

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 1  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,295.95	0.00	0.00	0.00	0.00	0.00	-1,295.95	ST. OF MISSOURI
PAY	1,275.50	0.00	0.00	0.00	-12.76	0.00	1,262.74	
TOT	-20.45	0.00	0.00	0.00	-12.76	0.00	-33.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-289.27	0.00	0.00	0.00	0.00	0.00	-289.27	ST. OF MISSOURI
PAY	275.60	0.00	0.00	0.00	-2.76	0.00	272.84	
TOT	-13.67	0.00	0.00	0.00	-2.76	0.00	-16.43	
<hr/>								
ADJ	-1,585.22	0.00	0.00	0.00	0.00	0.00	-1,585.22	AUTH TOTAL
PAY	1,551.10	0.00	0.00	0.00	-15.52	0.00	1,535.58	
TOT	-34.12	0.00	0.00	0.00	-15.52	0.00	-49.64	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,207.73	0.00	0.00	0.00	0.00	0.00	-8,207.73	COUNTY GENERAL
PAY	8,078.24	0.00	0.00	0.00	-80.78	-40.39	7,957.07	
TOT	-129.49	0.00	0.00	0.00	-80.78	-40.39	-250.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,374.31	0.00	0.00	0.00	0.00	0.00	-3,374.31	COUNTY GENERAL
PAY	3,214.82	0.00	0.00	0.00	-32.15	-16.07	3,166.60	
TOT	-159.49	0.00	0.00	0.00	-32.15	-16.07	-207.71	
<hr/>								
ADJ	-11,582.04	0.00	0.00	0.00	0.00	0.00	-11,582.04	AUTH TOTAL
PAY	11,293.06	0.00	0.00	0.00	-112.93	-56.46	11,123.67	
TOT	-288.98	0.00	0.00	0.00	-112.93	-56.46	-458.37	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 2  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,479.76	0.00	0.00	0.00	0.00	0.00	-6,479.76	COUNTY HEALTH FUND
PAY	6,377.51	0.00	0.00	0.00	-63.78	-31.89	6,281.84	
TOT	-102.25	0.00	0.00	0.00	-63.78	-31.89	-197.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,892.51	0.00	0.00	0.00	0.00	0.00	-2,892.51	COUNTY HEALTH FUND
PAY	2,755.75	0.00	0.00	0.00	-27.56	-13.78	2,714.41	
TOT	-136.76	0.00	0.00	0.00	-27.56	-13.78	-178.10	
<hr/>								
ADJ	-9,372.27	0.00	0.00	0.00	0.00	0.00	-9,372.27	AUTH TOTAL
PAY	9,133.26	0.00	0.00	0.00	-91.34	-45.67	8,996.25	
TOT	-239.01	0.00	0.00	0.00	-91.34	-45.67	-376.02	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,159.91	0.00	0.00	0.00	0.00	0.00	-2,159.91	CO. PARK MAINT.
PAY	2,125.83	0.00	0.00	0.00	-21.26	-10.63	2,093.94	
TOT	-34.08	0.00	0.00	0.00	-21.26	-10.63	-65.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-482.07	0.00	0.00	0.00	0.00	0.00	-482.07	CO. PARK MAINT.
PAY	459.28	0.00	0.00	0.00	-4.59	-2.30	452.39	
TOT	-22.79	0.00	0.00	0.00	-4.59	-2.30	-29.68	
<hr/>								
ADJ	-2,641.98	0.00	0.00	0.00	0.00	0.00	-2,641.98	AUTH TOTAL
PAY	2,585.11	0.00	0.00	0.00	-25.85	-12.93	2,546.33	
TOT	-56.87	0.00	0.00	0.00	-25.85	-12.93	-95.65	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 3  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,721.51	0.00	0.00	0.00	0.00	0.00	-2,721.51	COUNTY BOND RETIRE
PAY	2,678.56	0.00	0.00	0.00	-26.79	-13.39	2,638.38	
TOT	-42.95	0.00	0.00	0.00	-26.79	-13.39	-83.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,491.96	0.00	0.00	0.00	0.00	0.00	-2,491.96	COUNTY BOND RETIRE
PAY	2,374.14	0.00	0.00	0.00	-23.74	-11.87	2,338.53	
TOT	-117.82	0.00	0.00	0.00	-23.74	-11.87	-153.43	
<hr/>								
ADJ	-5,213.47	0.00	0.00	0.00	0.00	0.00	-5,213.47	AUTH TOTAL
PAY	5,052.70	0.00	0.00	0.00	-50.53	-25.26	4,976.91	
TOT	-160.77	0.00	0.00	0.00	-50.53	-25.26	-236.56	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.65	0.00	0.00	0.00	0.00	0.00	-46.65	ROAD & BRIDGE
PAY	46.65	0.00	0.00	0.00	-0.47	-0.23	45.95	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,735.40	0.00	0.00	0.00	0.00	0.00	-1,735.40	ROAD & BRIDGE
PAY	1,653.34	0.00	0.00	0.00	-16.53	-8.27	1,628.54	
TOT	-82.06	0.00	0.00	0.00	-16.53	-8.27	-106.86	
<hr/>								
ADJ	-1,782.05	0.00	0.00	0.00	0.00	0.00	-1,782.05	AUTH TOTAL
PAY	1,699.99	0.00	0.00	0.00	-17.00	-8.50	1,674.49	
TOT	-82.06	0.00	0.00	0.00	-17.00	-8.50	-107.56	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	ROAD & BRIDGE
TOT	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	
<hr/>								
PAY	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	AUTH TOTAL
TOT	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 4  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.05	0.00	0.00	0.00	0.00	0.00	-232.05	ROAD & BRIDGE
PAY	232.05	0.00	0.00	0.00	-2.32	-1.16	228.57	
TOT	0.00	0.00	0.00	0.00	-2.32	-1.16	-3.48	
<hr/>								
ADJ	-232.05	0.00	0.00	0.00	0.00	0.00	-232.05	AUTH TOTAL
PAY	232.05	0.00	0.00	0.00	-2.32	-1.16	228.57	
TOT	0.00	0.00	0.00	0.00	-2.32	-1.16	-3.48	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	ROAD & BRIDGE
TOT	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	
<hr/>								
ADJ	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	AUTH TOTAL
TOT	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.03	0.00	0.00	0.00	0.00	0.00	-30.03	ROAD & BRIDGE
PAY	30.03	0.00	0.00	0.00	-0.30	-0.15	29.58	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-30.03	0.00	0.00	0.00	0.00	0.00	-30.03	AUTH TOTAL
PAY	30.03	0.00	0.00	0.00	-0.30	-0.15	29.58	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	ROAD & BRIDGE
TOT	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	
<hr/>								
PAY	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	AUTH TOTAL
TOT	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	
<hr/>								

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 5  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,049.93	0.00	0.00	0.00	0.00	0.00	-4,049.93	ROAD & BRIDGE
PAY	4,049.93	0.00	0.00	0.00	-40.50	-20.25	3,989.18	
TOT	0.00	0.00	0.00	0.00	-40.50	-20.25	-60.75	
<hr/>								
ADJ	-4,049.93	0.00	0.00	0.00	0.00	0.00	-4,049.93	AUTH TOTAL
PAY	4,049.93	0.00	0.00	0.00	-40.50	-20.25	3,989.18	
TOT	0.00	0.00	0.00	0.00	-40.50	-20.25	-60.75	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-161.91	0.00	0.00	0.00	0.00	0.00	-161.91	ROAD & BRIDGE
PAY	130.55	0.00	0.00	0.00	-1.31	-0.65	128.59	
TOT	-31.36	0.00	0.00	0.00	-1.31	-0.65	-33.32	
<hr/>								
ADJ	-161.91	0.00	0.00	0.00	0.00	0.00	-161.91	AUTH TOTAL
PAY	130.55	0.00	0.00	0.00	-1.31	-0.65	128.59	
TOT	-31.36	0.00	0.00	0.00	-1.31	-0.65	-33.32	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,652.65	0.00	0.00	0.00	0.00	0.00	-8,652.65	ST L COMM COLL
PAY	8,516.12	0.00	0.00	0.00	-85.16	-42.58	8,388.38	
TOT	-136.53	0.00	0.00	0.00	-85.16	-42.58	-264.27	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,121.13	0.00	0.00	0.00	0.00	0.00	-2,121.13	ST L COMM COLL
PAY	2,020.84	0.00	0.00	0.00	-20.21	-10.10	1,990.53	
TOT	-100.29	0.00	0.00	0.00	-20.21	-10.10	-130.60	
<hr/>								
ADJ	-10,773.78	0.00	0.00	0.00	0.00	0.00	-10,773.78	AUTH TOTAL
PAY	10,536.96	0.00	0.00	0.00	-105.37	-52.68	10,378.91	
TOT	-236.82	0.00	0.00	0.00	-105.37	-52.68	-394.87	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 6  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,241.47	0.00	0.00	0.00	0.00	0.00	-39,241.47	SPEC SCH DIST
PAY	38,622.28	0.00	0.00	0.00	-386.22	-193.11	38,042.95	
TOT	-619.19	0.00	0.00	0.00	-386.22	-193.11	-1,198.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,158.34	0.00	0.00	0.00	0.00	0.00	-5,158.34	SPEC SCH DIST
PAY	4,914.45	0.00	0.00	0.00	-49.14	-24.57	4,840.74	
TOT	-243.89	0.00	0.00	0.00	-49.14	-24.57	-317.60	
<hr/>								
ADJ	-44,399.81	0.00	0.00	0.00	0.00	0.00	-44,399.81	AUTH TOTAL
PAY	43,536.73	0.00	0.00	0.00	-435.36	-217.68	42,883.69	
TOT	-863.08	0.00	0.00	0.00	-435.36	-217.68	-1,516.12	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,065.24	0.00	0.00	0.00	0.00	0.00	-10,065.24	MET ZOO MUS DIST
PAY	9,906.42	0.00	0.00	0.00	-99.06	-49.53	9,757.83	
TOT	-158.82	0.00	0.00	0.00	-99.06	-49.53	-307.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,286.60	0.00	0.00	0.00	0.00	0.00	-2,286.60	MET ZOO MUS DIST
PAY	2,178.49	0.00	0.00	0.00	-21.78	-10.89	2,145.82	
TOT	-108.11	0.00	0.00	0.00	-21.78	-10.89	-140.78	
<hr/>								
ADJ	-12,351.84	0.00	0.00	0.00	0.00	0.00	-12,351.84	AUTH TOTAL
PAY	12,084.91	0.00	0.00	0.00	-120.84	-60.42	11,903.65	
TOT	-266.93	0.00	0.00	0.00	-120.84	-60.42	-448.19	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 7  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,457.95	0.00	0.00	0.00	0.00	0.00	-6,457.95	COUNTY LIBRARY
PAY	6,379.89	0.00	0.00	0.00	-63.80	-31.90	6,284.19	
TOT	-78.06	0.00	0.00	0.00	-63.80	-31.90	-173.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,742.34	0.00	0.00	0.00	0.00	0.00	-1,742.34	COUNTY LIBRARY
PAY	1,659.96	0.00	0.00	0.00	-16.60	-8.30	1,635.06	
TOT	-82.38	0.00	0.00	0.00	-16.60	-8.30	-107.28	
<hr/>								
ADJ	-8,200.29	0.00	0.00	0.00	0.00	0.00	-8,200.29	AUTH TOTAL
PAY	8,039.85	0.00	0.00	0.00	-80.40	-40.20	7,919.25	
TOT	-160.44	0.00	0.00	0.00	-80.40	-40.20	-281.04	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.43	0.00	0.00	0.00	0.00	0.00	-24.43	FERGUSON LIBRARY
TOT	-24.43	0.00	0.00	0.00	0.00	0.00	-24.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	FERGUSON LIBRARY
PAY	14.79	0.00	0.00	0.00	-0.15	-0.07	14.57	
TOT	-0.73	0.00	0.00	0.00	-0.15	-0.07	-0.95	
<hr/>								
ADJ	-39.95	0.00	0.00	0.00	0.00	0.00	-39.95	AUTH TOTAL
PAY	14.79	0.00	0.00	0.00	-0.15	-0.07	14.57	
TOT	-25.16	0.00	0.00	0.00	-0.15	-0.07	-25.38	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.57	0.00	0.00	0.00	0.00	0.00	-40.57	MAPLEWOOD LIBRARY
PAY	38.66	0.00	0.00	0.00	-0.39	-0.19	38.08	
TOT	-1.91	0.00	0.00	0.00	-0.39	-0.19	-2.49	
<hr/>								
ADJ	-40.57	0.00	0.00	0.00	0.00	0.00	-40.57	AUTH TOTAL
PAY	38.66	0.00	0.00	0.00	-0.39	-0.19	38.08	
TOT	-1.91	0.00	0.00	0.00	-0.39	-0.19	-2.49	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 8  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-393.96	0.00	0.00	0.00	0.00	0.00	-393.96	SCH-AFFTON
PAY	375.33	0.00	0.00	0.00	-3.75	-1.88	369.70	
<b>TOT</b>	<b>-18.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.75</b>	<b>-1.88</b>	<b>-24.26</b>	
<hr/>								
ADJ	-393.96	0.00	0.00	0.00	0.00	0.00	-393.96	AUTH TOTAL
PAY	375.33	0.00	0.00	0.00	-3.75	-1.88	369.70	
<b>TOT</b>	<b>-18.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.75</b>	<b>-1.88</b>	<b>-24.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.80	0.00	0.00	0.00	0.00	0.00	-44.80	SCH-BAYLESS
PAY	42.68	0.00	0.00	0.00	-0.43	-0.21	42.04	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-2.76</b>	
<hr/>								
ADJ	-44.80	0.00	0.00	0.00	0.00	0.00	-44.80	AUTH TOTAL
PAY	42.68	0.00	0.00	0.00	-0.43	-0.21	42.04	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-2.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-951.47	0.00	0.00	0.00	0.00	0.00	-951.47	SCH-BRENTWOOD
PAY	906.48	0.00	0.00	0.00	-9.06	-4.53	892.89	
<b>TOT</b>	<b>-44.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.06</b>	<b>-4.53</b>	<b>-58.58</b>	
<hr/>								
ADJ	-951.47	0.00	0.00	0.00	0.00	0.00	-951.47	AUTH TOTAL
PAY	906.48	0.00	0.00	0.00	-9.06	-4.53	892.89	
<b>TOT</b>	<b>-44.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.06</b>	<b>-4.53</b>	<b>-58.58</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 9  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,936.33	0.00	0.00	0.00	0.00	0.00	-7,936.33	SCH-CLAYTON
PAY	7,936.33	0.00	0.00	0.00	-79.36	-39.68	7,817.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.36</b>	<b>-39.68</b>	<b>-119.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-789.59	0.00	0.00	0.00	0.00	0.00	-789.59	SCH-CLAYTON
PAY	752.25	0.00	0.00	0.00	-7.52	-3.76	740.97	
<b>TOT</b>	<b>-37.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.52</b>	<b>-3.76</b>	<b>-48.62</b>	
ADJ	-8,725.92	0.00	0.00	0.00	0.00	0.00	-8,725.92	<b>AUTH TOTAL</b>
PAY	8,688.58	0.00	0.00	0.00	-86.88	-43.44	8,558.26	
<b>TOT</b>	<b>-37.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.88</b>	<b>-43.44</b>	<b>-167.66</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,848.85	0.00	0.00	0.00	0.00	0.00	-4,848.85	SCH-PARKWAY
PAY	4,848.85	0.00	0.00	0.00	-48.49	-24.24	4,776.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.49</b>	<b>-24.24</b>	<b>-72.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,824.17	0.00	0.00	0.00	0.00	0.00	-3,824.17	SCH-PARKWAY
