0.88	-37.26	
<hr/>								

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 573
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	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-COUNTRY CLUB H
PAY	-20.96	-6.71	0.00	0.00	0.28	0.13	-27.26	
TOT	-20.96	0.00	0.00	0.00	0.28	0.13	-20.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.62	0.00	0.00	0.00	0.00	40.62	CTY-COUNTRY CLUB H
PAY	-220.60	-40.62	0.00	0.00	2.62	1.30	-257.30	
TOT	-220.60	0.00	0.00	0.00	2.62	1.30	-216.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.11	0.42	0.00	0.00	0.00	0.00	-12.69	CTY-COUNTRY CLUB H
PAY	11.81	-0.42	0.00	0.00	-0.12	-0.06	11.21	
TOT	-1.30	0.00	0.00	0.00	-0.12	-0.06	-1.48	
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								
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	
ADJ	-13.11	47.75	0.00	0.00	0.00	0.00	34.64	AUTH TOTAL
PAY	-229.75	-47.75	0.00	-64.00	3.42	1.37	-336.71	
TOT	-242.86	0.00	0.00	-64.00	3.42	1.37	-302.07	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	CTY-CRYSTAL LAKE P
PAY	-22.22	-7.11	0.00	0.00	0.29	0.15	-28.89	
TOT	-22.22	0.00	0.00	0.00	0.29	0.15	-21.78	
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-22.22	-7.11	0.00	0.00	0.29	0.15	-28.89	
TOT	-22.22	0.00	0.00	0.00	0.29	0.15	-21.78	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 574
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	188.57	643.35	0.00	0.00	0.00	0.00	831.92	CTY-FERGUSON
PAY	-2,185.87	-643.35	0.00	0.00	28.29	14.15	-2,786.78	
TOT	-1,997.30	0.00	0.00	0.00	28.29	14.15	-1,954.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	596.68	0.00	0.00	0.00	0.00	596.68	CTY-FERGUSON
PAY	-1,006.39	-596.68	0.00	0.00	16.03	8.01	-1,579.03	
TOT	-1,006.39	0.00	0.00	0.00	16.03	8.01	-982.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-292.35	2.92	0.00	-289.43	CTY-FERGUSON
TOT	0.00	0.00	0.00	-292.35	2.92	0.00	-289.43	
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	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-177.50	2.00	0.00	-175.50	
ADJ	188.57	1,240.03	0.00	22.50	0.00	0.00	1,451.10	AUTH TOTAL
PAY	-3,192.26	-1,240.03	0.00	-492.35	49.24	22.16	-4,853.24	
TOT	-3,003.69	0.00	0.00	-469.85	49.24	22.16	-3,402.14	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.08	16.82	0.00	0.00	0.00	0.00	-200.26	CTY-FLOREDELL HIL
PAY	-61.46	-16.82	0.00	0.00	0.78	0.39	-77.11	
TOT	-278.54	0.00	0.00	0.00	0.78	0.39	-277.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-140.00	0.28	0.00	-139.72	
ADJ	-217.08	16.82	0.00	-112.00	0.00	0.00	-312.26	AUTH TOTAL
PAY	-61.46	-16.82	0.00	-28.00	1.06	0.39	-104.83	
TOT	-278.54	0.00	0.00	-140.00	1.06	0.39	-417.09	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 575
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	100.30	0.00	0.00	0.00	0.00	100.30	CTY-FLORISSANT
PAY	-525.00	-100.30	0.00	0.00	6.25	0.00	-619.05	
TOT	-525.00	0.00	0.00	0.00	6.25	0.00	-518.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-606.53	6.07	0.00	-600.46	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-606.53	6.07	0.00	-600.46	
ADJ	0.00	100.30	0.00	0.00	0.00	0.00	100.30	AUTH TOTAL
PAY	-525.00	-100.30	0.00	-606.53	12.32	0.00	-1,219.51	
TOT	-525.00	0.00	0.00	-606.53	12.32	0.00	-1,119.21	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.87	0.70	0.00	0.00	0.00	0.00	-14.17	CTY-FRONTENAC
PAY	-34.05	-0.70	0.00	0.00	0.35	0.17	-34.23	
TOT	-48.92	0.00	0.00	0.00	0.35	0.17	-48.40	
ADJ	-14.87	0.70	0.00	0.00	0.00	0.00	-14.17	AUTH TOTAL
PAY	-34.05	-0.70	0.00	0.00	0.35	0.17	-34.23	
TOT	-48.92	0.00	0.00	0.00	0.35	0.17	-48.40	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	CTY-GLENDALE
PAY	-51.75	-16.56	0.00	0.00	0.69	0.34	-67.28	
TOT	-51.75	0.00	0.00	0.00	0.69	0.34	-50.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	CTY-GLENDALE
PAY	-72.07	-5.77	0.00	0.00	0.78	0.39	-76.67	
TOT	-72.07	0.00	0.00	0.00	0.78	0.39	-70.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-GLENDALE
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
PAY	-123.82	-22.33	0.00	-26.00	1.73	0.73	-169.69	
TOT	-123.82	0.00	0.00	-26.00	1.73	0.73	-147.36	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 577
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	297.31	350.28	0.00	0.00	0.00	0.00	647.59	CTY-JENNINGS
PAY	-1,177.37	-350.28	0.00	0.00	15.27	7.64	-1,504.74	
TOT	-880.06	0.00	0.00	0.00	15.27	7.64	-857.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	586.52	0.00	0.00	0.00	0.00	586.52	CTY-JENNINGS
PAY	-1,516.28	-586.52	0.00	0.00	21.03	10.51	-2,071.26	
TOT	-1,516.28	0.00	0.00	0.00	21.03	10.51	-1,484.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	CTY-JENNINGS
TOT	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-257.00	2.57	0.00	-254.43	
TOT	0.00	0.00	0.00	-218.50	2.57	0.00	-215.93	
<hr/>								
ADJ	297.31	936.80	0.00	38.50	0.00	0.00	1,272.61	AUTH TOTAL
PAY	-2,693.65	-936.80	0.00	-545.00	41.75	18.15	-4,115.55	
TOT	-2,396.34	0.00	0.00	-506.50	41.75	18.15	-2,842.94	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 578
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	247.04	123.88	0.00	0.00	0.00	0.00	370.92	CTY-KIRKWOOD
PAY	-544.26	-123.88	0.00	0.00	6.68	3.34	-658.12	
TOT	-297.22	0.00	0.00	0.00	6.68	3.34	-287.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,145.15	83.05	0.00	0.00	0.00	0.00	-8,062.10	CTY-KIRKWOOD
PAY	7,491.23	-83.05	0.00	0.00	-74.08	-37.04	7,297.06	
TOT	-653.92	0.00	0.00	0.00	-74.08	-37.04	-765.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
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	80.00	0.00	0.00	80.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
TOT	0.00	0.00	0.00	-140.00	2.20	0.00	-137.80	
<hr/>								
ADJ	-7,898.11	206.93	0.00	80.00	0.00	0.00	-7,611.18	AUTH TOTAL
PAY	6,946.97	-206.93	0.00	-248.00	-64.92	-33.70	6,393.42	
TOT	-951.14	0.00	0.00	-168.00	-64.92	-33.70	-1,217.76	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 579
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	190.36	70.64	0.00	0.00	0.00	0.00	261.00	CTY-LADUE
PAY	-220.74	-70.64	0.00	0.00	2.92	1.45	-287.01	
TOT	-30.38	0.00	0.00	0.00	2.92	1.45	-26.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-LADUE
PAY	-0.27	-0.08	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.29	3.31	0.00	0.00	0.00	0.00	-99.98	CTY-LADUE
PAY	93.05	-3.31	0.00	0.00	-0.90	-0.45	88.39	
TOT	-10.24	0.00	0.00	0.00	-0.90	-0.45	-11.59	
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	-23.50	0.24	0.00	-23.26	
TOT	0.00	0.00	0.00	-18.50	0.24	0.00	-18.26	
ADJ	87.07	74.03	0.00	5.00	0.00	0.00	166.10	AUTH TOTAL
PAY	-127.96	-74.03	0.00	-23.50	2.26	1.00	-222.23	
TOT	-40.89	0.00	0.00	-18.50	2.26	1.00	-56.13	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 580
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	49.68	161.52	0.00	0.00	0.00	0.00	211.20	CTY-MAPLEWOOD
PAY	-560.63	-161.52	0.00	0.00	7.23	3.61	-711.31	
TOT	-510.95	0.00	0.00	0.00	7.23	3.61	-500.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,360.01	67.08	0.00	0.00	0.00	0.00	-9,292.93	CTY-MAPLEWOOD
PAY	9,054.71	-67.08	0.00	0.00	-89.88	-44.93	8,852.82	
TOT	-305.30	0.00	0.00	0.00	-89.88	-44.93	-440.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,109.01	35.59	0.00	0.00	0.00	0.00	-1,073.42	CTY-MAPLEWOOD
PAY	999.08	-35.59	0.00	0.00	-9.63	-4.82	949.04	
TOT	-109.93	0.00	0.00	0.00	-9.63	-4.82	-124.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26.65	0.27	0.00	-26.38	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-26.65	0.27	0.00	-26.38	
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	-174.00	1.74	0.00	-172.26	
TOT	0.00	0.00	0.00	-168.00	1.74	0.00	-166.26	
ADJ	-10,419.34	264.19	0.00	6.00	0.00	0.00	-10,149.15	AUTH TOTAL
PAY	9,493.16	-264.19	0.00	-200.65	-90.27	-46.14	8,891.91	
TOT	-926.18	0.00	0.00	-194.65	-90.27	-46.14	-1,257.24	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	CTY-MARLBOROUGH
PAY	-17.89	-5.72	0.00	0.00	0.24	0.12	-23.25	
TOT	-17.89	0.00	0.00	0.00	0.24	0.12	-17.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.54	0.00	0.00	0.00	0.00	21.54	CTY-MARLBOROUGH
PAY	-67.30	-21.54	0.00	0.00	0.89	0.45	-87.50	
TOT	-67.30	0.00	0.00	0.00	0.89	0.45	-65.96	
ADJ	0.00	27.26	0.00	0.00	0.00	0.00	27.26	AUTH TOTAL
PAY	-85.19	-27.26	0.00	0.00	1.13	0.57	-110.75	
TOT	-85.19	0.00	0.00	0.00	1.13	0.57	-83.49	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 581
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	3.40	32.17	0.00	0.00	0.00	0.00	35.57	CTY-NORMANDY
PAY	-101.56	-32.17	0.00	0.00	1.34	0.67	-131.72	
TOT	-98.16	0.00	0.00	0.00	1.34	0.67	-96.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.83	0.00	0.00	0.00	0.00	59.83	CTY-NORMANDY
PAY	-186.96	-59.83	0.00	0.00	2.47	1.23	-243.09	
TOT	-186.96	0.00	0.00	0.00	2.47	1.23	-183.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	443.20	0.00	0.00	0.00	0.00	443.20	CTY-NORMANDY
PAY	-1,385.00	-443.20	0.00	0.00	18.28	0.00	-1,809.92	
TOT	-1,385.00	0.00	0.00	0.00	18.28	0.00	-1,366.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	3.40	535.20	0.00	0.00	0.00	0.00	538.60	AUTH TOTAL
PAY	-1,673.52	-535.20	0.00	-140.00	23.49	1.90	-2,323.33	
TOT	-1,670.12	0.00	0.00	-140.00	23.49	1.90	-1,784.73	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 582
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	229.45	138.64	0.00	0.00	0.00	0.00	368.09	CTY-NORTHWOODS
PAY	-433.23	-138.64	0.00	0.00	5.72	2.86	-563.29	
TOT	-203.78	0.00	0.00	0.00	5.72	2.86	-195.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.67	0.00	0.00	0.00	0.00	245.67	CTY-NORTHWOODS
PAY	-537.80	-245.67	0.00	0.00	7.84	3.92	-771.71	
TOT	-537.80	0.00	0.00	0.00	7.84	3.92	-526.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-96.72	0.97	0.00	-95.75	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-96.72	0.97	0.00	-95.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-90.00	0.85	0.00	-89.15	
ADJ	229.45	384.31	0.00	-5.00	0.00	0.00	608.76	AUTH TOTAL
PAY	-971.03	-384.31	0.00	-181.72	15.38	6.78	-1,514.90	
TOT	-741.58	0.00	0.00	-186.72	15.38	6.78	-906.14	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	6.11	0.00	0.00	0.00	0.00	6.35	CTY-OAKLAND
PAY	-19.58	-6.11	0.00	0.00	0.26	0.13	-25.30	
TOT	-19.34	0.00	0.00	0.00	0.26	0.13	-18.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	CTY-OAKLAND
PAY	-53.83	-17.22	0.00	0.00	0.71	0.36	-69.98	
TOT	-53.83	0.00	0.00	0.00	0.71	0.36	-52.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.24	23.33	0.00	0.00	0.00	0.00	23.57	AUTH TOTAL
PAY	-73.41	-23.33	0.00	-28.00	1.25	0.49	-123.00	
TOT	-73.17	0.00	0.00	-28.00	1.25	0.49	-99.43	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 583
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	-46.40	118.76	0.00	0.00	0.00	0.00	72.36	CTY-OLIVETTE
PAY	-391.54	-118.76	0.00	0.00	5.11	2.55	-502.64	
TOT	-437.94	0.00	0.00	0.00	5.11	2.55	-430.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-637.06	0.57	0.00	0.00	0.00	0.00	-636.49	CTY-OLIVETTE
PAY	637.06	-0.57	0.00	0.00	-6.36	-3.19	626.94	
TOT	0.00	0.00	0.00	0.00	-6.36	-3.19	-9.55	
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	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-66.00	0.55	0.00	-65.45	
<hr/>								
ADJ	-683.46	119.33	0.00	-11.00	0.00	0.00	-575.13	AUTH TOTAL
PAY	245.52	-119.33	0.00	-55.00	-0.70	-0.64	69.85	
TOT	-437.94	0.00	0.00	-66.00	-0.70	-0.64	-505.28	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	58.63	0.00	0.00	0.00	0.00	60.89	CTY-OVERLAND
PAY	-199.57	-58.63	0.00	0.00	2.59	1.29	-254.32	
TOT	-197.31	0.00	0.00	0.00	2.59	1.29	-193.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.03	114.89	0.00	0.00	0.00	0.00	131.92	CTY-OVERLAND
PAY	-384.67	-114.89	0.00	0.00	5.00	2.49	-492.07	
TOT	-367.64	0.00	0.00	0.00	5.00	2.49	-360.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-459.50	0.00	0.00	0.00	0.00	0.00	-459.50	CTY-OVERLAND
PAY	-346.00	0.00	0.00	0.00	3.46	0.00	-342.54	
TOT	-805.50	0.00	0.00	0.00	3.46	0.00	-802.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-308.00	2.80	0.00	-305.20	
<hr/>								
ADJ	-440.21	173.52	0.00	-28.00	0.00	0.00	-294.69	AUTH TOTAL
PAY	-930.24	-173.52	0.00	-280.00	13.85	3.78	-1,366.13	
TOT	-1,370.45	0.00	0.00	-308.00	13.85	3.78	-1,660.82	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 585
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	14.14	9.21	0.00	0.00	0.00	0.00	23.35	CTY-PINE LAWN
PAY	-29.61	-9.21	0.00	0.00	0.39	0.20	-38.23	
TOT	-15.47	0.00	0.00	0.00	0.39	0.20	-14.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.94	45.23	0.00	0.00	0.00	0.00	21.29	CTY-PINE LAWN
PAY	-211.31	-45.23	0.00	0.00	2.56	1.29	-252.69	
TOT	-235.25	0.00	0.00	0.00	2.56	1.29	-231.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-420.00	3.36	0.00	-416.64	
<hr/>								
ADJ	-9.80	54.44	0.00	-84.00	0.00	0.00	-39.36	AUTH TOTAL
PAY	-240.92	-54.44	0.00	-336.00	6.31	1.49	-623.56	
TOT	-250.72	0.00	0.00	-420.00	6.31	1.49	-662.92	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.33	116.13	0.00	0.00	0.00	0.00	158.46	CTY-RICHMOND HTS
PAY	-393.74	-116.13	0.00	0.00	5.10	2.55	-502.22	
TOT	-351.41	0.00	0.00	0.00	5.10	2.55	-343.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.21	0.00	0.00	0.00	0.00	416.21	CTY-RICHMOND HTS
PAY	-1,122.57	-416.21	0.00	0.00	15.39	7.69	-1,515.70	
TOT	-1,122.57	0.00	0.00	0.00	15.39	7.69	-1,099.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
TOT	0.00	0.00	0.00	-188.50	2.08	0.00	-186.42	
<hr/>								
ADJ	42.33	532.34	0.00	19.50	0.00	0.00	594.17	AUTH TOTAL
PAY	-1,516.31	-532.34	0.00	-325.00	23.74	10.24	-2,339.67	
TOT	-1,473.98	0.00	0.00	-305.50	23.74	10.24	-1,745.50	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 586
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	CTY-ROCK HILL
PAY	-45.80	-13.18	0.00	0.00	0.59	0.30	-58.09	
TOT	-45.80	0.00	0.00	0.00	0.59	0.30	-44.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
<hr/>								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-45.80	-13.18	0.00	-37.00	0.96	0.30	-94.72	
TOT	-45.80	0.00	0.00	-37.00	0.96	0.30	-81.54	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.48	29.84	0.00	0.00	0.00	0.00	36.32	CTY-ST JOHN
PAY	-98.02	-29.84	0.00	0.00	1.28	0.64	-125.94	
TOT	-91.54	0.00	0.00	0.00	1.28	0.64	-89.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.90	56.05	0.00	0.00	0.00	0.00	6.15	CTY-ST JOHN
PAY	-137.75	-56.05	0.00	0.00	1.94	0.97	-190.89	
TOT	-187.65	0.00	0.00	0.00	1.94	0.97	-184.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,791.00	0.00	0.00	0.00	0.00	0.00	-2,791.00	CTY-ST JOHN
TOT	-2,791.00	0.00	0.00	0.00	0.00	0.00	-2,791.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-2,834.42	85.89	0.00	0.00	0.00	0.00	-2,748.53	AUTH TOTAL
PAY	-235.77	-85.89	0.00	-112.00	4.34	1.61	-427.71	
TOT	-3,070.19	0.00	0.00	-112.00	4.34	1.61	-3,176.24	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 587
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	-21.99	33.29	0.00	0.00	0.00	0.00	11.30	CTY-SHREWSBURY
PAY	-104.03	-33.29	0.00	0.00	1.37	0.69	-135.26	
TOT	-126.02	0.00	0.00	0.00	1.37	0.69	-123.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.08	0.00	0.00	0.00	0.00	118.08	CTY-SHREWSBURY
PAY	-368.99	-118.08	0.00	0.00	4.87	2.43	-479.77	
TOT	-368.99	0.00	0.00	0.00	4.87	2.43	-361.69	
ADJ	-21.99	151.37	0.00	0.00	0.00	0.00	129.38	AUTH TOTAL
PAY	-473.02	-151.37	0.00	0.00	6.24	3.12	-615.03	
TOT	-495.01	0.00	0.00	0.00	6.24	3.12	-485.65	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-SYCAMORE HILLS
PAY	-6.11	-1.95	0.00	0.00	0.08	0.04	-7.94	
TOT	-6.11	0.00	0.00	0.00	0.08	0.04	-5.99	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-6.11	-1.95	0.00	0.00	0.08	0.04	-7.94	
TOT	-6.11	0.00	0.00	0.00	0.08	0.04	-5.99	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-UPLANDS PARK
PAY	-0.90	-0.29	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	CTY-UPLANDS PARK
PAY	0.00	-13.52	0.00	0.00	0.14	0.07	-13.31	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7.59	0.08	0.00	-7.51	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-7.59	0.08	0.00	-7.51	
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-0.90	-13.81	0.00	-7.59	0.23	0.07	-22.00	
TOT	-0.90	0.00	0.00	-7.59	0.23	0.07	-8.19	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 588
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	82.16	416.17	0.00	0.00	0.00	0.00	498.33	CTY-UNIVERSITY CTY
PAY	-1,362.81	-416.17	0.00	0.00	17.79	8.89	-1,752.30	
TOT	-1,280.65	0.00	0.00	0.00	17.79	8.89	-1,253.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	666.30	0.00	0.00	0.00	0.00	666.30	CTY-UNIVERSITY CTY
PAY	-1,701.12	-666.30	0.00	0.00	23.67	11.84	-2,331.91	
TOT	-1,701.12	0.00	0.00	0.00	23.67	11.84	-1,665.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.56	0.24	0.00	0.00	0.00	0.00	-7.32	CTY-UNIVERSITY CTY
PAY	6.81	-0.24	0.00	0.00	-0.07	-0.03	6.47	
TOT	-0.75	0.00	0.00	0.00	-0.07	-0.03	-0.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-353.00	0.00	0.00	0.00	3.53	0.00	-349.47	CTY-UNIVERSITY CTY
TOT	-353.00	0.00	0.00	0.00	3.53	0.00	-349.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-627.82	6.28	0.00	-621.54	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-627.82	6.28	0.00	-621.54	
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	-637.00	6.37	0.00	-630.63	
TOT	0.00	0.00	0.00	-624.00	6.37	0.00	-617.63	
<hr/>								
ADJ	74.60	1,082.71	0.00	13.00	0.00	0.00	1,170.31	AUTH TOTAL
PAY	-3,410.12	-1,082.71	0.00	-1,264.82	57.57	20.70	-5,679.38	
TOT	-3,335.52	0.00	0.00	-1,251.82	57.57	20.70	-4,509.07	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 589
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	6.39	42.89	0.00	0.00	0.00	0.00	49.28	CTY-VALLEY PARK
PAY	-142.17	-42.89	0.00	0.00	1.85	0.92	-182.29	
TOT	-135.78	0.00	0.00	0.00	1.85	0.92	-133.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.40	0.00	0.00	0.00	0.00	95.40	CTY-VALLEY PARK
PAY	-255.86	-95.40	0.00	0.00	3.51	1.76	-345.99	
TOT	-255.86	0.00	0.00	0.00	3.51	1.76	-250.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-114.00	1.26	0.00	-112.74	
ADJ	6.39	138.29	0.00	12.00	0.00	0.00	156.68	AUTH TOTAL
PAY	-398.03	-138.29	0.00	-176.00	7.12	2.68	-702.52	
TOT	-391.64	0.00	0.00	-164.00	7.12	2.68	-545.84	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	125.59	0.00	0.00	0.00	0.00	125.59	CTY-VELDA CITY
PAY	-401.44	-125.59	0.00	0.00	5.27	2.64	-519.12	
TOT	-401.44	0.00	0.00	0.00	5.27	2.64	-393.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.68	0.00	0.00	0.00	0.00	239.68	CTY-VELDA CITY
PAY	-609.97	-239.68	0.00	0.00	8.50	4.25	-836.90	
TOT	-609.97	0.00	0.00	0.00	8.50	4.25	-597.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.98	0.91	0.00	-90.07	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-90.98	0.91	0.00	-90.07	
ADJ	0.00	365.27	0.00	0.00	0.00	0.00	365.27	AUTH TOTAL
PAY	-1,011.41	-365.27	0.00	-90.98	14.68	6.89	-1,446.09	
TOT	-1,011.41	0.00	0.00	-90.98	14.68	6.89	-1,080.82	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 590
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	5.33	0.00	0.00	0.00	0.00	5.33	CTY-VELDA VILLAGE
PAY	-16.67	-5.33	0.00	0.00	0.22	0.11	-21.67	
TOT	-16.67	0.00	0.00	0.00	0.22	0.11	-16.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.05	19.89	0.00	0.00	0.00	0.00	13.84	CTY-VELDA VILLAGE
PAY	-85.35	-19.89	0.00	0.00	1.05	0.53	-103.66	
TOT	-91.40	0.00	0.00	0.00	1.05	0.53	-89.82	
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	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
<hr/>								
ADJ	-6.05	25.22	0.00	-28.00	0.00	0.00	-8.83	AUTH TOTAL
PAY	-102.02	-25.22	0.00	-56.00	1.83	0.64	-180.77	
TOT	-108.07	0.00	0.00	-84.00	1.83	0.64	-189.60	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.95	12.00	0.00	0.00	0.00	0.00	33.95	CTY-VINITA PARK
PAY	-37.48	-12.00	0.00	0.00	0.49	0.25	-48.74	
TOT	-15.53	0.00	0.00	0.00	0.49	0.25	-14.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.15	0.00	0.00	0.00	0.00	29.15	CTY-VINITA PARK
PAY	-87.90	-29.15	0.00	0.00	1.17	0.59	-115.29	
TOT	-87.90	0.00	0.00	0.00	1.17	0.59	-86.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.08	3.95	0.00	0.00	0.00	0.00	-119.13	CTY-VINITA PARK
PAY	110.88	-3.95	0.00	0.00	-1.07	-0.53	105.33	
TOT	-12.20	0.00	0.00	0.00	-1.07	-0.53	-13.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	-101.13	45.10	0.00	0.00	0.00	0.00	-56.03	AUTH TOTAL
PAY	-14.50	-45.10	0.00	-100.00	1.59	0.31	-157.70	
TOT	-115.63	0.00	0.00	-100.00	1.59	0.31	-213.73	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 591
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	4.87	0.00	0.00	0.00	0.00	4.87	CTY-VINITA TERRACE
PAY	-13.95	-4.87	0.00	0.00	0.19	0.09	-18.54	
TOT	-13.95	0.00	0.00	0.00	0.19	0.09	-13.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-13.95	-4.87	0.00	-28.00	0.47	0.09	-46.26	
TOT	-13.95	0.00	0.00	-28.00	0.47	0.09	-41.39	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.05	161.17	0.00	0.00	0.00	0.00	494.22	CTY-WEBSTER GROVES
PAY	-657.55	-161.17	0.00	0.00	8.19	4.10	-806.43	
TOT	-324.50	0.00	0.00	0.00	8.19	4.10	-312.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,303.05	163.42	0.00	0.00	0.00	0.00	-14,139.63	CTY-WEBSTER GROVES
PAY	-566.25	-163.42	0.00	0.00	7.29	3.65	-718.73	
TOT	-14,869.30	0.00	0.00	0.00	7.29	3.65	-14,858.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
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	55.50	0.00	0.00	55.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	
TOT	0.00	0.00	0.00	-217.50	2.73	0.00	-214.77	
<hr/>								
ADJ	-13,970.00	324.59	0.00	55.50	0.00	0.00	-13,589.91	AUTH TOTAL
PAY	-1,223.80	-324.59	0.00	-385.00	19.33	7.75	-1,906.31	
TOT	-15,193.80	0.00	0.00	-329.50	19.33	7.75	-15,496.22	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 592
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-WINCHESTER
PAY	-5.25	-1.68	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.25	0.00	0.00	0.00	0.07	0.04	-5.14	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-5.25	-1.68	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.25	0.00	0.00	0.00	0.07	0.04	-5.14	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.87	9.05	0.00	0.00	0.00	0.00	20.92	CTY-WOODSON TERRAC
PAY	-35.52	-9.05	0.00	0.00	0.45	0.23	-43.89	
TOT	-23.65	0.00	0.00	0.00	0.45	0.23	-22.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	CTY-WOODSON TERRAC
PAY	-37.73	-15.94	0.00	0.00	0.54	0.27	-52.86	
TOT	-37.73	0.00	0.00	0.00	0.54	0.27	-36.92	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-43.00	0.50	0.00	-42.50	
<hr/>								
ADJ	11.87	24.99	0.00	7.00	0.00	0.00	43.86	AUTH TOTAL
PAY	-73.25	-24.99	0.00	-78.00	1.77	0.50	-173.97	
TOT	-61.38	0.00	0.00	-71.00	1.77	0.50	-130.11	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 593
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	6.30	8.79	0.00	0.00	0.00	0.00	15.09	CTY-HILLSDALE
PAY	-27.45	-8.79	0.00	0.00	0.36	0.18	-35.70	
TOT	-21.15	0.00	0.00	0.00	0.36	0.18	-20.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	CTY-HILLSDALE
PAY	-102.40	-26.96	0.00	0.00	1.29	0.64	-127.43	
TOT	-102.40	0.00	0.00	0.00	1.29	0.64	-100.47	
ADJ	6.30	35.75	0.00	0.00	0.00	0.00	42.05	AUTH TOTAL
PAY	-129.85	-35.75	0.00	0.00	1.65	0.82	-163.13	
TOT	-123.55	0.00	0.00	0.00	1.65	0.82	-121.08	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.63	18.80	0.00	0.00	0.00	0.00	42.43	CTY-CRESTWOOD
PAY	-63.55	-18.80	0.00	0.00	0.83	0.41	-81.11	
TOT	-39.92	0.00	0.00	0.00	0.83	0.41	-38.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.71	24.19	0.00	0.00	0.00	0.00	-10.52	CTY-CRESTWOOD
PAY	-81.41	-24.19	0.00	0.00	1.05	0.53	-104.02	
TOT	-116.12	0.00	0.00	0.00	1.05	0.53	-114.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.86	5.42	0.00	0.00	0.00	0.00	-163.44	CTY-CRESTWOOD
PAY	152.12	-5.42	0.00	0.00	-1.47	-0.73	144.50	
TOT	-16.74	0.00	0.00	0.00	-1.47	-0.73	-18.94	
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	-179.94	48.41	0.00	0.00	0.00	0.00	-131.53	AUTH TOTAL
PAY	7.16	-48.41	0.00	-56.00	0.97	0.21	-96.07	
TOT	-172.78	0.00	0.00	-56.00	0.97	0.21	-227.60	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 594
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	16.90	29.73	0.00	0.00	0.00	0.00	46.63	CTY-ST ANN
PAY	-97.58	-29.73	0.00	0.00	1.28	0.64	-125.39	
TOT	-80.68	0.00	0.00	0.00	1.28	0.64	-78.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.08	0.00	0.00	0.00	0.00	115.08	CTY-ST ANN
PAY	-254.90	-115.08	0.00	0.00	3.70	1.85	-364.43	
TOT	-254.90	0.00	0.00	0.00	3.70	1.85	-249.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	70.00	0.00	0.00	0.00	0.00	70.00	CTY-ST ANN
PAY	-500.00	-70.00	0.00	0.00	5.70	0.00	-564.30	
TOT	-500.00	0.00	0.00	0.00	5.70	0.00	-494.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-ST ANN
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	16.90	214.81	0.00	0.00	0.00	0.00	231.71	AUTH TOTAL
PAY	-852.48	-214.81	0.00	-30.00	10.98	2.49	-1,083.82	
TOT	-835.58	0.00	0.00	-30.00	10.98	2.49	-852.11	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-KINLOCH
PAY	-8.80	-2.82	0.00	0.00	0.12	0.05	-11.45	
TOT	-8.80	0.00	0.00	0.00	0.12	0.05	-8.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	CTY-KINLOCH
PAY	-23.60	-7.55	0.00	0.00	0.32	0.16	-30.67	
TOT	-23.60	0.00	0.00	0.00	0.32	0.16	-23.12	
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-32.40	-10.37	0.00	0.00	0.44	0.21	-42.12	
TOT	-32.40	0.00	0.00	0.00	0.44	0.21	-31.75	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 595
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	22.23	4.79	0.00	0.00	0.00	0.00	27.02	CTY-HANLEY HILLS
PAY	-24.35	-4.79	0.00	0.00	0.29	0.14	-28.71	
TOT	-2.12	0.00	0.00	0.00	0.29	0.14	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.45	0.00	0.00	0.00	0.00	20.45	CTY-HANLEY HILLS
PAY	-115.07	-20.45	0.00	0.00	1.35	0.68	-133.49	
TOT	-115.07	0.00	0.00	0.00	1.35	0.68	-113.04	
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	
<hr/>								
ADJ	22.23	25.24	0.00	0.00	0.00	0.00	47.47	AUTH TOTAL
PAY	-139.42	-25.24	0.00	-84.00	2.48	0.82	-245.36	
TOT	-117.19	0.00	0.00	-84.00	2.48	0.82	-197.89	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 596