PAY	3,643.36	0.00	0.00	0.00	-36.43	-18.22	3,588.71	
<b>TOT</b>	<b>-180.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.43</b>	<b>-18.22</b>	<b>-235.46</b>	
ADJ	-8,673.02	0.00	0.00	0.00	0.00	0.00	-8,673.02	<b>AUTH TOTAL</b>
PAY	8,492.21	0.00	0.00	0.00	-84.92	-42.46	8,364.83	
<b>TOT</b>	<b>-180.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.92</b>	<b>-42.46</b>	<b>-308.19</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,194.26	0.00	0.00	0.00	0.00	0.00	-1,194.26	SCH-ROCKWOOD
<b>TOT</b>	<b>-1,194.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,194.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,807.47	0.00	0.00	0.00	0.00	0.00	-8,807.47	SCH-ROCKWOOD
PAY	8,391.04	0.00	0.00	0.00	-83.91	-41.96	8,265.17	
<b>TOT</b>	<b>-416.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.91</b>	<b>-41.96</b>	<b>-542.30</b>	
ADJ	-10,001.73	0.00	0.00	0.00	0.00	0.00	-10,001.73	<b>AUTH TOTAL</b>
PAY	8,391.04	0.00	0.00	0.00	-83.91	-41.96	8,265.17	
<b>TOT</b>	<b>-1,610.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.91</b>	<b>-41.96</b>	<b>-1,736.56</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 10  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,958.84	0.00	0.00	0.00	0.00	0.00	-1,958.84	SCH-FERG-FLOR
PAY	1,025.11	0.00	0.00	0.00	-10.25	-5.13	1,009.73	
TOT	-933.73	0.00	0.00	0.00	-10.25	-5.13	-949.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,530.82	0.00	0.00	0.00	0.00	0.00	-7,530.82	SCH-FERG-FLOR
PAY	7,174.75	0.00	0.00	0.00	-71.75	-35.87	7,067.13	
TOT	-356.07	0.00	0.00	0.00	-71.75	-35.87	-463.69	
<hr/>								
ADJ	-9,489.66	0.00	0.00	0.00	0.00	0.00	-9,489.66	AUTH TOTAL
PAY	8,199.86	0.00	0.00	0.00	-82.00	-41.00	8,076.86	
TOT	-1,289.80	0.00	0.00	0.00	-82.00	-41.00	-1,412.80	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	SCH-MERAMEC VALLEY
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	
<hr/>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.06	0.00	0.00	0.00	0.00	0.00	-72.06	SCH-HANCOCK
PAY	68.65	0.00	0.00	0.00	-0.69	-0.34	67.62	
TOT	-3.41	0.00	0.00	0.00	-0.69	-0.34	-4.44	
<hr/>								
ADJ	-72.06	0.00	0.00	0.00	0.00	0.00	-72.06	AUTH TOTAL
PAY	68.65	0.00	0.00	0.00	-0.69	-0.34	67.62	
TOT	-3.41	0.00	0.00	0.00	-0.69	-0.34	-4.44	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 11  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-268.28	0.00	0.00	0.00	0.00	0.00	-268.28	SCH-JENNINGS
PAY	255.60	0.00	0.00	0.00	-2.56	-1.28	251.76	
TOT	-12.68	0.00	0.00	0.00	-2.56	-1.28	-16.52	
<hr/>								
ADJ	-268.28	0.00	0.00	0.00	0.00	0.00	-268.28	AUTH TOTAL
PAY	255.60	0.00	0.00	0.00	-2.56	-1.28	251.76	
TOT	-12.68	0.00	0.00	0.00	-2.56	-1.28	-16.52	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,454.96	0.00	0.00	0.00	0.00	0.00	-1,454.96	SCH-KIRKWOOD
PAY	1,386.16	0.00	0.00	0.00	-13.86	-6.93	1,365.37	
TOT	-68.80	0.00	0.00	0.00	-13.86	-6.93	-89.59	
<hr/>								
ADJ	-1,454.96	0.00	0.00	0.00	0.00	0.00	-1,454.96	AUTH TOTAL
PAY	1,386.16	0.00	0.00	0.00	-13.86	-6.93	1,365.37	
TOT	-68.80	0.00	0.00	0.00	-13.86	-6.93	-89.59	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,260.40	0.00	0.00	0.00	0.00	0.00	-1,260.40	SCH-LADUE
PAY	1,200.80	0.00	0.00	0.00	-12.01	-6.00	1,182.79	
TOT	-59.60	0.00	0.00	0.00	-12.01	-6.00	-77.61	
<hr/>								
ADJ	-1,260.40	0.00	0.00	0.00	0.00	0.00	-1,260.40	AUTH TOTAL
PAY	1,200.80	0.00	0.00	0.00	-12.01	-6.00	1,182.79	
TOT	-59.60	0.00	0.00	0.00	-12.01	-6.00	-77.61	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-940.17	0.00	0.00	0.00	0.00	0.00	-940.17	SCH-MAPLEWOOD
PAY	895.71	0.00	0.00	0.00	-8.96	-4.48	882.27	
TOT	-44.46	0.00	0.00	0.00	-8.96	-4.48	-57.90	
<hr/>								
ADJ	-940.17	0.00	0.00	0.00	0.00	0.00	-940.17	AUTH TOTAL
PAY	895.71	0.00	0.00	0.00	-8.96	-4.48	882.27	
TOT	-44.46	0.00	0.00	0.00	-8.96	-4.48	-57.90	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 12  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,224.08	0.00	0.00	0.00	0.00	0.00	-1,224.08	SCH-MEHLVILLE
PAY	1,166.21	0.00	0.00	0.00	-11.66	-5.83	1,148.72	
TOT	-57.87	0.00	0.00	0.00	-11.66	-5.83	-75.36	
<hr/>								
ADJ	-1,224.08	0.00	0.00	0.00	0.00	0.00	-1,224.08	AUTH TOTAL
PAY	1,166.21	0.00	0.00	0.00	-11.66	-5.83	1,148.72	
TOT	-57.87	0.00	0.00	0.00	-11.66	-5.83	-75.36	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-833.86	0.00	0.00	0.00	8.34	4.17	-821.35	SCH-NORMANDY
TOT	-833.86	0.00	0.00	0.00	8.34	4.17	-821.35	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-448.51	0.00	0.00	0.00	0.00	0.00	-448.51	SCH-NORMANDY
PAY	427.30	0.00	0.00	0.00	-4.27	-2.14	420.89	
TOT	-21.21	0.00	0.00	0.00	-4.27	-2.14	-27.62	
<hr/>								
ADJ	-448.51	0.00	0.00	0.00	0.00	0.00	-448.51	AUTH TOTAL
PAY	-406.56	0.00	0.00	0.00	4.07	2.03	-400.46	
TOT	-855.07	0.00	0.00	0.00	4.07	2.03	-848.97	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-145,338.63	0.00	0.00	0.00	0.00	0.00	-145,338.63	SCH-PATTONVILLE
PAY	145,338.63	0.00	0.00	0.00	-1,453.39	-726.69	143,158.55	
TOT	0.00	0.00	0.00	0.00	-1,453.39	-726.69	-2,180.08	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,705.69	0.00	0.00	0.00	0.00	0.00	-6,705.69	SCH-PATTONVILLE
PAY	6,388.64	0.00	0.00	0.00	-63.89	-31.94	6,292.81	
TOT	-317.05	0.00	0.00	0.00	-63.89	-31.94	-412.88	
<hr/>								
ADJ	-152,044.32	0.00	0.00	0.00	0.00	0.00	-152,044.32	AUTH TOTAL
PAY	151,727.27	0.00	0.00	0.00	-1,517.28	-758.63	149,451.36	
TOT	-317.05	0.00	0.00	0.00	-1,517.28	-758.63	-2,592.96	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 13  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,365.01	0.00	0.00	0.00	0.00	0.00	-1,365.01	SCH-RITENOUR
PAY	1,300.47	0.00	0.00	0.00	-13.00	-6.50	1,280.97	
TOT	-64.54	0.00	0.00	0.00	-13.00	-6.50	-84.04	
<hr/>								
ADJ	-1,365.01	0.00	0.00	0.00	0.00	0.00	-1,365.01	AUTH TOTAL
PAY	1,300.47	0.00	0.00	0.00	-13.00	-6.50	1,280.97	
TOT	-64.54	0.00	0.00	0.00	-13.00	-6.50	-84.04	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.62	0.00	0.00	0.00	0.00	0.00	-102.62	SCH-RIVERVIEW GRNS
PAY	97.77	0.00	0.00	0.00	-0.98	-0.49	96.30	
TOT	-4.85	0.00	0.00	0.00	-0.98	-0.49	-6.32	
<hr/>								
ADJ	-102.62	0.00	0.00	0.00	0.00	0.00	-102.62	AUTH TOTAL
PAY	97.77	0.00	0.00	0.00	-0.98	-0.49	96.30	
TOT	-4.85	0.00	0.00	0.00	-0.98	-0.49	-6.32	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-490.53	0.00	0.00	0.00	0.00	0.00	-490.53	SCH-UNIVERSITY CTY
PAY	467.33	0.00	0.00	0.00	-4.67	-2.34	460.32	
TOT	-23.20	0.00	0.00	0.00	-4.67	-2.34	-30.21	
<hr/>								
ADJ	-490.53	0.00	0.00	0.00	0.00	0.00	-490.53	AUTH TOTAL
PAY	467.33	0.00	0.00	0.00	-4.67	-2.34	460.32	
TOT	-23.20	0.00	0.00	0.00	-4.67	-2.34	-30.21	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-592.29	0.00	0.00	0.00	0.00	0.00	-592.29	SCH-VALLEY PARK
PAY	564.28	0.00	0.00	0.00	-5.64	-2.82	555.82	
TOT	-28.01	0.00	0.00	0.00	-5.64	-2.82	-36.47	
<hr/>								
ADJ	-592.29	0.00	0.00	0.00	0.00	0.00	-592.29	AUTH TOTAL
PAY	564.28	0.00	0.00	0.00	-5.64	-2.82	555.82	
TOT	-28.01	0.00	0.00	0.00	-5.64	-2.82	-36.47	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 14  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-938.01	0.00	0.00	0.00	0.00	0.00	-938.01	SCH-WEBSTER GROVES
PAY	893.66	0.00	0.00	0.00	-8.94	-4.47	880.25	
TOT	-44.35	0.00	0.00	0.00	-8.94	-4.47	-57.76	
<hr/>								
ADJ	-938.01	0.00	0.00	0.00	0.00	0.00	-938.01	AUTH TOTAL
PAY	893.66	0.00	0.00	0.00	-8.94	-4.47	880.25	
TOT	-44.35	0.00	0.00	0.00	-8.94	-4.47	-57.76	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-308.10	0.00	0.00	0.00	0.00	0.00	-308.10	SCH-WELLSTON
PAY	293.53	0.00	0.00	0.00	-2.94	-1.47	289.12	
TOT	-14.57	0.00	0.00	0.00	-2.94	-1.47	-18.98	
<hr/>								
ADJ	-308.10	0.00	0.00	0.00	0.00	0.00	-308.10	AUTH TOTAL
PAY	293.53	0.00	0.00	0.00	-2.94	-1.47	289.12	
TOT	-14.57	0.00	0.00	0.00	-2.94	-1.47	-18.98	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,700.55	0.00	0.00	0.00	0.00	0.00	-1,700.55	SCH-LINDBERGH
PAY	1,620.14	0.00	0.00	0.00	-16.20	-8.10	1,595.84	
TOT	-80.41	0.00	0.00	0.00	-16.20	-8.10	-104.71	
<hr/>								
ADJ	-1,700.55	0.00	0.00	0.00	0.00	0.00	-1,700.55	AUTH TOTAL
PAY	1,620.14	0.00	0.00	0.00	-16.20	-8.10	1,595.84	
TOT	-80.41	0.00	0.00	0.00	-16.20	-8.10	-104.71	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 15  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,684.13	0.00	0.00	0.00	0.00	0.00	-2,684.13	SCH-HAZELWOOD
PAY	2,684.13	0.00	0.00	0.00	-26.84	-13.42	2,643.87	
TOT	0.00	0.00	0.00	0.00	-26.84	-13.42	-40.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,565.93	0.00	0.00	0.00	0.00	0.00	-5,565.93	SCH-HAZELWOOD
PAY	5,302.76	0.00	0.00	0.00	-53.03	-26.51	5,223.22	
TOT	-263.17	0.00	0.00	0.00	-53.03	-26.51	-342.71	
<hr/>								
ADJ	-8,250.06	0.00	0.00	0.00	0.00	0.00	-8,250.06	AUTH TOTAL
PAY	7,986.89	0.00	0.00	0.00	-79.87	-39.93	7,867.09	
TOT	-263.17	0.00	0.00	0.00	-79.87	-39.93	-382.97	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-205.82	0.00	0.00	0.00	0.00	0.00	-205.82	METRO SEWER DIST
PAY	180.28	0.00	0.00	0.00	-1.80	-0.90	177.58	
TOT	-25.54	0.00	0.00	0.00	-1.80	-0.90	-28.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-465.14	0.00	0.00	0.00	0.00	0.00	-465.14	METRO SEWER DIST
PAY	443.15	0.00	0.00	0.00	-4.43	-2.22	436.50	
TOT	-21.99	0.00	0.00	0.00	-4.43	-2.22	-28.64	
<hr/>								
ADJ	-670.96	0.00	0.00	0.00	0.00	0.00	-670.96	AUTH TOTAL
PAY	623.43	0.00	0.00	0.00	-6.23	-3.12	614.08	
TOT	-47.53	0.00	0.00	0.00	-6.23	-3.12	-56.88	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 16  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-669.88	0.00	0.00	0.00	0.00	0.00	-669.88	MSD EXTENSION
PAY	664.89	0.00	0.00	0.00	-6.65	-3.32	654.92	
TOT	-4.99	0.00	0.00	0.00	-6.65	-3.32	-14.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.49	0.00	0.00	0.00	0.00	0.00	-97.49	MSD EXTENSION
PAY	92.88	0.00	0.00	0.00	-0.93	-0.46	91.49	
TOT	-4.61	0.00	0.00	0.00	-0.93	-0.46	-6.00	
<hr/>								
ADJ	-767.37	0.00	0.00	0.00	0.00	0.00	-767.37	AUTH TOTAL
PAY	757.77	0.00	0.00	0.00	-7.58	-3.78	746.41	
TOT	-9.60	0.00	0.00	0.00	-7.58	-3.78	-20.96	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.18	0.00	0.00	0.00	0.00	0.00	-10.18	SEWR-MALINE CR
TOT	-10.18	0.00	0.00	0.00	0.00	0.00	-10.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.60	0.00	0.00	0.00	0.00	0.00	-24.60	SEWR-MALINE CR
PAY	23.44	0.00	0.00	0.00	-0.23	-0.12	23.09	
TOT	-1.16	0.00	0.00	0.00	-0.23	-0.12	-1.51	
<hr/>								
ADJ	-34.78	0.00	0.00	0.00	0.00	0.00	-34.78	AUTH TOTAL
PAY	23.44	0.00	0.00	0.00	-0.23	-0.12	23.09	
TOT	-11.34	0.00	0.00	0.00	-0.23	-0.12	-11.69	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	SEWR-CREVE COEUR
PAY	6.64	0.00	0.00	0.00	-0.07	-0.03	6.54	
TOT	-0.33	0.00	0.00	0.00	-0.07	-0.03	-0.43	
<hr/>								
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	AUTH TOTAL
PAY	6.64	0.00	0.00	0.00	-0.07	-0.03	6.54	
TOT	-0.33	0.00	0.00	0.00	-0.07	-0.03	-0.43	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 17  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SEWR-NO. AFFTON
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.60	0.00	0.00	0.00	0.00	0.00	-28.60	SEWR-FOUNTAIN CR
PAY	28.60	0.00	0.00	0.00	-0.29	-0.14	28.17	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	SEWR-FOUNTAIN CR
PAY	2.25	0.00	0.00	0.00	-0.02	-0.01	2.22	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	
<hr/>								
ADJ	-30.96	0.00	0.00	0.00	0.00	0.00	-30.96	AUTH TOTAL
PAY	30.85	0.00	0.00	0.00	-0.31	-0.15	30.39	
TOT	-0.11	0.00	0.00	0.00	-0.31	-0.15	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SEWR-MARLBOROUGH
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<hr/>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 18  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.37	0.00	0.00	0.00	0.00	0.00	-63.37	SEWR-GRAVOIS CR.