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	29.22	12.94	0.00	0.00	0.00	0.00	42.16	CTY-WELLSTON
PAY	-52.86	-12.94	0.00	0.00	0.66	0.32	-64.82	
TOT	-23.64	0.00	0.00	0.00	0.66	0.32	-22.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	CTY-WELLSTON
PAY	-28.57	-10.91	0.00	0.00	0.40	0.19	-38.89	
TOT	-28.57	0.00	0.00	0.00	0.40	0.19	-27.98	
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	29.22	23.85	0.00	0.00	0.00	0.00	53.07	AUTH TOTAL
PAY	-81.43	-23.85	0.00	-56.00	1.62	0.51	-159.15	
TOT	-52.21	0.00	0.00	-56.00	1.62	0.51	-106.08	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 597
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	428.76	526.97	0.00	0.00	0.00	0.00	955.73	CTY-HAZELWOOD
PAY	-1,817.59	-526.97	0.00	0.00	23.45	11.72	-2,309.39	
TOT	-1,388.83	0.00	0.00	0.00	23.45	11.72	-1,353.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-733.29	488.27	0.00	0.00	0.00	0.00	-245.02	CTY-HAZELWOOD
PAY	-938.33	-488.27	0.00	0.00	14.26	7.13	-1,405.21	
TOT	-1,671.62	0.00	0.00	0.00	14.26	7.13	-1,650.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-758.98	24.36	0.00	0.00	0.00	0.00	-734.62	CTY-HAZELWOOD
PAY	683.75	-24.36	0.00	0.00	-6.60	-3.30	649.49	
TOT	-75.23	0.00	0.00	0.00	-6.60	-3.30	-85.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-HAZELWOOD
PAY	-200.00	-60.00	0.00	0.00	2.60	0.00	-257.40	
TOT	-200.00	0.00	0.00	0.00	2.60	0.00	-197.40	
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	-1,063.51	1,099.60	0.00	0.00	0.00	0.00	36.09	AUTH TOTAL
PAY	-2,272.17	-1,099.60	0.00	-40.00	34.11	15.55	-3,362.11	
TOT	-3,335.68	0.00	0.00	-40.00	34.11	15.55	-3,326.02	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 598
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	51.16	0.00	0.00	0.00	0.00	49.76	CTY-MOLINE ACRES
PAY	-159.88	-51.16	0.00	0.00	2.11	1.06	-207.87	
TOT	-161.28	0.00	0.00	0.00	2.11	1.06	-158.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.12	122.97	0.00	0.00	0.00	0.00	-431.15	CTY-MOLINE ACRES
PAY	-303.43	-122.97	0.00	0.00	4.26	2.13	-420.01	
TOT	-857.55	0.00	0.00	0.00	4.26	2.13	-851.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,600.00	0.00	0.00	0.00	0.00	0.00	-3,600.00	CTY-MOLINE ACRES
TOT	-3,600.00	0.00	0.00	0.00	0.00	0.00	-3,600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-224.00	0.84	0.00	-223.16	
ADJ	-4,155.52	174.13	0.00	-140.00	0.00	0.00	-4,121.39	AUTH TOTAL
PAY	-463.31	-174.13	0.00	-84.00	7.21	3.19	-711.04	
TOT	-4,618.83	0.00	0.00	-224.00	7.21	3.19	-4,832.43	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,688.86	35.89	0.00	0.00	0.00	0.00	-2,652.97	CTY-CREVE COEUR
PAY	2,571.48	-35.89	0.00	0.00	-25.35	-12.68	2,497.56	
TOT	-117.38	0.00	0.00	0.00	-25.35	-12.68	-155.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-2,688.86	35.89	0.00	0.00	0.00	0.00	-2,652.97	AUTH TOTAL
PAY	2,571.48	-35.89	0.00	-56.00	-24.79	-12.68	2,442.12	
TOT	-117.38	0.00	0.00	-56.00	-24.79	-12.68	-210.85	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 599
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	-12.99	13.72	0.00	0.00	0.00	0.00	0.73	CTY-BRECKENRIDGE H
PAY	-22.33	-13.72	0.00	0.00	0.36	0.18	-35.51	
TOT	-35.32	0.00	0.00	0.00	0.36	0.18	-34.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-275.00	0.00	0.00	0.00	0.00	0.00	-275.00	CTY-BRECKENRIDGE H
TOT	-275.00	0.00	0.00	0.00	0.00	0.00	-275.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
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	
<hr/>								
ADJ	-287.99	13.72	0.00	-28.00	0.00	0.00	-302.27	AUTH TOTAL
PAY	-22.33	-13.72	0.00	-28.00	0.64	0.18	-63.23	
TOT	-310.32	0.00	0.00	-56.00	0.64	0.18	-365.50	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 600
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	-4.58	22.67	0.00	0.00	0.00	0.00	18.09	CTY-PAGEDALE
PAY	-76.30	-22.67	0.00	0.00	0.99	0.49	-97.49	
TOT	-80.88	0.00	0.00	0.00	0.99	0.49	-79.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.39	44.82	0.00	0.00	0.00	0.00	-53.57	CTY-PAGEDALE
PAY	-98.13	-44.82	0.00	0.00	1.43	0.71	-140.81	
TOT	-196.52	0.00	0.00	0.00	1.43	0.71	-194.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	CTY-PAGEDALE
TOT	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-211.13	2.11	0.00	-209.02	
TOT	0.00	0.00	0.00	-407.13	2.11	0.00	-405.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	-50.00	0.41	0.00	-49.59	
ADJ	-502.97	67.49	0.00	-205.00	0.00	0.00	-640.48	AUTH TOTAL
PAY	-174.43	-67.49	0.00	-252.13	4.94	1.20	-487.91	
TOT	-677.40	0.00	0.00	-457.13	4.94	1.20	-1,128.39	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	CTY-GREENDALE
PAY	-10.45	-22.40	0.00	0.00	0.32	0.16	-32.37	
TOT	-10.45	0.00	0.00	0.00	0.32	0.16	-9.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-36.00	0.24	0.00	-35.76	
ADJ	0.00	22.40	0.00	-12.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-10.45	-22.40	0.00	-24.00	0.56	0.16	-56.13	
TOT	-10.45	0.00	0.00	-36.00	0.56	0.16	-45.73	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 601
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	0.64	1.22	0.00	0.00	0.00	0.00	1.86	CTY-CLARKSON VALLY
PAY	-3.79	-1.22	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
<hr/>								
ADJ	0.64	1.22	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-3.79	-1.22	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.29	185.23	0.00	0.00	0.00	0.00	360.52	CTY-BELLEFONTAINE
PAY	-609.01	-185.23	0.00	0.00	7.94	3.98	-782.32	
TOT	-433.72	0.00	0.00	0.00	7.94	3.98	-421.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.43	0.00	0.00	0.00	0.00	200.43	CTY-BELLEFONTAINE
PAY	-737.89	-200.43	0.00	0.00	9.38	4.69	-924.25	
TOT	-737.89	0.00	0.00	0.00	9.38	4.69	-723.82	
<hr/>								
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	
<hr/>								
ADJ	175.29	385.66	0.00	0.00	0.00	0.00	560.95	AUTH TOTAL
PAY	-1,346.90	-385.66	0.00	-196.00	19.28	8.67	-1,900.61	
TOT	-1,171.61	0.00	0.00	-196.00	19.28	8.67	-1,339.66	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 602
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	-12.72	9.87	0.00	0.00	0.00	0.00	-2.85	CTY-RIVERVIEW
PAY	-21.99	-9.87	0.00	0.00	0.32	0.16	-31.38	
TOT	-34.71	0.00	0.00	0.00	0.32	0.16	-34.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.27	0.00	0.00	0.00	0.00	57.27	CTY-RIVERVIEW
PAY	-174.42	-57.27	0.00	0.00	2.31	1.16	-228.22	
TOT	-174.42	0.00	0.00	0.00	2.31	1.16	-170.95	
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	-12.72	67.14	0.00	0.00	0.00	0.00	54.42	AUTH TOTAL
PAY	-196.41	-67.14	0.00	-196.00	4.59	1.32	-453.64	
TOT	-209.13	0.00	0.00	-196.00	4.59	1.32	-399.22	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
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	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 603
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	5.04	37.80	0.00	0.00	0.00	0.00	42.84	CTY-MANCHESTER
PAY	-119.19	-37.80	0.00	0.00	1.57	0.79	-154.63	
TOT	-114.15	0.00	0.00	0.00	1.57	0.79	-111.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,100.95	18.00	0.00	0.00	0.00	0.00	-1,082.95	CTY-MANCHESTER
PAY	1,046.77	-18.00	0.00	0.00	-10.29	-5.14	1,013.34	
TOT	-54.18	0.00	0.00	0.00	-10.29	-5.14	-69.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.10	0.00	0.00	0.00	0.00	44.10	CTY-MANCHESTER
PAY	-315.00	-44.10	0.00	0.00	3.59	0.00	-355.51	
TOT	-315.00	0.00	0.00	0.00	3.59	0.00	-311.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1,095.91	99.90	0.00	0.00	0.00	0.00	-996.01	AUTH TOTAL
PAY	612.58	-99.90	0.00	-28.00	-4.85	-4.35	475.48	
TOT	-483.33	0.00	0.00	-28.00	-4.85	-4.35	-520.53	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 604
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	7.06	21.28	0.00	0.00	0.00	0.00	28.34	CTY-DELLWOOD
PAY	-66.48	-21.28	0.00	0.00	0.87	0.44	-86.45	
TOT	-59.42	0.00	0.00	0.00	0.87	0.44	-58.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.57	59.03	0.00	0.00	0.00	0.00	43.46	CTY-DELLWOOD
PAY	-191.12	-59.03	0.00	0.00	2.50	1.26	-246.39	
TOT	-206.69	0.00	0.00	0.00	2.50	1.26	-202.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-575.00	0.00	0.00	0.00	0.00	0.00	-575.00	CTY-DELLWOOD
TOT	-575.00	0.00	0.00	0.00	0.00	0.00	-575.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-583.51	80.31	0.00	0.00	0.00	0.00	-503.20	AUTH TOTAL
PAY	-257.60	-80.31	0.00	-196.00	5.33	1.70	-526.88	
TOT	-841.11	0.00	0.00	-196.00	5.33	1.70	-1,030.08	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.12	3.69	0.00	0.00	0.00	0.00	19.81	CTY-COOL VALLEY
PAY	-11.52	-3.69	0.00	0.00	0.16	0.08	-14.97	
TOT	4.60	0.00	0.00	0.00	0.16	0.08	4.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-COOL VALLEY
PAY	-38.85	-1.03	0.00	0.00	0.40	0.20	-39.28	
TOT	-38.85	0.00	0.00	0.00	0.40	0.20	-38.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49.30	0.49	0.00	-48.81	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-49.30	0.49	0.00	-48.81	
<hr/>								
ADJ	16.12	4.72	0.00	0.00	0.00	0.00	20.84	AUTH TOTAL
PAY	-50.37	-4.72	0.00	-49.30	1.05	0.28	-103.06	
TOT	-34.25	0.00	0.00	-49.30	1.05	0.28	-82.22	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 605
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	95.45	78.88	0.00	0.00	0.00	0.00	174.33	CTY-EUREKA
PAY	-246.46	-78.88	0.00	0.00	3.25	1.62	-320.47	
TOT	-151.01	0.00	0.00	0.00	3.25	1.62	-146.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.81	0.00	0.00	0.00	0.00	35.81	CTY-EUREKA
PAY	-111.90	-35.81	0.00	0.00	1.48	0.74	-145.49	
TOT	-111.90	0.00	0.00	0.00	1.48	0.74	-109.68	
<hr/>								
ADJ	95.45	114.69	0.00	0.00	0.00	0.00	210.14	AUTH TOTAL
PAY	-358.36	-114.69	0.00	0.00	4.73	2.36	-465.96	
TOT	-262.91	0.00	0.00	0.00	4.73	2.36	-255.82	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	2.97	0.00	0.00	0.00	0.00	5.86	CTY-SUNSET HILLS
PAY	-9.72	-2.97	0.00	0.00	0.13	0.06	-12.50	
TOT	-6.83	0.00	0.00	0.00	0.13	0.06	-6.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-SUNSET HILLS
PAY	-24.99	-8.00	0.00	0.00	0.33	0.16	-32.50	
TOT	-24.99	0.00	0.00	0.00	0.33	0.16	-24.50	
<hr/>								
ADJ	2.89	10.97	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-34.71	-10.97	0.00	0.00	0.46	0.22	-45.00	
TOT	-31.82	0.00	0.00	0.00	0.46	0.22	-31.14	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 606
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	-112.48	135.07	0.00	0.00	0.00	0.00	22.59	CTY-BLACK JACK
PAY	-412.77	-135.07	0.00	0.00	5.48	2.74	-539.62	
TOT	-525.25	0.00	0.00	0.00	5.48	2.74	-517.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.24	0.00	0.00	0.00	0.00	123.24	CTY-BLACK JACK
PAY	-403.81	-123.24	0.00	0.00	5.27	2.64	-519.14	
TOT	-403.81	0.00	0.00	0.00	5.27	2.64	-395.90	
ADJ	-112.48	258.31	0.00	0.00	0.00	0.00	145.83	AUTH TOTAL
PAY	-816.58	-258.31	0.00	0.00	10.75	5.38	-1,058.76	
TOT	-929.06	0.00	0.00	0.00	10.75	5.38	-912.93	
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	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 607
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	629.75	1,194.41	0.00	0.00	0.00	0.00	1,824.16	SHELTERED WORKSHOP
PAY	-3,984.62	-1,194.41	0.00	0.00	51.79	25.89	-5,101.35	
TOT	-3,354.87	0.00	0.00	0.00	51.79	25.89	-3,277.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,611.29	1,882.49	0.00	0.00	0.00	0.00	-8,728.80	SHELTERED WORKSHOP
PAY	3,286.19	-1,882.49	0.00	0.00	-14.04	-7.02	1,382.64	
TOT	-7,325.10	0.00	0.00	0.00	-14.04	-7.02	-7,346.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,175.60	37.73	0.00	0.00	0.00	0.00	-1,137.87	SHELTERED WORKSHOP
PAY	1,059.06	-37.73	0.00	0.00	-10.21	-5.11	1,006.01	
TOT	-116.54	0.00	0.00	0.00	-10.21	-5.11	-131.86	
<hr/>								
ADJ	-11,157.14	3,114.63	0.00	0.00	0.00	0.00	-8,042.51	AUTH TOTAL
PAY	360.63	-3,114.63	0.00	0.00	27.54	13.76	-2,712.70	
TOT	-10,796.51	0.00	0.00	0.00	27.54	13.76	-10,755.21	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,866.28	0.00	0.00	0.00	0.00	0.00	-1,866.28	BUS.DIST-MAPLEWOOD
PAY	1,866.28	0.00	0.00	0.00	-18.66	-9.33	1,838.29	
TOT	0.00	0.00	0.00	0.00	-18.66	-9.33	-27.99	
<hr/>								
ADJ	-1,866.28	0.00	0.00	0.00	0.00	0.00	-1,866.28	AUTH TOTAL
PAY	1,866.28	0.00	0.00	0.00	-18.66	-9.33	1,838.29	
TOT	0.00	0.00	0.00	0.00	-18.66	-9.33	-27.99	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	TIF DIST-DORSETT RD
PAY	0.00	-1.44	0.00	0.00	0.01	0.01	-1.42	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	0.00	-1.44	0.00	0.00	0.01	0.01	-1.42	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 608
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	27,014.93	0.00	0.00	0.00	27,014.93	PENALTIES
PAY	0.00	0.00	-27,014.93	0.00	0.00	0.00	-27,014.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	27,014.93	0.00	0.00	0.00	27,014.93	AUTH TOTAL
PAY	0.00	0.00	-27,014.93	0.00	0.00	0.00	-27,014.93	
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	-502.34	0.00	0.00	-502.34	ATTORNEY FEES
PAY	0.00	0.00	0.00	-389.06	0.00	0.00	-389.06	
TOT	0.00	0.00	0.00	-891.40	0.00	0.00	-891.40	
<hr/>								
ADJ	0.00	0.00	0.00	-502.34	0.00	0.00	-502.34	AUTH TOTAL
PAY	0.00	0.00	0.00	-389.06	0.00	0.00	-389.06	
TOT	0.00	0.00	0.00	-891.40	0.00	0.00	-891.40	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
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	660.00	0.00	0.00	660.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-23,599.64	0.00	0.00	-23,599.64	
TOT	0.00	0.00	0.00	-22,939.64	0.00	0.00	-22,939.64	
<hr/>								
ADJ	0.00	0.00	0.00	660.00	0.00	0.00	660.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-23,599.64	0.00	0.00	-23,599.64	
TOT	0.00	0.00	0.00	-22,939.64	0.00	0.00	-22,939.64	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 609
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	
TOT	0.00	0.00	0.00	-920.00	0.00	0.00	-920.00	
<hr/>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	
TOT	0.00	0.00	0.00	-920.00	0.00	0.00	-920.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,602.07	0.00	0.00	-1,602.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,602.07	0.00	0.00	-1,602.07	
<hr/>								
PAY	0.00	0.00	0.00	-1,602.07	0.00	0.00	-1,602.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,602.07	0.00	0.00	-1,602.07	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,453.66	0.00	0.00	-3,453.66	COMMISSION
TOT	0.00	0.00	0.00	-3,453.66	0.00	0.00	-3,453.66	
<hr/>								
PAY	0.00	0.00	0.00	-3,453.66	0.00	0.00	-3,453.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,453.66	0.00	0.00	-3,453.66	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 611
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	1,142.96	683.91	0.00	0.00	0.00	0.00	1,826.87	ST. OF MISSOURI
PAY	-5,529.95	-683.91	0.00	0.00	62.14	0.00	-6,151.72	
TOT	-4,386.99	0.00	0.00	0.00	62.14	0.00	-4,324.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,130.10	807.51	0.00	0.00	0.00	0.00	-3,322.59	ST. OF MISSOURI
PAY	-2,611.62	-807.51	0.00	0.00	34.20	0.00	-3,384.93	
TOT	-6,741.72	0.00	0.00	0.00	34.20	0.00	-6,707.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-838.00	46.61	0.00	0.00	0.00	0.00	-791.39	ST. OF MISSOURI
PAY	446.61	-46.61	0.00	0.00	-4.00	0.00	396.00	
TOT	-391.39	0.00	0.00	0.00	-4.00	0.00	-395.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.17	0.00	0.00	0.00	0.00	0.18	ST. OF MISSOURI
PAY	-1.80	-0.17	0.00	0.00	0.02	0.00	-1.95	
TOT	-1.79	0.00	0.00	0.00	0.02	0.00	-1.77	
<hr/>								
ADJ	-3,825.13	1,538.20	0.00	0.00	0.00	0.00	-2,286.93	AUTH TOTAL
PAY	-7,696.76	-1,538.20	0.00	0.00	92.36	0.00	-9,142.60	
TOT	-11,521.89	0.00	0.00	0.00	92.36	0.00	-11,429.53	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 612
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	7,962.07	4,765.38	0.00	0.00	0.00	0.00	12,727.45	COUNTY GENERAL
PAY	-38,525.17	-4,765.38	0.00	0.00	432.90	216.46	-42,641.19	
TOT	-30,563.10	0.00	0.00	0.00	432.90	216.46	-29,913.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,233.49	5,537.71	0.00	0.00	0.00	0.00	-22,695.78	COUNTY GENERAL
PAY	-18,001.75	-5,537.71	0.00	0.00	235.40	117.70	-23,186.36	
TOT	-46,235.24	0.00	0.00	0.00	235.40	117.70	-45,882.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,775.23	543.74	0.00	0.00	0.00	0.00	-9,231.49	COUNTY GENERAL
PAY	5,209.72	-543.74	0.00	0.00	-46.66	-23.33	4,595.99	
TOT	-4,565.51	0.00	0.00	0.00	-46.66	-23.33	-4,635.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.05	1.15	0.00	0.00	0.00	0.00	1.20	COUNTY GENERAL
PAY	-12.59	-1.15	0.00	0.00	0.14	0.07	-13.53	
TOT	-12.54	0.00	0.00	0.00	0.14	0.07	-12.33	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	855.00	0.00	0.00	855.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
TOT	0.00	0.00	0.00	255.00	0.00	0.00	255.00	
<hr/>								
ADJ	-30,046.60	10,847.98	0.00	855.00	0.00	0.00	-18,343.62	AUTH TOTAL
PAY	-51,329.79	-10,847.98	0.00	-600.00	621.78	310.90	-61,845.09	
TOT	-81,376.39	0.00	0.00	255.00	621.78	310.90	-80,188.71	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 613
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	5,333.66	3,191.85	0.00	0.00	0.00	0.00	8,525.51	COUNTY HEALTH FUND
PAY	-25,806.46	-3,191.85	0.00	0.00	289.98	144.99	-28,563.34	
TOT	-20,472.80	0.00	0.00	0.00	289.98	144.99	-20,037.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,871.91	3,707.37	0.00	0.00	0.00	0.00	-15,164.54	COUNTY HEALTH FUND
PAY	-12,082.14	-3,707.37	0.00	0.00	157.89	78.95	-15,552.67	
TOT	-30,954.05	0.00	0.00	0.00	157.89	78.95	-30,717.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,379.40	466.08	0.00	0.00	0.00	0.00	-7,913.32	COUNTY HEALTH FUND
PAY	4,465.81	-466.08	0.00	0.00	-40.00	-20.00	3,939.73	
TOT	-3,913.59	0.00	0.00	0.00	-40.00	-20.00	-3,973.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.03	0.77	0.00	0.00	0.00	0.00	0.80	COUNTY HEALTH FUND
PAY	-8.43	-0.77	0.00	0.00	0.09	0.04	-9.07	
TOT	-8.40	0.00	0.00	0.00	0.09	0.04	-8.27	
ADJ	-21,917.62	7,366.07	0.00	0.00	0.00	0.00	-14,551.55	AUTH TOTAL
PAY	-33,431.22	-7,366.07	0.00	0.00	407.96	203.98	-40,185.35	
TOT	-55,348.84	0.00	0.00	0.00	407.96	203.98	-54,736.90	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 614
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	1,904.97	1,140.04	0.00	0.00	0.00	0.00	3,045.01	CO. PARK MAINT.
PAY	-9,216.92	-1,140.04	0.00	0.00	103.57	51.78	-10,201.61	
TOT	-7,311.95	0.00	0.00	0.00	103.57	51.78	-7,156.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,745.77	1,319.09	0.00	0.00	0.00	0.00	-5,426.68	CO. PARK MAINT.
PAY	-4,265.62	-1,319.09	0.00	0.00	55.85	27.93	-5,500.93	
TOT	-11,011.39	0.00	0.00	0.00	55.85	27.93	-10,927.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,396.53	77.68	0.00	0.00	0.00	0.00	-1,318.85	CO. PARK MAINT.
PAY	744.28	-77.68	0.00	0.00	-6.66	-3.33	656.61	
TOT	-652.25	0.00	0.00	0.00	-6.66	-3.33	-662.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.27	0.00	0.00	0.00	0.00	0.28	CO. PARK MAINT.
PAY	-3.01	-0.27	0.00	0.00	0.03	0.02	-3.23	
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
ADJ	-6,237.32	2,537.08	0.00	0.00	0.00	0.00	-3,700.24	AUTH TOTAL
PAY	-12,741.27	-2,537.08	0.00	0.00	152.79	76.40	-15,049.16	
TOT	-18,978.59	0.00	0.00	0.00	152.79	76.40	-18,749.40	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 615
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	723.90	433.29	0.00	0.00	0.00	0.00	1,157.19	COUNTY BOND RETIRE
PAY	-3,502.34	-433.29	0.00	0.00	39.35	19.68	-3,876.60	
TOT	-2,778.44	0.00	0.00	0.00	39.35	19.68	-2,719.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,615.70	511.38	0.00	0.00	0.00	0.00	-2,104.32	COUNTY BOND RETIRE
PAY	-1,653.99	-511.38	0.00	0.00	21.65	10.83	-2,132.89	
TOT	-4,269.69	0.00	0.00	0.00	21.65	10.83	-4,237.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,219.02	401.54	0.00	0.00	0.00	0.00	-6,817.48	COUNTY BOND RETIRE
PAY	3,847.39	-401.54	0.00	0.00	-34.45	-17.23	3,394.17	
TOT	-3,371.63	0.00	0.00	0.00	-34.45	-17.23	-3,423.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY BOND RETIRE
PAY	-1.14	-0.11	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	-9,110.82	1,346.32	0.00	0.00	0.00	0.00	-7,764.50	AUTH TOTAL
PAY	-1,310.08	-1,346.32	0.00	0.00	26.56	13.29	-2,616.55	
TOT	-10,420.90	0.00	0.00	0.00	26.56	13.29	-10,381.05	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 616
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,052.84	782.19	0.00	0.00	0.00	0.00	1,835.03	ROAD & BRIDGE
PAY	-6,053.42	-782.19	0.00	0.00	68.35	34.18	-6,733.08	
TOT	-5,000.58	0.00	0.00	0.00	68.35	34.18	-4,898.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,145.39	763.28	0.00	0.00	0.00	0.00	-1,382.11	ROAD & BRIDGE
PAY	-3,679.96	-763.28	0.00	0.00	44.43	22.22	-4,376.59	
TOT	-5,825.35	0.00	0.00	0.00	44.43	22.22	-5,758.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,027.31	279.63	0.00	0.00	0.00	0.00	-4,747.68	ROAD & BRIDGE
PAY	2,679.31	-279.63	0.00	0.00	-23.99	-12.00	2,363.69	
TOT	-2,348.00	0.00	0.00	0.00	-23.99	-12.00	-2,383.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-1.76	-0.09	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
ADJ	-6,119.86	1,825.19	0.00	0.00	0.00	0.00	-4,294.67	AUTH TOTAL
PAY	-7,055.83	-1,825.19	0.00	0.00	88.81	44.41	-8,747.80	
TOT	-13,175.69	0.00	0.00	0.00	88.81	44.41	-13,042.47	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	1.09	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-7.59	-1.09	0.00	0.00	0.09	0.05	-8.54	
TOT	0.16	0.00	0.00	0.00	0.09	0.05	0.30	
ADJ	7.75	1.09	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-7.59	-1.09	0.00	0.00	0.09	0.05	-8.54	
TOT	0.16	0.00	0.00	0.00	0.09	0.05	0.30	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 617
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	1.08	1.34	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-11.19	-1.34	0.00	0.00	0.12	0.07	-12.34	
TOT	-10.11	0.00	0.00	0.00	0.12	0.07	-9.92	
<hr/>								
ADJ	1.08	1.34	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-11.19	-1.34	0.00	0.00	0.12	0.07	-12.34	
TOT	-10.11	0.00	0.00	0.00	0.12	0.07	-9.92	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	3.39	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-24.28	-3.39	0.00	0.00	0.27	0.14	-27.26	
TOT	-24.08	0.00	0.00	0.00	0.27	0.14	-23.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.53	-0.05	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.20	3.44	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-24.81	-3.44	0.00	0.00	0.28	0.14	-27.83	
TOT	-24.61	0.00	0.00	0.00	0.28	0.14	-24.19	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	4.69	0.00	0.00	0.00	0.00	11.63	ROAD & BRIDGE
PAY	-36.64	-4.69	0.00	0.00	0.42	0.20	-40.71	
TOT	-29.70	0.00	0.00	0.00	0.42	0.20	-29.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.32	7.81	0.00	0.00	0.00	0.00	-6.51	ROAD & BRIDGE
PAY	-57.50	-7.81	0.00	0.00	0.66	0.33	-64.32	
TOT	-71.82	0.00	0.00	0.00	0.66	0.33	-70.83	
<hr/>								
ADJ	-7.38	12.50	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-94.14	-12.50	0.00	0.00	1.08	0.53	-105.03	
TOT	-101.52	0.00	0.00	0.00	1.08	0.53	-99.91	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 618
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.29	21.40	0.00	0.00	0.00	0.00	61.69	ROAD & BRIDGE
PAY	-165.29	-21.40	0.00	0.00	1.86	0.94	-183.89	
TOT	-125.00	0.00	0.00	0.00	1.86	0.94	-122.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-589.71	51.33	0.00	0.00	0.00	0.00	-538.38	ROAD & BRIDGE
PAY	433.81	-51.33	0.00	0.00	-3.83	-1.91	376.74	
TOT	-155.90	0.00	0.00	0.00	-3.83	-1.91	-161.64	
<hr/>								
ADJ	-549.42	72.73	0.00	0.00	0.00	0.00	-476.69	AUTH TOTAL
PAY	268.52	-72.73	0.00	0.00	-1.97	-0.97	192.85	
TOT	-280.90	0.00	0.00	0.00	-1.97	-0.97	-283.84	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	1.25	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-13.27	-1.25	0.00	0.00	0.14	0.08	-14.30	
TOT	-8.81	0.00	0.00	0.00	0.14	0.08	-8.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.41	0.85	0.00	0.00	0.00	0.00	-5.56	ROAD & BRIDGE
PAY	-23.63	-0.85	0.00	0.00	0.25	0.12	-24.11	
TOT	-30.04	0.00	0.00	0.00	0.25	0.12	-29.67	
<hr/>								
ADJ	-1.95	2.10	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-36.90	-2.10	0.00	0.00	0.39	0.20	-38.41	
TOT	-38.85	0.00	0.00	0.00	0.39	0.20	-38.26	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 619
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.59	12.81	0.00	0.00	0.00	0.00	32.40	ROAD & BRIDGE
PAY	-105.48	-12.81	0.00	0.00	1.18	0.59	-116.52	
TOT	-85.89	0.00	0.00	0.00	1.18	0.59	-84.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	ROAD & BRIDGE
PAY	-138.25	-17.06	0.00	0.00	1.55	0.78	-152.98	
TOT	-138.25	0.00	0.00	0.00	1.55	0.78	-135.92	
ADJ	19.59	29.87	0.00	0.00	0.00	0.00	49.46	AUTH TOTAL
PAY	-243.73	-29.87	0.00	0.00	2.73	1.37	-269.50	
TOT	-224.14	0.00	0.00	0.00	2.73	1.37	-220.04	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.42	42.00	0.00	0.00	0.00	0.00	74.42	ROAD & BRIDGE
PAY	-312.96	-42.00	0.00	0.00	3.55	1.77	-349.64	
TOT	-280.54	0.00	0.00	0.00	3.55	1.77	-275.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.15	172.61	0.00	0.00	0.00	0.00	-119.54	ROAD & BRIDGE
PAY	-1,000.03	-172.61	0.00	0.00	11.73	5.86	-1,155.05	
TOT	-1,292.18	0.00	0.00	0.00	11.73	5.86	-1,274.59	
ADJ	-259.73	214.61	0.00	0.00	0.00	0.00	-45.12	AUTH TOTAL
PAY	-1,312.99	-214.61	0.00	0.00	15.28	7.63	-1,504.69	
TOT	-1,572.72	0.00	0.00	0.00	15.28	7.63	-1,549.81	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 620
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-15.54	-2.27	0.00	0.00	0.18	0.09	-17.54	
TOT	-15.54	0.00	0.00	0.00	0.18	0.09	-15.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.04	3.96	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-26.67	-3.96	0.00	0.00	0.31	0.15	-30.17	
TOT	-28.71	0.00	0.00	0.00	0.31	0.15	-28.25	
ADJ	-2.04	6.23	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-42.21	-6.23	0.00	0.00	0.49	0.24	-47.71	
TOT	-44.25	0.00	0.00	0.00	0.49	0.24	-43.52	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	3.49	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-25.82	-3.49	0.00	0.00	0.29	0.15	-28.87	
TOT	-22.94	0.00	0.00	0.00	0.29	0.15	-22.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-15.07	-2.11	0.00	0.00	0.17	0.09	-16.92	
TOT	-15.07	0.00	0.00	0.00	0.17	0.09	-14.81	
ADJ	2.88	5.60	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-40.89	-5.60	0.00	0.00	0.46	0.24	-45.79	