PAY	60.37	0.00	0.00	0.00	-0.60	-0.30	59.47	
TOT	-3.00	0.00	0.00	0.00	-0.60	-0.30	-3.90	
<hr/>								
ADJ	-63.37	0.00	0.00	0.00	0.00	0.00	-63.37	AUTH TOTAL
PAY	60.37	0.00	0.00	0.00	-0.60	-0.30	59.47	
TOT	-3.00	0.00	0.00	0.00	-0.60	-0.30	-3.90	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	SEWR-WELLSTON
PAY	6.43	0.00	0.00	0.00	-0.06	-0.03	6.34	
TOT	-0.32	0.00	0.00	0.00	-0.06	-0.03	-0.41	
<hr/>								
ADJ	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	AUTH TOTAL
PAY	6.43	0.00	0.00	0.00	-0.06	-0.03	6.34	
TOT	-0.32	0.00	0.00	0.00	-0.06	-0.03	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.66	0.00	0.00	0.00	0.00	0.00	-26.66	SEWR-WATKINS CR
PAY	26.66	0.00	0.00	0.00	-0.27	-0.13	26.26	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	SEWR-WATKINS CR
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
ADJ	-27.67	0.00	0.00	0.00	0.00	0.00	-27.67	AUTH TOTAL
PAY	27.62	0.00	0.00	0.00	-0.28	-0.13	27.21	
TOT	-0.05	0.00	0.00	0.00	-0.28	-0.13	-0.46	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 19  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-LORETTA-JOP
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	SEWR-WEDGEWD. CR
PAY	2.27	0.00	0.00	0.00	-0.02	-0.01	2.24	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	
<hr/>								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	2.27	0.00	0.00	0.00	-0.02	-0.01	2.24	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.95	0.00	0.00	0.00	0.00	0.00	-63.95	SEWR-U.CTY STORM
PAY	60.93	0.00	0.00	0.00	-0.61	-0.30	60.02	
TOT	-3.02	0.00	0.00	0.00	-0.61	-0.30	-3.93	
<hr/>								
ADJ	-63.95	0.00	0.00	0.00	0.00	0.00	-63.95	AUTH TOTAL
PAY	60.93	0.00	0.00	0.00	-0.61	-0.30	60.02	
TOT	-3.02	0.00	0.00	0.00	-0.61	-0.30	-3.93	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 20  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.60	0.00	0.00	0.00	0.00	0.00	-132.60	SEWR-CLAYTON CENTR
PAY	132.60	0.00	0.00	0.00	-1.33	-0.66	130.61	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	SEWR-CLAYTON CENTR
PAY	9.48	0.00	0.00	0.00	-0.09	-0.05	9.34	
TOT	-0.47	0.00	0.00	0.00	-0.09	-0.05	-0.61	
<hr/>								
ADJ	-142.55	0.00	0.00	0.00	0.00	0.00	-142.55	AUTH TOTAL
PAY	142.08	0.00	0.00	0.00	-1.42	-0.71	139.95	
TOT	-0.47	0.00	0.00	0.00	-1.42	-0.71	-2.60	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	SEWR-DELLWOOD CR
PAY	6.36	0.00	0.00	0.00	-0.06	-0.03	6.27	
TOT	-0.31	0.00	0.00	0.00	-0.06	-0.03	-0.40	
<hr/>								
ADJ	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	AUTH TOTAL
PAY	6.36	0.00	0.00	0.00	-0.06	-0.03	6.27	
TOT	-0.31	0.00	0.00	0.00	-0.06	-0.03	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SEWR-UPR.PADDOCK
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 21  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.02	0.00	0.00	0.00	0.00	0.00	-20.02	SEWR-COLD WATER
PAY	14.61	0.00	0.00	0.00	-0.15	-0.07	14.39	
<b>TOT</b>	<b>-5.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-5.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.54	0.00	0.00	0.00	0.00	0.00	-175.54	SEWR-COLD WATER
PAY	167.24	0.00	0.00	0.00	-1.67	-0.84	164.73	
<b>TOT</b>	<b>-8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>-0.84</b>	<b>-10.81</b>	
ADJ	-195.56	0.00	0.00	0.00	0.00	0.00	-195.56	<b>AUTH TOTAL</b>
PAY	181.85	0.00	0.00	0.00	-1.82	-0.91	179.12	
<b>TOT</b>	<b>-13.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	<b>-0.91</b>	<b>-16.44</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.73	0.00	0.00	0.00	0.00	0.00	-8.73	SEWR-SUGAR CREEK
PAY	8.32	0.00	0.00	0.00	-0.08	-0.04	8.20	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.53</b>	
ADJ	-8.73	0.00	0.00	0.00	0.00	0.00	-8.73	<b>AUTH TOTAL</b>
PAY	8.32	0.00	0.00	0.00	-0.08	-0.04	8.20	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.53</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.60	0.00	0.00	0.00	0.00	0.00	-132.60	SEWR-DEER CREEK
PAY	132.60	0.00	0.00	0.00	-1.33	-0.66	130.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-0.66</b>	<b>-1.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.57	0.00	0.00	0.00	0.00	0.00	-93.57	SEWR-DEER CREEK
PAY	89.14	0.00	0.00	0.00	-0.89	-0.45	87.80	
<b>TOT</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.45</b>	<b>-5.77</b>	
ADJ	-226.17	0.00	0.00	0.00	0.00	0.00	-226.17	<b>AUTH TOTAL</b>
PAY	221.74	0.00	0.00	0.00	-2.22	-1.11	218.41	
<b>TOT</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.22</b>	<b>-1.11</b>	<b>-7.76</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 22  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	SEWR-PADDOCK CR.
PAY	2.31	0.00	0.00	0.00	-0.02	-0.01	2.28	
TOT	-0.12	0.00	0.00	0.00	-0.02	-0.01	-0.15	
<hr/>								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	2.31	0.00	0.00	0.00	-0.02	-0.01	2.28	
TOT	-0.12	0.00	0.00	0.00	-0.02	-0.01	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.10	0.00	0.00	0.00	0.00	0.00	-111.10	SEWR-MO RIV BONF
PAY	105.85	0.00	0.00	0.00	-1.06	-0.53	104.26	
TOT	-5.25	0.00	0.00	0.00	-1.06	-0.53	-6.84	
<hr/>								
ADJ	-111.10	0.00	0.00	0.00	0.00	0.00	-111.10	AUTH TOTAL
PAY	105.85	0.00	0.00	0.00	-1.06	-0.53	104.26	
TOT	-5.25	0.00	0.00	0.00	-1.06	-0.53	-6.84	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-176.51	0.00	0.00	0.00	0.00	0.00	-176.51	SEWR-MER RIV BAS
PAY	168.17	0.00	0.00	0.00	-1.68	-0.84	165.65	
TOT	-8.34	0.00	0.00	0.00	-1.68	-0.84	-10.86	
<hr/>								
ADJ	-176.51	0.00	0.00	0.00	0.00	0.00	-176.51	AUTH TOTAL
PAY	168.17	0.00	0.00	0.00	-1.68	-0.84	165.65	
TOT	-8.34	0.00	0.00	0.00	-1.68	-0.84	-10.86	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	SEWR-SHREWSBURY
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 23  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	SEWR-SEMINARY
PAY	5.60	0.00	0.00	0.00	-0.06	-0.03	5.51	
TOT	-0.28	0.00	0.00	0.00	-0.06	-0.03	-0.37	
<hr/>								
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	AUTH TOTAL
PAY	5.60	0.00	0.00	0.00	-0.06	-0.03	5.51	
TOT	-0.28	0.00	0.00	0.00	-0.06	-0.03	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.60	0.00	0.00	0.00	0.00	0.00	-132.60	SEWR-BLACK CREEK
PAY	132.60	0.00	0.00	0.00	-1.33	-0.66	130.61	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.41	0.00	0.00	0.00	0.00	0.00	-47.41	SEWR-BLACK CREEK
PAY	45.17	0.00	0.00	0.00	-0.45	-0.23	44.49	
TOT	-2.24	0.00	0.00	0.00	-0.45	-0.23	-2.92	
<hr/>								
ADJ	-180.01	0.00	0.00	0.00	0.00	0.00	-180.01	AUTH TOTAL
PAY	177.77	0.00	0.00	0.00	-1.78	-0.89	175.10	
TOT	-2.24	0.00	0.00	0.00	-1.78	-0.89	-4.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.11	0.00	0.00	0.00	0.00	0.00	-71.11	FIRE-AFFTON
PAY	67.74	0.00	0.00	0.00	-0.68	-0.34	66.72	
TOT	-3.37	0.00	0.00	0.00	-0.68	-0.34	-4.39	
<hr/>								
ADJ	-71.11	0.00	0.00	0.00	0.00	0.00	-71.11	AUTH TOTAL
PAY	67.74	0.00	0.00	0.00	-0.68	-0.34	66.72	
TOT	-3.37	0.00	0.00	0.00	-0.68	-0.34	-4.39	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 24  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-KINLOCH
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.46	0.00	0.00	0.00	0.00	0.00	-41.46	FIRE-LEMAY
PAY	39.50	0.00	0.00	0.00	-0.40	-0.20	38.90	
TOT	-1.96	0.00	0.00	0.00	-0.40	-0.20	-2.56	
<hr/>								
ADJ	-41.46	0.00	0.00	0.00	0.00	0.00	-41.46	AUTH TOTAL
PAY	39.50	0.00	0.00	0.00	-0.40	-0.20	38.90	
TOT	-1.96	0.00	0.00	0.00	-0.40	-0.20	-2.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	FIRE-METRO NORTH
PAY	9.56	0.00	0.00	0.00	-0.10	-0.05	9.41	
TOT	-0.48	0.00	0.00	0.00	-0.10	-0.05	-0.63	
<hr/>								
ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	AUTH TOTAL
PAY	9.56	0.00	0.00	0.00	-0.10	-0.05	9.41	
TOT	-0.48	0.00	0.00	0.00	-0.10	-0.05	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.04	0.00	0.00	0.00	0.00	0.00	-16.04	FIRE-RIVERVIEW
PAY	15.28	0.00	0.00	0.00	-0.15	-0.08	15.05	
TOT	-0.76	0.00	0.00	0.00	-0.15	-0.08	-0.99	
<hr/>								
ADJ	-16.04	0.00	0.00	0.00	0.00	0.00	-16.04	AUTH TOTAL
PAY	15.28	0.00	0.00	0.00	-0.15	-0.08	15.05	
TOT	-0.76	0.00	0.00	0.00	-0.15	-0.08	-0.99	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 25  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-277.16	0.00	0.00	0.00	2.77	1.39	-273.00	FIRE-NORTHEAST AMBU
TOT	-277.16	0.00	0.00	0.00	2.77	1.39	-273.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.99	0.00	0.00	0.00	0.00	0.00	-17.99	FIRE-NORTHEAST AMBU
PAY	17.14	0.00	0.00	0.00	-0.17	-0.09	16.88	
TOT	-0.85	0.00	0.00	0.00	-0.17	-0.09	-1.11	
<hr/>								
ADJ	-17.99	0.00	0.00	0.00	0.00	0.00	-17.99	AUTH TOTAL
PAY	-260.02	0.00	0.00	0.00	2.60	1.30	-256.12	
TOT	-278.01	0.00	0.00	0.00	2.60	1.30	-274.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-394.68	0.00	0.00	0.00	0.00	0.00	-394.68	FIRE-FLORISSANT V
PAY	394.68	0.00	0.00	0.00	-3.95	-1.97	388.76	
TOT	0.00	0.00	0.00	0.00	-3.95	-1.97	-5.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.20	0.00	0.00	0.00	0.00	0.00	-107.20	FIRE-FLORISSANT V
PAY	102.13	0.00	0.00	0.00	-1.02	-0.51	100.60	
TOT	-5.07	0.00	0.00	0.00	-1.02	-0.51	-6.60	
<hr/>								
ADJ	-501.88	0.00	0.00	0.00	0.00	0.00	-501.88	AUTH TOTAL
PAY	496.81	0.00	0.00	0.00	-4.97	-2.48	489.36	
TOT	-5.07	0.00	0.00	0.00	-4.97	-2.48	-12.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-553.33	0.00	0.00	0.00	0.00	0.00	-553.33	FIRE-ROBERTSON
PAY	527.17	0.00	0.00	0.00	-5.27	-2.64	519.26	
TOT	-26.16	0.00	0.00	0.00	-5.27	-2.64	-34.07	
<hr/>								
ADJ	-553.33	0.00	0.00	0.00	0.00	0.00	-553.33	AUTH TOTAL
PAY	527.17	0.00	0.00	0.00	-5.27	-2.64	519.26	
TOT	-26.16	0.00	0.00	0.00	-5.27	-2.64	-34.07	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2007**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 26  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-283.13	0.00	0.00	0.00	0.00	0.00	-283.13	FIRE-MID COUNTY
PAY	269.74	0.00	0.00	0.00	-2.70	-1.35	265.69	
<b>TOT</b>	<b>-13.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>-1.35</b>	<b>-17.44</b>	
<hr/>								
ADJ	-283.13	0.00	0.00	0.00	0.00	0.00	-283.13	<b>AUTH TOTAL</b>
PAY	269.74	0.00	0.00	0.00	-2.70	-1.35	265.69	
<b>TOT</b>	<b>-13.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>-1.35</b>	<b>-17.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50,985.21	0.00	0.00	0.00	0.00	0.00	-50,985.21	FIRE-PATTONVILLE
PAY	50,985.21	0.00	0.00	0.00	-509.85	-254.93	50,220.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-509.85</b>	<b>-254.93</b>	<b>-764.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-653.19	0.00	0.00	0.00	0.00	0.00	-653.19	FIRE-PATTONVILLE
PAY	622.30	0.00	0.00	0.00	-6.22	-3.11	612.97	
<b>TOT</b>	<b>-30.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.22</b>	<b>-3.11</b>	<b>-40.22</b>	
<hr/>								
ADJ	-51,638.40	0.00	0.00	0.00	0.00	0.00	-51,638.40	<b>AUTH TOTAL</b>
PAY	51,607.51	0.00	0.00	0.00	-516.07	-258.04	50,833.40	
<b>TOT</b>	<b>-30.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-516.07</b>	<b>-258.04</b>	<b>-805.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-430.33	0.00	0.00	0.00	0.00	0.00	-430.33	FIRE-MARYLAND HTS
PAY	430.33	0.00	0.00	0.00	-4.30	-2.15	423.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.30</b>	<b>-2.15</b>	<b>-6.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-403.64	0.00	0.00	0.00	0.00	0.00	-403.64	FIRE-MARYLAND HTS
PAY	384.56	0.00	0.00	0.00	-3.85	-1.92	378.79	
<b>TOT</b>	<b>-19.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.85</b>	<b>-1.92</b>	<b>-24.85</b>	
<hr/>								
ADJ	-833.97	0.00	0.00	0.00	0.00	0.00	-833.97	<b>AUTH TOTAL</b>
PAY	814.89	0.00	0.00	0.00	-8.15	-4.07	802.67	
<b>TOT</b>	<b>-19.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.15</b>	<b>-4.07</b>	<b>-31.30</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 27  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-198.85	0.00	0.00	0.00	0.00	0.00	-198.85	FIRE-COMMUNITY
PAY	189.45	0.00	0.00	0.00	-1.89	-0.95	186.61	
TOT	-9.40	0.00	0.00	0.00	-1.89	-0.95	-12.24	
<hr/>								
ADJ	-198.85	0.00	0.00	0.00	0.00	0.00	-198.85	AUTH TOTAL
PAY	189.45	0.00	0.00	0.00	-1.89	-0.95	186.61	
TOT	-9.40	0.00	0.00	0.00	-1.89	-0.95	-12.24	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-589.05	0.00	0.00	0.00	0.00	0.00	-589.05	FIRE-SPANISH LAKE
PAY	589.05	0.00	0.00	0.00	-5.89	-2.95	580.21	
TOT	0.00	0.00	0.00	0.00	-5.89	-2.95	-8.84	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.09	0.00	0.00	0.00	0.00	0.00	-12.09	FIRE-SPANISH LAKE
PAY	11.52	0.00	0.00	0.00	-0.12	-0.06	11.34	
TOT	-0.57	0.00	0.00	0.00	-0.12	-0.06	-0.75	
<hr/>								
ADJ	-601.14	0.00	0.00	0.00	0.00	0.00	-601.14	AUTH TOTAL
PAY	600.57	0.00	0.00	0.00	-6.01	-3.01	591.55	
TOT	-0.57	0.00	0.00	0.00	-6.01	-3.01	-9.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.81	0.00	0.00	0.00	0.00	0.00	-65.81	FIRE-BLACK JACK
PAY	62.70	0.00	0.00	0.00	-0.63	-0.31	61.76	
TOT	-3.11	0.00	0.00	0.00	-0.63	-0.31	-4.05	
<hr/>								
ADJ	-65.81	0.00	0.00	0.00	0.00	0.00	-65.81	AUTH TOTAL
PAY	62.70	0.00	0.00	0.00	-0.63	-0.31	61.76	
TOT	-3.11	0.00	0.00	0.00	-0.63	-0.31	-4.05	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 28  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-434.97	0.00	0.00	0.00	0.00	0.00	-434.97	FIRE-MEHLVILLE
PAY	414.40	0.00	0.00	0.00	-4.14	-2.07	408.19	
TOT	-20.57	0.00	0.00	0.00	-4.14	-2.07	-26.78	
<hr/>								
ADJ	-434.97	0.00	0.00	0.00	0.00	0.00	-434.97	AUTH TOTAL
PAY	414.40	0.00	0.00	0.00	-4.14	-2.07	408.19	
TOT	-20.57	0.00	0.00	0.00	-4.14	-2.07	-26.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-184.50	0.00	0.00	0.00	0.00	0.00	-184.50	FIRE-WEST OVERLAND
PAY	175.77	0.00	0.00	0.00	-1.76	-0.88	173.13	
TOT	-8.73	0.00	0.00	0.00	-1.76	-0.88	-11.37	
<hr/>								
ADJ	-184.50	0.00	0.00	0.00	0.00	0.00	-184.50	AUTH TOTAL
PAY	175.77	0.00	0.00	0.00	-1.76	-0.88	173.13	
TOT	-8.73	0.00	0.00	0.00	-1.76	-0.88	-11.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-299.38	0.00	0.00	0.00	0.00	0.00	-299.38	FIRE-METRO WEST
PAY	285.22	0.00	0.00	0.00	-2.85	-1.43	280.94	
TOT	-14.16	0.00	0.00	0.00	-2.85	-1.43	-18.44	
<hr/>								
ADJ	-299.38	0.00	0.00	0.00	0.00	0.00	-299.38	AUTH TOTAL
PAY	285.22	0.00	0.00	0.00	-2.85	-1.43	280.94	
TOT	-14.16	0.00	0.00	0.00	-2.85	-1.43	-18.44	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 29  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,423.23	0.00	0.00	0.00	0.00	0.00	-1,423.23	FIRE-MONARCH
PAY	1,147.56	0.00	0.00	0.00	-11.48	-5.74	1,130.34	
TOT	-275.67	0.00	0.00	0.00	-11.48	-5.74	-292.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-270.59	0.00	0.00	0.00	0.00	0.00	-270.59	FIRE-MONARCH
PAY	257.80	0.00	0.00	0.00	-2.58	-1.29	253.93	
TOT	-12.79	0.00	0.00	0.00	-2.58	-1.29	-16.66	
<hr/>								
ADJ	-1,693.82	0.00	0.00	0.00	0.00	0.00	-1,693.82	AUTH TOTAL
PAY	1,405.36	0.00	0.00	0.00	-14.06	-7.03	1,384.27	
TOT	-288.46	0.00	0.00	0.00	-14.06	-7.03	-309.55	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-276.93	0.00	0.00	0.00	0.00	0.00	-276.93	FIRE-CREVE COEUR
PAY	263.84	0.00	0.00	0.00	-2.64	-1.32	259.88	
TOT	-13.09	0.00	0.00	0.00	-2.64	-1.32	-17.05	
<hr/>								
ADJ	-276.93	0.00	0.00	0.00	0.00	0.00	-276.93	AUTH TOTAL
PAY	263.84	0.00	0.00	0.00	-2.64	-1.32	259.88	
TOT	-13.09	0.00	0.00	0.00	-2.64	-1.32	-17.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-863.07	0.00	0.00	0.00	0.00	0.00	-863.07	FIRE-FENTON
PAY	822.26	0.00	0.00	0.00	-8.22	-4.11	809.93	
TOT	-40.81	0.00	0.00	0.00	-8.22	-4.11	-53.14	
<hr/>								
ADJ	-863.07	0.00	0.00	0.00	0.00	0.00	-863.07	AUTH TOTAL
PAY	822.26	0.00	0.00	0.00	-8.22	-4.11	809.93	
TOT	-40.81	0.00	0.00	0.00	-8.22	-4.11	-53.14	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 30  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.41	0.00	0.00	0.00	0.00	0.00	-82.41	FIRE-WEST CO EMS
PAY	78.52	0.00	0.00	0.00	-0.79	-0.39	77.34	
TOT	-3.89	0.00	0.00	0.00	-0.79	-0.39	-5.07	
<hr/>								
ADJ	-82.41	0.00	0.00	0.00	0.00	0.00	-82.41	AUTH TOTAL
PAY	78.52	0.00	0.00	0.00	-0.79	-0.39	77.34	
TOT	-3.89	0.00	0.00	0.00	-0.79	-0.39	-5.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.15	0.00	0.00	0.00	0.00	0.00	-102.15	FIRE-VALLEY PARK
PAY	97.32	0.00	0.00	0.00	-0.97	-0.49	95.86	
TOT	-4.83	0.00	0.00	0.00	-0.97	-0.49	-6.29	
<hr/>								
ADJ	-102.15	0.00	0.00	0.00	0.00	0.00	-102.15	AUTH TOTAL
PAY	97.32	0.00	0.00	0.00	-0.97	-0.49	95.86	
TOT	-4.83	0.00	0.00	0.00	-0.97	-0.49	-6.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.58	0.00	0.00	0.00	0.00	0.00	-22.58	FIRE-EUREKA
PAY	21.52	0.00	0.00	0.00	-0.22	-0.11	21.19	
TOT	-1.06	0.00	0.00	0.00	-0.22	-0.11	-1.39	
<hr/>								
ADJ	-22.58	0.00	0.00	0.00	0.00	0.00	-22.58	AUTH TOTAL
PAY	21.52	0.00	0.00	0.00	-0.22	-0.11	21.19	
TOT	-1.06	0.00	0.00	0.00	-0.22	-0.11	-1.39	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	LIGHT-HANCOCK
PAY	3.67	0.00	0.00	0.00	-0.04	-0.02	3.61	
TOT	-0.18	0.00	0.00	0.00	-0.04	-0.02	-0.24	
<hr/>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
PAY	3.67	0.00	0.00	0.00	-0.04	-0.02	3.61	
TOT	-0.18	0.00	0.00	0.00	-0.04	-0.02	-0.24	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 31  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	LIGHT-WHEATON-COOK
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-63.90	0.00	0.00	0.00	0.64	0.32	-62.94	CTY-BERKELEY
TOT	-63.90	0.00	0.00	0.00	0.64	0.32	-62.94	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.21	0.00	0.00	0.00	0.00	0.00	-28.21	CTY-BERKELEY
PAY	26.87	0.00	0.00	0.00	-0.27	-0.13	26.47	
TOT	-1.34	0.00	0.00	0.00	-0.27	-0.13	-1.74	
<hr/>								
ADJ	-28.21	0.00	0.00	0.00	0.00	0.00	-28.21	AUTH TOTAL
PAY	-37.03	0.00	0.00	0.00	0.37	0.19	-36.47	
TOT	-65.24	0.00	0.00	0.00	0.37	0.19	-64.68	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,681.81	0.00	0.00	0.00	0.00	0.00	-1,681.81	CTY-CLAYTON
PAY	1,681.81	0.00	0.00	0.00	-16.82	-8.41	1,656.58	
TOT	0.00	0.00	0.00	0.00	-16.82	-8.41	-25.23	
<hr/>								
ADJ	-1,681.81	0.00	0.00	0.00	0.00	0.00	-1,681.81	AUTH TOTAL
PAY	1,681.81	0.00	0.00	0.00	-16.82	-8.41	1,656.58	
TOT	0.00	0.00	0.00	0.00	-16.82	-8.41	-25.23	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 32  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	CTY-COUNTRY CLUB H
PAY	3.03	0.00	0.00	0.00	-0.03	-0.02	2.98	
TOT	-0.15	0.00	0.00	0.00	-0.03	-0.02	-0.20	
<hr/>								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
PAY	3.03	0.00	0.00	0.00	-0.03	-0.02	2.98	
TOT	-0.15	0.00	0.00	0.00	-0.03	-0.02	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.23	0.00	0.00	0.00	0.00	0.00	-70.23	CTY-FERGUSON
TOT	-70.23	0.00	0.00	0.00	0.00	0.00	-70.23	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-70.23	0.00	0.00	-28.00	0.00	0.00	-98.23	AUTH TOTAL
TOT	-70.23	0.00	0.00	-28.00	0.00	0.00	-98.23	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.63	0.00	0.00	0.00	0.00	0.00	-42.63	CTY-LADUE
PAY	40.61	0.00	0.00	0.00	-0.41	-0.20	40.00	
TOT	-2.02	0.00	0.00	0.00	-0.41	-0.20	-2.63	
<hr/>								
ADJ	-42.63	0.00	0.00	0.00	0.00	0.00	-42.63	AUTH TOTAL
PAY	40.61	0.00	0.00	0.00	-0.41	-0.20	40.00	
TOT	-2.02	0.00	0.00	0.00	-0.41	-0.20	-2.63	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-426.18	0.00	0.00	0.00	0.00	0.00	-426.18	CTY-MAPLEWOOD
PAY	406.03	0.00	0.00	0.00	-4.06	-2.03	399.94	
TOT	-20.15	0.00	0.00	0.00	-4.06	-2.03	-26.24	
<hr/>								
ADJ	-426.18	0.00	0.00	0.00	0.00	0.00	-426.18	AUTH TOTAL
PAY	406.03	0.00	0.00	0.00	-4.06	-2.03	399.94	
TOT	-20.15	0.00	0.00	0.00	-4.06	-2.03	-26.24	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 33  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51.62	0.00	0.00	0.00	0.52	0.26	-50.84	CTY-NORMANDY
TOT	-51.62	0.00	0.00	0.00	0.52	0.26	-50.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-51.62	0.00	0.00	0.00	0.52	0.26	-50.84	
TOT	-51.62	0.00	0.00	-28.00	0.52	0.26	-78.84	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.48	0.00	0.00	0.00	0.00	0.00	-8.48	CTY-PACIFIC
PAY	8.08	0.00	0.00	0.00	-0.08	-0.04	7.96	
TOT	-0.40	0.00	0.00	0.00	-0.08	-0.04	-0.52	
<hr/>								
ADJ	-8.48	0.00	0.00	0.00	0.00	0.00	-8.48	AUTH TOTAL
PAY	8.08	0.00	0.00	0.00	-0.08	-0.04	7.96	
TOT	-0.40	0.00	0.00	0.00	-0.08	-0.04	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	CTY-UNIVERSITY CTY
PAY	2.88	0.00	0.00	0.00	-0.03	-0.01	2.84	
TOT	-0.14	0.00	0.00	0.00	-0.03	-0.01	-0.18	
<hr/>								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	AUTH TOTAL
PAY	2.88	0.00	0.00	0.00	-0.03	-0.01	2.84	
TOT	-0.14	0.00	0.00	0.00	-0.03	-0.01	-0.18	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 34  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.64	0.00	0.00	0.00	0.00	0.00	-56.64	CTY-VINITA PARK
PAY	53.96	0.00	0.00	0.00	-0.54	-0.27	53.15	
TOT	-2.68	0.00	0.00	0.00	-0.54	-0.27	-3.49	
<hr/>								
ADJ	-56.64	0.00	0.00	0.00	0.00	0.00	-56.64	AUTH TOTAL
PAY	53.96	0.00	0.00	0.00	-0.54	-0.27	53.15	
TOT	-2.68	0.00	0.00	0.00	-0.54	-0.27	-3.49	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.71	0.00	0.00	0.00	0.00	0.00	-99.71	CTY-CRESTWOOD
PAY	94.99	0.00	0.00	0.00	-0.95	-0.47	93.57	
TOT	-4.72	0.00	0.00	0.00	-0.95	-0.47	-6.14	
<hr/>								
ADJ	-99.71	0.00	0.00	0.00	0.00	0.00	-99.71	AUTH TOTAL
PAY	94.99	0.00	0.00	0.00	-0.95	-0.47	93.57	
TOT	-4.72	0.00	0.00	0.00	-0.95	-0.47	-6.14	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-377.46	0.00	0.00	0.00	0.00	0.00	-377.46	CTY-HAZELWOOD
PAY	359.61	0.00	0.00	0.00	-3.60	-1.80	354.21	
TOT	-17.85	0.00	0.00	0.00	-3.60	-1.80	-23.25	
<hr/>								
ADJ	-377.46	0.00	0.00	0.00	0.00	0.00	-377.46	AUTH TOTAL
PAY	359.61	0.00	0.00	0.00	-3.60	-1.80	354.21	
TOT	-17.85	0.00	0.00	0.00	-3.60	-1.80	-23.25	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.52	0.00	0.00	0.00	0.00	0.00	-92.52	CTY-CHESTERFIELD
PAY	74.60	0.00	0.00	0.00	-0.75	-0.37	73.48	
TOT	-17.92	0.00	0.00	0.00	-0.75	-0.37	-19.04	
<hr/>								
ADJ	-92.52	0.00	0.00	0.00	0.00	0.00	-92.52	AUTH TOTAL
PAY	74.60	0.00	0.00	0.00	-0.75	-0.37	73.48	
TOT	-17.92	0.00	0.00	0.00	-0.75	-0.37	-19.04	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 35  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,411.36	0.00	0.00	0.00	0.00	0.00	-3,411.36	SHELTERED WORKSHOP
PAY	3,360.96	0.00	0.00	0.00	-33.61	-16.80	3,310.55	
TOT	-50.40	0.00	0.00	0.00	-33.61	-16.80	-100.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-482.07	0.00	0.00	0.00	0.00	0.00	-482.07	SHELTERED WORKSHOP
PAY	459.28	0.00	0.00	0.00	-4.59	-2.30	452.39	
TOT	-22.79	0.00	0.00	0.00	-4.59	-2.30	-29.68	
ADJ	-3,893.43	0.00	0.00	0.00	0.00	0.00	-3,893.43	AUTH TOTAL
PAY	3,820.24	0.00	0.00	0.00	-38.20	-19.10	3,762.94	
TOT	-73.19	0.00	0.00	0.00	-38.20	-19.10	-130.49	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.60	0.00	0.00	0.00	0.00	0.00	-132.60	BUS.DIST-CLAYTON
PAY	132.60	0.00	0.00	0.00	-1.33	-0.66	130.61	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
ADJ	-132.60	0.00	0.00	0.00	0.00	0.00	-132.60	AUTH TOTAL
PAY	132.60	0.00	0.00	0.00	-1.33	-0.66	130.61	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,048.37	0.00	0.00	0.00	0.00	0.00	-13,048.37	TIF DIST-CHEST VAL
TOT	-13,048.37	0.00	0.00	0.00	0.00	0.00	-13,048.37	
ADJ	-13,048.37	0.00	0.00	0.00	0.00	0.00	-13,048.37	AUTH TOTAL
TOT	-13,048.37	0.00	0.00	0.00	0.00	0.00	-13,048.37	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 36  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1,901.29	0.00	0.00	1,901.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,901.29	0.00	0.00	1,901.29	
<hr/>								
PAY	0.00	0.00	0.00	1,901.29	0.00	0.00	1,901.29	AUTH TOTAL
TOT	0.00	0.00	0.00	1,901.29	0.00	0.00	1,901.29	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	3,818.27	0.00	0.00	3,818.27	COMMISSION
TOT	0.00	0.00	0.00	3,818.27	0.00	0.00	3,818.27	
<hr/>								
PAY	0.00	0.00	0.00	3,818.27	0.00	0.00	3,818.27	AUTH TOTAL
TOT	0.00	0.00	0.00	3,818.27	0.00	0.00	3,818.27	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	3,607.06	0.00	0.00	0.00	0.00	0.00	3,607.06	
TOT	3,607.06	0.00	0.00	0.00	0.00	0.00	3,607.06	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	15,185.92	0.00	0.00	0.00	0.00	0.00	15,185.92	
TOT	15,185.92	0.00	0.00	0.00	0.00	0.00	15,185.92	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	18,792.98	0.00	0.00	0.00	0.00	0.00	18,792.98	
<hr/>								

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 37  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.65	0.00	0.00	0.00	0.00	0.00	1.65	ST. OF MISSOURI
TOT	1.65	0.00	0.00	0.00	0.00	0.00	1.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,297.87	0.94	0.00	0.00	0.00	0.00	-1,296.93	ST. OF MISSOURI
PAY	1,280.90	-0.94	0.00	0.00	-12.80	0.00	1,267.16	
TOT	-16.97	0.00	0.00	0.00	-12.80	0.00	-29.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-282.13	0.00	0.00	0.00	0.00	0.00	-282.13	ST. OF MISSOURI
PAY	282.13	0.00	0.00	0.00	-2.82	0.00	279.31	
TOT	0.00	0.00	0.00	0.00	-2.82	0.00	-2.82	
ADJ	-1,578.35	0.94	0.00	0.00	0.00	0.00	-1,577.41	AUTH TOTAL
PAY	1,563.03	-0.94	0.00	0.00	-15.62	0.00	1,546.47	
TOT	-15.32	0.00	0.00	0.00	-15.62	0.00	-30.94	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.44	0.00	0.00	0.00	0.00	0.00	10.44	COUNTY GENERAL
TOT	10.44	0.00	0.00	0.00	0.00	0.00	10.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,219.93	5.97	0.00	0.00	0.00	0.00	-8,213.96	COUNTY GENERAL
PAY	8,112.45	-5.97	0.00	0.00	-81.06	-40.53	7,984.89	
TOT	-107.48	0.00	0.00	0.00	-81.06	-40.53	-229.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,291.07	0.00	0.00	0.00	0.00	0.00	-3,291.07	COUNTY GENERAL
PAY	3,291.07	0.00	0.00	0.00	-32.91	-16.46	3,241.70	
TOT	0.00	0.00	0.00	0.00	-32.91	-16.46	-49.37	
ADJ	-11,500.56	5.97	0.00	0.00	0.00	0.00	-11,494.59	AUTH TOTAL
PAY	11,403.52	-5.97	0.00	0.00	-113.97	-56.99	11,226.59	
TOT	-97.04	0.00	0.00	0.00	-113.97	-56.99	-268.00	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 38  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.25	0.00	0.00	0.00	0.00	0.00	8.25	COUNTY HEALTH FUND
TOT	8.25	0.00	0.00	0.00	0.00	0.00	8.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,489.38	4.70	0.00	0.00	0.00	0.00	-6,484.68	COUNTY HEALTH FUND
PAY	6,404.50	-4.70	0.00	0.00	-64.00	-32.00	6,303.80	
TOT	-84.88	0.00	0.00	0.00	-64.00	-32.00	-180.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,821.12	0.00	0.00	0.00	0.00	0.00	-2,821.12	COUNTY HEALTH FUND
PAY	2,821.12	0.00	0.00	0.00	-28.21	-14.11	2,778.80	
TOT	0.00	0.00	0.00	0.00	-28.21	-14.11	-42.32	
ADJ	-9,302.25	4.70	0.00	0.00	0.00	0.00	-9,297.55	AUTH TOTAL
PAY	9,225.62	-4.70	0.00	0.00	-92.21	-46.11	9,082.60	
TOT	-76.63	0.00	0.00	0.00	-92.21	-46.11	-214.95	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	CO. PARK MAINT.
TOT	2.75	0.00	0.00	0.00	0.00	0.00	2.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,163.12	1.57	0.00	0.00	0.00	0.00	-2,161.55	CO. PARK MAINT.
PAY	2,134.82	-1.57	0.00	0.00	-21.33	-10.66	2,101.26	
TOT	-28.30	0.00	0.00	0.00	-21.33	-10.66	-60.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-470.17	0.00	0.00	0.00	0.00	0.00	-470.17	CO. PARK MAINT.