TOT	-38.01	0.00	0.00	0.00	0.46	0.24	-37.31	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 621
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.09	134.87	0.00	0.00	0.00	0.00	177.96	ROAD & BRIDGE
PAY	-1,357.08	-134.87	0.00	0.00	14.92	7.46	-1,469.57	
TOT	-1,313.99	0.00	0.00	0.00	14.92	7.46	-1,291.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.78	0.00	0.00	0.00	0.00	58.78	ROAD & BRIDGE
PAY	-430.60	-58.78	0.00	0.00	4.90	2.44	-482.04	
TOT	-430.60	0.00	0.00	0.00	4.90	2.44	-423.26	
ADJ	43.09	193.65	0.00	0.00	0.00	0.00	236.74	AUTH TOTAL
PAY	-1,787.68	-193.65	0.00	0.00	19.82	9.90	-1,951.61	
TOT	-1,744.59	0.00	0.00	0.00	19.82	9.90	-1,714.87	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	2.57	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-21.54	-2.57	0.00	0.00	0.25	0.12	-23.74	
TOT	-17.75	0.00	0.00	0.00	0.25	0.12	-17.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-80.87	-11.22	0.00	0.00	0.92	0.46	-90.71	
TOT	-80.87	0.00	0.00	0.00	0.92	0.46	-79.49	
ADJ	3.79	13.79	0.00	0.00	0.00	0.00	17.58	AUTH TOTAL
PAY	-102.41	-13.79	0.00	0.00	1.17	0.58	-114.45	
TOT	-98.62	0.00	0.00	0.00	1.17	0.58	-96.87	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	3.02	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-21.58	-3.02	0.00	0.00	0.25	0.13	-24.22	
TOT	-16.30	0.00	0.00	0.00	0.25	0.13	-15.92	
ADJ	5.28	3.02	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-21.58	-3.02	0.00	0.00	0.25	0.13	-24.22	
TOT	-16.30	0.00	0.00	0.00	0.25	0.13	-15.92	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 622
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.17	11.78	0.00	0.00	0.00	0.00	57.95	ROAD & BRIDGE
PAY	-101.07	-11.78	0.00	0.00	1.13	0.57	-111.15	
TOT	-54.90	0.00	0.00	0.00	1.13	0.57	-53.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-81.80	-8.47	0.00	0.00	0.90	0.45	-88.92	
TOT	-81.80	0.00	0.00	0.00	0.90	0.45	-80.45	
ADJ	46.17	20.25	0.00	0.00	0.00	0.00	66.42	AUTH TOTAL
PAY	-182.87	-20.25	0.00	0.00	2.03	1.02	-200.07	
TOT	-136.70	0.00	0.00	0.00	2.03	1.02	-133.65	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	22.41	0.00	0.00	0.00	0.00	18.71	ROAD & BRIDGE
PAY	-147.47	-22.41	0.00	0.00	1.69	0.85	-167.34	
TOT	-151.17	0.00	0.00	0.00	1.69	0.85	-148.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	ROAD & BRIDGE
PAY	-121.61	-17.02	0.00	0.00	1.39	0.70	-136.54	
TOT	-121.61	0.00	0.00	0.00	1.39	0.70	-119.52	
ADJ	-3.70	39.43	0.00	0.00	0.00	0.00	35.73	AUTH TOTAL
PAY	-269.08	-39.43	0.00	0.00	3.08	1.55	-303.88	
TOT	-272.78	0.00	0.00	0.00	3.08	1.55	-268.15	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 623
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	11.39	0.00	0.00	0.00	0.00	12.98	ROAD & BRIDGE
PAY	-88.86	-11.39	0.00	0.00	1.00	0.50	-98.75	
TOT	-87.27	0.00	0.00	0.00	1.00	0.50	-85.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-602.70	0.68	0.00	0.00	0.00	0.00	-602.02	ROAD & BRIDGE
PAY	596.50	-0.68	0.00	0.00	-5.96	-2.98	586.88	
TOT	-6.20	0.00	0.00	0.00	-5.96	-2.98	-15.14	
ADJ	-601.11	12.07	0.00	0.00	0.00	0.00	-589.04	AUTH TOTAL
PAY	507.64	-12.07	0.00	0.00	-4.96	-2.48	488.13	
TOT	-93.47	0.00	0.00	0.00	-4.96	-2.48	-100.91	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.45	56.24	0.00	0.00	0.00	0.00	101.69	ROAD & BRIDGE
PAY	-431.97	-56.24	0.00	0.00	4.88	2.44	-480.89	
TOT	-386.52	0.00	0.00	0.00	4.88	2.44	-379.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.37	0.00	0.00	0.00	0.00	40.37	ROAD & BRIDGE
PAY	-303.00	-40.37	0.00	0.00	3.43	1.72	-338.22	
TOT	-303.00	0.00	0.00	0.00	3.43	1.72	-297.85	
ADJ	45.45	96.61	0.00	0.00	0.00	0.00	142.06	AUTH TOTAL
PAY	-734.97	-96.61	0.00	0.00	8.31	4.16	-819.11	
TOT	-689.52	0.00	0.00	0.00	8.31	4.16	-677.05	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 624
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.67	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-4.78	-0.67	0.00	0.00	0.06	0.02	-5.37	
TOT	-4.49	0.00	0.00	0.00	0.06	0.02	-4.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.46	3.58	0.00	0.00	0.00	0.00	-22.88	ROAD & BRIDGE
PAY	-21.88	-3.58	0.00	0.00	0.26	0.13	-25.07	
TOT	-48.34	0.00	0.00	0.00	0.26	0.13	-47.95	
<hr/>								
ADJ	-26.17	4.25	0.00	0.00	0.00	0.00	-21.92	AUTH TOTAL
PAY	-26.66	-4.25	0.00	0.00	0.32	0.15	-30.44	
TOT	-52.83	0.00	0.00	0.00	0.32	0.15	-52.36	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.15	186.06	0.00	0.00	0.00	0.00	393.21	ROAD & BRIDGE
PAY	-1,353.45	-186.06	0.00	0.00	15.39	7.70	-1,516.42	
TOT	-1,146.30	0.00	0.00	0.00	15.39	7.70	-1,123.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.00	0.00	0.00	0.00	0.00	101.00	ROAD & BRIDGE
PAY	-805.86	-101.00	0.00	0.00	9.07	4.54	-893.25	
TOT	-805.86	0.00	0.00	0.00	9.07	4.54	-792.25	
<hr/>								
ADJ	207.15	287.06	0.00	0.00	0.00	0.00	494.21	AUTH TOTAL
PAY	-2,159.31	-287.06	0.00	0.00	24.46	12.24	-2,409.67	
TOT	-1,952.16	0.00	0.00	0.00	24.46	12.24	-1,915.46	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 625
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.20	8.02	0.00	0.00	0.00	0.00	38.22	ROAD & BRIDGE
PAY	-71.39	-8.02	0.00	0.00	0.79	0.40	-78.22	
TOT	-41.19	0.00	0.00	0.00	0.79	0.40	-40.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	28.75	8.02	0.00	0.00	0.00	0.00	36.77	AUTH TOTAL
PAY	-69.94	-8.02	0.00	0.00	0.78	0.39	-76.79	
TOT	-41.19	0.00	0.00	0.00	0.78	0.39	-40.02	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.57	7.58	0.00	0.00	0.00	0.00	41.15	ROAD & BRIDGE
PAY	-77.98	-7.58	0.00	0.00	0.86	0.43	-84.27	
TOT	-44.41	0.00	0.00	0.00	0.86	0.43	-43.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-79.20	-10.26	0.00	0.00	0.89	0.45	-88.12	
TOT	-79.20	0.00	0.00	0.00	0.89	0.45	-77.86	
ADJ	33.57	17.84	0.00	0.00	0.00	0.00	51.41	AUTH TOTAL
PAY	-157.18	-17.84	0.00	0.00	1.75	0.88	-172.39	
TOT	-123.61	0.00	0.00	0.00	1.75	0.88	-120.98	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.22	2.32	0.00	0.00	0.00	0.00	-7.90	ROAD & BRIDGE
PAY	-20.42	-2.32	0.00	0.00	0.22	0.11	-22.41	
TOT	-30.64	0.00	0.00	0.00	0.22	0.11	-30.31	
ADJ	-10.22	2.32	0.00	0.00	0.00	0.00	-7.90	AUTH TOTAL
PAY	-20.50	-2.32	0.00	0.00	0.22	0.11	-22.49	
TOT	-30.72	0.00	0.00	0.00	0.22	0.11	-30.39	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 626
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	0.12	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-0.87	-0.12	0.00	0.00	0.01	0.00	-0.98	
TOT	4.24	0.00	0.00	0.00	0.01	0.00	4.25	
<hr/>								
ADJ	5.11	0.12	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-0.87	-0.12	0.00	0.00	0.01	0.00	-0.98	
TOT	4.24	0.00	0.00	0.00	0.01	0.00	4.25	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.48	0.00	0.00	0.00	0.00	0.00	34.48	ROAD & BRIDGE
TOT	34.48	0.00	0.00	0.00	0.00	0.00	34.48	
<hr/>								
ADJ	34.48	0.00	0.00	0.00	0.00	0.00	34.48	AUTH TOTAL
TOT	34.48	0.00	0.00	0.00	0.00	0.00	34.48	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.50	42.23	0.00	0.00	0.00	0.00	123.73	ROAD & BRIDGE
PAY	-320.02	-42.23	0.00	0.00	3.62	1.81	-356.82	
TOT	-238.52	0.00	0.00	0.00	3.62	1.81	-233.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.55	0.00	0.00	0.00	0.00	41.55	ROAD & BRIDGE
PAY	-300.54	-41.55	0.00	0.00	3.43	1.71	-336.95	
TOT	-300.54	0.00	0.00	0.00	3.43	1.71	-295.40	
<hr/>								
ADJ	81.50	83.78	0.00	0.00	0.00	0.00	165.28	AUTH TOTAL
PAY	-620.56	-83.78	0.00	0.00	7.05	3.52	-693.77	
TOT	-539.06	0.00	0.00	0.00	7.05	3.52	-528.49	
<hr/>								

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 627
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.58	40.86	0.00	0.00	0.00	0.00	188.44	ROAD & BRIDGE
PAY	-353.47	-40.86	0.00	0.00	3.94	1.97	-388.42	
TOT	-205.89	0.00	0.00	0.00	3.94	1.97	-199.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,345.62	66.29	0.00	0.00	0.00	0.00	-1,279.33	ROAD & BRIDGE
PAY	807.84	-66.29	0.00	0.00	-7.42	-3.71	730.42	
TOT	-537.78	0.00	0.00	0.00	-7.42	-3.71	-548.91	
<hr/>								
ADJ	-1,198.04	107.15	0.00	0.00	0.00	0.00	-1,090.89	AUTH TOTAL
PAY	454.37	-107.15	0.00	0.00	-3.48	-1.74	342.00	
TOT	-743.67	0.00	0.00	0.00	-3.48	-1.74	-748.89	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.68	26.23	0.00	0.00	0.00	0.00	104.91	ROAD & BRIDGE
PAY	-206.96	-26.23	0.00	0.00	2.33	1.16	-229.70	
TOT	-128.28	0.00	0.00	0.00	2.33	1.16	-124.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.74	25.70	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-220.44	-25.70	0.00	0.00	2.46	1.23	-242.45	
TOT	-232.18	0.00	0.00	0.00	2.46	1.23	-228.49	
<hr/>								
ADJ	66.94	51.93	0.00	0.00	0.00	0.00	118.87	AUTH TOTAL
PAY	-427.40	-51.93	0.00	0.00	4.79	2.39	-472.15	
TOT	-360.46	0.00	0.00	0.00	4.79	2.39	-353.28	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.74	-0.24	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.74	-0.24	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 628
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	17.72	15.74	0.00	0.00	0.00	0.00	33.46	ROAD & BRIDGE
PAY	-122.92	-15.74	0.00	0.00	1.39	0.69	-136.58	
TOT	-105.20	0.00	0.00	0.00	1.39	0.69	-103.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-736.50	91.75	0.00	0.00	0.00	0.00	-644.75	ROAD & BRIDGE
PAY	89.88	-91.75	0.00	0.00	0.02	0.01	-1.84	
TOT	-646.62	0.00	0.00	0.00	0.02	0.01	-646.59	
<hr/>								
ADJ	-718.78	107.49	0.00	0.00	0.00	0.00	-611.29	AUTH TOTAL
PAY	-33.04	-107.49	0.00	0.00	1.41	0.70	-138.42	
TOT	-751.82	0.00	0.00	0.00	1.41	0.70	-749.71	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.69	4.98	0.00	0.00	0.00	0.00	13.67	ROAD & BRIDGE
PAY	-42.36	-4.98	0.00	0.00	0.47	0.23	-46.64	
TOT	-33.67	0.00	0.00	0.00	0.47	0.23	-32.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-61.89	-8.66	0.00	0.00	0.71	0.35	-69.49	
TOT	-61.89	0.00	0.00	0.00	0.71	0.35	-60.83	
<hr/>								
ADJ	8.69	13.64	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
PAY	-104.25	-13.64	0.00	0.00	1.18	0.58	-116.13	
TOT	-95.56	0.00	0.00	0.00	1.18	0.58	-93.80	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 629
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.12	8.97	0.00	0.00	0.00	0.00	24.09	ROAD & BRIDGE
PAY	-74.04	-8.97	0.00	0.00	0.83	0.41	-81.77	
TOT	-58.92	0.00	0.00	0.00	0.83	0.41	-57.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.40	0.00	0.00	0.00	0.00	31.40	ROAD & BRIDGE
PAY	-228.41	-31.40	0.00	0.00	2.59	1.30	-255.92	
TOT	-228.41	0.00	0.00	0.00	2.59	1.30	-224.52	
<hr/>								
ADJ	15.12	40.37	0.00	0.00	0.00	0.00	55.49	AUTH TOTAL
PAY	-302.45	-40.37	0.00	0.00	3.42	1.71	-337.69	
TOT	-287.33	0.00	0.00	0.00	3.42	1.71	-282.20	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.23	9.79	0.00	0.00	0.00	0.00	34.02	ROAD & BRIDGE
PAY	-82.17	-9.79	0.00	0.00	0.92	0.46	-90.58	
TOT	-57.94	0.00	0.00	0.00	0.92	0.46	-56.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	ROAD & BRIDGE
PAY	-104.05	-15.45	0.00	0.00	1.19	0.60	-117.71	
TOT	-104.05	0.00	0.00	0.00	1.19	0.60	-102.26	
<hr/>								
ADJ	24.23	25.24	0.00	0.00	0.00	0.00	49.47	AUTH TOTAL
PAY	-186.22	-25.24	0.00	0.00	2.11	1.06	-208.29	
TOT	-161.99	0.00	0.00	0.00	2.11	1.06	-158.82	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 630
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.36	1.61	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-14.24	-1.61	0.00	0.00	0.16	0.08	-15.61	
TOT	-7.88	0.00	0.00	0.00	0.16	0.08	-7.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	ROAD & BRIDGE
PAY	-237.14	-33.20	0.00	0.00	2.70	1.36	-266.28	
TOT	-237.14	0.00	0.00	0.00	2.70	1.36	-233.08	
<hr/>								
ADJ	6.36	34.81	0.00	0.00	0.00	0.00	41.17	AUTH TOTAL
PAY	-251.38	-34.81	0.00	0.00	2.86	1.44	-281.89	
TOT	-245.02	0.00	0.00	0.00	2.86	1.44	-240.72	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.43	21.93	0.00	0.00	0.00	0.00	82.36	ROAD & BRIDGE
PAY	-156.61	-21.93	0.00	0.00	1.79	0.89	-175.86	
TOT	-96.18	0.00	0.00	0.00	1.79	0.89	-93.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.14	2.94	0.00	0.00	0.00	0.00	-43.20	ROAD & BRIDGE
PAY	20.87	-2.94	0.00	0.00	-0.18	-0.09	17.66	
TOT	-25.27	0.00	0.00	0.00	-0.18	-0.09	-25.54	
<hr/>								
ADJ	14.29	24.87	0.00	0.00	0.00	0.00	39.16	AUTH TOTAL
PAY	-135.74	-24.87	0.00	0.00	1.61	0.80	-158.20	
TOT	-121.45	0.00	0.00	0.00	1.61	0.80	-119.04	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 631
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.99	40.49	0.00	0.00	0.00	0.00	98.48	ROAD & BRIDGE
PAY	-332.98	-40.49	0.00	0.00	3.73	1.86	-367.88	
TOT	-274.99	0.00	0.00	0.00	3.73	1.86	-269.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.09	41.86	0.00	0.00	0.00	0.00	31.77	ROAD & BRIDGE
PAY	-334.29	-41.86	0.00	0.00	3.76	1.88	-370.51	
TOT	-344.38	0.00	0.00	0.00	3.76	1.88	-338.74	
ADJ	47.90	82.35	0.00	0.00	0.00	0.00	130.25	AUTH TOTAL
PAY	-667.27	-82.35	0.00	0.00	7.49	3.74	-738.39	
TOT	-619.37	0.00	0.00	0.00	7.49	3.74	-608.14	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	3.38	0.00	0.00	0.00	0.00	10.49	ROAD & BRIDGE
PAY	-25.94	-3.38	0.00	0.00	0.29	0.15	-28.88	
TOT	-18.83	0.00	0.00	0.00	0.29	0.15	-18.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-11.50	-2.96	0.00	0.00	0.15	0.07	-14.24	
TOT	-11.50	0.00	0.00	0.00	0.15	0.07	-11.28	
ADJ	7.11	6.34	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	-37.44	-6.34	0.00	0.00	0.44	0.22	-43.12	
TOT	-30.33	0.00	0.00	0.00	0.44	0.22	-29.67	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 632
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	0.51	2.36	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-16.98	-2.36	0.00	0.00	0.19	0.09	-19.06	
TOT	-16.47	0.00	0.00	0.00	0.19	0.09	-16.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-5.48	-0.77	0.00	0.00	0.06	0.03	-6.16	
TOT	-5.48	0.00	0.00	0.00	0.06	0.03	-5.39	
ADJ	0.51	3.13	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-22.46	-3.13	0.00	0.00	0.25	0.12	-25.22	
TOT	-21.95	0.00	0.00	0.00	0.25	0.12	-21.58	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.41	6.29	0.00	0.00	0.00	0.00	20.70	ROAD & BRIDGE
PAY	-48.58	-6.29	0.00	0.00	0.55	0.27	-54.05	
TOT	-34.17	0.00	0.00	0.00	0.55	0.27	-33.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.33	9.94	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
PAY	-90.10	-9.94	0.00	0.00	1.00	0.50	-98.54	
TOT	-102.43	0.00	0.00	0.00	1.00	0.50	-100.93	
ADJ	2.08	16.23	0.00	0.00	0.00	0.00	18.31	AUTH TOTAL
PAY	-138.68	-16.23	0.00	0.00	1.55	0.77	-152.59	
TOT	-136.60	0.00	0.00	0.00	1.55	0.77	-134.28	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 633
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	28.42	14.83	0.00	0.00	0.00	0.00	43.25	ROAD & BRIDGE
PAY	-123.71	-14.83	0.00	0.00	1.39	0.69	-136.46	
TOT	-95.29	0.00	0.00	0.00	1.39	0.69	-93.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.38	0.00	0.00	0.00	0.00	44.38	ROAD & BRIDGE
PAY	-336.17	-44.38	0.00	0.00	3.80	1.90	-374.85	
TOT	-336.17	0.00	0.00	0.00	3.80	1.90	-330.47	
<hr/>								
ADJ	28.42	59.21	0.00	0.00	0.00	0.00	87.63	AUTH TOTAL
PAY	-459.88	-59.21	0.00	0.00	5.19	2.59	-511.31	
TOT	-431.46	0.00	0.00	0.00	5.19	2.59	-423.68	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.98	10.28	0.00	0.00	0.00	0.00	32.26	ROAD & BRIDGE
PAY	-83.34	-10.28	0.00	0.00	0.93	0.47	-92.22	
TOT	-61.36	0.00	0.00	0.00	0.93	0.47	-59.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.48	0.00	0.00	0.00	0.00	26.48	ROAD & BRIDGE
PAY	-81.59	-26.48	0.00	0.00	1.08	0.54	-106.45	
TOT	-81.59	0.00	0.00	0.00	1.08	0.54	-79.97	
<hr/>								
ADJ	21.98	36.76	0.00	0.00	0.00	0.00	58.74	AUTH TOTAL
PAY	-164.93	-36.76	0.00	0.00	2.01	1.01	-198.67	
TOT	-142.95	0.00	0.00	0.00	2.01	1.01	-139.93	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 634
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	13.78	13.26	0.00	0.00	0.00	0.00	27.04	ROAD & BRIDGE
PAY	-99.63	-13.26	0.00	0.00	1.13	0.57	-111.19	
TOT	-85.85	0.00	0.00	0.00	1.13	0.57	-84.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.67	18.39	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-137.64	-18.39	0.00	0.00	1.56	0.78	-153.69	
TOT	-151.31	0.00	0.00	0.00	1.56	0.78	-148.97	
ADJ	0.11	31.65	0.00	0.00	0.00	0.00	31.76	AUTH TOTAL
PAY	-237.27	-31.65	0.00	0.00	2.69	1.35	-264.88	
TOT	-237.16	0.00	0.00	0.00	2.69	1.35	-233.12	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.59	7.00	0.00	0.00	0.00	0.00	28.59	ROAD & BRIDGE
PAY	-72.68	-7.00	0.00	0.00	0.80	0.40	-78.48	
TOT	-51.09	0.00	0.00	0.00	0.80	0.40	-49.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-63.06	-8.83	0.00	0.00	0.72	0.36	-70.81	
TOT	-63.06	0.00	0.00	0.00	0.72	0.36	-61.98	
ADJ	21.59	15.83	0.00	0.00	0.00	0.00	37.42	AUTH TOTAL
PAY	-135.74	-15.83	0.00	0.00	1.52	0.76	-149.29	
TOT	-114.15	0.00	0.00	0.00	1.52	0.76	-111.87	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 635
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-20.53	-2.86	0.00	0.00	0.24	0.11	-23.04	
TOT	-20.53	0.00	0.00	0.00	0.24	0.11	-20.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-3.14	-0.25	0.00	0.00	0.03	0.02	-3.34	
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-23.67	-3.11	0.00	0.00	0.27	0.13	-26.38	
TOT	-23.67	0.00	0.00	0.00	0.27	0.13	-23.27	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.92	-0.55	0.00	0.00	0.05	0.02	-4.40	
TOT	-3.92	0.00	0.00	0.00	0.05	0.02	-3.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.89	0.00	0.00	0.00	0.00	44.89	ROAD & BRIDGE
PAY	-320.63	-44.89	0.00	0.00	3.66	1.82	-360.04	
TOT	-320.63	0.00	0.00	0.00	3.66	1.82	-315.15	
<hr/>								
ADJ	0.00	45.44	0.00	0.00	0.00	0.00	45.44	AUTH TOTAL
PAY	-324.55	-45.44	0.00	0.00	3.71	1.84	-364.44	
TOT	-324.55	0.00	0.00	0.00	3.71	1.84	-319.00	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	1.10	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-7.61	-1.10	0.00	0.00	0.09	0.05	-8.57	
TOT	-6.01	0.00	0.00	0.00	0.09	0.05	-5.87	
<hr/>								
ADJ	1.60	1.10	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-7.61	-1.10	0.00	0.00	0.09	0.05	-8.57	
TOT	-6.01	0.00	0.00	0.00	0.09	0.05	-5.87	
<hr/>								

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 636
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	97.13	61.35	0.00	0.00	0.00	0.00	158.48	ROAD & BRIDGE
PAY	-520.79	-61.35	0.00	0.00	5.82	2.91	-573.41	
TOT	-423.66	0.00	0.00	0.00	5.82	2.91	-414.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.17	0.00	0.00	0.00	0.00	98.17	ROAD & BRIDGE
PAY	-743.59	-98.17	0.00	0.00	8.42	4.21	-829.13	
TOT	-743.59	0.00	0.00	0.00	8.42	4.21	-730.96	
<hr/>								
ADJ	97.13	159.52	0.00	0.00	0.00	0.00	256.65	AUTH TOTAL
PAY	-1,264.38	-159.52	0.00	0.00	14.24	7.12	-1,402.54	
TOT	-1,167.25	0.00	0.00	0.00	14.24	7.12	-1,145.89	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.40	12.73	0.00	0.00	0.00	0.00	30.13	ROAD & BRIDGE
PAY	-112.67	-12.73	0.00	0.00	1.26	0.62	-123.52	
TOT	-95.27	0.00	0.00	0.00	1.26	0.62	-93.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	ROAD & BRIDGE
PAY	-83.37	-9.96	0.00	0.00	0.93	0.47	-91.93	
TOT	-83.37	0.00	0.00	0.00	0.93	0.47	-81.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	17.42	22.69	0.00	0.00	0.00	0.00	40.11	AUTH TOTAL
PAY	-196.06	-22.69	0.00	0.00	2.19	1.09	-215.47	
TOT	-178.64	0.00	0.00	0.00	2.19	1.09	-175.36	
<hr/>								

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 637
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	3.93	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-30.77	-3.93	0.00	0.00	0.35	0.17	-34.18	
TOT	-26.19	0.00	0.00	0.00	0.35	0.17	-25.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-26.43	-3.37	0.00	0.00	0.29	0.15	-29.36	
TOT	-26.43	0.00	0.00	0.00	0.29	0.15	-25.99	
<hr/>								
ADJ	4.58	7.30	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-57.20	-7.30	0.00	0.00	0.64	0.32	-63.54	
TOT	-52.62	0.00	0.00	0.00	0.64	0.32	-51.66	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-34.87	-3.94	0.00	0.00	0.39	0.19	-38.23	
TOT	-34.87	0.00	0.00	0.00	0.39	0.19	-34.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.37	5.43	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-40.75	-5.43	0.00	0.00	0.46	0.23	-45.49	
TOT	-42.12	0.00	0.00	0.00	0.46	0.23	-41.43	
<hr/>								
ADJ	-1.37	9.37	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-75.62	-9.37	0.00	0.00	0.85	0.42	-83.72	
TOT	-76.99	0.00	0.00	0.00	0.85	0.42	-75.72	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 638
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	3.31	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-23.39	-3.31	0.00	0.00	0.26	0.14	-26.30	
TOT	-18.76	0.00	0.00	0.00	0.26	0.14	-18.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-36.83	-6.78	0.00	0.00	0.44	0.21	-42.96	
TOT	-36.83	0.00	0.00	0.00	0.44	0.21	-36.18	
<hr/>								
ADJ	4.63	10.09	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-60.22	-10.09	0.00	0.00	0.70	0.35	-69.26	
TOT	-55.59	0.00	0.00	0.00	0.70	0.35	-54.54	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-4.46	-0.62	0.00	0.00	0.05	0.02	-5.01	
TOT	-4.46	0.00	0.00	0.00	0.05	0.02	-4.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-11.55	-1.57	0.00	0.00	0.14	0.07	-12.91	
TOT	-11.55	0.00	0.00	0.00	0.14	0.07	-11.34	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-16.01	-2.19	0.00	0.00	0.19	0.09	-17.92	
TOT	-16.01	0.00	0.00	0.00	0.19	0.09	-15.73	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 639
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	27.52	0.76	0.00	0.00	0.00	0.00	28.28	ROAD & BRIDGE
PAY	-38.96	-0.76	0.00	0.00	0.40	0.19	-39.13	
TOT	-11.44	0.00	0.00	0.00	0.40	0.19	-10.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-50.97	-6.85	0.00	0.00	0.58	0.28	-56.96	
TOT	-50.97	0.00	0.00	0.00	0.58	0.28	-50.11	
ADJ	27.52	7.61	0.00	0.00	0.00	0.00	35.13	AUTH TOTAL
PAY	-89.93	-7.61	0.00	0.00	0.98	0.47	-96.09	
TOT	-62.41	0.00	0.00	0.00	0.98	0.47	-60.96	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.75	32.03	0.00	0.00	0.00	0.00	108.78	ROAD & BRIDGE
PAY	-270.05	-32.03	0.00	0.00	3.02	1.51	-297.55	
TOT	-193.30	0.00	0.00	0.00	3.02	1.51	-188.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,003.08	45.88	0.00	0.00	0.00	0.00	-1,957.20	ROAD & BRIDGE
PAY	-280.41	-45.88	0.00	0.00	3.26	1.63	-321.40	
TOT	-2,283.49	0.00	0.00	0.00	3.26	1.63	-2,278.60	
ADJ	-1,926.33	77.91	0.00	0.00	0.00	0.00	-1,848.42	AUTH TOTAL
PAY	-550.46	-77.91	0.00	0.00	6.28	3.14	-618.95	
TOT	-2,476.79	0.00	0.00	0.00	6.28	3.14	-2,467.37	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-2.06	-0.29	0.00	0.00	0.02	0.01	-2.32	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-2.06	-0.29	0.00	0.00	0.02	0.01	-2.32	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 640
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	2.43	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-17.93	-2.43	0.00	0.00	0.20	0.10	-20.06	
TOT	-18.80	0.00	0.00	0.00	0.20	0.10	-18.50	
<hr/>								
ADJ	-0.87	2.43	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-17.93	-2.43	0.00	0.00	0.20	0.10	-20.06	
TOT	-18.80	0.00	0.00	0.00	0.20	0.10	-18.50	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.03	10.72	0.00	0.00	0.00	0.00	17.75	ROAD & BRIDGE
PAY	-82.95	-10.72	0.00	0.00	0.94	0.46	-92.27	
TOT	-75.92	0.00	0.00	0.00	0.94	0.46	-74.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-79.51	-10.38	0.00	0.00	0.90	0.45	-88.54	
TOT	-79.51	0.00	0.00	0.00	0.90	0.45	-78.16	
<hr/>								
ADJ	7.03	21.10	0.00	0.00	0.00	0.00	28.13	AUTH TOTAL
PAY	-162.46	-21.10	0.00	0.00	1.84	0.91	-180.81	
TOT	-155.43	0.00	0.00	0.00	1.84	0.91	-152.68	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	0.91	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-6.52	-0.91	0.00	0.00	0.08	0.03	-7.32	
TOT	-4.73	0.00	0.00	0.00	0.08	0.03	-4.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.12	16.14	0.00	0.00	0.00	0.00	15.02	ROAD & BRIDGE
PAY	-116.42	-16.14	0.00	0.00	1.32	0.66	-130.58	
TOT	-117.54	0.00	0.00	0.00	1.32	0.66	-115.56	
<hr/>								
ADJ	0.67	17.05	0.00	0.00	0.00	0.00	17.72	AUTH TOTAL
PAY	-122.94	-17.05	0.00	0.00	1.40	0.69	-137.90	
TOT	-122.27	0.00	0.00	0.00	1.40	0.69	-120.18	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 641
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.12	18.10	0.00	0.00	0.00	0.00	69.22	ROAD & BRIDGE
PAY	-153.96	-18.10	0.00	0.00	1.72	0.86	-169.48	
TOT	-102.84	0.00	0.00	0.00	1.72	0.86	-100.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.02	19.92	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-139.98	-19.92	0.00	0.00	1.60	0.80	-157.50	
TOT	-149.00	0.00	0.00	0.00	1.60	0.80	-146.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-4.43	-0.49	0.00	0.00	0.04	0.02	-4.86	
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
<hr/>								
ADJ	42.10	38.51	0.00	0.00	0.00	0.00	80.61	AUTH TOTAL
PAY	-298.37	-38.51	0.00	0.00	3.36	1.68	-331.84	
TOT	-256.27	0.00	0.00	0.00	3.36	1.68	-251.23	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	2.01	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-18.22	-2.01	0.00	0.00	0.20	0.10	-19.93	
TOT	-16.39	0.00	0.00	0.00	0.20	0.10	-16.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-0.19	-0.87	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.19	0.00	0.00	0.00	0.01	0.00	-0.18	
<hr/>								
ADJ	1.83	2.88	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-18.41	-2.88	0.00	0.00	0.21	0.10	-20.98	
TOT	-16.58	0.00	0.00	0.00	0.21	0.10	-16.27	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 642
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	56.27	33.65	0.00	0.00	0.00	0.00	89.92	ROAD & BRIDGE
PAY	-255.04	-33.65	0.00	0.00	2.89	1.45	-284.35	
TOT	-198.77	0.00	0.00	0.00	2.89	1.45	-194.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.05	0.00	0.00	0.00	0.00	26.05	ROAD & BRIDGE
PAY	-186.09	-26.05	0.00	0.00	2.12	1.06	-208.96	
TOT	-186.09	0.00	0.00	0.00	2.12	1.06	-182.91	
ADJ	56.27	59.70	0.00	0.00	0.00	0.00	115.97	AUTH TOTAL
PAY	-441.13	-59.70	0.00	0.00	5.01	2.51	-493.31	
TOT	-384.86	0.00	0.00	0.00	5.01	2.51	-377.34	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	4.07	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-29.15	-4.07	0.00	0.00	0.33	0.17	-32.72	
TOT	-29.04	0.00	0.00	0.00	0.33	0.17	-28.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-28.55	-3.87	0.00	0.00	0.33	0.16	-31.93	
TOT	-28.55	0.00	0.00	0.00	0.33	0.16	-28.06	