PAY	470.17	0.00	0.00	0.00	-4.70	-2.35	463.12	
TOT	0.00	0.00	0.00	0.00	-4.70	-2.35	-7.05	
ADJ	-2,630.54	1.57	0.00	0.00	0.00	0.00	-2,628.97	AUTH TOTAL
PAY	2,604.99	-1.57	0.00	0.00	-26.03	-13.01	2,564.38	
TOT	-25.55	0.00	0.00	0.00	-26.03	-13.01	-64.59	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 39  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.47	0.00	0.00	0.00	0.00	0.00	3.47	COUNTY BOND RETIRE
TOT	3.47	0.00	0.00	0.00	0.00	0.00	3.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,725.55	1.98	0.00	0.00	0.00	0.00	-2,723.57	COUNTY BOND RETIRE
PAY	2,689.90	-1.98	0.00	0.00	-26.88	-13.44	2,647.60	
TOT	-35.65	0.00	0.00	0.00	-26.88	-13.44	-75.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,430.45	0.00	0.00	0.00	0.00	0.00	-2,430.45	COUNTY BOND RETIRE
PAY	2,430.45	0.00	0.00	0.00	-24.30	-12.15	2,394.00	
TOT	0.00	0.00	0.00	0.00	-24.30	-12.15	-36.45	
ADJ	-5,152.53	1.98	0.00	0.00	0.00	0.00	-5,150.55	AUTH TOTAL
PAY	5,120.35	-1.98	0.00	0.00	-51.18	-25.59	5,041.60	
TOT	-32.18	0.00	0.00	0.00	-51.18	-25.59	-108.95	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.65	0.00	0.00	0.00	0.00	0.00	-46.65	ROAD & BRIDGE
PAY	19.34	0.00	0.00	0.00	-0.19	-0.10	19.05	
TOT	-27.31	0.00	0.00	0.00	-0.19	-0.10	-27.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,692.56	0.00	0.00	0.00	0.00	0.00	-1,692.56	ROAD & BRIDGE
PAY	1,692.56	0.00	0.00	0.00	-16.93	-8.46	1,667.17	
TOT	0.00	0.00	0.00	0.00	-16.93	-8.46	-25.39	
ADJ	-1,739.21	0.00	0.00	0.00	0.00	0.00	-1,739.21	AUTH TOTAL
PAY	1,711.90	0.00	0.00	0.00	-17.12	-8.56	1,686.22	
TOT	-27.31	0.00	0.00	0.00	-17.12	-8.56	-52.99	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	0.00	-3.29	0.00	0.00	0.03	0.02	-3.24	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	0.00	-3.29	0.00	0.00	0.03	0.02	-3.24	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 40  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.54	0.00	0.00	0.00	0.00	0.00	-49.54	ROAD & BRIDGE
PAY	49.54	0.00	0.00	0.00	-0.50	-0.25	48.79	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
ADJ	-49.54	0.00	0.00	0.00	0.00	0.00	-49.54	AUTH TOTAL
PAY	49.54	0.00	0.00	0.00	-0.50	-0.25	48.79	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	ROAD & BRIDGE
TOT	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	
<hr/>								
ADJ	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	AUTH TOTAL
TOT	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.12	0.00	0.00	0.00	0.00	0.00	-28.12	ROAD & BRIDGE
PAY	28.12	0.00	0.00	0.00	-0.28	-0.14	27.70	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-28.12	0.00	0.00	0.00	0.00	0.00	-28.12	AUTH TOTAL
PAY	28.12	0.00	0.00	0.00	-0.28	-0.14	27.70	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	ROAD & BRIDGE
TOT	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	
<hr/>								
PAY	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	AUTH TOTAL
TOT	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	
<hr/>								



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 41  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.78	0.00	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
TOT	5.78	0.00	0.00	0.00	0.00	0.00	5.78	
<hr/>								
ADJ	5.78	0.00	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
TOT	5.78	0.00	0.00	0.00	0.00	0.00	5.78	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,049.67	0.00	0.00	0.00	0.00	0.00	-4,049.67	ROAD & BRIDGE
PAY	4,049.67	0.00	0.00	0.00	-40.50	-20.25	3,988.92	
TOT	0.00	0.00	0.00	0.00	-40.50	-20.25	-60.75	
<hr/>								
ADJ	-4,049.67	0.00	0.00	0.00	0.00	0.00	-4,049.67	AUTH TOTAL
PAY	4,049.67	0.00	0.00	0.00	-40.50	-20.25	3,988.92	
TOT	0.00	0.00	0.00	0.00	-40.50	-20.25	-60.75	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-353.33	0.00	0.00	0.00	0.00	0.00	-353.33	ROAD & BRIDGE
PAY	353.33	0.00	0.00	0.00	-3.53	-1.77	348.03	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.77	-5.30	
<hr/>								
ADJ	-353.33	0.00	0.00	0.00	0.00	0.00	-353.33	AUTH TOTAL
PAY	353.33	0.00	0.00	0.00	-3.53	-1.77	348.03	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.77	-5.30	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 42  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.07	0.00	0.00	0.00	0.00	0.00	11.07	ST L COMM COLL
TOT	11.07	0.00	0.00	0.00	0.00	0.00	11.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,708.77	6.31	0.00	0.00	0.00	0.00	-8,702.46	ST L COMM COLL
PAY	8,594.88	-6.31	0.00	0.00	-85.89	-42.94	8,459.74	
TOT	-113.89	0.00	0.00	0.00	-85.89	-42.94	-242.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,068.77	0.00	0.00	0.00	0.00	0.00	-2,068.77	ST L COMM COLL
PAY	2,068.77	0.00	0.00	0.00	-20.69	-10.34	2,037.74	
TOT	0.00	0.00	0.00	0.00	-20.69	-10.34	-31.03	
ADJ	-10,766.47	6.31	0.00	0.00	0.00	0.00	-10,760.16	AUTH TOTAL
PAY	10,663.65	-6.31	0.00	0.00	-106.58	-53.28	10,497.48	
TOT	-102.82	0.00	0.00	0.00	-106.58	-53.28	-262.68	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.51	0.00	0.00	0.00	0.00	0.00	50.51	SPEC SCH DIST
TOT	50.51	0.00	0.00	0.00	0.00	0.00	50.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,732.38	28.79	0.00	0.00	0.00	0.00	-39,703.59	SPEC SCH DIST
PAY	39,212.76	-28.79	0.00	0.00	-391.84	-195.92	38,596.21	
TOT	-519.62	0.00	0.00	0.00	-391.84	-195.92	-1,107.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,031.01	0.00	0.00	0.00	0.00	0.00	-5,031.01	SPEC SCH DIST
PAY	5,031.01	0.00	0.00	0.00	-50.31	-25.16	4,955.54	
TOT	0.00	0.00	0.00	0.00	-50.31	-25.16	-75.47	
ADJ	-44,712.88	28.79	0.00	0.00	0.00	0.00	-44,684.09	AUTH TOTAL
PAY	44,243.77	-28.79	0.00	0.00	-442.15	-221.08	43,551.75	
TOT	-469.11	0.00	0.00	0.00	-442.15	-221.08	-1,132.34	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 43  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.89	0.00	0.00	0.00	0.00	0.00	12.89	MET ZOO MUS DIST
TOT	12.89	0.00	0.00	0.00	0.00	0.00	12.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,140.74	7.35	0.00	0.00	0.00	0.00	-10,133.39	MET ZOO MUS DIST
PAY	10,008.13	-7.35	0.00	0.00	-100.01	-50.00	9,850.77	
TOT	-132.61	0.00	0.00	0.00	-100.01	-50.00	-282.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,230.16	0.00	0.00	0.00	0.00	0.00	-2,230.16	MET ZOO MUS DIST
PAY	2,230.16	0.00	0.00	0.00	-22.30	-11.15	2,196.71	
TOT	0.00	0.00	0.00	0.00	-22.30	-11.15	-33.45	
ADJ	-12,358.01	7.35	0.00	0.00	0.00	0.00	-12,350.66	AUTH TOTAL
PAY	12,238.29	-7.35	0.00	0.00	-122.31	-61.15	12,047.48	
TOT	-119.72	0.00	0.00	0.00	-122.31	-61.15	-303.18	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.25	0.00	0.00	0.00	0.00	0.00	8.25	COUNTY LIBRARY
TOT	8.25	0.00	0.00	0.00	0.00	0.00	8.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,243.69	4.39	0.00	0.00	0.00	0.00	-7,239.30	COUNTY LIBRARY
PAY	7,184.84	-4.39	0.00	0.00	-71.81	-35.90	7,072.74	
TOT	-58.85	0.00	0.00	0.00	-71.81	-35.90	-166.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,697.33	0.00	0.00	0.00	0.00	0.00	-1,697.33	COUNTY LIBRARY
PAY	1,697.33	0.00	0.00	0.00	-16.97	-8.49	1,671.87	
TOT	0.00	0.00	0.00	0.00	-16.97	-8.49	-25.46	
ADJ	-8,932.77	4.39	0.00	0.00	0.00	0.00	-8,928.38	AUTH TOTAL
PAY	8,882.17	-4.39	0.00	0.00	-88.78	-44.39	8,744.61	
TOT	-50.60	0.00	0.00	0.00	-88.78	-44.39	-183.77	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 44  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.28	0.00	0.00	0.00	0.00	0.00	-24.28	FERGUSON LIBRARY
TOT	-24.28	0.00	0.00	0.00	0.00	0.00	-24.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.13	0.00	0.00	0.00	0.00	0.00	-15.13	FERGUSON LIBRARY
PAY	15.13	0.00	0.00	0.00	-0.15	-0.08	14.90	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-39.41	0.00	0.00	0.00	0.00	0.00	-39.41	AUTH TOTAL
PAY	15.13	0.00	0.00	0.00	-0.15	-0.08	14.90	
TOT	-24.28	0.00	0.00	0.00	-0.15	-0.08	-24.51	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.91	0.00	0.00	0.00	0.00	0.00	-39.91	MAPLEWOOD LIBRARY
PAY	39.91	0.00	0.00	0.00	-0.40	-0.20	39.31	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-39.91	0.00	0.00	0.00	0.00	0.00	-39.91	AUTH TOTAL
PAY	39.91	0.00	0.00	0.00	-0.40	-0.20	39.31	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-378.34	0.00	0.00	0.00	0.00	0.00	-378.34	SCH-AFFTON
PAY	378.34	0.00	0.00	0.00	-3.78	-1.89	372.67	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	
<hr/>								
ADJ	-378.34	0.00	0.00	0.00	0.00	0.00	-378.34	AUTH TOTAL
PAY	378.34	0.00	0.00	0.00	-3.78	-1.89	372.67	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 45  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.42	0.00	0.00	0.00	0.00	0.00	-44.42	SCH-BAYLESS
PAY	44.42	0.00	0.00	0.00	-0.44	-0.22	43.76	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-44.42	0.00	0.00	0.00	0.00	0.00	-44.42	AUTH TOTAL
PAY	44.42	0.00	0.00	0.00	-0.44	-0.22	43.76	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-958.21	0.00	0.00	0.00	0.00	0.00	-958.21	SCH-BRENTWOOD
PAY	958.21	0.00	0.00	0.00	-9.58	-4.79	943.84	
TOT	0.00	0.00	0.00	0.00	-9.58	-4.79	-14.37	
<hr/>								
ADJ	-958.21	0.00	0.00	0.00	0.00	0.00	-958.21	AUTH TOTAL
PAY	958.21	0.00	0.00	0.00	-9.58	-4.79	943.84	
TOT	0.00	0.00	0.00	0.00	-9.58	-4.79	-14.37	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,683.17	0.00	0.00	0.00	0.00	0.00	-1,683.17	SCH-CLAYTON
PAY	1,683.17	0.00	0.00	0.00	-16.83	-8.42	1,657.92	
TOT	0.00	0.00	0.00	0.00	-16.83	-8.42	-25.25	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-769.65	0.00	0.00	0.00	0.00	0.00	-769.65	SCH-CLAYTON
PAY	769.65	0.00	0.00	0.00	-7.70	-3.85	758.10	
TOT	0.00	0.00	0.00	0.00	-7.70	-3.85	-11.55	
<hr/>								
ADJ	-2,452.82	0.00	0.00	0.00	0.00	0.00	-2,452.82	AUTH TOTAL
PAY	2,452.82	0.00	0.00	0.00	-24.53	-12.27	2,416.02	
TOT	0.00	0.00	0.00	0.00	-24.53	-12.27	-36.80	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 46  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,848.07	0.00	0.00	0.00	0.00	0.00	-4,848.07	SCH-PARKWAY
PAY	4,848.07	0.00	0.00	0.00	-48.48	-24.24	4,775.35	
TOT	0.00	0.00	0.00	0.00	-48.48	-24.24	-72.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,764.76	0.00	0.00	0.00	0.00	0.00	-3,764.76	SCH-PARKWAY
PAY	3,764.76	0.00	0.00	0.00	-37.65	-18.82	3,708.29	
TOT	0.00	0.00	0.00	0.00	-37.65	-18.82	-56.47	
<hr/>								
ADJ	-8,612.83	0.00	0.00	0.00	0.00	0.00	-8,612.83	AUTH TOTAL
PAY	8,612.83	0.00	0.00	0.00	-86.13	-43.06	8,483.64	
TOT	0.00	0.00	0.00	0.00	-86.13	-43.06	-129.19	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,324.64	0.00	0.00	0.00	0.00	0.00	-8,324.64	SCH-ROCKWOOD
PAY	8,324.64	0.00	0.00	0.00	-83.25	-41.62	8,199.77	
TOT	0.00	0.00	0.00	0.00	-83.25	-41.62	-124.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,634.45	0.00	0.00	0.00	0.00	0.00	-8,634.45	SCH-ROCKWOOD
PAY	8,634.45	0.00	0.00	0.00	-86.34	-43.17	8,504.94	
TOT	0.00	0.00	0.00	0.00	-86.34	-43.17	-129.51	
<hr/>								
ADJ	-16,959.09	0.00	0.00	0.00	0.00	0.00	-16,959.09	AUTH TOTAL
PAY	16,959.09	0.00	0.00	0.00	-169.59	-84.79	16,704.71	
TOT	0.00	0.00	0.00	0.00	-169.59	-84.79	-254.38	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 47  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,868.86	131.26	0.00	0.00	0.00	0.00	-1,737.60	SCH-FERG-FLOR
PAY	1,260.13	-131.26	0.00	0.00	-11.29	-5.64	1,111.94	
TOT	-608.73	0.00	0.00	0.00	-11.29	-5.64	-625.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,512.27	0.00	0.00	0.00	0.00	0.00	-7,512.27	SCH-FERG-FLOR
PAY	7,512.27	0.00	0.00	0.00	-75.12	-37.56	7,399.59	
TOT	0.00	0.00	0.00	0.00	-75.12	-37.56	-112.68	
ADJ	-9,381.13	131.26	0.00	0.00	0.00	0.00	-9,249.87	AUTH TOTAL
PAY	8,772.40	-131.26	0.00	0.00	-86.41	-43.20	8,511.53	
TOT	-608.73	0.00	0.00	0.00	-86.41	-43.20	-738.34	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	SCH-MERAMEC VALLEY
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.67	0.00	0.00	0.00	0.00	0.00	-70.67	SCH-HANCOCK
PAY	70.67	0.00	0.00	0.00	-0.71	-0.35	69.61	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
ADJ	-70.67	0.00	0.00	0.00	0.00	0.00	-70.67	AUTH TOTAL
PAY	70.67	0.00	0.00	0.00	-0.71	-0.35	69.61	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 48  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-282.27	0.00	0.00	0.00	0.00	0.00	-282.27	SCH-JENNINGS
PAY	282.27	0.00	0.00	0.00	-2.82	-1.41	278.04	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.41	-4.23	
<hr/>								
ADJ	-282.27	0.00	0.00	0.00	0.00	0.00	-282.27	AUTH TOTAL
PAY	282.27	0.00	0.00	0.00	-2.82	-1.41	278.04	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.41	-4.23	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,413.49	0.00	0.00	0.00	0.00	0.00	-1,413.49	SCH-KIRKWOOD
PAY	1,413.49	0.00	0.00	0.00	-14.13	-7.07	1,392.29	
TOT	0.00	0.00	0.00	0.00	-14.13	-7.07	-21.20	
<hr/>								
ADJ	-1,413.49	0.00	0.00	0.00	0.00	0.00	-1,413.49	AUTH TOTAL
PAY	1,413.49	0.00	0.00	0.00	-14.13	-7.07	1,392.29	
TOT	0.00	0.00	0.00	0.00	-14.13	-7.07	-21.20	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,225.84	0.00	0.00	0.00	0.00	0.00	-1,225.84	SCH-LADUE
PAY	1,225.84	0.00	0.00	0.00	-12.26	-6.13	1,207.45	
TOT	0.00	0.00	0.00	0.00	-12.26	-6.13	-18.39	
<hr/>								
ADJ	-1,225.84	0.00	0.00	0.00	0.00	0.00	-1,225.84	AUTH TOTAL
PAY	1,225.84	0.00	0.00	0.00	-12.26	-6.13	1,207.45	
TOT	0.00	0.00	0.00	0.00	-12.26	-6.13	-18.39	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-928.93	0.00	0.00	0.00	0.00	0.00	-928.93	SCH-MAPLEWOOD
PAY	928.93	0.00	0.00	0.00	-9.29	-4.64	915.00	
TOT	0.00	0.00	0.00	0.00	-9.29	-4.64	-13.93	
<hr/>								
ADJ	-928.93	0.00	0.00	0.00	0.00	0.00	-928.93	AUTH TOTAL
PAY	928.93	0.00	0.00	0.00	-9.29	-4.64	915.00	
TOT	0.00	0.00	0.00	0.00	-9.29	-4.64	-13.93	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 49  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,214.47	0.00	0.00	0.00	0.00	0.00	-1,214.47	SCH-MEHLVILLE
PAY	1,214.47	0.00	0.00	0.00	-12.14	-6.07	1,196.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.14</b>	<b>-6.07</b>	<b>-18.21</b>	
<hr/>								
ADJ	-1,214.47	0.00	0.00	0.00	0.00	0.00	-1,214.47	AUTH TOTAL
PAY	1,214.47	0.00	0.00	0.00	-12.14	-6.07	1,196.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.14</b>	<b>-6.07</b>	<b>-18.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-869.52	0.00	0.00	0.00	8.70	4.35	-856.47	SCH-NORMANDY
<b>TOT</b>	<b>-869.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>4.35</b>	<b>-856.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-369.45	0.00	0.00	0.00	0.00	0.00	-369.45	SCH-NORMANDY
PAY	369.45	0.00	0.00	0.00	-3.69	-1.85	363.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.69</b>	<b>-1.85</b>	<b>-5.54</b>	
<hr/>								
ADJ	-369.45	0.00	0.00	0.00	0.00	0.00	-369.45	AUTH TOTAL
PAY	-500.07	0.00	0.00	0.00	5.01	2.50	-492.56	
<b>TOT</b>	<b>-869.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.50</b>	<b>-862.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146,351.29	0.00	0.00	0.00	0.00	0.00	-146,351.29	SCH-PATTONVILLE