ADJ	0.11	7.94	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-57.70	-7.94	0.00	0.00	0.66	0.33	-64.65	
TOT	-57.59	0.00	0.00	0.00	0.66	0.33	-56.60	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 643
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	-0.21	0.01	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-2.43	-0.34	0.00	0.00	0.02	0.01	-2.74	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
ADJ	-0.21	0.35	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-2.47	-0.35	0.00	0.00	0.02	0.01	-2.79	
TOT	-2.68	0.00	0.00	0.00	0.02	0.01	-2.65	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	5.29	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-44.64	-5.29	0.00	0.00	0.50	0.25	-49.18	
TOT	-36.22	0.00	0.00	0.00	0.50	0.25	-35.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-69.54	-8.73	0.00	0.00	0.79	0.39	-77.09	
TOT	-69.54	0.00	0.00	0.00	0.79	0.39	-68.36	
ADJ	8.42	14.02	0.00	0.00	0.00	0.00	22.44	AUTH TOTAL
PAY	-114.18	-14.02	0.00	0.00	1.29	0.64	-126.27	
TOT	-105.76	0.00	0.00	0.00	1.29	0.64	-103.83	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.02	0.71	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-5.05	-0.71	0.00	0.00	0.06	0.03	-5.67	
TOT	-0.03	0.00	0.00	0.00	0.06	0.03	0.06	
ADJ	5.02	0.71	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-5.05	-0.71	0.00	0.00	0.06	0.03	-5.67	
TOT	-0.03	0.00	0.00	0.00	0.06	0.03	0.06	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 644
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.84	3.09	0.00	0.00	0.00	0.00	14.93	ROAD & BRIDGE
PAY	-24.01	-3.09	0.00	0.00	0.27	0.14	-26.69	
TOT	-12.17	0.00	0.00	0.00	0.27	0.14	-11.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-39.22	-3.29	0.00	0.00	0.42	0.22	-41.87	
TOT	-39.22	0.00	0.00	0.00	0.42	0.22	-38.58	
ADJ	11.84	6.38	0.00	0.00	0.00	0.00	18.22	AUTH TOTAL
PAY	-63.23	-6.38	0.00	0.00	0.69	0.36	-68.56	
TOT	-51.39	0.00	0.00	0.00	0.69	0.36	-50.34	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-10.22	-1.37	0.00	0.00	0.11	0.06	-11.42	
TOT	-10.22	0.00	0.00	0.00	0.11	0.06	-10.05	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-10.22	-1.37	0.00	0.00	0.11	0.06	-11.42	
TOT	-10.22	0.00	0.00	0.00	0.11	0.06	-10.05	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.81	78.14	0.00	0.00	0.00	0.00	186.95	ROAD & BRIDGE
PAY	-599.85	-78.14	0.00	0.00	6.78	3.39	-667.82	
TOT	-491.04	0.00	0.00	0.00	6.78	3.39	-480.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.04	50.61	0.00	0.00	0.00	0.00	12.57	ROAD & BRIDGE
PAY	-364.73	-50.61	0.00	0.00	4.16	2.07	-409.11	
TOT	-402.77	0.00	0.00	0.00	4.16	2.07	-396.54	
ADJ	70.77	128.75	0.00	0.00	0.00	0.00	199.52	AUTH TOTAL
PAY	-964.58	-128.75	0.00	0.00	10.94	5.46	-1,076.93	
TOT	-893.81	0.00	0.00	0.00	10.94	5.46	-877.41	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 645
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	5.48	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-42.55	-5.48	0.00	0.00	0.48	0.24	-47.31	
TOT	-41.89	0.00	0.00	0.00	0.48	0.24	-41.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.37	12.64	0.00	0.00	0.00	0.00	-99.73	ROAD & BRIDGE
PAY	-34.65	-12.64	0.00	0.00	0.48	0.23	-46.58	
TOT	-147.02	0.00	0.00	0.00	0.48	0.23	-146.31	
<hr/>								
ADJ	-111.71	18.12	0.00	0.00	0.00	0.00	-93.59	AUTH TOTAL
PAY	-77.20	-18.12	0.00	0.00	0.96	0.47	-93.89	
TOT	-188.91	0.00	0.00	0.00	0.96	0.47	-187.48	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.76	21.61	0.00	0.00	0.00	0.00	-90.15	ROAD & BRIDGE
PAY	-66.15	-21.61	0.00	0.00	0.88	0.44	-86.44	
TOT	-177.91	0.00	0.00	0.00	0.88	0.44	-176.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,887.74	40.93	0.00	0.00	0.00	0.00	-3,846.81	ROAD & BRIDGE
PAY	3,585.40	-40.93	0.00	0.00	-35.44	-17.73	3,491.30	
TOT	-302.34	0.00	0.00	0.00	-35.44	-17.73	-355.51	
<hr/>								
ADJ	-3,999.50	62.54	0.00	0.00	0.00	0.00	-3,936.96	AUTH TOTAL
PAY	3,519.25	-62.54	0.00	0.00	-34.56	-17.29	3,404.86	
TOT	-480.25	0.00	0.00	0.00	-34.56	-17.29	-532.10	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 646
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	542.12	24.94	0.00	0.00	0.00	0.00	567.06	ROAD & BRIDGE
PAY	-650.09	-24.94	0.00	0.00	6.75	3.37	-664.91	
TOT	-107.97	0.00	0.00	0.00	6.75	3.37	-97.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.37	0.00	0.00	0.00	0.00	58.37	ROAD & BRIDGE
PAY	-437.31	-58.37	0.00	0.00	4.95	2.48	-488.25	
TOT	-437.31	0.00	0.00	0.00	4.95	2.48	-429.88	
<hr/>								
ADJ	542.12	83.31	0.00	0.00	0.00	0.00	625.43	AUTH TOTAL
PAY	-1,087.40	-83.31	0.00	0.00	11.70	5.85	-1,153.16	
TOT	-545.28	0.00	0.00	0.00	11.70	5.85	-527.73	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.31	9.73	0.00	0.00	0.00	0.00	23.04	ROAD & BRIDGE
PAY	-73.33	-9.73	0.00	0.00	0.83	0.42	-81.81	
TOT	-60.02	0.00	0.00	0.00	0.83	0.42	-58.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.07	1.11	0.00	0.00	0.00	0.00	-3.96	ROAD & BRIDGE
PAY	-8.20	-1.11	0.00	0.00	0.09	0.05	-9.17	
TOT	-13.27	0.00	0.00	0.00	0.09	0.05	-13.13	
<hr/>								
ADJ	8.24	10.84	0.00	0.00	0.00	0.00	19.08	AUTH TOTAL
PAY	-81.53	-10.84	0.00	0.00	0.92	0.47	-90.98	
TOT	-73.29	0.00	0.00	0.00	0.92	0.47	-71.90	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 647
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	6.21	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-47.92	-6.21	0.00	0.00	0.54	0.27	-53.32	
TOT	-44.21	0.00	0.00	0.00	0.54	0.27	-43.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.96	12.97	0.00	0.00	0.00	0.00	-15.99	ROAD & BRIDGE
PAY	-79.79	-12.97	0.00	0.00	0.93	0.46	-91.37	
TOT	-108.75	0.00	0.00	0.00	0.93	0.46	-107.36	
ADJ	-25.25	19.18	0.00	0.00	0.00	0.00	-6.07	AUTH TOTAL
PAY	-127.71	-19.18	0.00	0.00	1.47	0.73	-144.69	
TOT	-152.96	0.00	0.00	0.00	1.47	0.73	-150.76	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	3.33	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-23.76	-3.33	0.00	0.00	0.27	0.14	-26.68	
TOT	-24.98	0.00	0.00	0.00	0.27	0.14	-24.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-26.10	-3.13	0.00	0.00	0.29	0.15	-28.79	
TOT	-26.10	0.00	0.00	0.00	0.29	0.15	-25.66	
ADJ	-1.22	6.46	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-49.86	-6.46	0.00	0.00	0.56	0.29	-55.47	
TOT	-51.08	0.00	0.00	0.00	0.56	0.29	-50.23	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.23	6.12	0.00	0.00	0.00	0.00	14.35	ROAD & BRIDGE
PAY	-44.16	-6.12	0.00	0.00	0.50	0.25	-49.53	
TOT	-35.93	0.00	0.00	0.00	0.50	0.25	-35.18	
ADJ	8.23	6.12	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-44.16	-6.12	0.00	0.00	0.50	0.25	-49.53	
TOT	-35.93	0.00	0.00	0.00	0.50	0.25	-35.18	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 648
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	43.81	31.73	0.00	0.00	0.00	0.00	75.54	ROAD & BRIDGE
PAY	-241.50	-31.73	0.00	0.00	2.74	1.37	-269.12	
TOT	-197.69	0.00	0.00	0.00	2.74	1.37	-193.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	27.11	0.00	0.00	0.00	0.00	27.09	ROAD & BRIDGE
PAY	-191.21	-27.11	0.00	0.00	2.18	1.10	-215.04	
TOT	-191.23	0.00	0.00	0.00	2.18	1.10	-187.95	
<hr/>								
ADJ	43.79	58.84	0.00	0.00	0.00	0.00	102.63	AUTH TOTAL
PAY	-432.71	-58.84	0.00	0.00	4.92	2.47	-484.16	
TOT	-388.92	0.00	0.00	0.00	4.92	2.47	-381.53	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.77	3.42	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-29.56	-3.42	0.00	0.00	0.33	0.17	-32.48	
TOT	-20.79	0.00	0.00	0.00	0.33	0.17	-20.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-42.84	-6.85	0.00	0.00	0.50	0.24	-48.95	
TOT	-42.84	0.00	0.00	0.00	0.50	0.24	-42.10	
<hr/>								
ADJ	8.77	10.27	0.00	0.00	0.00	0.00	19.04	AUTH TOTAL
PAY	-72.40	-10.27	0.00	0.00	0.83	0.41	-81.43	
TOT	-63.63	0.00	0.00	0.00	0.83	0.41	-62.39	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 649
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	120.59	69.80	0.00	0.00	0.00	0.00	190.39	ROAD & BRIDGE
PAY	-523.56	-69.80	0.00	0.00	5.94	2.97	-584.45	
TOT	-402.97	0.00	0.00	0.00	5.94	2.97	-394.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.92	66.46	0.00	0.00	0.00	0.00	-131.46	ROAD & BRIDGE
PAY	-458.34	-66.46	0.00	0.00	5.24	2.62	-516.94	
TOT	-656.26	0.00	0.00	0.00	5.24	2.62	-648.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-77.33	136.26	0.00	0.00	0.00	0.00	58.93	AUTH TOTAL
PAY	-982.01	-136.26	0.00	0.00	11.18	5.59	-1,101.50	
TOT	-1,059.34	0.00	0.00	0.00	11.18	5.59	-1,042.57	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.23	39.10	0.00	0.00	0.00	0.00	103.33	ROAD & BRIDGE
PAY	-292.07	-39.10	0.00	0.00	3.31	1.66	-326.20	
TOT	-227.84	0.00	0.00	0.00	3.31	1.66	-222.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.60	93.58	0.00	0.00	0.00	0.00	-391.02	ROAD & BRIDGE
PAY	-194.53	-93.58	0.00	0.00	2.89	1.44	-283.78	
TOT	-679.13	0.00	0.00	0.00	2.89	1.44	-674.80	
<hr/>								
ADJ	-420.37	132.68	0.00	0.00	0.00	0.00	-287.69	AUTH TOTAL
PAY	-486.60	-132.68	0.00	0.00	6.20	3.10	-609.98	
TOT	-906.97	0.00	0.00	0.00	6.20	3.10	-897.67	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 650
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.21	17.61	0.00	0.00	0.00	0.00	57.82	ROAD & BRIDGE
PAY	-140.90	-17.61	0.00	0.00	1.59	0.79	-156.13	
TOT	-100.69	0.00	0.00	0.00	1.59	0.79	-98.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.72	17.76	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-144.43	-17.76	0.00	0.00	1.62	0.81	-159.76	
TOT	-151.15	0.00	0.00	0.00	1.62	0.81	-148.72	
<hr/>								
ADJ	33.49	35.37	0.00	0.00	0.00	0.00	68.86	AUTH TOTAL
PAY	-285.33	-35.37	0.00	0.00	3.21	1.60	-315.89	
TOT	-251.84	0.00	0.00	0.00	3.21	1.60	-247.03	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.93	3.62	0.00	0.00	0.00	0.00	14.55	ROAD & BRIDGE
PAY	-31.39	-3.62	0.00	0.00	0.35	0.18	-34.48	
TOT	-20.46	0.00	0.00	0.00	0.35	0.18	-19.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-10.66	-3.79	0.00	0.00	0.15	0.07	-14.23	
TOT	-10.66	0.00	0.00	0.00	0.15	0.07	-10.44	
<hr/>								
ADJ	10.93	7.41	0.00	0.00	0.00	0.00	18.34	AUTH TOTAL
PAY	-42.05	-7.41	0.00	0.00	0.50	0.25	-48.71	
TOT	-31.12	0.00	0.00	0.00	0.50	0.25	-30.37	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 651
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.25	29.05	0.00	0.00	0.00	0.00	60.30	ROAD & BRIDGE
PAY	-213.96	-29.05	0.00	0.00	2.43	1.22	-239.36	
TOT	-182.71	0.00	0.00	0.00	2.43	1.22	-179.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.70	25.17	0.00	0.00	0.00	0.00	-112.53	ROAD & BRIDGE
PAY	-102.20	-25.17	0.00	0.00	1.27	0.64	-125.46	
TOT	-239.90	0.00	0.00	0.00	1.27	0.64	-237.99	
<hr/>								
ADJ	-106.45	54.22	0.00	0.00	0.00	0.00	-52.23	AUTH TOTAL
PAY	-316.16	-54.22	0.00	0.00	3.70	1.86	-364.82	
TOT	-422.61	0.00	0.00	0.00	3.70	1.86	-417.05	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.25	10.11	0.00	0.00	0.00	0.00	28.36	ROAD & BRIDGE
PAY	-75.73	-10.11	0.00	0.00	0.86	0.43	-84.55	
TOT	-57.48	0.00	0.00	0.00	0.86	0.43	-56.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.46	31.35	0.00	0.00	0.00	0.00	-175.11	ROAD & BRIDGE
PAY	-58.33	-31.35	0.00	0.00	0.89	0.45	-88.34	
TOT	-264.79	0.00	0.00	0.00	0.89	0.45	-263.45	
<hr/>								
ADJ	-188.21	41.46	0.00	0.00	0.00	0.00	-146.75	AUTH TOTAL
PAY	-134.06	-41.46	0.00	0.00	1.75	0.88	-172.89	
TOT	-322.27	0.00	0.00	0.00	1.75	0.88	-319.64	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 652
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	14.01	35.46	0.00	0.00	0.00	0.00	49.47	ROAD & BRIDGE
PAY	-265.48	-35.46	0.00	0.00	3.00	1.51	-296.43	
TOT	-251.47	0.00	0.00	0.00	3.00	1.51	-246.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	ROAD & BRIDGE
PAY	-145.75	-20.96	0.00	0.00	1.67	0.83	-164.21	
TOT	-145.75	0.00	0.00	0.00	1.67	0.83	-143.25	
<hr/>								
ADJ	14.01	56.42	0.00	0.00	0.00	0.00	70.43	AUTH TOTAL
PAY	-411.23	-56.42	0.00	0.00	4.67	2.34	-460.64	
TOT	-397.22	0.00	0.00	0.00	4.67	2.34	-390.21	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.83	71.00	0.00	0.00	0.00	0.00	154.83	ROAD & BRIDGE
PAY	-567.35	-71.00	0.00	0.00	6.38	3.20	-628.77	
TOT	-483.52	0.00	0.00	0.00	6.38	3.20	-473.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.64	45.72	0.00	0.00	0.00	0.00	-270.92	ROAD & BRIDGE
PAY	-224.53	-45.72	0.00	0.00	2.71	1.35	-266.19	
TOT	-541.17	0.00	0.00	0.00	2.71	1.35	-537.11	
<hr/>								
ADJ	-232.81	116.72	0.00	0.00	0.00	0.00	-116.09	AUTH TOTAL
PAY	-791.88	-116.72	0.00	0.00	9.09	4.55	-894.96	
TOT	-1,024.69	0.00	0.00	0.00	9.09	4.55	-1,011.05	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 653
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.24	65.11	0.00	0.00	0.00	0.00	277.35	ROAD & BRIDGE
PAY	-575.58	-65.11	0.00	0.00	6.41	3.21	-631.07	
TOT	-363.34	0.00	0.00	0.00	6.41	3.21	-353.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-794.74	78.48	0.00	0.00	0.00	0.00	-716.26	ROAD & BRIDGE
PAY	214.34	-78.48	0.00	0.00	-1.36	-0.68	133.82	
TOT	-580.40	0.00	0.00	0.00	-1.36	-0.68	-582.44	
ADJ	-582.50	143.59	0.00	0.00	0.00	0.00	-438.91	AUTH TOTAL
PAY	-361.24	-143.59	0.00	0.00	5.05	2.53	-497.25	
TOT	-943.74	0.00	0.00	0.00	5.05	2.53	-936.16	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.19	13.03	0.00	0.00	0.00	0.00	75.22	ROAD & BRIDGE
PAY	-93.07	-13.03	0.00	0.00	1.06	0.54	-104.50	
TOT	-30.88	0.00	0.00	0.00	1.06	0.54	-29.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-96.22	-12.62	0.00	0.00	1.09	0.54	-107.21	
TOT	-96.22	0.00	0.00	0.00	1.09	0.54	-94.59	
ADJ	62.19	25.65	0.00	0.00	0.00	0.00	87.84	AUTH TOTAL
PAY	-189.29	-25.65	0.00	0.00	2.15	1.08	-211.71	
TOT	-127.10	0.00	0.00	0.00	2.15	1.08	-123.87	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 654
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	126.95	52.37	0.00	0.00	0.00	0.00	179.32	ROAD & BRIDGE
PAY	-411.17	-52.37	0.00	0.00	4.63	2.32	-456.59	
TOT	-284.22	0.00	0.00	0.00	4.63	2.32	-277.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.41	107.00	0.00	0.00	0.00	0.00	25.59	ROAD & BRIDGE
PAY	-738.04	-107.00	0.00	0.00	8.45	4.23	-832.36	
TOT	-819.45	0.00	0.00	0.00	8.45	4.23	-806.77	
ADJ	45.54	159.37	0.00	0.00	0.00	0.00	204.91	AUTH TOTAL
PAY	-1,149.21	-159.37	0.00	0.00	13.08	6.55	-1,288.95	
TOT	-1,103.67	0.00	0.00	0.00	13.08	6.55	-1,084.04	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,324.20	4,981.72	0.00	0.00	0.00	0.00	13,305.92	ST L COMM COLL
PAY	-40,276.58	-4,981.72	0.00	0.00	452.59	226.29	-44,579.42	
TOT	-31,952.38	0.00	0.00	0.00	452.59	226.29	-31,273.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,080.74	5,881.80	0.00	0.00	0.00	0.00	-24,198.94	ST L COMM COLL
PAY	-19,021.25	-5,881.80	0.00	0.00	249.03	124.52	-24,529.50	
TOT	-49,101.99	0.00	0.00	0.00	249.03	124.52	-48,728.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,144.76	341.79	0.00	0.00	0.00	0.00	-5,802.97	ST L COMM COLL
PAY	3,274.86	-341.79	0.00	0.00	-29.33	-14.66	2,889.08	
TOT	-2,869.90	0.00	0.00	0.00	-29.33	-14.66	-2,913.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.04	1.19	0.00	0.00	0.00	0.00	1.23	ST L COMM COLL
PAY	-13.15	-1.19	0.00	0.00	0.14	0.08	-14.12	
TOT	-13.11	0.00	0.00	0.00	0.14	0.08	-12.89	
ADJ	-27,901.26	11,206.50	0.00	0.00	0.00	0.00	-16,694.76	AUTH TOTAL
PAY	-56,036.12	-11,206.50	0.00	0.00	672.43	336.23	-66,233.96	
TOT	-83,937.38	0.00	0.00	0.00	672.43	336.23	-82,928.72	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 655
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	47,274.55	28,291.82	0.00	0.00	0.00	0.00	75,566.37	SPEC SCH DIST
PAY	-228,737.62	-28,291.82	0.00	0.00	2,570.30	1,285.15	-253,173.99	
TOT	-181,463.07	0.00	0.00	0.00	2,570.30	1,285.15	-177,607.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170,833.71	33,403.44	0.00	0.00	0.00	0.00	-137,430.27	SPEC SCH DIST
PAY	-108,025.10	-33,403.44	0.00	0.00	1,414.28	707.15	-139,307.11	
TOT	-278,858.81	0.00	0.00	0.00	1,414.28	707.15	-276,737.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,943.32	831.18	0.00	0.00	0.00	0.00	-14,112.14	SPEC SCH DIST
PAY	7,964.06	-831.18	0.00	0.00	-71.33	-35.66	7,025.89	
TOT	-6,979.26	0.00	0.00	0.00	-71.33	-35.66	-7,086.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.25	6.79	0.00	0.00	0.00	0.00	7.04	SPEC SCH DIST
PAY	-74.71	-6.79	0.00	0.00	0.82	0.40	-80.28	
TOT	-74.46	0.00	0.00	0.00	0.82	0.40	-73.24	
ADJ	-138,502.23	62,533.23	0.00	0.00	0.00	0.00	-75,969.00	AUTH TOTAL
PAY	-328,873.37	-62,533.23	0.00	0.00	3,914.07	1,957.04	-385,535.49	
TOT	-467,375.60	0.00	0.00	0.00	3,914.07	1,957.04	-461,504.49	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 656
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	10,648.13	6,372.55	0.00	0.00	0.00	0.00	17,020.68	MET ZOO MUS DIST
PAY	-51,520.70	-6,372.55	0.00	0.00	578.94	289.46	-57,024.85	
TOT	-40,872.57	0.00	0.00	0.00	578.94	289.46	-40,004.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,478.52	7,523.83	0.00	0.00	0.00	0.00	-30,954.69	MET ZOO MUS DIST
PAY	-24,331.50	-7,523.83	0.00	0.00	318.56	159.28	-31,377.49	
TOT	-62,810.02	0.00	0.00	0.00	318.56	159.28	-62,332.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,624.11	368.45	0.00	0.00	0.00	0.00	-6,255.66	MET ZOO MUS DIST
PAY	3,530.33	-368.45	0.00	0.00	-31.62	-15.81	3,114.45	
TOT	-3,093.78	0.00	0.00	0.00	-31.62	-15.81	-3,141.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.06	1.52	0.00	0.00	0.00	0.00	1.58	MET ZOO MUS DIST
PAY	-16.83	-1.52	0.00	0.00	0.19	0.09	-18.07	
TOT	-16.77	0.00	0.00	0.00	0.19	0.09	-16.49	
ADJ	-34,454.44	14,266.35	0.00	0.00	0.00	0.00	-20,188.09	AUTH TOTAL
PAY	-72,338.70	-14,266.35	0.00	0.00	866.07	433.02	-85,305.96	
TOT	-106,793.14	0.00	0.00	0.00	866.07	433.02	-105,494.05	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 657
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	7,587.11	4,599.42	0.00	0.00	0.00	0.00	12,186.53	COUNTY LIBRARY
PAY	-37,071.94	-4,599.42	0.00	0.00	416.71	208.36	-41,046.29	
TOT	-29,484.83	0.00	0.00	0.00	416.71	208.36	-28,859.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,801.39	5,695.89	0.00	0.00	0.00	0.00	-20,105.50	COUNTY LIBRARY
PAY	-18,168.35	-5,695.89	0.00	0.00	238.64	119.32	-23,506.28	
TOT	-43,969.74	0.00	0.00	0.00	238.64	119.32	-43,611.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,040.79	280.38	0.00	0.00	0.00	0.00	-4,760.41	COUNTY LIBRARY
PAY	2,686.50	-280.38	0.00	0.00	-24.07	-12.03	2,370.02	
TOT	-2,354.29	0.00	0.00	0.00	-24.07	-12.03	-2,390.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	COUNTY LIBRARY
PAY	-13.50	-1.23	0.00	0.00	0.15	0.08	-14.50	
TOT	-13.50	0.00	0.00	0.00	0.15	0.08	-13.27	
ADJ	-23,255.07	10,576.92	0.00	0.00	0.00	0.00	-12,678.15	AUTH TOTAL
PAY	-52,567.29	-10,576.92	0.00	0.00	631.43	315.73	-62,197.05	
TOT	-75,822.36	0.00	0.00	0.00	631.43	315.73	-74,875.20	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.24	117.86	0.00	0.00	0.00	0.00	213.10	FERGUSON LIBRARY
PAY	-905.08	-117.86	0.00	0.00	10.23	5.12	-1,007.59	
TOT	-809.84	0.00	0.00	0.00	10.23	5.12	-794.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.20	0.00	0.00	0.00	0.00	86.20	FERGUSON LIBRARY
PAY	-647.21	-86.20	0.00	0.00	7.33	3.67	-722.41	
TOT	-647.21	0.00	0.00	0.00	7.33	3.67	-636.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.90	2.16	0.00	0.00	0.00	0.00	-36.74	FERGUSON LIBRARY
PAY	20.73	-2.16	0.00	0.00	-0.19	-0.09	18.29	
TOT	-18.17	0.00	0.00	0.00	-0.19	-0.09	-18.45	
ADJ	56.34	206.22	0.00	0.00	0.00	0.00	262.56	AUTH TOTAL
PAY	-1,531.56	-206.22	0.00	0.00	17.37	8.70	-1,711.71	
TOT	-1,475.22	0.00	0.00	0.00	17.37	8.70	-1,449.15	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 658
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	76.46	67.91	0.00	0.00	0.00	0.00	144.37	MAPLEWOOD LIBRARY
PAY	-530.27	-67.91	0.00	0.00	5.98	2.99	-589.21	
TOT	-453.81	0.00	0.00	0.00	5.98	2.99	-444.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,139.07	376.10	0.00	0.00	0.00	0.00	-2,762.97	MAPLEWOOD LIBRARY
PAY	487.21	-376.10	0.00	0.00	-1.11	-0.56	109.44	
TOT	-2,651.86	0.00	0.00	0.00	-1.11	-0.56	-2,653.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.14	6.96	0.00	0.00	0.00	0.00	-118.18	MAPLEWOOD LIBRARY
PAY	66.69	-6.96	0.00	0.00	-0.60	-0.30	58.83	
TOT	-58.45	0.00	0.00	0.00	-0.60	-0.30	-59.35	
<hr/>								
ADJ	-3,187.75	450.97	0.00	0.00	0.00	0.00	-2,736.78	AUTH TOTAL
PAY	23.63	-450.97	0.00	0.00	4.27	2.13	-420.94	
TOT	-3,164.12	0.00	0.00	0.00	4.27	2.13	-3,157.72	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.58	126.07	0.00	0.00	0.00	0.00	607.65	KIRKWOOD LIBRARY
PAY	-1,109.03	-126.07	0.00	0.00	12.35	6.18	-1,216.57	
TOT	-627.45	0.00	0.00	0.00	12.35	6.18	-608.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,643.05	197.59	0.00	0.00	0.00	0.00	-4,445.46	KIRKWOOD LIBRARY
PAY	3,040.18	-197.59	0.00	0.00	-28.42	-14.21	2,799.96	
TOT	-1,602.87	0.00	0.00	0.00	-28.42	-14.21	-1,645.50	
<hr/>								
ADJ	-4,161.47	323.66	0.00	0.00	0.00	0.00	-3,837.81	AUTH TOTAL
PAY	1,931.15	-323.66	0.00	0.00	-16.07	-8.03	1,583.39	
TOT	-2,230.32	0.00	0.00	0.00	-16.07	-8.03	-2,254.42	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 659
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	16.22	10.84	0.00	0.00	0.00	0.00	27.06	VALLEY PARK LIBRAR
PAY	-107.62	-10.84	0.00	0.00	1.19	0.59	-116.68	
TOT	-91.40	0.00	0.00	0.00	1.19	0.59	-89.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	VALLEY PARK LIBRAR
PAY	-68.66	-7.01	0.00	0.00	0.76	0.38	-74.53	
TOT	-68.66	0.00	0.00	0.00	0.76	0.38	-67.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	VALLEY PARK LIBRAR
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	16.25	17.85	0.00	0.00	0.00	0.00	34.10	AUTH TOTAL
PAY	-176.31	-17.85	0.00	0.00	1.95	0.97	-191.24	
TOT	-160.06	0.00	0.00	0.00	1.95	0.97	-157.14	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.30	34.75	0.00	0.00	0.00	0.00	109.05	ROCK HILL LIBRARY
PAY	-281.80	-34.75	0.00	0.00	3.17	1.58	-311.80	
TOT	-207.50	0.00	0.00	0.00	3.17	1.58	-202.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.00	0.00	0.00	0.00	0.00	79.00	ROCK HILL LIBRARY
PAY	-228.64	-79.00	0.00	0.00	3.08	1.54	-303.02	
TOT	-228.64	0.00	0.00	0.00	3.08	1.54	-224.02	
<hr/>								
ADJ	74.30	113.75	0.00	0.00	0.00	0.00	188.05	AUTH TOTAL
PAY	-510.44	-113.75	0.00	0.00	6.25	3.12	-614.82	
TOT	-436.14	0.00	0.00	0.00	6.25	3.12	-426.77	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 660
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.23	96.08	0.00	0.00	0.00	0.00	326.31	WEBSTER LIBRARY
PAY	-810.18	-96.08	0.00	0.00	9.06	4.53	-892.67	
TOT	-579.95	0.00	0.00	0.00	9.06	4.53	-566.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,391.94	120.86	0.00	0.00	0.00	0.00	-5,271.08	WEBSTER LIBRARY
PAY	-749.91	-120.86	0.00	0.00	8.71	4.35	-857.71	
TOT	-6,141.85	0.00	0.00	0.00	8.71	4.35	-6,128.79	
<hr/>								
ADJ	-5,161.71	216.94	0.00	0.00	0.00	0.00	-4,944.77	AUTH TOTAL
PAY	-1,560.09	-216.94	0.00	0.00	17.77	8.88	-1,750.38	
TOT	-6,721.80	0.00	0.00	0.00	17.77	8.88	-6,695.15	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.02	163.60	0.00	0.00	0.00	0.00	422.62	UNIVERSITY CITY LIB
PAY	-1,388.80	-163.60	0.00	0.00	15.53	7.76	-1,529.11	
TOT	-1,129.78	0.00	0.00	0.00	15.53	7.76	-1,106.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.60	0.00	0.00	0.00	0.00	245.60	UNIVERSITY CITY LIB
PAY	-1,860.75	-245.60	0.00	0.00	21.07	10.53	-2,074.75	
TOT	-1,860.75	0.00	0.00	0.00	21.07	10.53	-1,829.15	
<hr/>								
ADJ	259.02	409.20	0.00	0.00	0.00	0.00	668.22	AUTH TOTAL
PAY	-3,249.55	-409.20	0.00	0.00	36.60	18.29	-3,603.86	
TOT	-2,990.53	0.00	0.00	0.00	36.60	18.29	-2,935.64	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 661
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	57.38	29.95	0.00	0.00	0.00	0.00	87.33	RICHMOND HEIGHTS PU
PAY	-249.76	-29.95	0.00	0.00	2.80	1.40	-275.51	
TOT	-192.38	0.00	0.00	0.00	2.80	1.40	-188.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.74	0.00	0.00	0.00	0.00	82.74	RICHMOND HEIGHTS PU
PAY	-626.63	-82.74	0.00	0.00	7.10	3.54	-698.73	
TOT	-626.63	0.00	0.00	0.00	7.10	3.54	-615.99	
ADJ	57.38	112.69	0.00	0.00	0.00	0.00	170.07	AUTH TOTAL
PAY	-876.39	-112.69	0.00	0.00	9.90	4.94	-974.24	
TOT	-819.01	0.00	0.00	0.00	9.90	4.94	-804.17	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,359.73	2,373.61	0.00	0.00	0.00	0.00	6,733.34	SCH-AFFTON
PAY	-20,424.76	-2,373.61	0.00	0.00	227.99	113.99	-22,456.39	
TOT	-16,065.03	0.00	0.00	0.00	227.99	113.99	-15,723.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,950.45	0.00	0.00	0.00	0.00	2,950.45	SCH-AFFTON
PAY	-20,384.23	-2,950.45	0.00	0.00	233.34	116.67	-22,984.67	
TOT	-20,384.23	0.00	0.00	0.00	233.34	116.67	-20,034.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,044.40	58.09	0.00	0.00	0.00	0.00	-986.31	SCH-AFFTON
PAY	556.61	-58.09	0.00	0.00	-4.99	-2.49	491.04	
TOT	-487.79	0.00	0.00	0.00	-4.99	-2.49	-495.27	
ADJ	3,315.33	5,382.15	0.00	0.00	0.00	0.00	8,697.48	AUTH TOTAL
PAY	-40,252.38	-5,382.15	0.00	0.00	456.34	228.17	-44,950.02	
TOT	-36,937.05	0.00	0.00	0.00	456.34	228.17	-36,252.54	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 662
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,917.35	1,289.02	0.00	0.00	0.00	0.00	3,206.37	SCH-BAYLESS
PAY	-9,677.39	-1,289.02	0.00	0.00	109.66	54.84	-10,801.91	
TOT	-7,760.04	0.00	0.00	0.00	109.66	54.84	-7,595.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,424.64	0.00	0.00	0.00	0.00	1,424.64	SCH-BAYLESS
PAY	-10,793.40	-1,424.64	0.00	0.00	122.18	61.09	-12,034.77	
TOT	-10,793.40	0.00	0.00	0.00	122.18	61.09	-10,610.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.72	7.33	0.00	0.00	0.00	0.00	-124.39	SCH-BAYLESS
PAY	70.20	-7.33	0.00	0.00	-0.63	-0.31	61.93	
TOT	-61.52	0.00	0.00	0.00	-0.63	-0.31	-62.46	
<hr/>								
ADJ	1,785.63	2,720.99	0.00	0.00	0.00	0.00	4,506.62	AUTH TOTAL
PAY	-20,400.59	-2,720.99	0.00	0.00	231.21	115.62	-22,774.75	
TOT	-18,614.96	0.00	0.00	0.00	231.21	115.62	-18,268.13	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	829.60	571.28	0.00	0.00	0.00	0.00	1,400.88	SCH-BRENTWOOD
PAY	-4,673.34	-571.28	0.00	0.00	52.44	26.23	-5,165.95	
TOT	-3,843.74	0.00	0.00	0.00	52.44	26.23	-3,765.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	774.30	0.00	0.00	0.00	0.00	774.30	SCH-BRENTWOOD
PAY	-6,286.23	-774.30	0.00	0.00	70.60	35.30	-6,954.63	
TOT	-6,286.23	0.00	0.00	0.00	70.60	35.30	-6,180.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,615.19	145.46	0.00	0.00	0.00	0.00	-2,469.73	SCH-BRENTWOOD
PAY	1,393.77	-145.46	0.00	0.00	-12.49	-6.24	1,229.58	
TOT	-1,221.42	0.00	0.00	0.00	-12.49	-6.24	-1,240.15	
<hr/>								
ADJ	-1,785.59	1,491.04	0.00	0.00	0.00	0.00	-294.55	AUTH TOTAL
PAY	-9,565.80	-1,491.04	0.00	0.00	110.55	55.29	-10,891.00	
TOT	-11,351.39	0.00	0.00	0.00	110.55	55.29	-11,185.55	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 663
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	2,054.02	5,202.50	0.00	0.00	0.00	0.00	7,256.52	SCH-CLAYTON
PAY	-52,567.19	-5,202.50	0.00	0.00	577.70	288.85	-56,903.14	
TOT	-50,513.17	0.00	0.00	0.00	577.70	288.85	-49,646.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,428.70	0.00	0.00	0.00	0.00	2,428.70	SCH-CLAYTON
PAY	-17,748.35	-2,428.70	0.00	0.00	201.77	100.88	-19,874.40	
TOT	-17,748.35	0.00	0.00	0.00	201.77	100.88	-17,445.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,208.78	122.86	0.00	0.00	0.00	0.00	-2,085.92	SCH-CLAYTON
PAY	1,177.17	-122.86	0.00	0.00	-10.54	-5.28	1,038.49	
TOT	-1,031.61	0.00	0.00	0.00	-10.54	-5.28	-1,047.43	
<hr/>								
ADJ	-154.76	7,754.06	0.00	0.00	0.00	0.00	7,599.30	AUTH TOTAL
PAY	-69,138.37	-7,754.06	0.00	0.00	768.93	384.45	-75,739.05	
TOT	-69,293.13	0.00	0.00	0.00	768.93	384.45	-68,139.75	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30,850.10	9,490.28	0.00	0.00	0.00	0.00	40,340.38	SCH-PARKWAY
PAY	-90,328.84	-9,490.28	0.00	0.00	998.19	499.09	-98,321.84	
TOT	-59,478.74	0.00	0.00	0.00	998.19	499.09	-57,981.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228,363.49	15,234.01	0.00	0.00	0.00	0.00	-213,129.48	SCH-PARKWAY
PAY	105,397.64	-15,234.01	0.00	0.00	-901.64	-450.82	88,811.17	
TOT	-122,965.85	0.00	0.00	0.00	-901.64	-450.82	-124,318.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,167.16	621.15	0.00	0.00	0.00	0.00	-10,546.01	SCH-PARKWAY
PAY	5,951.56	-621.15	0.00	0.00	-53.31	-26.65	5,250.45	
TOT	-5,215.60	0.00	0.00	0.00	-53.31	-26.65	-5,295.56	
<hr/>								
ADJ	-208,680.55	25,345.44	0.00	0.00	0.00	0.00	-183,335.11	AUTH TOTAL
PAY	21,020.36	-25,345.44	0.00	0.00	43.24	21.62	-4,260.22	
TOT	-187,660.19	0.00	0.00	0.00	43.24	21.62	-187,595.33	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 664
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,542.92	9,972.72	0.00	0.00	0.00	0.00	25,515.64	SCH-ROCKWOOD
PAY	-77,500.54	-9,972.72	0.00	0.00	874.74	437.36	-86,161.16	
TOT	-61,957.62	0.00	0.00	0.00	874.74	437.36	-60,645.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82,229.39	12,622.75	0.00	0.00	0.00	0.00	-69,606.64	SCH-ROCKWOOD
PAY	-24,265.05	-12,622.75	0.00	0.00	368.88	184.44	-36,334.48	
TOT	-106,494.44	0.00	0.00	0.00	368.88	184.44	-105,941.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,423.26	1,469.73	0.00	0.00	0.00	0.00	-24,953.53	SCH-ROCKWOOD
PAY	14,082.31	-1,469.73	0.00	0.00	-126.12	-63.06	12,423.40	
TOT	-12,340.95	0.00	0.00	0.00	-126.12	-63.06	-12,530.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	SCH-ROCKWOOD
TOT	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	
ADJ	-93,109.73	24,065.20	0.00	0.00	0.00	0.00	-69,044.53	AUTH TOTAL
PAY	-87,688.19	-24,065.20	0.00	0.00	1,117.55	558.76	-110,077.08	
TOT	-180,797.92	0.00	0.00	0.00	1,117.55	558.76	-179,121.61	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,331.37	12,375.11	0.00	0.00	0.00	0.00	28,706.48	SCH-FERG-FLOR
PAY	-92,998.93	-12,375.11	0.00	0.00	1,053.74	526.87	-103,793.43	
TOT	-76,667.56	0.00	0.00	0.00	1,053.74	526.87	-75,086.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,716.21	8,617.55	0.00	0.00	0.00	0.00	-14,098.66	SCH-FERG-FLOR
PAY	-44,473.88	-8,617.55	0.00	0.00	530.92	265.46	-52,295.05	
TOT	-67,190.09	0.00	0.00	0.00	530.92	265.46	-66,393.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,733.88	1,208.89	0.00	0.00	0.00	0.00	-20,524.99	SCH-FERG-FLOR
PAY	11,583.10	-1,208.89	0.00	0.00	-103.74	-51.88	10,218.59	
TOT	-10,150.78	0.00	0.00	0.00	-103.74	-51.88	-10,306.40	
ADJ	-28,118.72	22,201.55	0.00	0.00	0.00	0.00	-5,917.17	AUTH TOTAL
PAY	-125,889.71	-22,201.55	0.00	0.00	1,480.92	740.45	-145,869.89	
TOT	-154,008.43	0.00	0.00	0.00	1,480.92	740.45	-151,787.06	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 665
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	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-MERAMEC VALLEY
PAY	-1.80	-0.25	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.29	0.74	0.00	0.00	0.00	0.00	-12.55	SCH-MERAMEC VALLEY
PAY	7.09	-0.74	0.00	0.00	-0.06	-0.04	6.25	
TOT	-6.20	0.00	0.00	0.00	-0.06	-0.04	-6.30	
ADJ	-13.29	0.99	0.00	0.00	0.00	0.00	-12.30	AUTH TOTAL
PAY	5.29	-0.99	0.00	0.00	-0.04	-0.03	4.23	
TOT	-8.00	0.00	0.00	0.00	-0.04	-0.03	-8.07	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,227.65	917.58	0.00	0.00	0.00	0.00	2,145.23	SCH-HANCOCK
PAY	-7,871.62	-917.58	0.00	0.00	87.90	43.95	-8,657.35	
TOT	-6,643.97	0.00	0.00	0.00	87.90	43.95	-6,512.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,598.80	0.00	0.00	0.00	0.00	1,598.80	SCH-HANCOCK
PAY	-11,393.24	-1,598.80	0.00	0.00	129.92	64.96	-12,797.16	
TOT	-11,393.24	0.00	0.00	0.00	129.92	64.96	-11,198.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,561.49	86.85	0.00	0.00	0.00	0.00	-1,474.64	SCH-HANCOCK
PAY	832.20	-86.85	0.00	0.00	-7.45	-3.73	734.17	
TOT	-729.29	0.00	0.00	0.00	-7.45	-3.73	-740.47	
ADJ	-333.84	2,603.23	0.00	0.00	0.00	0.00	2,269.39	AUTH TOTAL
PAY	-18,432.66	-2,603.23	0.00	0.00	210.37	105.18	-20,720.34	
TOT	-18,766.50	0.00	0.00	0.00	210.37	105.18	-18,450.95	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 666
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,168.88	2,599.40	0.00	0.00	0.00	0.00	7,768.28	SCH-JENNINGS
PAY	-19,758.66	-2,599.40	0.00	0.00	223.58	111.79	-22,022.69	
TOT	-14,589.78	0.00	0.00	0.00	223.58	111.79	-14,254.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,680.10	3,460.26	0.00	0.00	0.00	0.00	1,780.16	SCH-JENNINGS
PAY	-24,975.96	-3,460.26	0.00	0.00	284.36	142.18	-28,009.68	
TOT	-26,656.06	0.00	0.00	0.00	284.36	142.18	-26,229.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-752.56	41.86	0.00	0.00	0.00	0.00	-710.70	SCH-JENNINGS
PAY	401.08	-41.86	0.00	0.00	-3.59	-1.80	353.83	
TOT	-351.48	0.00	0.00	0.00	-3.59	-1.80	-356.87	
<hr/>								
ADJ	2,736.22	6,101.52	0.00	0.00	0.00	0.00	8,837.74	AUTH TOTAL
PAY	-44,333.54	-6,101.52	0.00	0.00	504.35	252.17	-49,678.54	
TOT	-41,597.32	0.00	0.00	0.00	504.35	252.17	-40,840.80	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,941.96	2,698.14	0.00	0.00	0.00	0.00	15,640.10	SCH-KIRKWOOD
PAY	-23,790.83	-2,698.14	0.00	0.00	264.89	132.44	-26,091.64	
TOT	-10,848.87	0.00	0.00	0.00	264.89	132.44	-10,451.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182,560.14	4,799.91	0.00	0.00	0.00	0.00	-177,760.23	SCH-KIRKWOOD
PAY	144,569.43	-4,799.91	0.00	0.00	-1,397.69	-698.85	137,672.98	
TOT	-37,990.71	0.00	0.00	0.00	-1,397.69	-698.85	-40,087.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,357.08	242.35	0.00	0.00	0.00	0.00	-4,114.73	SCH-KIRKWOOD
PAY	2,322.11	-242.35	0.00	0.00	-20.80	-10.40	2,048.56	
TOT	-2,034.97	0.00	0.00	0.00	-20.80	-10.40	-2,066.17	
<hr/>								
ADJ	-173,975.26	7,740.40	0.00	0.00	0.00	0.00	-166,234.86	AUTH TOTAL
PAY	123,100.71	-7,740.40	0.00	0.00	-1,153.60	-576.81	113,629.90	
TOT	-50,874.55	0.00	0.00	0.00	-1,153.60	-576.81	-52,604.96	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 667
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	6,702.15	2,504.50	0.00	0.00	0.00	0.00	9,206.65	SCH-LADUE
PAY	-19,407.28	-2,504.50	0.00	0.00	219.12	109.56	-21,583.10	
TOT	-12,705.13	0.00	0.00	0.00	219.12	109.56	-12,376.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,302.60	1,514.25	0.00	0.00	0.00	0.00	-788.35	SCH-LADUE
PAY	-10,660.74	-1,514.25	0.00	0.00	121.75	60.87	-11,992.37	
TOT	-12,963.34	0.00	0.00	0.00	121.75	60.87	-12,780.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,495.41	194.42	0.00	0.00	0.00	0.00	-3,300.99	SCH-LADUE
PAY	1,862.89	-194.42	0.00	0.00	-16.69	-8.34	1,643.44	
TOT	-1,632.52	0.00	0.00	0.00	-16.69	-8.34	-1,657.55	
<hr/>								
ADJ	904.14	4,213.17	0.00	0.00	0.00	0.00	5,117.31	AUTH TOTAL
PAY	-28,205.13	-4,213.17	0.00	0.00	324.18	162.09	-31,932.03	
TOT	-27,300.99	0.00	0.00	0.00	324.18	162.09	-26,814.72	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,281.72	1,661.94	0.00	0.00	0.00	0.00	3,943.66	SCH-MAPLEWOOD
PAY	-12,983.45	-1,661.94	0.00	0.00	146.45	73.23	-14,425.71	
TOT	-10,701.73	0.00	0.00	0.00	146.45	73.23	-10,482.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,680.27	7,661.90	0.00	0.00	0.00	0.00	-34,018.37	SCH-MAPLEWOOD
PAY	-13,656.87	-7,661.90	0.00	0.00	213.19	106.59	-20,998.99	
TOT	-55,337.14	0.00	0.00	0.00	213.19	106.59	-55,017.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,192.93	177.60	0.00	0.00	0.00	0.00	-3,015.33	SCH-MAPLEWOOD
PAY	1,701.67	-177.60	0.00	0.00	-15.24	-7.62	1,501.21	
TOT	-1,491.26	0.00	0.00	0.00	-15.24	-7.62	-1,514.12	
<hr/>								
ADJ	-42,591.48	9,501.44	0.00	0.00	0.00	0.00	-33,090.04	AUTH TOTAL
PAY	-24,938.65	-9,501.44	0.00	0.00	344.40	172.20	-33,923.49	
TOT	-67,530.13	0.00	0.00	0.00	344.40	172.20	-67,013.53	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 668
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	15,638.30	7,832.56	0.00	0.00	0.00	0.00	23,470.86	SCH-MEHLVILLE
PAY	-61,308.14	-7,832.56	0.00	0.00	691.41	345.70	-68,103.59	
TOT	-45,669.84	0.00	0.00	0.00	691.41	345.70	-44,632.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-941.73	6,449.92	0.00	0.00	0.00	0.00	5,508.19	SCH-MEHLVILLE
PAY	-49,097.96	-6,449.92	0.00	0.00	555.48	277.74	-54,714.66	
TOT	-50,039.69	0.00	0.00	0.00	555.48	277.74	-49,206.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,742.30	208.16	0.00	0.00	0.00	0.00	-3,534.14	SCH-MEHLVILLE
PAY	1,994.46	-208.16	0.00	0.00	-17.86	-8.93	1,759.51	
TOT	-1,747.84	0.00	0.00	0.00	-17.86	-8.93	-1,774.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	SCH-MEHLVILLE
PAY	-76.23	-3.81	0.00	0.00	0.80	0.40	-78.84	
TOT	-76.23	0.00	0.00	0.00	0.80	0.40	-75.03	
ADJ	10,954.27	14,494.45	0.00	0.00	0.00	0.00	25,448.72	AUTH TOTAL
PAY	-108,487.87	-14,494.45	0.00	0.00	1,229.83	614.91	-121,137.58	
TOT	-97,533.60	0.00	0.00	0.00	1,229.83	614.91	-95,688.86	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,491.33	5,029.38	0.00	0.00	0.00	0.00	11,520.71	SCH-NORMANDY
PAY	-38,742.27	-5,029.38	0.00	0.00	437.71	218.86	-43,115.08	
TOT	-32,250.94	0.00	0.00	0.00	437.71	218.86	-31,594.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,664.58	8,557.27	0.00	0.00	0.00	0.00	3,892.69	SCH-NORMANDY
PAY	-64,310.20	-8,557.27	0.00	0.00	728.67	364.34	-71,774.46	
TOT	-68,974.78	0.00	0.00	0.00	728.67	364.34	-67,881.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,195.68	66.51	0.00	0.00	0.00	0.00	-1,129.17	SCH-NORMANDY
PAY	637.24	-66.51	0.00	0.00	-5.70	-2.86	562.17	
TOT	-558.44	0.00	0.00	0.00	-5.70	-2.86	-567.00	
ADJ	631.07	13,653.16	0.00	0.00	0.00	0.00	14,284.23	AUTH TOTAL
PAY	-102,415.23	-13,653.16	0.00	0.00	1,160.68	580.34	-114,327.37	
TOT	-101,784.16	0.00	0.00	0.00	1,160.68	580.34	-100,043.14	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 669
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	5,665.93	5,757.00	0.00	0.00	0.00	0.00	11,422.93	SCH-PATTONVILLE
PAY	-44,419.73	-5,757.00	0.00	0.00	501.77	250.89	-49,424.07	
TOT	-38,753.80	0.00	0.00	0.00	501.77	250.89	-38,001.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,302.25	11,800.12	0.00	0.00	0.00	0.00	-7,502.13	SCH-PATTONVILLE
PAY	-75,131.88	-11,800.12	0.00	0.00	869.32	434.66	-85,628.02	
TOT	-94,434.13	0.00	0.00	0.00	869.32	434.66	-93,130.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,217.05	1,013.28	0.00	0.00	0.00	0.00	-17,203.77	SCH-PATTONVILLE
PAY	9,708.80	-1,013.28	0.00	0.00	-86.96	-43.47	8,565.09	
TOT	-8,508.25	0.00	0.00	0.00	-86.96	-43.47	-8,638.68	
<hr/>								
ADJ	-31,853.37	18,570.40	0.00	0.00	0.00	0.00	-13,282.97	AUTH TOTAL
PAY	-109,842.81	-18,570.40	0.00	0.00	1,284.13	642.08	-126,487.00	
TOT	-141,696.18	0.00	0.00	0.00	1,284.13	642.08	-139,769.97	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,692.15	5,125.06	0.00	0.00	0.00	0.00	11,817.21	SCH-RITENOUR
PAY	-40,150.79	-5,125.06	0.00	0.00	452.76	226.38	-44,596.71	
TOT	-33,458.64	0.00	0.00	0.00	452.76	226.38	-32,779.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,608.29	5,076.60	0.00	0.00	0.00	0.00	3,468.31	SCH-RITENOUR
PAY	-39,008.32	-5,076.60	0.00	0.00	440.85	220.42	-43,423.65	
TOT	-40,616.61	0.00	0.00	0.00	440.85	220.42	-39,955.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,580.82	199.17	0.00	0.00	0.00	0.00	-3,381.65	SCH-RITENOUR
PAY	1,908.40	-199.17	0.00	0.00	-17.09	-8.54	1,683.60	
TOT	-1,672.42	0.00	0.00	0.00	-17.09	-8.54	-1,698.05	
<hr/>								
ADJ	1,503.04	10,400.83	0.00	0.00	0.00	0.00	11,903.87	AUTH TOTAL
PAY	-77,250.71	-10,400.83	0.00	0.00	876.52	438.26	-86,336.76	
TOT	-75,747.67	0.00	0.00	0.00	876.52	438.26	-74,432.89	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 670
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	8,290.35	5,091.48	0.00	0.00	0.00	0.00	13,381.83	SCH-RIVERVIEW GRNS
PAY	-38,797.95	-5,091.48	0.00	0.00	438.89	219.45	-43,231.09	
TOT	-30,507.60	0.00	0.00	0.00	438.89	219.45	-29,849.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,316.31	6,564.69	0.00	0.00	0.00	0.00	-751.62	SCH-RIVERVIEW GRNS
PAY	-38,023.68	-6,564.69	0.00	0.00	445.89	222.94	-43,919.54	
TOT	-45,339.99	0.00	0.00	0.00	445.89	222.94	-44,671.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-266.93	14.85	0.00	0.00	0.00	0.00	-252.08	SCH-RIVERVIEW GRNS
PAY	142.26	-14.85	0.00	0.00	-1.27	-0.64	125.50	
TOT	-124.67	0.00	0.00	0.00	-1.27	-0.64	-126.58	
<hr/>								
ADJ	707.11	11,671.02	0.00	0.00	0.00	0.00	12,378.13	AUTH TOTAL
PAY	-76,679.37	-11,671.02	0.00	0.00	883.51	441.75	-87,025.13	
TOT	-75,972.26	0.00	0.00	0.00	883.51	441.75	-74,647.00	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,683.23	3,570.34	0.00	0.00	0.00	0.00	9,253.57	SCH-UNIVERSITY CTY
PAY	-30,094.84	-3,570.34	0.00	0.00	336.65	168.32	-33,160.21	
TOT	-24,411.61	0.00	0.00	0.00	336.65	168.32	-23,906.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,947.43	0.00	0.00	0.00	0.00	4,947.43	SCH-UNIVERSITY CTY
PAY	-36,867.70	-4,947.43	0.00	0.00	418.15	209.08	-41,187.90	
TOT	-36,867.70	0.00	0.00	0.00	418.15	209.08	-36,240.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,495.16	83.16	0.00	0.00	0.00	0.00	-1,412.00	SCH-UNIVERSITY CTY
PAY	796.85	-83.16	0.00	0.00	-7.14	-3.56	702.99	
TOT	-698.31	0.00	0.00	0.00	-7.14	-3.56	-709.01	
<hr/>								
ADJ	4,188.07	8,600.93	0.00	0.00	0.00	0.00	12,789.00	AUTH TOTAL
PAY	-66,165.69	-8,600.93	0.00	0.00	747.66	373.84	-73,645.12	
TOT	-61,977.62	0.00	0.00	0.00	747.66	373.84	-60,856.12	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 671
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	633.99	891.81	0.00	0.00	0.00	0.00	1,525.80	SCH-VALLEY PARK
PAY	-7,334.23	-891.81	0.00	0.00	82.26	41.13	-8,102.65	
TOT	-6,700.24	0.00	0.00	0.00	82.26	41.13	-6,576.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,890.08	0.00	0.00	0.00	0.00	8,890.08	SCH-VALLEY PARK
PAY	-74,101.56	-8,890.08	0.00	0.00	829.92	414.96	-81,746.76	
TOT	-74,101.56	0.00	0.00	0.00	829.92	414.96	-72,856.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,705.16	94.85	0.00	0.00	0.00	0.00	-1,610.31	SCH-VALLEY PARK
PAY	908.77	-94.85	0.00	0.00	-8.14	-4.07	801.71	
TOT	-796.39	0.00	0.00	0.00	-8.14	-4.07	-808.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.13	0.06	0.00	0.00	0.00	0.00	1.19	SCH-VALLEY PARK
PAY	-1.13	-0.06	0.00	0.00	0.01	0.01	-1.17	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-1,070.04	9,876.80	0.00	0.00	0.00	0.00	8,806.76	AUTH TOTAL
PAY	-80,528.15	-9,876.80	0.00	0.00	904.05	452.03	-89,048.87	
TOT	-81,598.19	0.00	0.00	0.00	904.05	452.03	-80,242.11	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,891.32	2,835.22	0.00	0.00	0.00	0.00	10,726.54	SCH-WEBSTER GROVES
PAY	-26,311.27	-2,835.22	0.00	0.00	291.46	145.74	-28,709.29	
TOT	-18,419.95	0.00	0.00	0.00	291.46	145.74	-17,982.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109,968.92	4,948.66	0.00	0.00	0.00	0.00	-105,020.26	SCH-WEBSTER GROVES
PAY	-26,626.17	-4,948.66	0.00	0.00	315.75	157.87	-31,101.21	
TOT	-136,595.09	0.00	0.00	0.00	315.75	157.87	-136,121.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,093.95	172.09	0.00	0.00	0.00	0.00	-2,921.86	SCH-WEBSTER GROVES
PAY	1,648.93	-172.09	0.00	0.00	-14.77	-7.38	1,454.69	
TOT	-1,445.02	0.00	0.00	0.00	-14.77	-7.38	-1,467.17	
ADJ	-105,171.55	7,955.97	0.00	0.00	0.00	0.00	-97,215.58	AUTH TOTAL
PAY	-51,288.51	-7,955.97	0.00	0.00	592.44	296.23	-58,355.81	
TOT	-156,460.06	0.00	0.00	0.00	592.44	296.23	-155,571.39	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 672
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,634.14	3,033.41	0.00	0.00	0.00	0.00	8,667.55	SCH-LINDBERGH
PAY	-24,618.17	-3,033.41	0.00	0.00	276.51	138.26	-27,236.81	
TOT	-18,984.03	0.00	0.00	0.00	276.51	138.26	-18,569.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,936.15	3,627.49	0.00	0.00	0.00	0.00	-6,308.66	SCH-LINDBERGH
PAY	-17,185.21	-3,627.49	0.00	0.00	208.12	104.07	-20,500.51	
TOT	-27,121.36	0.00	0.00	0.00	208.12	104.07	-26,809.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,498.93	250.24	0.00	0.00	0.00	0.00	-4,248.69	SCH-LINDBERGH
PAY	2,397.71	-250.24	0.00	0.00	-21.48	-10.74	2,115.25	
TOT	-2,101.22	0.00	0.00	0.00	-21.48	-10.74	-2,133.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	SCH-LINDBERGH
PAY	-197.35	-21.67	0.00	0.00	2.19	1.10	-215.73	
TOT	-197.35	0.00	0.00	0.00	2.19	1.10	-194.06	
ADJ	-8,800.94	6,932.81	0.00	0.00	0.00	0.00	-1,868.13	AUTH TOTAL
PAY	-39,603.02	-6,932.81	0.00	0.00	465.34	232.69	-45,837.80	
TOT	-48,403.96	0.00	0.00	0.00	465.34	232.69	-47,705.93	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34,650.07	31,795.67	0.00	0.00	0.00	0.00	66,445.74	SCH-HAZELWOOD
PAY	-237,140.80	-31,795.67	0.00	0.00	2,689.37	1,344.68	-264,902.42	
TOT	-202,490.73	0.00	0.00	0.00	2,689.37	1,344.68	-198,456.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,773.03	18,533.65	0.00	0.00	0.00	0.00	4,760.62	SCH-HAZELWOOD
PAY	-104,404.91	-18,533.65	0.00	0.00	1,229.39	614.69	-121,094.48	
TOT	-118,177.94	0.00	0.00	0.00	1,229.39	614.69	-116,333.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,439.17	747.52	0.00	0.00	0.00	0.00	-12,691.65	SCH-HAZELWOOD
PAY	7,162.42	-747.52	0.00	0.00	-64.14	-32.07	6,318.69	
TOT	-6,276.75	0.00	0.00	0.00	-64.14	-32.07	-6,372.96	
ADJ	7,437.87	51,076.84	0.00	0.00	0.00	0.00	58,514.71	AUTH TOTAL
PAY	-334,383.29	-51,076.84	0.00	0.00	3,854.62	1,927.30	-379,678.21	
TOT	-326,945.42	0.00	0.00	0.00	3,854.62	1,927.30	-321,163.50	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 673
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	2,508.16	1,765.64	0.00	0.00	0.00	0.00	4,273.80	METRO SEWER DIST
PAY	-13,947.12	-1,765.64	0.00	0.00	157.13	78.57	-15,477.06	
TOT	-11,438.96	0.00	0.00	0.00	157.13	78.57	-11,203.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,884.12	2,021.37	0.00	0.00	0.00	0.00	-4,862.75	METRO SEWER DIST
PAY	-10,411.70	-2,021.37	0.00	0.00	124.33	62.17	-12,246.57	
TOT	-17,295.82	0.00	0.00	0.00	124.33	62.17	-17,109.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,396.26	77.66	0.00	0.00	0.00	0.00	-1,318.60	METRO SEWER DIST
PAY	744.14	-77.66	0.00	0.00	-6.66	-3.33	656.49	
TOT	-652.12	0.00	0.00	0.00	-6.66	-3.33	-662.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	METRO SEWER DIST
PAY	-5.04	-0.55	0.00	0.00	0.06	0.03	-5.50	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	
<hr/>								
ADJ	-5,772.22	3,865.22	0.00	0.00	0.00	0.00	-1,907.00	AUTH TOTAL
PAY	-23,619.72	-3,865.22	0.00	0.00	274.86	137.44	-27,072.64	
TOT	-29,391.94	0.00	0.00	0.00	274.86	137.44	-28,979.64	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 674
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,912.04	897.22	0.00	0.00	0.00	0.00	2,809.26	MSD EXTENSION
PAY	-7,610.27	-897.22	0.00	0.00	85.07	42.54	-8,379.88	
TOT	-5,698.23	0.00	0.00	0.00	85.07	42.54	-5,570.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,498.41	1,085.96	0.00	0.00	0.00	0.00	-7,412.45	MSD EXTENSION
PAY	-338.91	-1,085.96	0.00	0.00	14.25	7.12	-1,403.50	
TOT	-8,837.32	0.00	0.00	0.00	14.25	7.12	-8,815.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.86	15.68	0.00	0.00	0.00	0.00	-266.18	MSD EXTENSION
PAY	150.22	-15.68	0.00	0.00	-1.34	-0.67	132.53	
TOT	-131.64	0.00	0.00	0.00	-1.34	-0.67	-133.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.02	0.10	0.00	0.00	0.00	0.00	0.12	MSD EXTENSION
PAY	-2.16	-0.10	0.00	0.00	0.02	0.01	-2.23	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
ADJ	-6,868.21	1,998.96	0.00	0.00	0.00	0.00	-4,869.25	AUTH TOTAL
PAY	-7,801.12	-1,998.96	0.00	0.00	98.00	49.00	-9,653.08	
TOT	-14,669.33	0.00	0.00	0.00	98.00	49.00	-14,522.33	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.40	2.26	0.00	0.00	0.00	0.00	8.66	METRO SEWER DIST LE
PAY	-19.66	-2.26	0.00	0.00	0.22	0.11	-21.59	
TOT	-13.26	0.00	0.00	0.00	0.22	0.11	-12.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.23	8.80	0.00	0.00	0.00	0.00	-142.43	METRO SEWER DIST LE
PAY	109.19	-8.80	0.00	0.00	-1.00	-0.51	98.88	
TOT	-42.04	0.00	0.00	0.00	-1.00	-0.51	-43.55	
ADJ	-144.83	11.06	0.00	0.00	0.00	0.00	-133.77	AUTH TOTAL
PAY	89.53	-11.06	0.00	0.00	-0.78	-0.40	77.29	
TOT	-55.30	0.00	0.00	0.00	-0.78	-0.40	-56.48	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 675
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,308.28	794.78	0.00	0.00	0.00	0.00	2,103.06	FIRE-AFFTON
PAY	-6,546.43	-794.78	0.00	0.00	73.41	36.70	-7,231.10	
TOT	-5,238.15	0.00	0.00	0.00	73.41	36.70	-5,128.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	970.63	0.00	0.00	0.00	0.00	970.63	FIRE-AFFTON
PAY	-6,948.67	-970.63	0.00	0.00	79.20	39.59	-7,800.51	
TOT	-6,948.67	0.00	0.00	0.00	79.20	39.59	-6,829.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.37	10.64	0.00	0.00	0.00	0.00	-180.73	FIRE-AFFTON
PAY	101.99	-10.64	0.00	0.00	-0.91	-0.46	89.98	
TOT	-89.38	0.00	0.00	0.00	-0.91	-0.46	-90.75	
<hr/>								
ADJ	1,116.91	1,776.05	0.00	0.00	0.00	0.00	2,892.96	AUTH TOTAL
PAY	-13,393.11	-1,776.05	0.00	0.00	151.70	75.83	-14,941.63	
TOT	-12,276.20	0.00	0.00	0.00	151.70	75.83	-12,048.67	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	0.05	0.00	0.00	0.00	0.00	-1.69	FIRE-KINLOCH
PAY	-0.35	-0.05	0.00	0.00	0.00	0.00	-0.40	
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	FIRE-KINLOCH
PAY	-20.79	-2.91	0.00	0.00	0.24	0.11	-23.35	
TOT	-20.79	0.00	0.00	0.00	0.24	0.11	-20.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	0.14	0.00	0.00	0.00	0.00	-2.29	FIRE-KINLOCH
PAY	1.30	-0.14	0.00	0.00	-0.01	-0.01	1.14	
TOT	-1.13	0.00	0.00	0.00	-0.01	-0.01	-1.15	
<hr/>								
ADJ	-4.17	3.10	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-19.84	-3.10	0.00	0.00	0.23	0.10	-22.61	
TOT	-24.01	0.00	0.00	0.00	0.23	0.10	-23.68	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 676
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	605.29	437.53	0.00	0.00	0.00	0.00	1,042.82	FIRE-LEMAY
PAY	-3,439.73	-437.53	0.00	0.00	38.78	19.39	-3,819.09	
TOT	-2,834.44	0.00	0.00	0.00	38.78	19.39	-2,776.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	466.29	0.00	0.00	0.00	0.00	466.29	FIRE-LEMAY
PAY	-3,337.26	-466.29	0.00	0.00	38.03	19.02	-3,746.50	
TOT	-3,337.26	0.00	0.00	0.00	38.03	19.02	-3,280.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-430.42	23.94	0.00	0.00	0.00	0.00	-406.48	FIRE-LEMAY
PAY	229.39	-23.94	0.00	0.00	-2.05	-1.03	202.37	
TOT	-201.03	0.00	0.00	0.00	-2.05	-1.03	-204.11	
<hr/>								
ADJ	174.87	927.76	0.00	0.00	0.00	0.00	1,102.63	AUTH TOTAL
PAY	-6,547.60	-927.76	0.00	0.00	74.76	37.38	-7,363.22	
TOT	-6,372.73	0.00	0.00	0.00	74.76	37.38	-6,260.59	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,034.66	1,200.36	0.00	0.00	0.00	0.00	3,235.02	FIRE-METRO NORTH
PAY	-9,238.15	-1,200.36	0.00	0.00	104.38	52.19	-10,281.94	
TOT	-7,203.49	0.00	0.00	0.00	104.38	52.19	-7,046.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,902.94	1,867.28	0.00	0.00	0.00	0.00	-1,035.66	FIRE-METRO NORTH
PAY	-10,211.72	-1,867.28	0.00	0.00	120.79	60.40	-11,897.81	
TOT	-13,114.66	0.00	0.00	0.00	120.79	60.40	-12,933.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.70	1.48	0.00	0.00	0.00	0.00	-25.22	FIRE-METRO NORTH
PAY	14.23	-1.48	0.00	0.00	-0.13	-0.06	12.56	
TOT	-12.47	0.00	0.00	0.00	-0.13	-0.06	-12.66	
<hr/>								
ADJ	-894.98	3,069.12	0.00	0.00	0.00	0.00	2,174.14	AUTH TOTAL
PAY	-19,435.64	-3,069.12	0.00	0.00	225.04	112.53	-22,167.19	
TOT	-20,330.62	0.00	0.00	0.00	225.04	112.53	-19,993.05	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 677
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,478.52	1,940.17	0.00	0.00	0.00	0.00	5,418.69	FIRE-RIVERVIEW
PAY	-14,646.06	-1,940.17	0.00	0.00	165.86	82.93	-16,337.44	
TOT	-11,167.54	0.00	0.00	0.00	165.86	82.93	-10,918.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.42	2,061.23	0.00	0.00	0.00	0.00	1,882.81	FIRE-RIVERVIEW
PAY	-14,729.77	-2,061.23	0.00	0.00	167.91	83.96	-16,539.13	
TOT	-14,908.19	0.00	0.00	0.00	167.91	83.96	-14,656.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.81	5.27	0.00	0.00	0.00	0.00	-89.54	FIRE-RIVERVIEW
PAY	50.53	-5.27	0.00	0.00	-0.46	-0.22	44.58	
TOT	-44.28	0.00	0.00	0.00	-0.46	-0.22	-44.96	
<hr/>								
ADJ	3,205.29	4,006.67	0.00	0.00	0.00	0.00	7,211.96	AUTH TOTAL
PAY	-29,325.30	-4,006.67	0.00	0.00	333.31	166.67	-32,831.99	
TOT	-26,120.01	0.00	0.00	0.00	333.31	166.67	-25,620.03	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,512.36	1,403.04	0.00	0.00	0.00	0.00	3,915.40	FIRE-NORTHEAST AMBU
PAY	-11,049.60	-1,403.04	0.00	0.00	124.53	62.27	-12,265.84	
TOT	-8,537.24	0.00	0.00	0.00	124.53	62.27	-8,350.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,017.88	2,233.23	0.00	0.00	0.00	0.00	1,215.35	FIRE-NORTHEAST AMBU
PAY	-16,394.73	-2,233.23	0.00	0.00	186.28	93.14	-18,348.54	