PAY	146,351.29	0.00	0.00	0.00	-1,463.51	-731.76	144,156.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,463.51</b>	<b>-731.76</b>	<b>-2,195.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,597.44	0.00	0.00	0.00	0.00	0.00	-6,597.44	SCH-PATTONVILLE
PAY	6,597.44	0.00	0.00	0.00	-65.97	-32.99	6,498.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.97</b>	<b>-32.99</b>	<b>-98.96</b>	
<hr/>								
ADJ	-152,948.73	0.00	0.00	0.00	0.00	0.00	-152,948.73	AUTH TOTAL
PAY	152,948.73	0.00	0.00	0.00	-1,529.48	-764.75	150,654.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,529.48</b>	<b>-764.75</b>	<b>-2,294.23</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 50  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,327.76	0.00	0.00	0.00	0.00	0.00	-1,327.76	SCH-RITENOUR
PAY	1,327.76	0.00	0.00	0.00	-13.28	-6.64	1,307.84	
TOT	0.00	0.00	0.00	0.00	-13.28	-6.64	-19.92	
<hr/>								
ADJ	-1,327.76	0.00	0.00	0.00	0.00	0.00	-1,327.76	AUTH TOTAL
PAY	1,327.76	0.00	0.00	0.00	-13.28	-6.64	1,307.84	
TOT	0.00	0.00	0.00	0.00	-13.28	-6.64	-19.92	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.78	0.00	0.00	0.00	0.00	0.00	-99.78	SCH-RIVERVIEW GRNS
PAY	99.78	0.00	0.00	0.00	-1.00	-0.50	98.28	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
<hr/>								
ADJ	-99.78	0.00	0.00	0.00	0.00	0.00	-99.78	AUTH TOTAL
PAY	99.78	0.00	0.00	0.00	-1.00	-0.50	98.28	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-477.28	0.00	0.00	0.00	0.00	0.00	-477.28	SCH-UNIVERSITY CTY
PAY	477.28	0.00	0.00	0.00	-4.77	-2.39	470.12	
TOT	0.00	0.00	0.00	0.00	-4.77	-2.39	-7.16	
<hr/>								
ADJ	-477.28	0.00	0.00	0.00	0.00	0.00	-477.28	AUTH TOTAL
PAY	477.28	0.00	0.00	0.00	-4.77	-2.39	470.12	
TOT	0.00	0.00	0.00	0.00	-4.77	-2.39	-7.16	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-574.88	0.00	0.00	0.00	0.00	0.00	-574.88	SCH-VALLEY PARK
PAY	574.88	0.00	0.00	0.00	-5.75	-2.87	566.26	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.87	-8.62	
<hr/>								
ADJ	-574.88	0.00	0.00	0.00	0.00	0.00	-574.88	AUTH TOTAL
PAY	574.88	0.00	0.00	0.00	-5.75	-2.87	566.26	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.87	-8.62	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 51  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-969.01	0.00	0.00	0.00	0.00	0.00	-969.01	SCH-WEBSTER GROVES
PAY	969.01	0.00	0.00	0.00	-9.69	-4.85	954.47	
TOT	0.00	0.00	0.00	0.00	-9.69	-4.85	-14.54	
<hr/>								
ADJ	-969.01	0.00	0.00	0.00	0.00	0.00	-969.01	AUTH TOTAL
PAY	969.01	0.00	0.00	0.00	-9.69	-4.85	954.47	
TOT	0.00	0.00	0.00	0.00	-9.69	-4.85	-14.54	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-316.87	0.00	0.00	0.00	0.00	0.00	-316.87	SCH-WELLSTON
PAY	316.87	0.00	0.00	0.00	-3.17	-1.58	312.12	
TOT	0.00	0.00	0.00	0.00	-3.17	-1.58	-4.75	
<hr/>								
ADJ	-316.87	0.00	0.00	0.00	0.00	0.00	-316.87	AUTH TOTAL
PAY	316.87	0.00	0.00	0.00	-3.17	-1.58	312.12	
TOT	0.00	0.00	0.00	0.00	-3.17	-1.58	-4.75	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,588.26	0.00	0.00	0.00	0.00	0.00	-1,588.26	SCH-LINDBERGH
PAY	1,588.26	0.00	0.00	0.00	-15.88	-7.94	1,564.44	
TOT	0.00	0.00	0.00	0.00	-15.88	-7.94	-23.82	
<hr/>								
ADJ	-1,588.26	0.00	0.00	0.00	0.00	0.00	-1,588.26	AUTH TOTAL
PAY	1,588.26	0.00	0.00	0.00	-15.88	-7.94	1,564.44	
TOT	0.00	0.00	0.00	0.00	-15.88	-7.94	-23.82	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 53  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.92	0.00	0.00	0.00	0.00	0.00	-40.92	FIRE-LEMAY
PAY	40.92	0.00	0.00	0.00	-0.41	-0.20	40.31	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
<hr/>								
ADJ	-40.92	0.00	0.00	0.00	0.00	0.00	-40.92	AUTH TOTAL
PAY	40.92	0.00	0.00	0.00	-0.41	-0.20	40.31	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.74	0.00	0.00	0.00	0.00	0.00	-9.74	FIRE-METRO NORTH
PAY	9.74	0.00	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	
<hr/>								
ADJ	-9.74	0.00	0.00	0.00	0.00	0.00	-9.74	AUTH TOTAL
PAY	9.74	0.00	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	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.61	0.00	0.00	0.00	0.00	0.00	-15.61	FIRE-RIVERVIEW
PAY	15.61	0.00	0.00	0.00	-0.16	-0.08	15.37	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.61	0.00	0.00	0.00	0.00	0.00	-15.61	AUTH TOTAL
PAY	15.61	0.00	0.00	0.00	-0.16	-0.08	15.37	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-312.59	0.00	0.00	0.00	3.13	1.56	-307.90	FIRE-NORTHEAST AMBU
TOT	-312.59	0.00	0.00	0.00	3.13	1.56	-307.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.90	0.00	0.00	0.00	0.00	0.00	-13.90	FIRE-NORTHEAST AMBU
PAY	13.90	0.00	0.00	0.00	-0.14	-0.07	13.69	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.90	0.00	0.00	0.00	0.00	0.00	-13.90	AUTH TOTAL
PAY	-298.69	0.00	0.00	0.00	2.99	1.49	-294.21	
TOT	-312.59	0.00	0.00	0.00	2.99	1.49	-308.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-355.10	0.00	0.00	0.00	0.00	0.00	-355.10	FIRE-FLORISSANT V
PAY	355.10	0.00	0.00	0.00	-3.55	-1.78	349.77	
TOT	0.00	0.00	0.00	0.00	-3.55	-1.78	-5.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.56	0.00	0.00	0.00	0.00	0.00	-104.56	FIRE-FLORISSANT V
PAY	104.56	0.00	0.00	0.00	-1.05	-0.52	102.99	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.52	-1.57	
<hr/>								
ADJ	-459.66	0.00	0.00	0.00	0.00	0.00	-459.66	AUTH TOTAL
PAY	459.66	0.00	0.00	0.00	-4.60	-2.30	452.76	
TOT	0.00	0.00	0.00	0.00	-4.60	-2.30	-6.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-531.02	0.00	0.00	0.00	0.00	0.00	-531.02	FIRE-ROBERTSON
PAY	531.02	0.00	0.00	0.00	-5.31	-2.66	523.05	
TOT	0.00	0.00	0.00	0.00	-5.31	-2.66	-7.97	
<hr/>								
ADJ	-531.02	0.00	0.00	0.00	0.00	0.00	-531.02	AUTH TOTAL
PAY	531.02	0.00	0.00	0.00	-5.31	-2.66	523.05	
TOT	0.00	0.00	0.00	0.00	-5.31	-2.66	-7.97	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 55  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-278.10	0.00	0.00	0.00	0.00	0.00	-278.10	FIRE-MID COUNTY
PAY	278.10	0.00	0.00	0.00	-2.78	-1.39	273.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.78</b>	<b>-1.39</b>	<b>-4.17</b>	
<hr/>								
ADJ	-278.10	0.00	0.00	0.00	0.00	0.00	-278.10	AUTH TOTAL
PAY	278.10	0.00	0.00	0.00	-2.78	-1.39	273.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.78</b>	<b>-1.39</b>	<b>-4.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53,278.40	0.00	0.00	0.00	0.00	0.00	-53,278.40	FIRE-PATTONVILLE
PAY	53,278.40	0.00	0.00	0.00	-532.78	-266.39	52,479.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.78</b>	<b>-266.39</b>	<b>-799.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-644.27	0.00	0.00	0.00	0.00	0.00	-644.27	FIRE-PATTONVILLE
PAY	644.27	0.00	0.00	0.00	-6.44	-3.22	634.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.44</b>	<b>-3.22</b>	<b>-9.66</b>	
<hr/>								
ADJ	-53,922.67	0.00	0.00	0.00	0.00	0.00	-53,922.67	AUTH TOTAL
PAY	53,922.67	0.00	0.00	0.00	-539.22	-269.61	53,113.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-539.22</b>	<b>-269.61</b>	<b>-808.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-434.93	0.00	0.00	0.00	0.00	0.00	-434.93	FIRE-MARYLAND HTS
PAY	434.93	0.00	0.00	0.00	-4.35	-2.17	428.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	<b>-2.17</b>	<b>-6.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-393.76	0.00	0.00	0.00	0.00	0.00	-393.76	FIRE-MARYLAND HTS
PAY	393.76	0.00	0.00	0.00	-3.94	-1.97	387.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.94</b>	<b>-1.97</b>	<b>-5.91</b>	
<hr/>								
ADJ	-828.69	0.00	0.00	0.00	0.00	0.00	-828.69	AUTH TOTAL
PAY	828.69	0.00	0.00	0.00	-8.29	-4.14	816.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.29</b>	<b>-4.14</b>	<b>-12.43</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-193.41	0.00	0.00	0.00	0.00	0.00	-193.41	FIRE-COMMUNITY
PAY	193.41	0.00	0.00	0.00	-1.93	-0.97	190.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	<b>-0.97</b>	<b>-2.90</b>	
<hr/>								
ADJ	-193.41	0.00	0.00	0.00	0.00	0.00	-193.41	AUTH TOTAL
PAY	193.41	0.00	0.00	0.00	-1.93	-0.97	190.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	<b>-0.97</b>	<b>-2.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-654.94	0.00	0.00	0.00	0.00	0.00	-654.94	FIRE-SPANISH LAKE
PAY	289.57	0.00	0.00	0.00	-2.90	-1.45	285.22	
<b>TOT</b>	<b>-365.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	<b>-1.45</b>	<b>-369.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.27	0.00	0.00	0.00	0.00	0.00	-11.27	FIRE-SPANISH LAKE
PAY	11.27	0.00	0.00	0.00	-0.11	-0.06	11.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.17</b>	
<hr/>								
ADJ	-666.21	0.00	0.00	0.00	0.00	0.00	-666.21	AUTH TOTAL
PAY	300.84	0.00	0.00	0.00	-3.01	-1.51	296.32	
<b>TOT</b>	<b>-365.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>	<b>-1.51</b>	<b>-369.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.99	0.00	0.00	0.00	0.00	0.00	72.99	FIRE-BLACK JACK
<b>TOT</b>	<b>72.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	FIRE-BLACK JACK
<b>TOT</b>	<b>-4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.58	0.00	0.00	0.00	0.00	0.00	-62.58	FIRE-BLACK JACK
PAY	62.58	0.00	0.00	0.00	-0.63	-0.31	61.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.31</b>	<b>-0.94</b>	
<hr/>								
ADJ	10.41	0.00	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	57.98	0.00	0.00	0.00	-0.58	-0.29	57.11	
<b>TOT</b>	<b>68.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>67.52</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 57  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-428.55	0.00	0.00	0.00	0.00	0.00	-428.55	FIRE-MEHLVILLE
PAY	428.55	0.00	0.00	0.00	-4.29	-2.14	422.12	
TOT	0.00	0.00	0.00	0.00	-4.29	-2.14	-6.43	
<hr/>								
ADJ	-428.55	0.00	0.00	0.00	0.00	0.00	-428.55	AUTH TOTAL
PAY	428.55	0.00	0.00	0.00	-4.29	-2.14	422.12	
TOT	0.00	0.00	0.00	0.00	-4.29	-2.14	-6.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178.46	0.00	0.00	0.00	0.00	0.00	-178.46	FIRE-WEST OVERLAND
PAY	178.46	0.00	0.00	0.00	-1.78	-0.89	175.79	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
<hr/>								
ADJ	-178.46	0.00	0.00	0.00	0.00	0.00	-178.46	AUTH TOTAL
PAY	178.46	0.00	0.00	0.00	-1.78	-0.89	175.79	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-290.55	0.00	0.00	0.00	0.00	0.00	-290.55	FIRE-METRO WEST
PAY	290.55	0.00	0.00	0.00	-2.91	-1.45	286.19	
TOT	0.00	0.00	0.00	0.00	-2.91	-1.45	-4.36	
<hr/>								
ADJ	-290.55	0.00	0.00	0.00	0.00	0.00	-290.55	AUTH TOTAL
PAY	290.55	0.00	0.00	0.00	-2.91	-1.45	286.19	
TOT	0.00	0.00	0.00	0.00	-2.91	-1.45	-4.36	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 58  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,365.00	0.00	0.00	0.00	0.00	0.00	-3,365.00	FIRE-MONARCH
PAY	3,365.00	0.00	0.00	0.00	-33.65	-16.83	3,314.52	
TOT	0.00	0.00	0.00	0.00	-33.65	-16.83	-50.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.83	0.00	0.00	0.00	0.00	0.00	-274.83	FIRE-MONARCH
PAY	274.83	0.00	0.00	0.00	-2.75	-1.37	270.71	
TOT	0.00	0.00	0.00	0.00	-2.75	-1.37	-4.12	
<hr/>								
ADJ	-3,639.83	0.00	0.00	0.00	0.00	0.00	-3,639.83	AUTH TOTAL
PAY	3,639.83	0.00	0.00	0.00	-36.40	-18.20	3,585.23	
TOT	0.00	0.00	0.00	0.00	-36.40	-18.20	-54.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-271.72	0.00	0.00	0.00	0.00	0.00	-271.72	FIRE-CREVE COEUR
PAY	271.72	0.00	0.00	0.00	-2.72	-1.36	267.64	
TOT	0.00	0.00	0.00	0.00	-2.72	-1.36	-4.08	
<hr/>								
ADJ	-271.72	0.00	0.00	0.00	0.00	0.00	-271.72	AUTH TOTAL
PAY	271.72	0.00	0.00	0.00	-2.72	-1.36	267.64	
TOT	0.00	0.00	0.00	0.00	-2.72	-1.36	-4.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-827.95	0.00	0.00	0.00	0.00	0.00	-827.95	FIRE-FENTON
PAY	827.95	0.00	0.00	0.00	-8.28	-4.14	815.53	
TOT	0.00	0.00	0.00	0.00	-8.28	-4.14	-12.42	
<hr/>								
ADJ	-827.95	0.00	0.00	0.00	0.00	0.00	-827.95	AUTH TOTAL
PAY	827.95	0.00	0.00	0.00	-8.28	-4.14	815.53	
TOT	0.00	0.00	0.00	0.00	-8.28	-4.14	-12.42	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 59  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.63	0.00	0.00	0.00	0.00	0.00	-78.63	FIRE-WEST CO EMS
PAY	78.63	0.00	0.00	0.00	-0.79	-0.39	77.45	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.39	-1.18	
<hr/>								
ADJ	-78.63	0.00	0.00	0.00	0.00	0.00	-78.63	AUTH TOTAL
PAY	78.63	0.00	0.00	0.00	-0.79	-0.39	77.45	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.39	-1.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.13	0.00	0.00	0.00	0.00	0.00	-99.13	FIRE-VALLEY PARK
PAY	99.13	0.00	0.00	0.00	-0.99	-0.50	97.64	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	
<hr/>								
ADJ	-99.13	0.00	0.00	0.00	0.00	0.00	-99.13	AUTH TOTAL
PAY	99.13	0.00	0.00	0.00	-0.99	-0.50	97.64	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.35	0.00	0.00	0.00	0.00	0.00	-23.35	FIRE-EUREKA
PAY	23.35	0.00	0.00	0.00	-0.23	-0.12	23.00	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
<hr/>								
ADJ	-23.35	0.00	0.00	0.00	0.00	0.00	-23.35	AUTH TOTAL
PAY	23.35	0.00	0.00	0.00	-0.23	-0.12	23.00	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	LIGHT-HANCOCK
PAY	3.78	0.00	0.00	0.00	-0.04	-0.02	3.72	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	3.78	0.00	0.00	0.00	-0.04	-0.02	3.72	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 60  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	LIGHT-WHEATON-COOK
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	<b>AUTH TOTAL</b>
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.26	0.00	0.00	0.00	0.00	23.26	CTY-BERKELEY
PAY	0.00	-23.26	0.00	0.00	0.23	0.12	-22.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>0.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.38	0.00	0.00	0.00	0.00	0.00	-27.38	CTY-BERKELEY
PAY	27.38	0.00	0.00	0.00	-0.27	-0.14	26.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-0.41</b>	
ADJ	-27.38	23.26	0.00	0.00	0.00	0.00	-4.12	<b>AUTH TOTAL</b>
PAY	27.38	-23.26	0.00	0.00	-0.04	-0.02	4.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 61  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-357.63	0.00	0.00	0.00	0.00	0.00	-357.63	CTY-CLAYTON
PAY	357.63	0.00	0.00	0.00	-3.58	-1.79	352.26	
TOT	0.00	0.00	0.00	0.00	-3.58	-1.79	-5.37	
<hr/>								
ADJ	-357.63	0.00	0.00	0.00	0.00	0.00	-357.63	AUTH TOTAL
PAY	357.63	0.00	0.00	0.00	-3.58	-1.79	352.26	
TOT	0.00	0.00	0.00	0.00	-3.58	-1.79	-5.37	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	CTY-COUNTRY CLUB H
PAY	3.08	0.00	0.00	0.00	-0.03	-0.02	3.03	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
PAY	3.08	0.00	0.00	0.00	-0.03	-0.02	3.03	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.23	0.00	0.00	0.00	0.00	0.00	-70.23	CTY-FERGUSON
TOT	-70.23	0.00	0.00	0.00	0.00	0.00	-70.23	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-70.23	0.00	0.00	-28.00	0.00	0.00	-98.23	AUTH TOTAL