TOT	-17,412.61	0.00	0.00	0.00	186.28	93.14	-17,133.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.34	2.19	0.00	0.00	0.00	0.00	-37.15	FIRE-NORTHEAST AMBU
PAY	20.97	-2.19	0.00	0.00	-0.19	-0.09	18.50	
TOT	-18.37	0.00	0.00	0.00	-0.19	-0.09	-18.65	
<hr/>								
ADJ	1,455.14	3,638.46	0.00	0.00	0.00	0.00	5,093.60	AUTH TOTAL
PAY	-27,423.36	-3,638.46	0.00	0.00	310.62	155.32	-30,595.88	
TOT	-25,968.22	0.00	0.00	0.00	310.62	155.32	-25,502.28	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 678
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,169.72	4,316.18	0.00	0.00	0.00	0.00	9,485.90	FIRE-FLORISSANT V
PAY	-31,585.44	-4,316.18	0.00	0.00	359.01	179.51	-35,363.10	
TOT	-26,415.72	0.00	0.00	0.00	359.01	179.51	-25,877.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.77	2,142.46	0.00	0.00	0.00	0.00	2,105.69	FIRE-FLORISSANT V
PAY	-16,658.09	-2,142.46	0.00	0.00	188.00	94.00	-18,518.55	
TOT	-16,694.86	0.00	0.00	0.00	188.00	94.00	-16,412.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.79	16.56	0.00	0.00	0.00	0.00	-281.23	FIRE-FLORISSANT V
PAY	158.71	-16.56	0.00	0.00	-1.42	-0.71	140.02	
TOT	-139.08	0.00	0.00	0.00	-1.42	-0.71	-141.21	
<hr/>								
ADJ	4,835.16	6,475.20	0.00	0.00	0.00	0.00	11,310.36	AUTH TOTAL
PAY	-48,084.82	-6,475.20	0.00	0.00	545.59	272.80	-53,741.63	
TOT	-43,249.66	0.00	0.00	0.00	545.59	272.80	-42,431.27	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	390.59	0.00	0.00	0.00	0.00	395.69	FIRE-ROBERTSON
PAY	-2,792.18	-390.59	0.00	0.00	31.83	15.91	-3,135.03	
TOT	-2,787.08	0.00	0.00	0.00	31.83	15.91	-2,739.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	396.84	0.00	0.00	0.00	0.00	396.84	FIRE-ROBERTSON
PAY	-127.05	-396.84	0.00	0.00	5.24	2.62	-516.03	
TOT	-127.05	0.00	0.00	0.00	5.24	2.62	-119.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-610.16	33.94	0.00	0.00	0.00	0.00	-576.22	FIRE-ROBERTSON
PAY	325.19	-33.94	0.00	0.00	-2.91	-1.46	286.88	
TOT	-284.97	0.00	0.00	0.00	-2.91	-1.46	-289.34	
<hr/>								
ADJ	-605.06	821.37	0.00	0.00	0.00	0.00	216.31	AUTH TOTAL
PAY	-2,594.04	-821.37	0.00	0.00	34.16	17.07	-3,364.18	
TOT	-3,199.10	0.00	0.00	0.00	34.16	17.07	-3,147.87	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 679
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	893.05	697.29	0.00	0.00	0.00	0.00	1,590.34	FIRE-MID COUNTY
PAY	-5,352.61	-697.29	0.00	0.00	60.50	30.25	-5,959.15	
TOT	-4,459.56	0.00	0.00	0.00	60.50	30.25	-4,368.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-940.18	1,644.97	0.00	0.00	0.00	0.00	704.79	FIRE-MID COUNTY
PAY	-11,862.11	-1,644.97	0.00	0.00	135.07	67.53	-13,304.48	
TOT	-12,802.29	0.00	0.00	0.00	135.07	67.53	-12,599.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-760.76	42.32	0.00	0.00	0.00	0.00	-718.44	FIRE-MID COUNTY
PAY	405.45	-42.32	0.00	0.00	-3.63	-1.82	357.68	
TOT	-355.31	0.00	0.00	0.00	-3.63	-1.82	-360.76	
<hr/>								
ADJ	-807.89	2,384.58	0.00	0.00	0.00	0.00	1,576.69	AUTH TOTAL
PAY	-16,809.27	-2,384.58	0.00	0.00	191.94	95.96	-18,905.95	
TOT	-17,617.16	0.00	0.00	0.00	191.94	95.96	-17,329.26	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,044.32	664.85	0.00	0.00	0.00	0.00	1,709.17	FIRE-PATTONVILLE
PAY	-5,006.58	-664.85	0.00	0.00	56.72	28.35	-5,586.36	
TOT	-3,962.26	0.00	0.00	0.00	56.72	28.35	-3,877.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,004.66	3,330.40	0.00	0.00	0.00	0.00	-2,674.26	FIRE-PATTONVILLE
PAY	-21,161.44	-3,330.40	0.00	0.00	244.91	122.46	-24,124.47	
TOT	-27,166.10	0.00	0.00	0.00	244.91	122.46	-26,798.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,849.20	102.86	0.00	0.00	0.00	0.00	-1,746.34	FIRE-PATTONVILLE
PAY	985.53	-102.86	0.00	0.00	-8.83	-4.42	869.42	
TOT	-863.67	0.00	0.00	0.00	-8.83	-4.42	-876.92	
<hr/>								
ADJ	-6,809.54	4,098.11	0.00	0.00	0.00	0.00	-2,711.43	AUTH TOTAL
PAY	-25,182.49	-4,098.11	0.00	0.00	292.80	146.39	-28,841.41	
TOT	-31,992.03	0.00	0.00	0.00	292.80	146.39	-31,552.84	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

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	1,199.90	838.16	0.00	0.00	0.00	0.00	2,038.06	FIRE-MARYLAND HTS
PAY	-6,879.37	-838.16	0.00	0.00	77.17	38.59	-7,601.77	
TOT	-5,679.47	0.00	0.00	0.00	77.17	38.59	-5,563.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,694.30	596.10	0.00	0.00	0.00	0.00	-4,098.20	FIRE-MARYLAND HTS
PAY	-2,811.35	-596.10	0.00	0.00	34.07	17.04	-3,356.34	
TOT	-7,505.65	0.00	0.00	0.00	34.07	17.04	-7,454.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,060.89	59.01	0.00	0.00	0.00	0.00	-1,001.88	FIRE-MARYLAND HTS
PAY	565.40	-59.01	0.00	0.00	-5.06	-2.53	498.80	
TOT	-495.49	0.00	0.00	0.00	-5.06	-2.53	-503.08	
<hr/>								
ADJ	-4,555.29	1,493.27	0.00	0.00	0.00	0.00	-3,062.02	AUTH TOTAL
PAY	-9,125.32	-1,493.27	0.00	0.00	106.18	53.10	-10,459.31	
TOT	-13,680.61	0.00	0.00	0.00	106.18	53.10	-13,521.33	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,448.00	1,970.34	0.00	0.00	0.00	0.00	4,418.34	FIRE-COMMUNITY
PAY	-15,492.24	-1,970.34	0.00	0.00	174.62	87.31	-17,200.65	
TOT	-13,044.24	0.00	0.00	0.00	174.62	87.31	-12,782.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-521.41	1,820.82	0.00	0.00	0.00	0.00	1,299.41	FIRE-COMMUNITY
PAY	-13,884.94	-1,820.82	0.00	0.00	157.06	78.52	-15,470.18	
TOT	-14,406.35	0.00	0.00	0.00	157.06	78.52	-14,170.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-545.05	30.32	0.00	0.00	0.00	0.00	-514.73	FIRE-COMMUNITY
PAY	290.48	-30.32	0.00	0.00	-2.60	-1.30	256.26	
TOT	-254.57	0.00	0.00	0.00	-2.60	-1.30	-258.47	
<hr/>								
ADJ	1,381.54	3,821.48	0.00	0.00	0.00	0.00	5,203.02	AUTH TOTAL
PAY	-29,086.70	-3,821.48	0.00	0.00	329.08	164.53	-32,414.57	
TOT	-27,705.16	0.00	0.00	0.00	329.08	164.53	-27,211.55	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 681
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,230.46	1,665.04	0.00	0.00	0.00	0.00	3,895.50	FIRE-SPANISH LAKE
PAY	-12,864.95	-1,665.04	0.00	0.00	145.30	72.65	-14,312.04	
TOT	-10,634.49	0.00	0.00	0.00	145.30	72.65	-10,416.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,086.04	0.00	0.00	0.00	0.00	1,086.04	FIRE-SPANISH LAKE
PAY	-7,934.54	-1,086.04	0.00	0.00	90.21	45.10	-8,885.27	
TOT	-7,934.54	0.00	0.00	0.00	90.21	45.10	-7,799.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.67	1.76	0.00	0.00	0.00	0.00	-29.91	FIRE-SPANISH LAKE
PAY	16.88	-1.76	0.00	0.00	-0.15	-0.07	14.90	
TOT	-14.79	0.00	0.00	0.00	-0.15	-0.07	-15.01	
<hr/>								
ADJ	2,198.79	2,752.84	0.00	0.00	0.00	0.00	4,951.63	AUTH TOTAL
PAY	-20,782.61	-2,752.84	0.00	0.00	235.36	117.68	-23,182.41	
TOT	-18,583.82	0.00	0.00	0.00	235.36	117.68	-18,230.78	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,762.34	4,167.86	0.00	0.00	0.00	0.00	7,930.20	FIRE-BLACK JACK
PAY	-30,844.70	-4,167.86	0.00	0.00	350.13	175.06	-34,487.37	
TOT	-27,082.36	0.00	0.00	0.00	350.13	175.06	-26,557.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.02	1,885.48	0.00	0.00	0.00	0.00	1,789.46	FIRE-BLACK JACK
PAY	-14,500.43	-1,885.48	0.00	0.00	163.85	81.93	-16,140.13	
TOT	-14,596.45	0.00	0.00	0.00	163.85	81.93	-14,350.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.18	10.52	0.00	0.00	0.00	0.00	-178.66	FIRE-BLACK JACK
PAY	100.83	-10.52	0.00	0.00	-0.90	-0.45	88.96	
TOT	-88.35	0.00	0.00	0.00	-0.90	-0.45	-89.70	
<hr/>								
ADJ	3,477.14	6,063.86	0.00	0.00	0.00	0.00	9,541.00	AUTH TOTAL
PAY	-45,244.30	-6,063.86	0.00	0.00	513.08	256.54	-50,538.54	
TOT	-41,767.16	0.00	0.00	0.00	513.08	256.54	-40,997.54	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 682
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	3,243.48	1,680.82	0.00	0.00	0.00	0.00	4,924.30	FIRE-MEHLVILLE
PAY	-13,229.67	-1,680.82	0.00	0.00	149.11	74.55	-14,686.83	
TOT	-9,986.19	0.00	0.00	0.00	149.11	74.55	-9,762.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,714.95	1,356.55	0.00	0.00	0.00	0.00	-358.40	FIRE-MEHLVILLE
PAY	-8,786.91	-1,356.55	0.00	0.00	101.44	50.71	-9,991.31	
TOT	-10,501.86	0.00	0.00	0.00	101.44	50.71	-10,349.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,316.50	73.23	0.00	0.00	0.00	0.00	-1,243.27	FIRE-MEHLVILLE
PAY	701.63	-73.23	0.00	0.00	-6.29	-3.14	618.97	
TOT	-614.87	0.00	0.00	0.00	-6.29	-3.14	-624.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-MEHLVILLE
PAY	-14.58	-0.73	0.00	0.00	0.16	0.07	-15.08	
TOT	-14.58	0.00	0.00	0.00	0.16	0.07	-14.35	
ADJ	212.03	3,111.33	0.00	0.00	0.00	0.00	3,323.36	AUTH TOTAL
PAY	-21,329.53	-3,111.33	0.00	0.00	244.42	122.19	-24,074.25	
TOT	-21,117.50	0.00	0.00	0.00	244.42	122.19	-20,750.89	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	672.58	534.70	0.00	0.00	0.00	0.00	1,207.28	FIRE-WEST OVERLAND
PAY	-3,835.80	-534.70	0.00	0.00	43.71	21.85	-4,304.94	
TOT	-3,163.22	0.00	0.00	0.00	43.71	21.85	-3,097.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	483.99	0.00	0.00	0.00	0.00	483.99	FIRE-WEST OVERLAND
PAY	-3,531.88	-483.99	0.00	0.00	40.16	20.08	-3,955.63	
TOT	-3,531.88	0.00	0.00	0.00	40.16	20.08	-3,471.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-432.10	24.03	0.00	0.00	0.00	0.00	-408.07	FIRE-WEST OVERLAND
PAY	230.29	-24.03	0.00	0.00	-2.06	-1.03	203.17	
TOT	-201.81	0.00	0.00	0.00	-2.06	-1.03	-204.90	
ADJ	240.48	1,042.72	0.00	0.00	0.00	0.00	1,283.20	AUTH TOTAL
PAY	-7,137.39	-1,042.72	0.00	0.00	81.81	40.90	-8,057.40	
TOT	-6,896.91	0.00	0.00	0.00	81.81	40.90	-6,774.20	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 683
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	2,238.64	1,557.17	0.00	0.00	0.00	0.00	3,795.81	FIRE-METRO WEST
PAY	-11,883.43	-1,557.17	0.00	0.00	134.40	67.21	-13,238.99	
TOT	-9,644.79	0.00	0.00	0.00	134.40	67.21	-9,443.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,613.19	1,201.84	0.00	0.00	0.00	0.00	-1,411.35	FIRE-METRO WEST
PAY	-8,760.25	-1,201.84	0.00	0.00	99.62	49.81	-9,812.66	
TOT	-11,373.44	0.00	0.00	0.00	99.62	49.81	-11,224.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-899.90	50.05	0.00	0.00	0.00	0.00	-849.85	FIRE-METRO WEST
PAY	479.60	-50.05	0.00	0.00	-4.30	-2.15	423.10	
TOT	-420.30	0.00	0.00	0.00	-4.30	-2.15	-426.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	FIRE-METRO WEST
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
ADJ	-1,274.45	2,809.06	0.00	0.00	0.00	0.00	1,534.61	AUTH TOTAL
PAY	-20,165.28	-2,809.06	0.00	0.00	229.73	114.88	-22,629.73	
TOT	-21,439.73	0.00	0.00	0.00	229.73	114.88	-21,095.12	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,343.82	859.14	0.00	0.00	0.00	0.00	3,202.96	FIRE-MONARCH
PAY	-7,210.94	-859.14	0.00	0.00	80.70	40.35	-7,949.03	
TOT	-4,867.12	0.00	0.00	0.00	80.70	40.35	-4,746.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,494.75	1,162.07	0.00	0.00	0.00	0.00	-6,332.68	FIRE-MONARCH
PAY	-857.75	-1,162.07	0.00	0.00	20.20	10.10	-1,989.52	
TOT	-8,352.50	0.00	0.00	0.00	20.20	10.10	-8,322.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-932.84	51.89	0.00	0.00	0.00	0.00	-880.95	FIRE-MONARCH
PAY	497.16	-51.89	0.00	0.00	-4.45	-2.23	438.59	
TOT	-435.68	0.00	0.00	0.00	-4.45	-2.23	-442.36	
ADJ	-6,083.77	2,073.10	0.00	0.00	0.00	0.00	-4,010.67	AUTH TOTAL
PAY	-7,571.53	-2,073.10	0.00	0.00	96.45	48.22	-9,499.96	
TOT	-13,655.30	0.00	0.00	0.00	96.45	48.22	-13,510.63	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 684
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	-945.98	657.87	0.00	0.00	0.00	0.00	-288.11	FIRE-CREVE COEUR
PAY	-4,109.60	-657.87	0.00	0.00	47.68	23.84	-4,695.95	
TOT	-5,055.58	0.00	0.00	0.00	47.68	23.84	-4,984.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,746.45	703.94	0.00	0.00	0.00	0.00	-43,042.51	FIRE-CREVE COEUR
PAY	38,526.78	-703.94	0.00	0.00	-378.23	-189.11	37,255.50	
TOT	-5,219.67	0.00	0.00	0.00	-378.23	-189.11	-5,787.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-780.77	43.43	0.00	0.00	0.00	0.00	-737.34	FIRE-CREVE COEUR
PAY	416.11	-43.43	0.00	0.00	-3.73	-1.86	367.09	
TOT	-364.66	0.00	0.00	0.00	-3.73	-1.86	-370.25	
<hr/>								
ADJ	-45,473.20	1,405.24	0.00	0.00	0.00	0.00	-44,067.96	AUTH TOTAL
PAY	34,833.29	-1,405.24	0.00	0.00	-334.28	-167.13	32,926.64	
TOT	-10,639.91	0.00	0.00	0.00	-334.28	-167.13	-11,141.32	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	346.59	384.04	0.00	0.00	0.00	0.00	730.63	FIRE-FENTON
PAY	-3,128.12	-384.04	0.00	0.00	35.12	17.56	-3,459.48	
TOT	-2,781.53	0.00	0.00	0.00	35.12	17.56	-2,728.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,740.32	405.00	0.00	0.00	0.00	0.00	-5,335.32	FIRE-FENTON
PAY	2,469.11	-405.00	0.00	0.00	-20.64	-10.32	2,033.15	
TOT	-3,271.21	0.00	0.00	0.00	-20.64	-10.32	-3,302.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,338.57	130.08	0.00	0.00	0.00	0.00	-2,208.49	FIRE-FENTON
PAY	1,246.35	-130.08	0.00	0.00	-11.16	-5.58	1,099.53	
TOT	-1,092.22	0.00	0.00	0.00	-11.16	-5.58	-1,108.96	
<hr/>								
ADJ	-7,732.30	919.12	0.00	0.00	0.00	0.00	-6,813.18	AUTH TOTAL
PAY	587.34	-919.12	0.00	0.00	3.32	1.66	-326.80	
TOT	-7,144.96	0.00	0.00	0.00	3.32	1.66	-7,139.98	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 685
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,416.83	766.14	0.00	0.00	0.00	0.00	2,182.97	FIRE-WEST CO EMS
PAY	-5,975.03	-766.14	0.00	0.00	67.41	33.71	-6,640.05	
TOT	-4,558.20	0.00	0.00	0.00	67.41	33.71	-4,457.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,719.71	1,974.35	0.00	0.00	0.00	0.00	-7,745.36	FIRE-WEST CO EMS
PAY	-5,203.91	-1,974.35	0.00	0.00	71.78	35.89	-7,070.59	
TOT	-14,923.62	0.00	0.00	0.00	71.78	35.89	-14,815.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.43	15.32	0.00	0.00	0.00	0.00	-260.11	FIRE-WEST CO EMS
PAY	146.79	-15.32	0.00	0.00	-1.32	-0.65	129.50	
TOT	-128.64	0.00	0.00	0.00	-1.32	-0.65	-130.61	
<hr/>								
ADJ	-8,578.31	2,755.81	0.00	0.00	0.00	0.00	-5,822.50	AUTH TOTAL
PAY	-11,032.15	-2,755.81	0.00	0.00	137.87	68.95	-13,581.14	
TOT	-19,610.46	0.00	0.00	0.00	137.87	68.95	-19,403.64	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.93	337.26	0.00	0.00	0.00	0.00	524.19	FIRE-VALLEY PARK
PAY	-2,670.58	-337.26	0.00	0.00	30.08	15.04	-2,962.72	
TOT	-2,483.65	0.00	0.00	0.00	30.08	15.04	-2,438.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,911.02	0.00	0.00	0.00	0.00	1,911.02	FIRE-VALLEY PARK
PAY	-15,905.57	-1,911.02	0.00	0.00	178.17	89.09	-17,549.33	
TOT	-15,905.57	0.00	0.00	0.00	178.17	89.09	-15,638.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.82	17.51	0.00	0.00	0.00	0.00	-297.31	FIRE-VALLEY PARK
PAY	167.78	-17.51	0.00	0.00	-1.50	-0.75	148.02	
TOT	-147.04	0.00	0.00	0.00	-1.50	-0.75	-149.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.26	0.02	0.00	0.00	0.00	0.00	0.28	FIRE-VALLEY PARK
PAY	-0.26	-0.02	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-127.63	2,265.81	0.00	0.00	0.00	0.00	2,138.18	AUTH TOTAL
PAY	-18,408.63	-2,265.81	0.00	0.00	206.75	103.38	-20,364.31	
TOT	-18,536.26	0.00	0.00	0.00	206.75	103.38	-18,226.13	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 686
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	483.36	365.82	0.00	0.00	0.00	0.00	849.18	FIRE-EUREKA
PAY	-2,726.10	-365.82	0.00	0.00	30.92	15.46	-3,045.54	
TOT	-2,242.74	0.00	0.00	0.00	30.92	15.46	-2,196.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,618.72	657.94	0.00	0.00	0.00	0.00	-960.78	FIRE-EUREKA
PAY	-3,794.54	-657.94	0.00	0.00	44.53	22.26	-4,385.69	
TOT	-5,413.26	0.00	0.00	0.00	44.53	22.26	-5,346.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.03	3.73	0.00	0.00	0.00	0.00	-63.30	FIRE-EUREKA
PAY	35.72	-3.73	0.00	0.00	-0.32	-0.16	31.51	
TOT	-31.31	0.00	0.00	0.00	-0.32	-0.16	-31.79	
<hr/>								
ADJ	-1,202.39	1,027.49	0.00	0.00	0.00	0.00	-174.90	AUTH TOTAL
PAY	-6,484.92	-1,027.49	0.00	0.00	75.13	37.56	-7,399.72	
TOT	-7,687.31	0.00	0.00	0.00	75.13	37.56	-7,574.62	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.16	5.91	0.00	0.00	0.00	0.00	44.07	LIGHT-CASTLE POINT
PAY	-44.88	-5.91	0.00	0.00	0.51	0.25	-50.03	
TOT	-6.72	0.00	0.00	0.00	0.51	0.25	-5.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.33	11.33	0.00	0.00	0.00	0.00	7.00	LIGHT-CASTLE POINT
PAY	-72.80	-11.33	0.00	0.00	0.84	0.42	-82.87	
TOT	-77.13	0.00	0.00	0.00	0.84	0.42	-75.87	
<hr/>								
ADJ	33.83	17.24	0.00	0.00	0.00	0.00	51.07	AUTH TOTAL
PAY	-117.68	-17.24	0.00	0.00	1.35	0.67	-132.90	
TOT	-83.85	0.00	0.00	0.00	1.35	0.67	-81.83	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 687
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	29.17	12.03	0.00	0.00	0.00	0.00	41.20	LIGHT-GLASGOW
PAY	-81.39	-12.03	0.00	0.00	0.93	0.47	-92.02	
TOT	-52.22	0.00	0.00	0.00	0.93	0.47	-50.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	LIGHT-GLASGOW
PAY	-170.76	-22.83	0.00	0.00	1.94	0.96	-190.69	
TOT	-170.76	0.00	0.00	0.00	1.94	0.96	-167.86	
ADJ	29.17	34.86	0.00	0.00	0.00	0.00	64.03	AUTH TOTAL
PAY	-252.15	-34.86	0.00	0.00	2.87	1.43	-282.71	
TOT	-222.98	0.00	0.00	0.00	2.87	1.43	-218.68	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.86	31.15	0.00	0.00	0.00	0.00	70.01	LIGHT-HANCOCK
PAY	-264.18	-31.15	0.00	0.00	2.95	1.48	-290.90	
TOT	-225.32	0.00	0.00	0.00	2.95	1.48	-220.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.22	0.00	0.00	0.00	0.00	53.22	LIGHT-HANCOCK
PAY	-383.06	-53.22	0.00	0.00	4.36	2.19	-429.73	
TOT	-383.06	0.00	0.00	0.00	4.36	2.19	-376.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.27	4.63	0.00	0.00	0.00	0.00	-78.64	LIGHT-HANCOCK
PAY	44.38	-4.63	0.00	0.00	-0.39	-0.20	39.16	
TOT	-38.89	0.00	0.00	0.00	-0.39	-0.20	-39.48	
ADJ	-44.41	89.00	0.00	0.00	0.00	0.00	44.59	AUTH TOTAL
PAY	-602.86	-89.00	0.00	0.00	6.92	3.47	-681.47	
TOT	-647.27	0.00	0.00	0.00	6.92	3.47	-636.88	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 688
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	1.84	10.87	0.00	0.00	0.00	0.00	12.71	LIGHT-WHEATON-COOK
PAY	-79.42	-10.87	0.00	0.00	0.90	0.45	-88.94	
TOT	-77.58	0.00	0.00	0.00	0.90	0.45	-76.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	LIGHT-WHEATON-COOK
PAY	-74.25	-10.40	0.00	0.00	0.84	0.42	-83.39	
TOT	-74.25	0.00	0.00	0.00	0.84	0.42	-72.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	0.12	0.00	0.00	0.00	0.00	-2.12	LIGHT-WHEATON-COOK
PAY	1.19	-0.12	0.00	0.00	-0.01	-0.01	1.05	
TOT	-1.05	0.00	0.00	0.00	-0.01	-0.01	-1.07	
<hr/>								
ADJ	-0.40	21.39	0.00	0.00	0.00	0.00	20.99	AUTH TOTAL
PAY	-152.48	-21.39	0.00	0.00	1.73	0.86	-171.28	
TOT	-152.88	0.00	0.00	0.00	1.73	0.86	-150.29	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	73,350.41	1,102.94	0.00	0.00	0.00	0.00	74,453.35	CTY-UNINCORPORATED
PAY	-14,628.78	-1,102.94	0.00	0.00	157.33	0.00	-15,574.39	
TOT	58,721.63	0.00	0.00	0.00	157.33	0.00	58,878.96	
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	-5,196.60	51.97	0.00	-5,144.63	
TOT	0.00	0.00	0.00	-5,252.60	51.97	0.00	-5,200.63	
<hr/>								
ADJ	73,350.41	1,102.94	0.00	-56.00	0.00	0.00	74,397.35	AUTH TOTAL
PAY	-14,628.78	-1,102.94	0.00	-5,196.60	209.30	0.00	-20,719.02	
TOT	58,721.63	0.00	0.00	-5,252.60	209.30	0.00	53,678.33	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 689
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	8.14	10.05	0.00	0.00	0.00	0.00	18.19	CTY-BELLERIVE
PAY	-84.22	-10.05	0.00	0.00	0.94	0.47	-92.86	
TOT	-76.08	0.00	0.00	0.00	0.94	0.47	-74.67	
<hr/>								
ADJ	8.14	10.05	0.00	0.00	0.00	0.00	18.19	AUTH TOTAL
PAY	-84.22	-10.05	0.00	0.00	0.94	0.47	-92.86	
TOT	-76.08	0.00	0.00	0.00	0.94	0.47	-74.67	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	38.24	0.00	0.00	0.00	0.00	40.48	CTY-BEL NOR
PAY	-273.24	-38.24	0.00	0.00	3.11	1.56	-306.81	
TOT	-271.00	0.00	0.00	0.00	3.11	1.56	-266.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-BEL NOR
PAY	-5.78	-0.58	0.00	0.00	0.07	0.03	-6.26	
TOT	-5.78	0.00	0.00	0.00	0.07	0.03	-5.68	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-55.50	0.56	0.00	-54.94	CTY-BEL NOR
TOT	0.00	0.00	0.00	-55.50	0.56	0.00	-54.94	
<hr/>								
ADJ	2.24	38.82	0.00	0.00	0.00	0.00	41.06	AUTH TOTAL
PAY	-279.02	-38.82	0.00	-55.50	3.74	1.59	-368.01	
TOT	-276.78	0.00	0.00	-55.50	3.74	1.59	-326.95	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 690
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.72	26.36	0.00	0.00	0.00	0.00	-22.36	CTY-BEL RIDGE
PAY	-194.30	-26.36	0.00	0.00	2.20	1.10	-217.36	
TOT	-243.02	0.00	0.00	0.00	2.20	1.10	-239.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-176.00	72.09	0.00	0.00	0.00	0.00	-103.91	CTY-BEL RIDGE
PAY	-514.92	-72.09	0.00	0.00	5.87	0.00	-581.14	
TOT	-690.92	0.00	0.00	0.00	5.87	0.00	-685.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-224.72	98.45	0.00	0.00	0.00	0.00	-126.27	AUTH TOTAL
PAY	-709.22	-98.45	0.00	-196.00	10.03	1.10	-992.54	
TOT	-933.94	0.00	0.00	-196.00	10.03	1.10	-1,118.81	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	592.83	314.91	0.00	0.00	0.00	0.00	907.74	CTY-BERKELEY
PAY	-2,432.15	-314.91	0.00	0.00	27.47	13.73	-2,705.86	
TOT	-1,839.32	0.00	0.00	0.00	27.47	13.73	-1,798.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,275.15	805.79	0.00	0.00	0.00	0.00	-8,469.36	CTY-BERKELEY
PAY	6,834.95	-805.79	0.00	0.00	-60.29	-30.14	5,938.73	
TOT	-2,440.20	0.00	0.00	0.00	-60.29	-30.14	-2,530.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.53	4.70	0.00	0.00	0.00	0.00	-79.83	CTY-BERKELEY
PAY	45.05	-4.70	0.00	0.00	-0.40	-0.21	39.74	
TOT	-39.48	0.00	0.00	0.00	-0.40	-0.21	-40.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-449.88	4.50	0.00	-445.38	CTY-BERKELEY
TOT	0.00	0.00	0.00	-449.88	4.50	0.00	-445.38	
<hr/>								
ADJ	-8,766.85	1,125.40	0.00	0.00	0.00	0.00	-7,641.45	AUTH TOTAL
PAY	4,447.85	-1,125.40	0.00	-449.88	-28.72	-16.62	2,827.23	
TOT	-4,319.00	0.00	0.00	-449.88	-28.72	-16.62	-4,814.22	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 691
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	9.86	2.75	0.00	0.00	0.00	0.00	12.61	CTY-BEVERLY HILLS
PAY	-29.31	-2.75	0.00	0.00	0.32	0.16	-31.58	
TOT	-19.45	0.00	0.00	0.00	0.32	0.16	-18.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.57	2.06	0.00	0.00	0.00	0.00	-13.51	CTY-BEVERLY HILLS
PAY	-57.34	-2.06	0.00	0.00	0.59	0.30	-58.51	
TOT	-72.91	0.00	0.00	0.00	0.59	0.30	-72.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
<hr/>								
ADJ	-5.71	4.81	0.00	-56.00	0.00	0.00	-56.90	AUTH TOTAL
PAY	-86.65	-4.81	0.00	-28.00	1.19	0.46	-117.81	
TOT	-92.36	0.00	0.00	-84.00	1.19	0.46	-174.71	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.13	109.89	0.00	0.00	0.00	0.00	278.02	CTY-BRENTWOOD
PAY	-905.13	-109.89	0.00	0.00	10.15	5.08	-999.79	
TOT	-737.00	0.00	0.00	0.00	10.15	5.08	-721.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.27	0.00	0.00	0.00	0.00	114.27	CTY-BRENTWOOD
PAY	-926.10	-114.27	0.00	0.00	10.40	5.20	-1,024.77	
TOT	-926.10	0.00	0.00	0.00	10.40	5.20	-910.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-249.35	2.49	0.00	-246.86	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-249.35	2.49	0.00	-246.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-223.00	2.23	0.00	-220.77	
TOT	0.00	0.00	0.00	-178.00	2.23	0.00	-175.77	
<hr/>								
ADJ	168.13	224.16	0.00	45.00	0.00	0.00	437.29	AUTH TOTAL
PAY	-1,831.23	-224.16	0.00	-472.35	25.27	10.28	-2,492.19	
TOT	-1,663.10	0.00	0.00	-427.35	25.27	10.28	-2,054.90	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 692
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-706.26	400.97	0.00	0.00	0.00	0.00	-305.29	CTY-BRIDGETON
PAY	-2,289.08	-400.97	0.00	0.00	26.90	13.45	-2,649.70	
TOT	-2,995.34	0.00	0.00	0.00	26.90	13.45	-2,954.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-706.26	400.97	0.00	0.00	0.00	0.00	-305.29	AUTH TOTAL
PAY	-2,289.08	-400.97	0.00	-196.00	28.86	13.45	-2,843.74	
TOT	-2,995.34	0.00	0.00	-196.00	28.86	13.45	-3,149.03	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	CTY-CALVERTON PARK
PAY	-44.10	-6.44	0.00	0.00	0.50	0.25	-49.79	
TOT	-44.10	0.00	0.00	0.00	0.50	0.25	-43.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.39	14.33	0.00	0.00	0.00	0.00	6.94	CTY-CALVERTON PARK
PAY	-96.57	-14.33	0.00	0.00	1.11	0.55	-109.24	
TOT	-103.96	0.00	0.00	0.00	1.11	0.55	-102.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-7.39	20.77	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-140.67	-20.77	0.00	-56.00	2.17	0.80	-214.47	
TOT	-148.06	0.00	0.00	-56.00	2.17	0.80	-201.09	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 693
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	7.04	8.57	0.00	0.00	0.00	0.00	15.61	CTY-CHARLACK
PAY	-63.18	-8.57	0.00	0.00	0.72	0.36	-70.67	
TOT	-56.14	0.00	0.00	0.00	0.72	0.36	-55.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-CHARLACK
PAY	-38.92	-5.45	0.00	0.00	0.44	0.22	-43.71	
TOT	-38.92	0.00	0.00	0.00	0.44	0.22	-38.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	7.04	14.02	0.00	0.00	0.00	0.00	21.06	AUTH TOTAL
PAY	-102.10	-14.02	0.00	-28.00	1.44	0.58	-142.10	
TOT	-95.06	0.00	0.00	-28.00	1.44	0.58	-121.04	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.15	1,217.74	0.00	0.00	0.00	0.00	1,606.89	CTY-CLAYTON
PAY	-12,252.38	-1,217.74	0.00	0.00	134.70	67.35	-13,268.07	
TOT	-11,863.23	0.00	0.00	0.00	134.70	67.35	-11,661.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	498.21	0.00	0.00	0.00	0.00	498.21	CTY-CLAYTON
PAY	-3,649.66	-498.21	0.00	0.00	41.48	20.74	-4,085.65	
TOT	-3,649.66	0.00	0.00	0.00	41.48	20.74	-3,587.44	
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	
ADJ	389.15	1,715.95	0.00	0.00	0.00	0.00	2,105.10	AUTH TOTAL
PAY	-15,902.04	-1,715.95	0.00	-56.00	176.74	88.09	-17,409.16	
TOT	-15,512.89	0.00	0.00	-56.00	176.74	88.09	-15,304.06	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 694
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	44.51	30.16	0.00	0.00	0.00	0.00	74.67	CTY-COUNTRY CLUB H
PAY	-252.92	-30.16	0.00	0.00	2.83	1.41	-278.84	
TOT	-208.41	0.00	0.00	0.00	2.83	1.41	-204.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.43	0.00	0.00	0.00	0.00	168.43	CTY-COUNTRY CLUB H
PAY	-1,214.93	-168.43	0.00	0.00	13.83	6.91	-1,362.62	
TOT	-1,214.93	0.00	0.00	0.00	13.83	6.91	-1,194.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.44	0.86	0.00	0.00	0.00	0.00	-14.58	CTY-COUNTRY CLUB H
PAY	8.23	-0.86	0.00	0.00	-0.07	-0.04	7.26	
TOT	-7.21	0.00	0.00	0.00	-0.07	-0.04	-7.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
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	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-52.00	0.56	0.00	-51.44	
ADJ	29.07	199.45	0.00	4.00	0.00	0.00	232.52	AUTH TOTAL
PAY	-1,459.62	-199.45	0.00	-168.00	18.27	8.28	-1,800.52	
TOT	-1,430.55	0.00	0.00	-164.00	18.27	8.28	-1,568.00	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.64	23.25	0.00	0.00	0.00	0.00	63.89	CTY-CRYSTAL LAKE P
PAY	-166.04	-23.25	0.00	0.00	1.89	0.95	-186.45	
TOT	-125.40	0.00	0.00	0.00	1.89	0.95	-122.56	
ADJ	40.64	23.25	0.00	0.00	0.00	0.00	63.89	AUTH TOTAL
PAY	-166.04	-23.25	0.00	0.00	1.89	0.95	-186.45	
TOT	-125.40	0.00	0.00	0.00	1.89	0.95	-122.56	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 695
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	-55.01	0.55	0.00	-54.46	CTY-DES PERES
TOT	0.00	0.00	0.00	-55.01	0.55	0.00	-54.46	
<hr/>								
PAY	0.00	0.00	0.00	-55.01	0.55	0.00	-54.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-55.01	0.55	0.00	-54.46	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.79	0.00	0.00	0.00	0.00	24.79	CTY-ELLISVILLE
PAY	-177.10	-24.79	0.00	0.00	2.02	1.01	-198.86	
TOT	-177.10	0.00	0.00	0.00	2.02	1.01	-174.07	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-111.60	1.12	0.00	-110.48	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-111.60	1.12	0.00	-110.48	
<hr/>								
ADJ	0.00	24.79	0.00	0.00	0.00	0.00	24.79	AUTH TOTAL
PAY	-177.10	-24.79	0.00	-111.60	3.14	1.01	-309.34	
TOT	-177.10	0.00	0.00	-111.60	3.14	1.01	-284.55	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 696
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	572.29	708.22	0.00	0.00	0.00	0.00	1,280.51	CTY-FERGUSON
PAY	-5,438.72	-708.22	0.00	0.00	61.47	30.73	-6,054.74	
TOT	-4,866.43	0.00	0.00	0.00	61.47	30.73	-4,774.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	518.77	0.00	0.00	0.00	0.00	518.77	CTY-FERGUSON
PAY	-3,895.01	-518.77	0.00	0.00	44.14	22.07	-4,347.57	
TOT	-3,895.01	0.00	0.00	0.00	44.14	22.07	-3,828.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-767.20	7.67	0.00	-759.53	CTY-FERGUSON
TOT	0.00	0.00	0.00	-767.20	7.67	0.00	-759.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	57.50	0.00	0.00	57.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-610.00	6.10	0.00	-603.90	
TOT	0.00	0.00	0.00	-552.50	6.10	0.00	-546.40	
<hr/>								
ADJ	572.29	1,226.99	0.00	57.50	0.00	0.00	1,856.78	AUTH TOTAL
PAY	-9,333.73	-1,226.99	0.00	-1,377.20	119.38	52.80	-11,765.74	
TOT	-8,761.44	0.00	0.00	-1,319.70	119.38	52.80	-9,908.96	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.91	32.35	0.00	0.00	0.00	0.00	-206.56	CTY-FLOREDELL HIL
PAY	-197.55	-32.35	0.00	0.00	2.30	1.15	-226.45	
TOT	-436.46	0.00	0.00	0.00	2.30	1.15	-433.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-196.00	0.84	0.00	-195.16	
<hr/>								
ADJ	-238.91	32.35	0.00	-112.00	0.00	0.00	-318.56	AUTH TOTAL
PAY	-197.55	-32.35	0.00	-84.00	3.14	1.15	-309.61	
TOT	-436.46	0.00	0.00	-196.00	3.14	1.15	-628.17	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 697
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	11,259.56	152.20	0.00	0.00	0.00	0.00	11,411.76	CTY-FLORISSANT
PAY	-3,763.07	-152.20	0.00	0.00	39.15	0.00	-3,876.12	
TOT	7,496.49	0.00	0.00	0.00	39.15	0.00	7,535.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,230.07	12.30	0.00	-1,217.77	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,230.07	12.30	0.00	-1,217.77	
<hr/>								
ADJ	11,259.56	152.20	0.00	0.00	0.00	0.00	11,411.76	AUTH TOTAL
PAY	-3,763.07	-152.20	0.00	-1,230.07	51.45	0.00	-5,093.89	
TOT	7,496.49	0.00	0.00	-1,230.07	51.45	0.00	6,317.87	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.05	42.27	0.00	0.00	0.00	0.00	201.32	CTY-FRONTENAC
PAY	-375.99	-42.27	0.00	0.00	4.18	2.09	-411.99	
TOT	-216.94	0.00	0.00	0.00	4.18	2.09	-210.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	CTY-FRONTENAC
PAY	7.01	0.00	0.00	0.00	-0.07	-0.04	6.90	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	152.04	42.27	0.00	0.00	0.00	0.00	194.31	AUTH TOTAL
PAY	-368.98	-42.27	0.00	0.00	4.11	2.05	-405.09	
TOT	-216.94	0.00	0.00	0.00	4.11	2.05	-210.78	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 698
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.51	69.72	0.00	0.00	0.00	0.00	378.23	CTY-GLENDALE
PAY	-716.72	-69.72	0.00	0.00	7.87	3.93	-774.64	
TOT	-408.21	0.00	0.00	0.00	7.87	3.93	-396.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.58	0.00	0.00	0.00	0.00	84.58	CTY-GLENDALE
PAY	-652.76	-84.58	0.00	0.00	7.38	3.68	-726.28	
TOT	-652.76	0.00	0.00	0.00	7.38	3.68	-641.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-117.00	1.63	0.00	-115.37	
ADJ	308.51	154.30	0.00	45.50	0.00	0.00	508.31	AUTH TOTAL
PAY	-1,369.48	-154.30	0.00	-162.50	16.88	7.61	-1,661.79	
TOT	-1,060.97	0.00	0.00	-117.00	16.88	7.61	-1,153.48	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-GLEN ECHO PK
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.64	10.14	0.00	0.00	0.00	0.00	-34.50	CTY-GLEN ECHO PK
PAY	-89.20	-10.14	0.00	0.00	0.99	0.50	-97.85	
TOT	-133.84	0.00	0.00	0.00	0.99	0.50	-132.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-GLEN ECHO PK
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-100.00	0.50	0.00	-99.50	
ADJ	-44.64	10.14	0.00	-50.00	0.00	0.00	-84.50	AUTH TOTAL
PAY	-89.60	-10.14	0.00	-50.00	1.49	0.50	-147.75	
TOT	-134.24	0.00	0.00	-100.00	1.49	0.50	-232.25	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 700
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	1,064.95	551.76	0.00	0.00	0.00	0.00	1,616.71	CTY-JENNINGS
PAY	-4,181.58	-551.76	0.00	0.00	47.34	23.67	-4,662.33	
TOT	-3,116.63	0.00	0.00	0.00	47.34	23.67	-3,045.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	554.72	0.00	0.00	0.00	0.00	554.72	CTY-JENNINGS
PAY	-4,011.88	-554.72	0.00	0.00	45.67	22.83	-4,498.10	
TOT	-4,011.88	0.00	0.00	0.00	45.67	22.83	-3,943.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	62,290.00	20.40	0.00	0.00	0.00	0.00	62,310.40	CTY-JENNINGS
PAY	-249.80	-20.40	0.00	0.00	2.70	0.00	-267.50	
TOT	62,040.20	0.00	0.00	0.00	2.70	0.00	62,042.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-587.69	5.88	0.00	-581.81	CTY-JENNINGS
TOT	0.00	0.00	0.00	-587.69	5.88	0.00	-581.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	98.00	0.00	0.00	98.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-697.48	6.97	0.00	-690.51	
TOT	0.00	0.00	0.00	-599.48	6.97	0.00	-592.51	
<hr/>								
ADJ	63,354.95	1,126.88	0.00	98.00	0.00	0.00	64,579.83	AUTH TOTAL
PAY	-8,443.26	-1,126.88	0.00	-1,285.17	108.56	46.50	-10,700.25	
TOT	54,911.69	0.00	0.00	-1,187.17	108.56	46.50	53,879.58	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 701
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	872.87	241.66	0.00	0.00	0.00	0.00	1,114.53	CTY-KIRKWOOD
PAY	-2,090.48	-241.66	0.00	0.00	23.32	11.66	-2,297.16	
TOT	-1,217.61	0.00	0.00	0.00	23.32	11.66	-1,182.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,468.27	394.53	0.00	0.00	0.00	0.00	-8,073.74	CTY-KIRKWOOD
PAY	5,267.73	-394.53	0.00	0.00	-48.73	-24.37	4,800.10	
TOT	-3,200.54	0.00	0.00	0.00	-48.73	-24.37	-3,273.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-332.13	3.32	0.00	-328.81	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-332.13	3.32	0.00	-328.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	206.00	0.00	0.00	206.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-745.27	7.45	0.00	-737.82	
TOT	0.00	0.00	0.00	-539.27	7.45	0.00	-531.82	
<hr/>								
ADJ	-7,595.40	636.19	0.00	206.00	0.00	0.00	-6,753.21	AUTH TOTAL
PAY	3,177.25	-636.19	0.00	-1,077.40	-14.64	-12.71	1,436.31	
TOT	-4,418.15	0.00	0.00	-871.40	-14.64	-12.71	-5,316.90	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 702
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	566.48	188.83	0.00	0.00	0.00	0.00	755.31	CTY-LADUE
PAY	-1,490.14	-188.83	0.00	0.00	16.79	8.39	-1,653.79	
TOT	-923.66	0.00	0.00	0.00	16.79	8.39	-898.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.43	171.67	0.00	0.00	0.00	0.00	93.24	CTY-LADUE
PAY	-1,472.46	-171.67	0.00	0.00	16.44	8.22	-1,619.47	
TOT	-1,550.89	0.00	0.00	0.00	16.44	8.22	-1,526.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.26	6.80	0.00	0.00	0.00	0.00	-115.46	CTY-LADUE
PAY	65.16	-6.80	0.00	0.00	-0.58	-0.30	57.48	
TOT	-57.10	0.00	0.00	0.00	-0.58	-0.30	-57.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	51.00	0.00	0.00	51.00	CTY-LADUE
PAY	0.00	0.00	0.00	-174.50	1.75	0.00	-172.75	
TOT	0.00	0.00	0.00	-123.50	1.75	0.00	-121.75	
<hr/>								
ADJ	365.79	367.30	0.00	51.00	0.00	0.00	784.09	AUTH TOTAL
PAY	-2,897.44	-367.30	0.00	-174.50	34.40	16.31	-3,388.53	
TOT	-2,531.65	0.00	0.00	-123.50	34.40	16.31	-2,604.44	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 703
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	254.90	226.36	0.00	0.00	0.00	0.00	481.26	CTY-MAPLEWOOD
PAY	-1,767.57	-226.36	0.00	0.00	19.94	9.97	-1,964.02	
TOT	-1,512.67	0.00	0.00	0.00	19.94	9.97	-1,482.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,417.21	1,024.99	0.00	0.00	0.00	0.00	-8,392.22	CTY-MAPLEWOOD
PAY	2,180.98	-1,024.99	0.00	0.00	-11.56	-5.78	1,138.65	
TOT	-7,236.23	0.00	0.00	0.00	-11.56	-5.78	-7,253.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,314.40	73.11	0.00	0.00	0.00	0.00	-1,241.29	CTY-MAPLEWOOD
PAY	700.51	-73.11	0.00	0.00	-6.28	-3.13	617.99	
TOT	-613.89	0.00	0.00	0.00	-6.28	-3.13	-623.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,301.91	0.00	0.00	0.00	0.00	0.00	1,301.91	CTY-MAPLEWOOD
TOT	1,301.91	0.00	0.00	0.00	0.00	0.00	1,301.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.51	3.51	0.00	-347.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-350.51	3.51	0.00	-347.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-474.00	4.74	0.00	-469.26	
TOT	0.00	0.00	0.00	-432.00	4.74	0.00	-427.26	
<hr/>								
ADJ	-9,174.80	1,324.46	0.00	42.00	0.00	0.00	-7,808.34	AUTH TOTAL
PAY	1,113.92	-1,324.46	0.00	-824.51	10.35	1.06	-1,023.64	
TOT	-8,060.88	0.00	0.00	-782.51	10.35	1.06	-8,831.98	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 704
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	9.17	5.27	0.00	0.00	0.00	0.00	14.44	CTY-MARLBOROUGH
PAY	-44.78	-5.27	0.00	0.00	0.50	0.25	-49.30	
TOT	-35.61	0.00	0.00	0.00	0.50	0.25	-34.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	CTY-MARLBOROUGH
PAY	-68.50	-9.59	0.00	0.00	0.79	0.39	-76.91	
TOT	-68.50	0.00	0.00	0.00	0.79	0.39	-67.32	
ADJ	9.17	14.86	0.00	0.00	0.00	0.00	24.03	AUTH TOTAL
PAY	-113.28	-14.86	0.00	0.00	1.29	0.64	-126.21	
TOT	-104.11	0.00	0.00	0.00	1.29	0.64	-102.18	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.64	34.16	0.00	0.00	0.00	0.00	91.80	CTY-NORMANDY
PAY	-282.04	-34.16	0.00	0.00	3.16	1.58	-311.46	
TOT	-224.40	0.00	0.00	0.00	3.16	1.58	-219.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.93	0.00	0.00	0.00	0.00	121.93	CTY-NORMANDY
PAY	-887.06	-121.93	0.00	0.00	10.09	5.05	-993.85	
TOT	-887.06	0.00	0.00	0.00	10.09	5.05	-871.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-167.62	1.68	0.00	-165.94	CTY-NORMANDY
TOT	0.00	0.00	0.00	-167.62	1.68	0.00	-165.94	
ADJ	57.64	156.09	0.00	0.00	0.00	0.00	213.73	AUTH TOTAL
PAY	-1,169.10	-156.09	0.00	-167.62	14.93	6.63	-1,471.25	
TOT	-1,111.46	0.00	0.00	-167.62	14.93	6.63	-1,257.52	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 705
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	362.09	146.37	0.00	0.00	0.00	0.00	508.46	CTY-NORTHWOODS
PAY	-1,227.78	-146.37	0.00	0.00	13.74	6.87	-1,353.54	
TOT	-865.69	0.00	0.00	0.00	13.74	6.87	-845.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.87	0.00	0.00	0.00	0.00	240.87	CTY-NORTHWOODS
PAY	-1,622.38	-240.87	0.00	0.00	18.63	9.31	-1,835.31	
TOT	-1,622.38	0.00	0.00	0.00	18.63	9.31	-1,594.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	33,610.00	135.94	0.00	0.00	0.00	0.00	33,745.94	CTY-NORTHWOODS
PAY	-1,359.38	-135.94	0.00	0.00	14.95	0.00	-1,480.37	
TOT	32,250.62	0.00	0.00	0.00	14.95	0.00	32,265.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-307.74	3.08	0.00	-304.66	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-307.74	3.08	0.00	-304.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-295.00	2.95	0.00	-292.05	
TOT	0.00	0.00	0.00	-275.00	2.95	0.00	-272.05	
ADJ	33,972.09	523.18	0.00	20.00	0.00	0.00	34,515.27	AUTH TOTAL
PAY	-4,209.54	-523.18	0.00	-602.74	53.35	16.18	-5,265.93	
TOT	29,762.55	0.00	0.00	-582.74	53.35	16.18	29,249.34	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 706
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.36	3.63	0.00	0.00	0.00	0.00	17.99	CTY-OAKLAND
PAY	-32.14	-3.63	0.00	0.00	0.36	0.18	-35.23	
TOT	-17.78	0.00	0.00	0.00	0.36	0.18	-17.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.36	0.00	0.00	0.00	0.00	80.36	CTY-OAKLAND
PAY	-574.01	-80.36	0.00	0.00	6.54	3.27	-644.56	
TOT	-574.01	0.00	0.00	0.00	6.54	3.27	-564.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	14.36	83.99	0.00	0.00	0.00	0.00	98.35	AUTH TOTAL
PAY	-606.15	-83.99	0.00	-28.00	7.18	3.45	-707.51	
TOT	-591.79	0.00	0.00	-28.00	7.18	3.45	-609.16	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	829.28	301.03	0.00	0.00	0.00	0.00	1,130.31	CTY-OLIVETTE
PAY	-2,149.26	-301.03	0.00	0.00	24.50	12.26	-2,413.53	
TOT	-1,319.98	0.00	0.00	0.00	24.50	12.26	-1,283.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-644.23	36.44	0.00	0.00	0.00	0.00	-607.79	CTY-OLIVETTE
PAY	331.40	-36.44	0.00	0.00	-2.95	-1.48	290.53	
TOT	-312.83	0.00	0.00	0.00	-2.95	-1.48	-317.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-280.50	2.81	0.00	-277.69	
TOT	0.00	0.00	0.00	-236.50	2.81	0.00	-233.69	
<hr/>								
ADJ	185.05	337.47	0.00	44.00	0.00	0.00	566.52	AUTH TOTAL
PAY	-1,817.86	-337.47	0.00	-330.50	24.86	10.78	-2,450.19	
TOT	-1,632.81	0.00	0.00	-286.50	24.86	10.78	-1,883.67	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 707
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	119.84	83.68	0.00	0.00	0.00	0.00	203.52	CTY-OVERLAND
PAY	-688.15	-83.68	0.00	0.00	7.72	3.86	-760.25	
TOT	-568.31	0.00	0.00	0.00	7.72	3.86	-556.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.30	79.26	0.00	0.00	0.00	0.00	59.96	CTY-OVERLAND
PAY	-631.68	-79.26	0.00	0.00	7.11	3.56	-700.27	
TOT	-650.98	0.00	0.00	0.00	7.11	3.56	-640.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-205.00	21.70	0.00	0.00	0.00	0.00	-183.30	CTY-OVERLAND
PAY	-387.00	-21.70	0.00	0.00	4.09	0.00	-404.61	
TOT	-592.00	0.00	0.00	0.00	4.09	0.00	-587.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-447.88	4.48	0.00	-443.40	
TOT	0.00	0.00	0.00	-475.88	4.48	0.00	-471.40	
ADJ	-104.46	184.64	0.00	-28.00	0.00	0.00	52.18	AUTH TOTAL
PAY	-1,706.83	-184.64	0.00	-447.88	23.40	7.42	-2,308.53	
TOT	-1,811.29	0.00	0.00	-475.88	23.40	7.42	-2,256.35	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.33	1.80	0.00	0.00	0.00	0.00	-30.53	CTY-PACIFIC
PAY	17.23	-1.80	0.00	0.00	-0.15	-0.08	15.20	
TOT	-15.10	0.00	0.00	0.00	-0.15	-0.08	-15.33	
ADJ	-32.33	1.80	0.00	0.00	0.00	0.00	-30.53	AUTH TOTAL
PAY	17.23	-1.80	0.00	0.00	-0.15	-0.08	15.20	
TOT	-15.10	0.00	0.00	0.00	-0.15	-0.08	-15.33	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 708
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	92.05	43.75	0.00	0.00	0.00	0.00	135.80	CTY-PASADENA HILLS
PAY	-335.78	-43.75	0.00	0.00	3.80	1.90	-373.83	
TOT	-243.73	0.00	0.00	0.00	3.80	1.90	-238.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.06	0.00	0.00	0.00	0.00	39.06	CTY-PASADENA HILLS
PAY	-151.76	-39.06	0.00	0.00	1.91	0.96	-187.95	
TOT	-151.76	0.00	0.00	0.00	1.91	0.96	-148.89	
ADJ	92.05	82.81	0.00	0.00	0.00	0.00	174.86	AUTH TOTAL
PAY	-487.54	-82.81	0.00	0.00	5.71	2.86	-561.78	
TOT	-395.49	0.00	0.00	0.00	5.71	2.86	-386.92	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	6.93	0.00	0.00	0.00	0.00	8.44	CTY-PASADENA PARK
PAY	-49.97	-6.93	0.00	0.00	0.57	0.28	-56.05	
TOT	-48.46	0.00	0.00	0.00	0.57	0.28	-47.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-PASADENA PARK
PAY	-17.77	-2.49	0.00	0.00	0.20	0.10	-19.96	
TOT	-17.77	0.00	0.00	0.00	0.20	0.10	-17.47	
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	
ADJ	1.51	9.42	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-67.74	-9.42	0.00	-28.00	1.05	0.38	-103.73	
TOT	-66.23	0.00	0.00	-28.00	1.05	0.38	-92.80	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 709
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	35.28	15.41	0.00	0.00	0.00	0.00	50.69	CTY-PINE LAWN
PAY	-118.91	-15.41	0.00	0.00	1.34	0.67	-132.31	
TOT	-83.63	0.00	0.00	0.00	1.34	0.67	-81.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.91	28.94	0.00	0.00	0.00	0.00	-6.97	CTY-PINE LAWN
PAY	-262.44	-28.94	0.00	0.00	2.91	1.45	-287.02	
TOT	-298.35	0.00	0.00	0.00	2.91	1.45	-293.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-532.00	4.48	0.00	-527.52	
<hr/>								
ADJ	-0.63	44.35	0.00	-84.00	0.00	0.00	-40.28	AUTH TOTAL
PAY	-381.35	-44.35	0.00	-448.00	8.73	2.12	-862.85	
TOT	-381.98	0.00	0.00	-532.00	8.73	2.12	-903.13	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.32	85.78	0.00	0.00	0.00	0.00	250.10	CTY-RICHMOND HTS
PAY	-715.14	-85.78	0.00	0.00	8.01	4.01	-788.90	
TOT	-550.82	0.00	0.00	0.00	8.01	4.01	-538.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.55	0.00	0.00	0.00	0.00	258.55	CTY-RICHMOND HTS
PAY	-1,958.22	-258.55	0.00	0.00	22.17	11.08	-2,183.52	
TOT	-1,958.22	0.00	0.00	0.00	22.17	11.08	-1,924.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	CTY-RICHMOND HTS
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	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-416.00	4.16	0.00	-411.84	
TOT	0.00	0.00	0.00	-351.00	4.16	0.00	-346.84	
<hr/>								
ADJ	164.32	344.33	0.00	65.00	0.00	0.00	573.65	AUTH TOTAL
PAY	-2,673.36	-344.33	0.00	-650.00	36.68	15.09	-3,615.92	
TOT	-2,509.04	0.00	0.00	-585.00	36.68	15.09	-3,042.27	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 710
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	237.55	111.11	0.00	0.00	0.00	0.00	348.66	CTY-ROCK HILL
PAY	-900.96	-111.11	0.00	0.00	10.12	5.06	-996.89	
TOT	-663.41	0.00	0.00	0.00	10.12	5.06	-648.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.67	0.00	0.00	0.00	0.00	280.67	CTY-ROCK HILL
PAY	-855.15	-280.67	0.00	0.00	11.36	5.68	-1,118.78	
TOT	-855.15	0.00	0.00	0.00	11.36	5.68	-838.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.73	0.55	0.00	-54.18	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-54.73	0.55	0.00	-54.18	
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	-163.50	1.64	0.00	-161.86	
TOT	0.00	0.00	0.00	-149.50	1.64	0.00	-147.86	
ADJ	237.55	391.78	0.00	14.00	0.00	0.00	643.33	AUTH TOTAL
PAY	-1,756.11	-391.78	0.00	-218.23	23.67	10.74	-2,331.71	
TOT	-1,518.56	0.00	0.00	-204.23	23.67	10.74	-1,688.38	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 711
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	59.03	56.77	0.00	0.00	0.00	0.00	115.80	CTY-ST JOHN
PAY	-426.97	-56.77	0.00	0.00	4.84	2.41	-476.49	
TOT	-367.94	0.00	0.00	0.00	4.84	2.41	-360.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.35	89.03	0.00	0.00	0.00	0.00	22.68	CTY-ST JOHN
PAY	-664.81	-89.03	0.00	0.00	7.54	3.77	-742.53	
TOT	-731.16	0.00	0.00	0.00	7.54	3.77	-719.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,336.00	0.00	0.00	0.00	0.00	0.00	2,336.00	CTY-ST JOHN
PAY	-327.50	0.00	0.00	0.00	3.28	0.00	-324.22	
TOT	2,008.50	0.00	0.00	0.00	3.28	0.00	2,011.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-ST JOHN
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	2,328.68	145.80	0.00	0.00	0.00	0.00	2,474.48	AUTH TOTAL
PAY	-1,419.28	-145.80	0.00	-392.00	19.58	6.18	-1,931.32	
TOT	909.40	0.00	0.00	-392.00	19.58	6.18	543.16	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 712
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	219.50	71.07	0.00	0.00	0.00	0.00	290.57	CTY-SHREWSBURY
PAY	-738.58	-71.07	0.00	0.00	8.10	4.05	-797.50	
TOT	-519.08	0.00	0.00	0.00	8.10	4.05	-506.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.05	0.00	0.00	0.00	0.00	83.05	CTY-SHREWSBURY
PAY	-593.22	-83.05	0.00	0.00	6.76	3.39	-666.12	
TOT	-593.22	0.00	0.00	0.00	6.76	3.39	-583.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	350.00	0.00	0.00	0.00	0.00	0.00	350.00	CTY-SHREWSBURY
TOT	350.00	0.00	0.00	0.00	0.00	0.00	350.00	
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	569.50	154.12	0.00	0.00	0.00	0.00	723.62	AUTH TOTAL
PAY	-1,331.80	-154.12	0.00	-28.00	15.14	7.44	-1,491.34	
TOT	-762.30	0.00	0.00	-28.00	15.14	7.44	-767.72	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	CTY-SYCAMORE HILLS
PAY	-71.95	-10.01	0.00	0.00	0.82	0.41	-80.73	
TOT	-71.95	0.00	0.00	0.00	0.82	0.41	-70.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-SYCAMORE HILLS
PAY	-11.28	-0.90	0.00	0.00	0.12	0.06	-12.00	
TOT	-11.28	0.00	0.00	0.00	0.12	0.06	-11.10	
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-83.23	-10.91	0.00	0.00	0.94	0.47	-92.73	
TOT	-83.23	0.00	0.00	0.00	0.94	0.47	-81.82	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 713
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.97	0.00	0.00	0.00	0.00	135.97	CTY-TWIN OAKS
PAY	-971.22	-135.97	0.00	0.00	11.07	5.54	-1,090.58	
TOT	-971.22	0.00	0.00	0.00	11.07	5.54	-954.61	
<hr/>								
ADJ	0.00	135.97	0.00	0.00	0.00	0.00	135.97	AUTH TOTAL
PAY	-971.22	-135.97	0.00	0.00	11.07	5.54	-1,090.58	
TOT	-971.22	0.00	0.00	0.00	11.07	5.54	-954.61	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.94	4.09	0.00	0.00	0.00	0.00	10.03	CTY-UPLANDS PARK
PAY	-28.32	-4.09	0.00	0.00	0.32	0.16	-31.93	
TOT	-22.38	0.00	0.00	0.00	0.32	0.16	-21.90	
<hr/>								
ADJ	5.94	4.09	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-28.32	-4.09	0.00	0.00	0.32	0.16	-31.93	
TOT	-22.38	0.00	0.00	0.00	0.32	0.16	-21.90	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 714
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	809.41	511.26	0.00	0.00	0.00	0.00	1,320.67	CTY-UNIVERSITY CTY
PAY	-4,340.00	-511.26	0.00	0.00	48.51	24.26	-4,778.49	
TOT	-3,530.59	0.00	0.00	0.00	48.51	24.26	-3,457.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	697.47	0.00	0.00	0.00	0.00	697.47	CTY-UNIVERSITY CTY
PAY	-5,283.84	-697.47	0.00	0.00	59.81	29.91	-5,891.59	
TOT	-5,283.84	0.00	0.00	0.00	59.81	29.91	-5,194.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.18	0.51	0.00	0.00	0.00	0.00	-8.67	CTY-UNIVERSITY CTY
PAY	4.89	-0.51	0.00	0.00	-0.04	-0.02	4.32	
TOT	-4.29	0.00	0.00	0.00	-0.04	-0.02	-4.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,706.24	17.06	0.00	-1,689.18	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,706.24	17.06	0.00	-1,689.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,767.87	17.68	0.00	-1,750.19	
TOT	0.00	0.00	0.00	-1,507.87	17.68	0.00	-1,490.19	
ADJ	800.23	1,209.24	0.00	260.00	0.00	0.00	2,269.47	AUTH TOTAL
PAY	-9,618.95	-1,209.24	0.00	-3,474.11	143.02	54.15	-14,105.13	
TOT	-8,818.72	0.00	0.00	-3,214.11	143.02	54.15	-11,835.66	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 715
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	94.50	69.02	0.00	0.00	0.00	0.00	163.52	CTY-VALLEY PARK
PAY	-611.69	-69.02	0.00	0.00	6.81	3.41	-670.49	
TOT	-517.19	0.00	0.00	0.00	6.81	3.41	-506.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.04	0.00	0.00	0.00	0.00	46.04	CTY-VALLEY PARK
PAY	-385.25	-46.04	0.00	0.00	4.31	2.16	-424.82	
TOT	-385.25	0.00	0.00	0.00	4.31	2.16	-378.78	
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	61.00	0.00	0.00	61.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-408.00	4.08	0.00	-403.92	
TOT	0.00	0.00	0.00	-347.00	4.08	0.00	-342.92	
ADJ	94.50	115.06	0.00	61.00	0.00	0.00	270.56	AUTH TOTAL
PAY	-996.94	-115.06	0.00	-508.00	16.20	5.57	-1,598.23	
TOT	-902.44	0.00	0.00	-447.00	16.20	5.57	-1,327.67	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.51	118.80	0.00	0.00	0.00	0.00	257.31	CTY-VELDA CITY
PAY	-930.85	-118.80	0.00	0.00	10.50	5.24	-1,033.91	
TOT	-792.34	0.00	0.00	0.00	10.50	5.24	-776.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.03	0.00	0.00	0.00	0.00	108.03	CTY-VELDA CITY
PAY	-846.04	-108.03	0.00	0.00	9.54	4.77	-939.76	
TOT	-846.04	0.00	0.00	0.00	9.54	4.77	-831.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	138.51	226.83	0.00	0.00	0.00	0.00	365.34	AUTH TOTAL
PAY	-1,776.89	-226.83	0.00	-112.00	21.16	10.01	-2,084.55	
TOT	-1,638.38	0.00	0.00	-112.00	21.16	10.01	-1,719.21	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 716
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	14.17	0.00	0.00	0.00	0.00	14.17	CTY-VELDA VILLAGE
PAY	-125.54	-14.17	0.00	0.00	1.40	0.70	-137.61	
TOT	-125.54	0.00	0.00	0.00	1.40	0.70	-123.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.64	26.38	0.00	0.00	0.00	0.00	19.74	CTY-VELDA VILLAGE
PAY	-197.83	-26.38	0.00	0.00	2.24	1.12	-220.85	
TOT	-204.47	0.00	0.00	0.00	2.24	1.12	-201.11	
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	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
<hr/>								
ADJ	-6.64	40.55	0.00	-28.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-323.37	-40.55	0.00	-168.00	5.32	1.82	-524.78	
TOT	-330.01	0.00	0.00	-196.00	5.32	1.82	-518.87	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 717
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	12.80	9.18	0.00	0.00	0.00	0.00	21.98	CTY-VINITA PARK
PAY	-64.83	-9.18	0.00	0.00	0.74	0.37	-72.90	
TOT	-52.03	0.00	0.00	0.00	0.74	0.37	-50.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	CTY-VINITA PARK
PAY	-124.81	-22.95	0.00	0.00	1.48	0.73	-145.55	
TOT	-124.81	0.00	0.00	0.00	1.48	0.73	-122.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.70	8.10	0.00	0.00	0.00	0.00	-137.60	CTY-VINITA PARK
PAY	77.65	-8.10	0.00	0.00	-0.70	-0.35	68.50	
TOT	-68.05	0.00	0.00	0.00	-0.70	-0.35	-69.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,698.00	0.00	0.00	0.00	0.00	0.00	3,698.00	CTY-VINITA PARK
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