TOT	-70.23	0.00	0.00	-28.00	0.00	0.00	-98.23	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.73	0.00	0.00	0.00	0.00	0.00	-41.73	CTY-LADUE
PAY	41.73	0.00	0.00	0.00	-0.42	-0.21	41.10	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-41.73	0.00	0.00	0.00	0.00	0.00	-41.73	AUTH TOTAL
PAY	41.73	0.00	0.00	0.00	-0.42	-0.21	41.10	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 62  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-419.22	0.00	0.00	0.00	0.00	0.00	-419.22	CTY-MAPLEWOOD
PAY	419.22	0.00	0.00	0.00	-4.19	-2.10	412.93	
TOT	0.00	0.00	0.00	0.00	-4.19	-2.10	-6.29	
<hr/>								
ADJ	-419.22	0.00	0.00	0.00	0.00	0.00	-419.22	AUTH TOTAL
PAY	419.22	0.00	0.00	0.00	-4.19	-2.10	412.93	
TOT	0.00	0.00	0.00	0.00	-4.19	-2.10	-6.29	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.18	0.00	0.00	0.00	0.54	0.27	-53.37	CTY-NORMANDY
TOT	-54.18	0.00	0.00	0.00	0.54	0.27	-53.37	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-54.18	0.00	0.00	0.00	0.54	0.27	-53.37	
TOT	-54.18	0.00	0.00	-28.00	0.54	0.27	-81.37	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.93	0.00	0.00	0.00	0.00	0.00	-8.93	CTY-PACIFIC
PAY	8.93	0.00	0.00	0.00	-0.09	-0.04	8.80	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.93	0.00	0.00	0.00	0.00	0.00	-8.93	AUTH TOTAL
PAY	8.93	0.00	0.00	0.00	-0.09	-0.04	8.80	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 63  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	CTY-UNIVERSITY CTY
PAY	2.90	0.00	0.00	0.00	-0.03	-0.01	2.86	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	2.90	0.00	0.00	0.00	-0.03	-0.01	2.86	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.02	0.00	0.00	0.00	0.00	0.00	-55.02	CTY-VINITA PARK
PAY	55.02	0.00	0.00	0.00	-0.55	-0.28	54.19	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
ADJ	-55.02	0.00	0.00	0.00	0.00	0.00	-55.02	AUTH TOTAL
PAY	55.02	0.00	0.00	0.00	-0.55	-0.28	54.19	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.71	0.00	0.00	0.00	0.00	0.00	-80.71	CTY-CRESTWOOD
PAY	80.71	0.00	0.00	0.00	-0.81	-0.40	79.50	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
<hr/>								
ADJ	-80.71	0.00	0.00	0.00	0.00	0.00	-80.71	AUTH TOTAL
PAY	80.71	0.00	0.00	0.00	-0.81	-0.40	79.50	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-373.85	0.00	0.00	0.00	0.00	0.00	-373.85	CTY-HAZELWOOD
PAY	373.85	0.00	0.00	0.00	-3.74	-1.87	368.24	
TOT	0.00	0.00	0.00	0.00	-3.74	-1.87	-5.61	
<hr/>								
ADJ	-373.85	0.00	0.00	0.00	0.00	0.00	-373.85	AUTH TOTAL
PAY	373.85	0.00	0.00	0.00	-3.74	-1.87	368.24	
TOT	0.00	0.00	0.00	0.00	-3.74	-1.87	-5.61	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 64  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,400.00	0.00	0.00	0.00	0.00	0.00	-1,400.00	CTY-MOLINE ACRES
TOT	-1,400.00	0.00	0.00	0.00	0.00	0.00	-1,400.00	
ADJ	-1,400.00	0.00	0.00	0.00	0.00	0.00	-1,400.00	AUTH TOTAL
TOT	-1,400.00	0.00	0.00	0.00	0.00	0.00	-1,400.00	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.38	0.00	0.00	0.00	0.00	0.00	23.38	CTY-BLACK JACK
TOT	23.38	0.00	0.00	0.00	0.00	0.00	23.38	
ADJ	23.38	0.00	0.00	0.00	0.00	0.00	23.38	AUTH TOTAL
TOT	23.38	0.00	0.00	0.00	0.00	0.00	23.38	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.95	0.00	0.00	0.00	0.00	0.00	-100.95	CTY-CHESTERFIELD
PAY	100.95	0.00	0.00	0.00	-1.01	-0.50	99.44	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
ADJ	-100.95	0.00	0.00	0.00	0.00	0.00	-100.95	AUTH TOTAL
PAY	100.95	0.00	0.00	0.00	-1.01	-0.50	99.44	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	





Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 66  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1,929.79	0.00	0.00	1,929.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,929.79	0.00	0.00	1,929.79	
<hr/>								
PAY	0.00	0.00	0.00	1,929.79	0.00	0.00	1,929.79	AUTH TOTAL
TOT	0.00	0.00	0.00	1,929.79	0.00	0.00	1,929.79	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	3,874.94	0.00	0.00	3,874.94	COMMISSION
TOT	0.00	0.00	0.00	3,874.94	0.00	0.00	3,874.94	
<hr/>								
PAY	0.00	0.00	0.00	3,874.94	0.00	0.00	3,874.94	AUTH TOTAL
TOT	0.00	0.00	0.00	3,874.94	0.00	0.00	3,874.94	
<hr/>								

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.49	0.53	0.00	0.00	0.00	0.00	-0.96	ST. OF MISSOURI
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	-1.49	0.00	0.00	0.00	0.01	0.00	-1.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.24	3.14	0.00	0.00	0.00	0.00	-12.10	ST. OF MISSOURI
PAY	-18.92	-3.14	0.00	0.00	0.22	0.00	-21.84	
TOT	-34.16	0.00	0.00	0.00	0.22	0.00	-33.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	ST. OF MISSOURI
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<hr/>								
ADJ	-17.53	3.67	0.00	0.00	0.00	0.00	-13.86	AUTH TOTAL
PAY	-18.92	-3.67	0.00	0.00	0.23	0.00	-22.36	
TOT	-36.45	0.00	0.00	0.00	0.23	0.00	-36.22	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.46	3.33	0.00	0.00	0.00	0.00	-6.13	COUNTY GENERAL
PAY	0.00	-3.33	0.00	0.00	0.03	0.02	-3.28	
TOT	-9.46	0.00	0.00	0.00	0.03	0.02	-9.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.49	19.90	0.00	0.00	0.00	0.00	-76.59	COUNTY GENERAL
PAY	-119.75	-19.90	0.00	0.00	1.40	0.70	-137.55	
TOT	-216.24	0.00	0.00	0.00	1.40	0.70	-214.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.34	0.00	0.00	0.00	0.00	0.00	-9.34	COUNTY GENERAL
TOT	-9.34	0.00	0.00	0.00	0.00	0.00	-9.34	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-115.29	23.23	0.00	-15.00	0.00	0.00	-107.06	AUTH TOTAL
PAY	-119.75	-23.23	0.00	0.00	1.43	0.72	-140.83	
TOT	-235.04	0.00	0.00	-15.00	1.43	0.72	-247.89	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 68  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.47	2.64	0.00	0.00	0.00	0.00	-4.83	COUNTY HEALTH FUND
PAY	0.00	-2.64	0.00	0.00	0.03	0.01	-2.60	
<b>TOT</b>	<b>-7.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-7.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.19	15.69	0.00	0.00	0.00	0.00	-60.50	COUNTY HEALTH FUND
PAY	-94.56	-15.69	0.00	0.00	1.11	0.55	-108.59	
<b>TOT</b>	<b>-170.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-169.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	COUNTY HEALTH FUND
<b>TOT</b>	<b>-7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.98</b>	
<hr/>								
ADJ	-91.64	18.33	0.00	0.00	0.00	0.00	-73.31	AUTH TOTAL
PAY	-94.56	-18.33	0.00	0.00	1.14	0.56	-111.19	
<b>TOT</b>	<b>-186.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.56</b>	<b>-184.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.49	0.88	0.00	0.00	0.00	0.00	-1.61	CO. PARK MAINT.
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.40	5.23	0.00	0.00	0.00	0.00	-20.17	CO. PARK MAINT.
PAY	-31.52	-5.23	0.00	0.00	0.37	0.19	-36.19	
<b>TOT</b>	<b>-56.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-56.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	CO. PARK MAINT.
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	
<hr/>								
ADJ	-29.22	6.11	0.00	0.00	0.00	0.00	-23.11	AUTH TOTAL
PAY	-31.52	-6.11	0.00	0.00	0.38	0.19	-37.06	
<b>TOT</b>	<b>-60.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-60.17</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 69  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	0.49	0.00	0.00	0.00	0.00	-0.90	COUNTY BOND RETIRE
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.22	2.93	0.00	0.00	0.00	0.00	-11.29	COUNTY BOND RETIRE
PAY	-17.65	-2.93	0.00	0.00	0.21	0.10	-20.27	
TOT	-31.87	0.00	0.00	0.00	0.21	0.10	-31.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	COUNTY BOND RETIRE
TOT	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	
<hr/>								
ADJ	-22.49	3.42	0.00	0.00	0.00	0.00	-19.07	AUTH TOTAL
PAY	-17.65	-3.42	0.00	0.00	0.21	0.10	-20.76	
TOT	-40.14	0.00	0.00	0.00	0.21	0.10	-39.83	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-47.76	-10.99	0.00	0.00	0.59	0.29	-57.87	
TOT	-47.76	0.00	0.00	0.00	0.59	0.29	-46.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	ROAD & BRIDGE
TOT	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	
<hr/>								
ADJ	-4.79	10.99	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-47.76	-10.99	0.00	0.00	0.59	0.29	-57.87	
TOT	-52.55	0.00	0.00	0.00	0.59	0.29	-51.67	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.56	0.00	0.00	0.00	0.00	0.00	-40.56	ROAD & BRIDGE
TOT	-40.56	0.00	0.00	0.00	0.00	0.00	-40.56	
<hr/>								
ADJ	-40.56	0.00	0.00	0.00	0.00	0.00	-40.56	AUTH TOTAL
TOT	-40.56	0.00	0.00	0.00	0.00	0.00	-40.56	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 70  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	0.00	-1.85	0.00	0.00	0.02	0.01	-1.82	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	0.00	-1.85	0.00	0.00	0.02	0.01	-1.82	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.16	0.00	0.00	0.00	0.16	0.08	-15.92	ROAD & BRIDGE
TOT	-16.16	0.00	0.00	0.00	0.16	0.08	-15.92	
<hr/>								
PAY	-16.16	0.00	0.00	0.00	0.16	0.08	-15.92	AUTH TOTAL
TOT	-16.16	0.00	0.00	0.00	0.16	0.08	-15.92	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	ROAD & BRIDGE
TOT	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	
<hr/>								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	AUTH TOTAL
TOT	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<hr/>								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	AUTH TOTAL
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<hr/>								

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 71  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.77	0.00	0.00	0.00	0.00	0.00	-12.77	ROAD & BRIDGE
TOT	-12.77	0.00	0.00	0.00	0.00	0.00	-12.77	
ADJ	-12.77	0.00	0.00	0.00	0.00	0.00	-12.77	AUTH TOTAL
TOT	-12.77	0.00	0.00	0.00	0.00	0.00	-12.77	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.64	3.75	0.00	0.00	0.00	0.00	-6.89	ST L COMM COLL
PAY	0.00	-3.75	0.00	0.00	0.04	0.02	-3.69	
TOT	-10.64	0.00	0.00	0.00	0.04	0.02	-10.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-108.48	22.35	0.00	0.00	0.00	0.00	-86.13	ST L COMM COLL
PAY	-134.65	-22.35	0.00	0.00	1.57	0.78	-154.65	
TOT	-243.13	0.00	0.00	0.00	1.57	0.78	-240.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	ST L COMM COLL
TOT	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	
ADJ	-124.97	26.10	0.00	0.00	0.00	0.00	-98.87	AUTH TOTAL
PAY	-134.65	-26.10	0.00	0.00	1.61	0.80	-158.34	
TOT	-259.62	0.00	0.00	0.00	1.61	0.80	-257.21	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 72  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.73	16.49	0.00	0.00	0.00	0.00	-30.24	SPEC SCH DIST
PAY	0.00	-16.49	0.00	0.00	0.16	0.08	-16.25	
TOT	-46.73	0.00	0.00	0.00	0.16	0.08	-46.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-476.62	98.19	0.00	0.00	0.00	0.00	-378.43	SPEC SCH DIST
PAY	-591.53	-98.19	0.00	0.00	6.90	3.45	-679.37	
TOT	-1,068.15	0.00	0.00	0.00	6.90	3.45	-1,057.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.23	0.00	0.00	0.00	0.00	0.00	-14.23	SPEC SCH DIST
TOT	-14.23	0.00	0.00	0.00	0.00	0.00	-14.23	
<hr/>								
ADJ	-537.58	114.68	0.00	0.00	0.00	0.00	-422.90	AUTH TOTAL
PAY	-591.53	-114.68	0.00	0.00	7.06	3.53	-695.62	
TOT	-1,129.11	0.00	0.00	0.00	7.06	3.53	-1,118.52	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.42	4.38	0.00	0.00	0.00	0.00	-8.04	MET ZOO MUS DIST
PAY	0.00	-4.38	0.00	0.00	0.04	0.02	-4.32	
TOT	-12.42	0.00	0.00	0.00	0.04	0.02	-12.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.62	26.08	0.00	0.00	0.00	0.00	-100.54	MET ZOO MUS DIST
PAY	-157.15	-26.08	0.00	0.00	1.83	0.92	-180.48	
TOT	-283.77	0.00	0.00	0.00	1.83	0.92	-281.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	MET ZOO MUS DIST
TOT	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	
<hr/>								
ADJ	-145.35	30.46	0.00	0.00	0.00	0.00	-114.89	AUTH TOTAL
PAY	-157.15	-30.46	0.00	0.00	1.87	0.94	-184.80	
TOT	-302.50	0.00	0.00	0.00	1.87	0.94	-299.69	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 73  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.82	14.65	0.00	0.00	0.00	0.00	-5.17	COUNTY LIBRARY
PAY	-88.25	-14.65	0.00	0.00	1.03	0.51	-101.36	
<b>TOT</b>	<b>-108.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-106.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	COUNTY LIBRARY
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.81</b>	
<hr/>								
ADJ	-24.63	14.65	0.00	0.00	0.00	0.00	-9.98	AUTH TOTAL
PAY	-88.25	-14.65	0.00	0.00	1.03	0.51	-101.36	
<b>TOT</b>	<b>-112.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-111.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.69	0.00	0.00	0.00	0.00	0.00	-70.69	FERGUSON LIBRARY
<b>TOT</b>	<b>-70.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-70.73	0.00	0.00	0.00	0.00	0.00	-70.73	AUTH TOTAL
<b>TOT</b>	<b>-70.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	MAPLEWOOD LIBRARY
PAY	0.00	-8.00	0.00	0.00	0.08	0.04	-7.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	-0.11	8.00	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	0.00	-8.00	0.00	0.00	0.08	0.04	-7.88	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.01</b>	





Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 76  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SCH-JENNINGS
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	SCH-KIRKWOOD
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
TOT	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	SCH-LADUE
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	92.53	0.00	0.00	0.00	0.00	92.53	SCH-MAPLEWOOD
PAY	0.00	-92.53	0.00	0.00	0.93	0.46	-91.14	
TOT	0.00	0.00	0.00	0.00	0.93	0.46	1.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	SCH-MAPLEWOOD
TOT	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	
ADJ	-2.62	92.53	0.00	0.00	0.00	0.00	89.91	AUTH TOTAL
PAY	0.00	-92.53	0.00	0.00	0.93	0.46	-91.14	
TOT	-2.62	0.00	0.00	0.00	0.93	0.46	-1.23	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 77  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	SCH-MEHLVILLE
TOT	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	
<hr/>								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	AUTH TOTAL
TOT	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-738.08	0.00	0.00	0.00	0.00	0.00	-738.08	SCH-NORMANDY
PAY	-1,027.53	0.00	0.00	0.00	10.28	5.14	-1,012.11	
TOT	-1,765.61	0.00	0.00	0.00	10.28	5.14	-1,750.19	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	SCH-NORMANDY
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
ADJ	-739.08	0.00	0.00	0.00	0.00	0.00	-739.08	AUTH TOTAL
PAY	-1,027.53	0.00	0.00	0.00	10.28	5.14	-1,012.11	
TOT	-1,766.61	0.00	0.00	0.00	10.28	5.14	-1,751.19	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.49	0.00	0.00	0.00	0.00	0.00	-17.49	SCH-PATTONVILLE
TOT	-17.49	0.00	0.00	0.00	0.00	0.00	-17.49	
<hr/>								