TOT	3,498.00	0.00	0.00	0.00	2.00	0.00	3,500.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-241.69	2.42	0.00	-239.27	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-241.69	2.42	0.00	-239.27	
ADJ	3,565.10	40.23	0.00	0.00	0.00	0.00	3,605.33	AUTH TOTAL
PAY	-311.99	-40.23	0.00	-241.69	5.94	0.75	-587.22	
TOT	3,253.11	0.00	0.00	-241.69	5.94	0.75	3,018.11	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-VINITA TERRACE
PAY	-24.78	-3.37	0.00	0.00	0.28	0.14	-27.73	
TOT	-24.78	0.00	0.00	0.00	0.28	0.14	-24.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.79	0.28	0.00	-27.51	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-27.79	0.28	0.00	-27.51	
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-24.78	-3.37	0.00	-27.79	0.56	0.14	-55.24	
TOT	-24.78	0.00	0.00	-27.79	0.56	0.14	-51.87	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
 BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 718
 ST304MO

Aug. 03, 2017
 11:47 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.69	0.00	0.00	0.00	0.00	22.69	CTY-WARSON WOODS
PAY	-168.75	-22.69	0.00	0.00	1.92	0.95	-188.57	
TOT	-168.75	0.00	0.00	0.00	1.92	0.95	-165.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-15.00	0.25	0.00	-14.75	
ADJ	0.00	22.69	0.00	10.00	0.00	0.00	32.69	AUTH TOTAL
PAY	-168.75	-22.69	0.00	-75.00	2.67	0.95	-262.82	
TOT	-168.75	0.00	0.00	-65.00	2.67	0.95	-230.13	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	633.40	264.32	0.00	0.00	0.00	0.00	897.72	CTY-WEBSTER GROVES
PAY	-2,228.89	-264.32	0.00	0.00	24.93	12.46	-2,455.82	
TOT	-1,595.49	0.00	0.00	0.00	24.93	12.46	-1,558.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,709.86	331.24	0.00	0.00	0.00	0.00	-14,378.62	CTY-WEBSTER GROVES
PAY	-2,048.56	-331.24	0.00	0.00	23.80	11.90	-2,344.10	
TOT	-16,758.42	0.00	0.00	0.00	23.80	11.90	-16,722.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-251.10	2.51	0.00	-248.59	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-251.10	2.51	0.00	-248.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	133.50	0.00	0.00	133.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-930.50	9.31	0.00	-921.19	
TOT	0.00	0.00	0.00	-797.00	9.31	0.00	-787.69	
ADJ	-14,076.46	595.56	0.00	133.50	0.00	0.00	-13,347.40	AUTH TOTAL
PAY	-4,277.45	-595.56	0.00	-1,181.60	60.55	24.36	-5,969.70	
TOT	-18,353.91	0.00	0.00	-1,048.10	60.55	24.36	-19,317.10	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 719
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	6.05	0.00	0.00	0.00	0.00	3.88	CTY-WINCHESTER
PAY	-44.55	-6.05	0.00	0.00	0.51	0.25	-49.84	
TOT	-46.72	0.00	0.00	0.00	0.51	0.25	-45.96	
<hr/>								
ADJ	-2.17	6.05	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-44.55	-6.05	0.00	0.00	0.51	0.25	-49.84	
TOT	-46.72	0.00	0.00	0.00	0.51	0.25	-45.96	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.82	25.64	0.00	0.00	0.00	0.00	42.46	CTY-WOODSON TERRAC
PAY	-198.30	-25.64	0.00	0.00	2.24	1.12	-220.58	
TOT	-181.48	0.00	0.00	0.00	2.24	1.12	-178.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.26	0.00	0.00	0.00	0.00	35.26	CTY-WOODSON TERRAC
PAY	-270.19	-35.26	0.00	0.00	3.05	1.53	-300.87	
TOT	-270.19	0.00	0.00	0.00	3.05	1.53	-265.61	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,035.00	0.00	0.00	0.00	0.00	0.00	5,035.00	CTY-WOODSON TERRAC
TOT	5,035.00	0.00	0.00	0.00	0.00	0.00	5,035.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-241.00	2.41	0.00	-238.59	
TOT	0.00	0.00	0.00	-228.50	2.41	0.00	-226.09	
<hr/>								
ADJ	5,051.82	60.90	0.00	12.50	0.00	0.00	5,125.22	AUTH TOTAL
PAY	-468.49	-60.90	0.00	-409.00	9.38	2.65	-926.36	
TOT	4,583.33	0.00	0.00	-396.50	9.38	2.65	4,198.86	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 720
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	8.50	4.35	0.00	0.00	0.00	0.00	12.85	CTY-HILLSDALE
PAY	-31.05	-4.35	0.00	0.00	0.35	0.18	-34.87	
TOT	-22.55	0.00	0.00	0.00	0.35	0.18	-22.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.44	78.38	0.00	0.00	0.00	0.00	72.94	CTY-HILLSDALE
PAY	-565.15	-78.38	0.00	0.00	6.43	3.22	-633.88	
TOT	-570.59	0.00	0.00	0.00	6.43	3.22	-560.94	
<hr/>								
ADJ	3.06	82.73	0.00	0.00	0.00	0.00	85.79	AUTH TOTAL
PAY	-596.20	-82.73	0.00	0.00	6.78	3.40	-668.75	
TOT	-593.14	0.00	0.00	0.00	6.78	3.40	-582.96	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.36	47.90	0.00	0.00	0.00	0.00	183.26	CTY-CRESTWOOD
PAY	-407.63	-47.90	0.00	0.00	4.56	2.28	-448.69	
TOT	-272.27	0.00	0.00	0.00	4.56	2.28	-265.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.16	47.95	0.00	0.00	0.00	0.00	11.79	CTY-CRESTWOOD
PAY	-327.71	-47.95	0.00	0.00	3.76	1.88	-370.02	
TOT	-363.87	0.00	0.00	0.00	3.76	1.88	-358.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.61	10.77	0.00	0.00	0.00	0.00	-182.84	CTY-CRESTWOOD
PAY	103.19	-10.77	0.00	0.00	-0.92	-0.47	91.03	
TOT	-90.42	0.00	0.00	0.00	-0.92	-0.47	-91.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	478.00	0.00	0.00	0.00	0.00	0.00	478.00	CTY-CRESTWOOD
TOT	478.00	0.00	0.00	0.00	0.00	0.00	478.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	383.59	106.62	0.00	0.00	0.00	0.00	490.21	AUTH TOTAL
PAY	-632.15	-106.62	0.00	-140.00	8.80	3.69	-866.28	
TOT	-248.56	0.00	0.00	-140.00	8.80	3.69	-376.07	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 721
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-LAKESHIRE
PAY	-0.68	-3.18	0.00	0.00	0.04	0.02	-3.80	
TOT	-0.68	0.00	0.00	0.00	0.04	0.02	-0.62	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-0.68	-3.18	0.00	0.00	0.04	0.02	-3.80	
TOT	-0.68	0.00	0.00	0.00	0.04	0.02	-0.62	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.41	61.85	0.00	0.00	0.00	0.00	165.26	CTY-ST ANN
PAY	-468.79	-61.85	0.00	0.00	5.31	2.65	-522.68	
TOT	-365.38	0.00	0.00	0.00	5.31	2.65	-357.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.54	0.00	0.00	0.00	0.00	130.54	CTY-ST ANN
PAY	-932.27	-130.54	0.00	0.00	10.63	5.31	-1,046.87	
TOT	-932.27	0.00	0.00	0.00	10.63	5.31	-916.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,500.00	70.00	0.00	0.00	0.00	0.00	3,570.00	CTY-ST ANN
PAY	-1,000.00	-70.00	0.00	0.00	10.70	0.00	-1,059.30	
TOT	2,500.00	0.00	0.00	0.00	10.70	0.00	2,510.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-129.08	1.29	0.00	-127.79	CTY-ST ANN
TOT	0.00	0.00	0.00	-129.08	1.29	0.00	-127.79	
ADJ	3,603.41	262.39	0.00	0.00	0.00	0.00	3,865.80	AUTH TOTAL
PAY	-2,401.06	-262.39	0.00	-129.08	27.93	7.96	-2,756.64	
TOT	1,202.35	0.00	0.00	-129.08	27.93	7.96	1,109.16	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-EDMUNDSON
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	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 722
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	-2.00	0.06	0.00	0.00	0.00	0.00	-1.94	CTY-KINLOCH
PAY	-0.40	-0.06	0.00	0.00	0.00	0.00	-0.46	
TOT	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-KINLOCH
PAY	-23.60	-3.30	0.00	0.00	0.27	0.14	-26.49	
TOT	-23.60	0.00	0.00	0.00	0.27	0.14	-23.19	
<hr/>								
ADJ	-2.00	3.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-24.00	-3.36	0.00	0.00	0.27	0.14	-26.95	
TOT	-26.00	0.00	0.00	0.00	0.27	0.14	-25.59	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.09	22.66	0.00	0.00	0.00	0.00	58.75	CTY-HANLEY HILLS
PAY	-191.31	-22.66	0.00	0.00	2.14	1.07	-210.76	
TOT	-155.22	0.00	0.00	0.00	2.14	1.07	-152.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.37	0.00	0.00	0.00	0.00	42.37	CTY-HANLEY HILLS
PAY	-337.56	-42.37	0.00	0.00	3.80	1.90	-374.23	
TOT	-337.56	0.00	0.00	0.00	3.80	1.90	-331.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-223.87	2.24	0.00	-221.63	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-223.87	2.24	0.00	-221.63	
<hr/>								
ADJ	36.09	65.03	0.00	0.00	0.00	0.00	101.12	AUTH TOTAL
PAY	-528.87	-65.03	0.00	-223.87	8.18	2.97	-806.62	
TOT	-492.78	0.00	0.00	-223.87	8.18	2.97	-705.50	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 723
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	16.49	2.32	0.00	0.00	0.00	0.00	18.81	CTY-NORWOOD COURT
PAY	-16.59	-2.32	0.00	0.00	0.19	0.09	-18.63	
TOT	-0.10	0.00	0.00	0.00	0.19	0.09	0.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-3.50	0.11	0.00	-3.39	
ADJ	16.49	2.32	0.00	7.00	0.00	0.00	25.81	AUTH TOTAL
PAY	-16.59	-2.32	0.00	-10.50	0.30	0.09	-29.02	
TOT	-0.10	0.00	0.00	-3.50	0.30	0.09	-3.21	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.62	17.63	0.00	0.00	0.00	0.00	85.25	CTY-WELLSTON
PAY	-137.18	-17.63	0.00	0.00	1.55	0.78	-152.48	
TOT	-69.56	0.00	0.00	0.00	1.55	0.78	-67.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	CTY-WELLSTON
PAY	-226.48	-19.05	0.00	0.00	2.45	1.23	-241.85	
TOT	-226.48	0.00	0.00	0.00	2.45	1.23	-222.80	
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	67.62	36.68	0.00	0.00	0.00	0.00	104.30	AUTH TOTAL
PAY	-363.66	-36.68	0.00	-28.00	4.28	2.01	-422.05	
TOT	-296.04	0.00	0.00	-28.00	4.28	2.01	-317.75	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	CTY-COUNTRY LIFE A
PAY	-40.87	-5.48	0.00	0.00	0.46	0.23	-45.66	
TOT	-40.87	0.00	0.00	0.00	0.46	0.23	-40.18	
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-40.87	-5.48	0.00	0.00	0.46	0.23	-45.66	
TOT	-40.87	0.00	0.00	0.00	0.46	0.23	-40.18	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 724
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	1,011.43	726.42	0.00	0.00	0.00	0.00	1,737.85	CTY-HAZELWOOD
PAY	-5,575.81	-726.42	0.00	0.00	63.02	31.51	-6,207.70	
TOT	-4,564.38	0.00	0.00	0.00	63.02	31.51	-4,469.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.35	485.74	0.00	0.00	0.00	0.00	119.39	CTY-HAZELWOOD
PAY	-3,501.05	-485.74	0.00	0.00	39.87	19.94	-3,926.98	
TOT	-3,867.40	0.00	0.00	0.00	39.87	19.94	-3,807.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-873.03	48.56	0.00	0.00	0.00	0.00	-824.47	CTY-HAZELWOOD
PAY	465.28	-48.56	0.00	0.00	-4.16	-2.09	410.47	
TOT	-407.75	0.00	0.00	0.00	-4.16	-2.09	-414.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,365.00	296.85	0.00	0.00	0.00	0.00	2,661.85	CTY-HAZELWOOD
PAY	-2,616.36	-296.85	0.00	0.00	29.13	0.00	-2,884.08	
TOT	-251.36	0.00	0.00	0.00	29.13	0.00	-222.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-109.58	1.10	0.00	-108.48	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-109.58	1.10	0.00	-108.48	
ADJ	2,137.05	1,557.57	0.00	0.00	0.00	0.00	3,694.62	AUTH TOTAL
PAY	-11,227.94	-1,557.57	0.00	-109.58	128.96	49.36	-12,716.77	
TOT	-9,090.89	0.00	0.00	-109.58	128.96	49.36	-9,022.15	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 725
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	9.14	75.63	0.00	0.00	0.00	0.00	84.77	CTY-MOLINE ACRES
PAY	-587.40	-75.63	0.00	0.00	6.63	3.32	-653.08	
TOT	-578.26	0.00	0.00	0.00	6.63	3.32	-568.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,581.81	177.91	0.00	0.00	0.00	0.00	-1,403.90	CTY-MOLINE ACRES
PAY	-487.78	-177.91	0.00	0.00	6.66	3.33	-655.70	
TOT	-2,069.59	0.00	0.00	0.00	6.66	3.33	-2,059.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,445.00	0.00	0.00	0.00	0.00	0.00	4,445.00	CTY-MOLINE ACRES
TOT	4,445.00	0.00	0.00	0.00	0.00	0.00	4,445.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-251.63	2.52	0.00	-249.11	
TOT	0.00	0.00	0.00	-391.63	2.52	0.00	-389.11	
ADJ	2,872.33	253.54	0.00	-140.00	0.00	0.00	2,985.87	AUTH TOTAL
PAY	-1,075.18	-253.54	0.00	-251.63	15.81	6.65	-1,557.89	
TOT	1,797.15	0.00	0.00	-391.63	15.81	6.65	1,427.98	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,868.62	27.02	0.00	0.00	0.00	0.00	-2,841.60	CTY-CREVE COEUR
PAY	2,669.02	-27.02	0.00	0.00	-26.42	-13.21	2,602.37	
TOT	-199.60	0.00	0.00	0.00	-26.42	-13.21	-239.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-111.06	1.11	0.00	-109.95	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-111.06	1.11	0.00	-109.95	
ADJ	-2,868.62	27.02	0.00	0.00	0.00	0.00	-2,841.60	AUTH TOTAL
PAY	2,669.02	-27.02	0.00	-111.06	-25.31	-13.21	2,492.42	
TOT	-199.60	0.00	0.00	-111.06	-25.31	-13.21	-349.18	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 726
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	-13.04	2.85	0.00	0.00	0.00	0.00	-10.19	CTY-BRECKENRIDGE H
PAY	-21.10	-2.85	0.00	0.00	0.24	0.12	-23.59	
TOT	-34.14	0.00	0.00	0.00	0.24	0.12	-33.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,675.00	0.00	0.00	0.00	0.00	0.00	4,675.00	CTY-BRECKENRIDGE H
TOT	4,675.00	0.00	0.00	0.00	0.00	0.00	4,675.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
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	
<hr/>								
ADJ	4,661.96	2.85	0.00	-28.00	0.00	0.00	4,636.81	AUTH TOTAL
PAY	-21.10	-2.85	0.00	-28.00	0.52	0.12	-51.31	
TOT	4,640.86	0.00	0.00	-56.00	0.52	0.12	4,585.50	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	20.69	0.00	0.00	0.00	0.00	33.05	CTY-PAGEDALE
PAY	-159.74	-20.69	0.00	0.00	1.81	0.90	-177.72	
TOT	-147.38	0.00	0.00	0.00	1.81	0.90	-144.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.39	44.08	0.00	0.00	0.00	0.00	-54.31	CTY-PAGEDALE
PAY	-271.13	-44.08	0.00	0.00	3.15	1.58	-310.48	
TOT	-369.52	0.00	0.00	0.00	3.15	1.58	-364.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-PAGEDALE
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	
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	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-87.00	0.90	0.00	-86.10	
<hr/>								
ADJ	-86.03	64.77	0.00	-193.00	0.00	0.00	-214.26	AUTH TOTAL
PAY	-430.87	-64.77	0.00	-202.00	6.98	2.48	-688.18	
TOT	-516.90	0.00	0.00	-395.00	6.98	2.48	-902.44	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 727
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	17.33	0.00	0.00	0.00	0.00	17.33	CTY-GREENDALE
PAY	-144.44	-17.33	0.00	0.00	1.61	0.81	-159.35	
TOT	-144.44	0.00	0.00	0.00	1.61	0.81	-142.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-84.00	0.72	0.00	-83.28	
<hr/>								
ADJ	0.00	17.33	0.00	-12.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-144.44	-17.33	0.00	-172.00	3.33	0.81	-329.63	
TOT	-144.44	0.00	0.00	-184.00	3.33	0.81	-324.30	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.00	8.91	0.00	0.00	0.00	0.00	20.91	CTY-CLARKSON VALLY
PAY	-64.35	-8.91	0.00	0.00	0.73	0.36	-72.17	
TOT	-52.35	0.00	0.00	0.00	0.73	0.36	-51.26	
<hr/>								
ADJ	12.00	8.91	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-64.35	-8.91	0.00	0.00	0.73	0.36	-72.17	
TOT	-52.35	0.00	0.00	0.00	0.73	0.36	-51.26	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 728
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	668.69	484.24	0.00	0.00	0.00	0.00	1,152.93	CTY-BELLEFONTAINE
PAY	-3,685.71	-484.24	0.00	0.00	41.70	20.85	-4,107.40	
TOT	-3,017.02	0.00	0.00	0.00	41.70	20.85	-2,954.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.31	425.50	0.00	0.00	0.00	0.00	425.19	CTY-BELLEFONTAINE
PAY	-3,002.69	-425.50	0.00	0.00	34.29	17.14	-3,376.76	
TOT	-3,003.00	0.00	0.00	0.00	34.29	17.14	-2,951.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,402.51	0.00	0.00	0.00	0.00	0.00	3,402.51	CTY-BELLEFONTAINE
PAY	-202.51	0.00	0.00	0.00	2.03	0.00	-200.48	
TOT	3,200.00	0.00	0.00	0.00	2.03	0.00	3,202.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-447.81	4.48	0.00	-443.33	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-447.81	4.48	0.00	-443.33	
AUTH TOTAL								
ADJ	4,070.89	909.74	0.00	0.00	0.00	0.00	4,980.63	AUTH TOTAL
PAY	-6,890.91	-909.74	0.00	-447.81	82.50	37.99	-8,127.97	
TOT	-2,820.02	0.00	0.00	-447.81	82.50	37.99	-3,147.34	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 729
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	25.97	10.12	0.00	0.00	0.00	0.00	36.09	CTY-RIVERVIEW
PAY	-87.55	-10.12	0.00	0.00	0.98	0.49	-96.20	
TOT	-61.58	0.00	0.00	0.00	0.98	0.49	-60.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.92	0.00	0.00	0.00	0.00	29.92	CTY-RIVERVIEW
PAY	-187.15	-29.92	0.00	0.00	2.17	1.09	-213.81	
TOT	-187.15	0.00	0.00	0.00	2.17	1.09	-183.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,269.38	0.00	0.00	0.00	0.00	0.00	9,269.38	CTY-RIVERVIEW
PAY	-187.00	0.00	0.00	0.00	1.87	0.00	-185.13	
TOT	9,082.38	0.00	0.00	0.00	1.87	0.00	9,084.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	9,295.35	40.04	0.00	0.00	0.00	0.00	9,335.39	AUTH TOTAL
PAY	-461.70	-40.04	0.00	-224.00	7.26	1.58	-716.90	
TOT	8,833.65	0.00	0.00	-224.00	7.26	1.58	8,618.49	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-391.07	3.91	0.00	-387.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-391.07	3.91	0.00	-387.16	
<hr/>								
PAY	0.00	0.00	0.00	-391.07	3.91	0.00	-387.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-391.07	3.91	0.00	-387.16	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 730
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	148.64	90.51	0.00	0.00	0.00	0.00	239.15	CTY-MANCHESTER
PAY	-675.92	-90.51	0.00	0.00	7.67	3.83	-754.93	
TOT	-527.28	0.00	0.00	0.00	7.67	3.83	-515.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,119.77	216.23	0.00	0.00	0.00	0.00	-903.54	CTY-MANCHESTER
PAY	-449.49	-216.23	0.00	0.00	6.65	3.33	-655.74	
TOT	-1,569.26	0.00	0.00	0.00	6.65	3.33	-1,559.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	290.00	0.00	0.00	0.00	0.00	0.00	290.00	CTY-MANCHESTER
TOT	290.00	0.00	0.00	0.00	0.00	0.00	290.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-681.13	306.74	0.00	0.00	0.00	0.00	-374.39	AUTH TOTAL
PAY	-1,125.41	-306.74	0.00	-56.00	14.88	7.16	-1,466.11	
TOT	-1,806.54	0.00	0.00	-56.00	14.88	7.16	-1,840.50	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 731
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	90.01	39.40	0.00	0.00	0.00	0.00	129.41	CTY-DELLWOOD
PAY	-315.36	-39.40	0.00	0.00	3.54	1.78	-349.44	
TOT	-225.35	0.00	0.00	0.00	3.54	1.78	-220.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.29	299.40	0.00	0.00	0.00	0.00	186.11	CTY-DELLWOOD
PAY	-2,436.49	-299.40	0.00	0.00	27.35	13.68	-2,694.86	
TOT	-2,549.78	0.00	0.00	0.00	27.35	13.68	-2,508.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,330.00	0.00	0.00	0.00	0.00	0.00	5,330.00	CTY-DELLWOOD
PAY	-505.00	0.00	0.00	0.00	5.05	0.00	-499.95	
TOT	4,825.00	0.00	0.00	0.00	5.05	0.00	4,830.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-276.99	2.77	0.00	-274.22	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-276.99	2.77	0.00	-274.22	
ADJ	5,306.72	338.80	0.00	0.00	0.00	0.00	5,645.52	AUTH TOTAL
PAY	-3,256.85	-338.80	0.00	-276.99	38.71	15.46	-3,818.47	
TOT	2,049.87	0.00	0.00	-276.99	38.71	15.46	1,827.05	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.18	5.69	0.00	0.00	0.00	0.00	22.87	CTY-COOL VALLEY
PAY	-49.32	-5.69	0.00	0.00	0.55	0.28	-54.18	
TOT	-32.14	0.00	0.00	0.00	0.55	0.28	-31.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	CTY-COOL VALLEY
PAY	-36.23	-12.86	0.00	0.00	0.49	0.24	-48.36	
TOT	-36.23	0.00	0.00	0.00	0.49	0.24	-35.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-125.22	1.25	0.00	-123.97	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-125.22	1.25	0.00	-123.97	
ADJ	17.18	18.55	0.00	0.00	0.00	0.00	35.73	AUTH TOTAL
PAY	-85.55	-18.55	0.00	-125.22	2.29	0.52	-226.51	
TOT	-68.37	0.00	0.00	-125.22	2.29	0.52	-190.78	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 732
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.18	107.06	0.00	0.00	0.00	0.00	222.24	CTY-EUREKA
PAY	-788.57	-107.06	0.00	0.00	8.96	4.48	-882.19	
TOT	-673.39	0.00	0.00	0.00	8.96	4.48	-659.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.79	92.66	0.00	0.00	0.00	0.00	-454.13	CTY-EUREKA
PAY	-345.28	-92.66	0.00	0.00	4.38	2.19	-431.37	
TOT	-892.07	0.00	0.00	0.00	4.38	2.19	-885.50	
<hr/>								
ADJ	-431.61	199.72	0.00	0.00	0.00	0.00	-231.89	AUTH TOTAL
PAY	-1,133.85	-199.72	0.00	0.00	13.34	6.67	-1,313.56	
TOT	-1,565.46	0.00	0.00	0.00	13.34	6.67	-1,545.45	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.43	5.78	0.00	0.00	0.00	0.00	16.21	CTY-SUNSET HILLS
PAY	-43.28	-5.78	0.00	0.00	0.49	0.25	-48.32	
TOT	-32.85	0.00	0.00	0.00	0.49	0.25	-32.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.26	16.74	0.00	0.00	0.00	0.00	-97.52	CTY-SUNSET HILLS
PAY	-27.13	-16.74	0.00	0.00	0.44	0.22	-43.21	
TOT	-141.39	0.00	0.00	0.00	0.44	0.22	-140.73	
<hr/>								
ADJ	-103.83	22.52	0.00	0.00	0.00	0.00	-81.31	AUTH TOTAL
PAY	-70.41	-22.52	0.00	0.00	0.93	0.47	-91.53	
TOT	-174.24	0.00	0.00	0.00	0.93	0.47	-172.84	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 733
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	73.37	185.77	0.00	0.00	0.00	0.00	259.14	CTY-BLACK JACK
PAY	-1,390.61	-185.77	0.00	0.00	15.77	7.88	-1,552.73	
TOT	-1,317.24	0.00	0.00	0.00	15.77	7.88	-1,293.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.91	0.00	0.00	0.00	0.00	111.91	CTY-BLACK JACK
PAY	-778.29	-111.91	0.00	0.00	8.90	4.45	-876.85	
TOT	-778.29	0.00	0.00	0.00	8.90	4.45	-764.94	
ADJ	73.37	297.68	0.00	0.00	0.00	0.00	371.05	AUTH TOTAL
PAY	-2,168.90	-297.68	0.00	0.00	24.67	12.33	-2,429.58	
TOT	-2,095.53	0.00	0.00	0.00	24.67	12.33	-2,058.53	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-349.16	3.49	0.00	-345.67	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-349.16	3.49	0.00	-345.67	
PAY	0.00	0.00	0.00	-349.16	3.49	0.00	-345.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-349.16	3.49	0.00	-345.67	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
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	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 734
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	3,428.73	2,051.98	0.00	0.00	0.00	0.00	5,480.71	SHELTERED WORKSHOP
PAY	-16,589.98	-2,051.98	0.00	0.00	186.42	93.21	-18,362.33	
TOT	-13,161.25	0.00	0.00	0.00	186.42	93.21	-12,881.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,367.75	2,383.65	0.00	0.00	0.00	0.00	-9,984.10	SHELTERED WORKSHOP
PAY	-7,523.32	-2,383.65	0.00	0.00	99.07	49.54	-9,758.36	
TOT	-19,891.07	0.00	0.00	0.00	99.07	49.54	-19,742.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,396.53	77.68	0.00	0.00	0.00	0.00	-1,318.85	SHELTERED WORKSHOP
PAY	744.28	-77.68	0.00	0.00	-6.66	-3.33	656.61	
TOT	-652.25	0.00	0.00	0.00	-6.66	-3.33	-662.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.02	0.50	0.00	0.00	0.00	0.00	0.52	SHELTERED WORKSHOP
PAY	-5.41	-0.50	0.00	0.00	0.06	0.03	-5.82	
TOT	-5.39	0.00	0.00	0.00	0.06	0.03	-5.30	
ADJ	-10,335.53	4,513.81	0.00	0.00	0.00	0.00	-5,821.72	AUTH TOTAL
PAY	-23,374.43	-4,513.81	0.00	0.00	278.89	139.45	-27,469.90	
TOT	-33,709.96	0.00	0.00	0.00	278.89	139.45	-33,291.62	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,880.58	127.27	0.00	0.00	0.00	0.00	-1,753.31	BUS.DIST-MAPLEWOOD
PAY	971.51	-127.27	0.00	0.00	-8.45	-4.22	831.57	
TOT	-909.07	0.00	0.00	0.00	-8.45	-4.22	-921.74	
ADJ	-1,880.58	127.27	0.00	0.00	0.00	0.00	-1,753.31	AUTH TOTAL
PAY	971.51	-127.27	0.00	0.00	-8.45	-4.22	831.57	
TOT	-909.07	0.00	0.00	0.00	-8.45	-4.22	-921.74	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 735
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.83	0.00	0.00	0.00	0.00	0.00	-139.83	BUS.DIST-OLD WEBST
PAY	139.83	0.00	0.00	0.00	-1.40	-0.70	137.73	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
ADJ	-139.83	0.00	0.00	0.00	0.00	0.00	-139.83	AUTH TOTAL
PAY	139.83	0.00	0.00	0.00	-1.40	-0.70	137.73	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.74	0.00	0.00	0.00	0.00	0.00	-52.74	BUS.DIST-CROSSROAD
PAY	52.74	0.00	0.00	0.00	-0.53	-0.26	51.95	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
ADJ	-52.74	0.00	0.00	0.00	0.00	0.00	-52.74	AUTH TOTAL
PAY	52.74	0.00	0.00	0.00	-0.53	-0.26	51.95	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	80,474.43	0.00	0.00	0.00	80,474.43	PENALTIES
PAY	0.00	0.00	-80,474.43	0.00	0.00	0.00	-80,474.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	80,474.43	0.00	0.00	0.00	80,474.43	AUTH TOTAL
PAY	0.00	0.00	-80,474.43	0.00	0.00	0.00	-80,474.43	
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	-108.92	0.00	0.00	-108.92	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
TOT	0.00	0.00	0.00	-111.53	0.00	0.00	-111.53	
ADJ	0.00	0.00	0.00	-108.92	0.00	0.00	-108.92	AUTH TOTAL
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
TOT	0.00	0.00	0.00	-111.53	0.00	0.00	-111.53	

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 736
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	170.00	0.00	0.00	170.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-405.00	0.00	0.00	-405.00	
TOT	0.00	0.00	0.00	-235.00	0.00	0.00	-235.00	
<hr/>								
ADJ	0.00	0.00	0.00	170.00	0.00	0.00	170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-405.00	0.00	0.00	-405.00	
TOT	0.00	0.00	0.00	-235.00	0.00	0.00	-235.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	9,450.00	0.00	0.00	9,450.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-75,816.59	0.00	0.00	-75,816.59	
TOT	0.00	0.00	0.00	-66,366.59	0.00	0.00	-66,366.59	
<hr/>								
ADJ	0.00	0.00	0.00	9,450.00	0.00	0.00	9,450.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-75,816.59	0.00	0.00	-75,816.59	
TOT	0.00	0.00	0.00	-66,366.59	0.00	0.00	-66,366.59	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-15,000.52	0.00	0.00	-15,000.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15,000.52	0.00	0.00	-15,000.52	
<hr/>								
PAY	0.00	0.00	0.00	-15,000.52	0.00	0.00	-15,000.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,000.52	0.00	0.00	-15,000.52	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-30,637.17	0.00	0.00	-30,637.17	COMMISSION
TOT	0.00	0.00	0.00	-30,637.17	0.00	0.00	-30,637.17	
<hr/>								
PAY	0.00	0.00	0.00	-30,637.17	0.00	0.00	-30,637.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-30,637.17	0.00	0.00	-30,637.17	
<hr/>								

Aug. 03, 2017
11:47 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-JUL-17 TO 31-JUL-17

PAGE: 737
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	
PAY	0.00	-10.17	0.00	0.00	0.00	0.00	-10.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1.66	0.00	0.00	0.00	1.66	
PAY	0.00	0.00	-1.66	0.00	0.00	0.00	-1.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-72.62	0.00	0.00	0.00	0.00	0.00	-72.62	
TOT	-72.62	0.00	0.00	0.00	0.00	0.00	-72.62	
<hr/>								
TOT	-72.62	0.00	0.00	-10.00	0.00	0.00	-82.62	AUTH TOTAL