ADJ	-17.49	0.00	0.00	0.00	0.00	0.00	-17.49	AUTH TOTAL
TOT	-17.49	0.00	0.00	0.00	0.00	0.00	-17.49	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	SCH-RITENOUR
TOT	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	
<hr/>								
ADJ	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
TOT	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	
<hr/>								



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 79  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	SCH-WELLSTON
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	SCH-LINDBERGH
TOT	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	AUTH TOTAL
TOT	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	631.89	0.00	0.00	0.00	0.00	631.89	SCH-HAZELWOOD
PAY	-2,746.38	-631.89	0.00	0.00	33.78	16.89	-3,327.60	
TOT	-2,746.38	0.00	0.00	0.00	33.78	16.89	-2,695.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.56	0.00	0.00	0.00	0.00	0.00	-14.56	SCH-HAZELWOOD
TOT	-14.56	0.00	0.00	0.00	0.00	0.00	-14.56	
ADJ	-14.56	631.89	0.00	0.00	0.00	0.00	617.33	AUTH TOTAL
PAY	-2,746.38	-631.89	0.00	0.00	33.78	16.89	-3,327.60	
TOT	-2,760.94	0.00	0.00	0.00	33.78	16.89	-2,710.27	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-AFFTON
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 80  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-LEMAY
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-RIVERVIEW
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-289.84	0.00	0.00	0.00	2.90	1.45	-285.49	FIRE-NORTHEAST AMBU
TOT	-289.84	0.00	0.00	0.00	2.90	1.45	-285.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-289.84	0.00	0.00	0.00	2.90	1.45	-285.49	
TOT	-289.88	0.00	0.00	0.00	2.90	1.45	-285.53	





Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 82  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	FIRE-MARYLAND HTS
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36.68	0.00	0.00	0.00	0.37	0.18	-36.13	FIRE-COMMUNITY
TOT	-36.68	0.00	0.00	0.00	0.37	0.18	-36.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	FIRE-COMMUNITY
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-36.68	0.00	0.00	0.00	0.37	0.18	-36.13	
TOT	-37.21	0.00	0.00	0.00	0.37	0.18	-36.66	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.12	0.00	0.00	0.00	0.00	148.12	FIRE-SPANISH LAKE
PAY	-703.45	-148.12	0.00	0.00	8.51	4.26	-838.80	
TOT	-703.45	0.00	0.00	0.00	8.51	4.26	-690.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	148.12	0.00	0.00	0.00	0.00	148.09	AUTH TOTAL
PAY	-703.45	-148.12	0.00	0.00	8.51	4.26	-838.80	
TOT	-703.48	0.00	0.00	0.00	8.51	4.26	-690.71	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 83  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	FIRE-BLACK JACK
PAY	0.00	-10.39	0.00	0.00	0.10	0.05	-10.24	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-BLACK JACK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	10.39	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	0.00	-10.39	0.00	0.00	0.10	0.05	-10.24	
TOT	-0.17	0.00	0.00	0.00	0.10	0.05	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	FIRE-MEHLVILLE
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
<hr/>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-WEST OVERLAND
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	FIRE-METRO WEST
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<hr/>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<hr/>								







SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	CTY-MAPLEWOOD
PAY	0.00	-21.61	0.00	0.00	0.22	0.11	-21.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>0.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	CTY-MAPLEWOOD
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	
ADJ	-1.18	21.61	0.00	6.00	0.00	0.00	26.43	<b>AUTH TOTAL</b>
PAY	0.00	-21.61	0.00	-6.00	0.28	0.11	-27.22	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.11</b>	<b>-0.79</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.94	0.00	0.00	0.00	0.59	0.29	-58.06	CTY-NORMANDY
<b>TOT</b>	<b>-58.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-58.06</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-149.80	0.00	0.00	0.00	1.50	0.00	-148.30	CTY-NORMANDY
<b>TOT</b>	<b>-149.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	<b>AUTH TOTAL</b>
PAY	-208.74	0.00	0.00	0.00	2.09	0.29	-206.36	
<b>TOT</b>	<b>-208.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.09</b>	<b>0.29</b>	<b>-234.36</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 88  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.31	0.00	0.00	0.00	0.00	0.00	-60.31	CTY-UNIVERSITY CTY
TOT	-60.31	0.00	0.00	0.00	0.00	0.00	-60.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-60.32	0.00	0.00	-6.50	0.00	0.00	-66.82	AUTH TOTAL
TOT	-60.32	0.00	0.00	-6.50	0.00	0.00	-66.82	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.87	0.00	0.00	0.00	0.10	0.05	-9.72	CTY-VINITA PARK
TOT	-9.87	0.00	0.00	0.00	0.10	0.05	-9.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-VINITA PARK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-9.87	0.00	0.00	0.00	0.10	0.05	-9.72	
TOT	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.64	0.00	0.00	0.00	0.00	0.00	-57.64	CTY-HILLSDALE
TOT	-57.64	0.00	0.00	0.00	0.00	0.00	-57.64	
ADJ	-57.64	0.00	0.00	0.00	0.00	0.00	-57.64	AUTH TOTAL
TOT	-57.64	0.00	0.00	0.00	0.00	0.00	-57.64	





Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 90  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.48	1.58	0.00	0.00	0.00	0.00	-2.90	SHELTERED WORKSHOP
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
TOT	-4.48	0.00	0.00	0.00	0.02	0.01	-4.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.20	7.75	0.00	0.00	0.00	0.00	-30.45	SHELTERED WORKSHOP
PAY	-46.65	-7.75	0.00	0.00	0.55	0.27	-53.58	
TOT	-84.85	0.00	0.00	0.00	0.55	0.27	-84.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	SHELTERED WORKSHOP
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
<hr/>								
ADJ	-44.01	9.33	0.00	0.00	0.00	0.00	-34.68	AUTH TOTAL
PAY	-46.65	-9.33	0.00	0.00	0.57	0.28	-55.13	
TOT	-90.66	0.00	0.00	0.00	0.57	0.28	-89.81	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	31.65	0.00	0.00	0.00	31.65	PENALTIES
PAY	0.00	0.00	-31.65	0.00	0.00	0.00	-31.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	31.65	0.00	0.00	0.00	31.65	AUTH TOTAL
PAY	0.00	0.00	-31.65	0.00	0.00	0.00	-31.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-42.48	0.00	0.00	-42.48	ATTORNEY FEES
TOT	0.00	0.00	0.00	-42.48	0.00	0.00	-42.48	
<hr/>								
ADJ	0.00	0.00	0.00	-42.48	0.00	0.00	-42.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.48	0.00	0.00	-42.48	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 91  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-36.94	0.00	0.00	-36.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-36.94	0.00	0.00	-36.94	
<hr/>								
PAY	0.00	0.00	0.00	-36.94	0.00	0.00	-36.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.94	0.00	0.00	-36.94	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-76.02	0.00	0.00	-76.02	COMMISSION
TOT	0.00	0.00	0.00	-76.02	0.00	0.00	-76.02	
<hr/>								
PAY	0.00	0.00	0.00	-76.02	0.00	0.00	-76.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-76.02	0.00	0.00	-76.02	
<hr/>								

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 92  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.62	1.95	0.00	0.00	0.00	0.00	4.57	ST. OF MISSOURI
PAY	-2.35	-1.95	0.00	0.00	0.04	0.00	-4.26	
TOT	0.27	0.00	0.00	0.00	0.04	0.00	0.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.74	5.67	0.00	0.00	0.00	0.00	-34.07	ST. OF MISSOURI
PAY	-24.29	-5.67	0.00	0.00	0.30	0.00	-29.66	
TOT	-64.03	0.00	0.00	0.00	0.30	0.00	-63.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	ST. OF MISSOURI
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
ADJ	-37.91	7.62	0.00	0.00	0.00	0.00	-30.29	AUTH TOTAL
PAY	-26.64	-7.62	0.00	0.00	0.34	0.00	-33.92	
TOT	-64.55	0.00	0.00	0.00	0.34	0.00	-64.21	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.47	12.99	0.00	0.00	0.00	0.00	30.46	COUNTY GENERAL
PAY	-15.66	-12.99	0.00	0.00	0.29	0.14	-28.22	
TOT	1.81	0.00	0.00	0.00	0.29	0.14	2.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-264.96	37.85	0.00	0.00	0.00	0.00	-227.11	COUNTY GENERAL
PAY	-161.84	-37.85	0.00	0.00	2.00	1.00	-196.69	
TOT	-426.80	0.00	0.00	0.00	2.00	1.00	-423.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.25	0.00	0.00	0.00	0.00	0.00	-9.25	COUNTY GENERAL
TOT	-9.25	0.00	0.00	0.00	0.00	0.00	-9.25	
<hr/>								
ADJ	-256.74	50.84	0.00	0.00	0.00	0.00	-205.90	AUTH TOTAL
PAY	-177.50	-50.84	0.00	0.00	2.29	1.14	-224.91	
TOT	-434.24	0.00	0.00	0.00	2.29	1.14	-430.81	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 93  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.24	9.10	0.00	0.00	0.00	0.00	21.34	COUNTY HEALTH FUND
PAY	-10.98	-9.10	0.00	0.00	0.20	0.10	-19.78	
<b>TOT</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>1.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.45	26.47	0.00	0.00	0.00	0.00	-158.98	COUNTY HEALTH FUND
PAY	-113.28	-26.47	0.00	0.00	1.39	0.70	-137.66	
<b>TOT</b>	<b>-298.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-296.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	COUNTY HEALTH FUND
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.92</b>	
ADJ	-181.13	35.57	0.00	0.00	0.00	0.00	-145.56	<b>AUTH TOTAL</b>
PAY	-124.26	-35.57	0.00	0.00	1.59	0.80	-157.44	
<b>TOT</b>	<b>-305.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-303.00</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.37	3.25	0.00	0.00	0.00	0.00	7.62	CO. PARK MAINT.
PAY	-3.92	-3.25	0.00	0.00	0.07	0.04	-7.06	
<b>TOT</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.24	9.46	0.00	0.00	0.00	0.00	-56.78	CO. PARK MAINT.
PAY	-40.46	-9.46	0.00	0.00	0.49	0.25	-49.18	
<b>TOT</b>	<b>-106.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-105.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	CO. PARK MAINT.
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	
ADJ	-63.19	12.71	0.00	0.00	0.00	0.00	-50.48	<b>AUTH TOTAL</b>
PAY	-44.38	-12.71	0.00	0.00	0.56	0.29	-56.24	
<b>TOT</b>	<b>-107.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-106.72</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.45	1.82	0.00	0.00	0.00	0.00	4.27	COUNTY BOND RETIRE
PAY	-2.20	-1.82	0.00	0.00	0.04	0.02	-3.96	
TOT	0.25	0.00	0.00	0.00	0.04	0.02	0.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.09	5.29	0.00	0.00	0.00	0.00	-31.80	COUNTY BOND RETIRE
PAY	-22.66	-5.29	0.00	0.00	0.28	0.14	-27.53	
TOT	-59.75	0.00	0.00	0.00	0.28	0.14	-59.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	COUNTY BOND RETIRE
TOT	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	
<hr/>								
ADJ	-41.47	7.11	0.00	0.00	0.00	0.00	-34.36	AUTH TOTAL
PAY	-24.86	-7.11	0.00	0.00	0.32	0.16	-31.49	
TOT	-66.33	0.00	0.00	0.00	0.32	0.16	-65.85	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.83	2.45	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-1.83	-2.45	0.00	0.00	0.04	0.02	-4.22	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-54.17	-8.80	0.00	0.00	0.63	0.31	-62.03	
TOT	-54.17	0.00	0.00	0.00	0.63	0.31	-53.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	ROAD & BRIDGE
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
<hr/>								
ADJ	-2.92	11.25	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-56.00	-11.25	0.00	0.00	0.67	0.33	-66.25	
TOT	-58.92	0.00	0.00	0.00	0.67	0.33	-57.92	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 95  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	ROAD & BRIDGE
TOT	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	
<hr/>								
PAY	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	AUTH TOTAL
TOT	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.30	6.28	0.00	0.00	0.00	0.00	-76.02	ROAD & BRIDGE
PAY	0.00	-6.28	0.00	0.00	0.06	0.03	-6.19	
TOT	-82.30	0.00	0.00	0.00	0.06	0.03	-82.21	
<hr/>								
ADJ	-82.30	6.28	0.00	0.00	0.00	0.00	-76.02	AUTH TOTAL
PAY	0.00	-6.28	0.00	0.00	0.06	0.03	-6.19	
TOT	-82.30	0.00	0.00	0.00	0.06	0.03	-82.21	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.35	0.00	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
TOT	0.94	0.00	0.00	0.00	0.06	0.03	1.03	
<hr/>								
ADJ	7.35	0.00	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
TOT	0.94	0.00	0.00	0.00	0.06	0.03	1.03	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 96  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.16	0.00	0.00	0.00	0.16	0.08	-15.92	ROAD & BRIDGE
TOT	-16.16	0.00	0.00	0.00	0.16	0.08	-15.92	
<hr/>								
PAY	-16.16	0.00	0.00	0.00	0.16	0.08	-15.92	AUTH TOTAL
TOT	-16.16	0.00	0.00	0.00	0.16	0.08	-15.92	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	ROAD & BRIDGE
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	ROAD & BRIDGE
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	AUTH TOTAL
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	0.00	-2.66	0.00	0.00	0.03	0.01	-2.62	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	0.00	-2.66	0.00	0.00	0.03	0.01	-2.62	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 97  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.77	0.00	0.00	0.00	0.00	0.00	-12.77	ROAD & BRIDGE
TOT	-12.77	0.00	0.00	0.00	0.00	0.00	-12.77	
ADJ	-12.77	0.00	0.00	0.00	0.00	0.00	-12.77	AUTH TOTAL
TOT	-12.77	0.00	0.00	0.00	0.00	0.00	-12.77	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	0.00	-4.78	0.00	0.00	0.05	0.02	-4.71	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	0.00	-4.78	0.00	0.00	0.05	0.02	-4.71	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.03	0.00	0.00	0.00	0.00	0.00	-44.03	ROAD & BRIDGE
TOT	-44.03	0.00	0.00	0.00	0.00	0.00	-44.03	
ADJ	-44.03	0.00	0.00	0.00	0.00	0.00	-44.03	AUTH TOTAL
TOT	-44.03	0.00	0.00	0.00	0.00	0.00	-44.03	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	0.00	-1.72	0.00	0.00	0.02	0.01	-1.69	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	0.00	-1.72	0.00	0.00	0.02	0.01	-1.69	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 98  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.04	14.16	0.00	0.00	0.00	0.00	33.20	ST L COMM COLL
PAY	-17.08	-14.16	0.00	0.00	0.31	0.16	-30.77	
<b>TOT</b>	<b>1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>2.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-288.65	41.21	0.00	0.00	0.00	0.00	-247.44	ST L COMM COLL
PAY	-176.32	-41.21	0.00	0.00	2.17	1.09	-214.27	
<b>TOT</b>	<b>-464.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-461.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	ST L COMM COLL
<b>TOT</b>	<b>-5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.81</b>	
<hr/>								
ADJ	-275.42	55.37	0.00	0.00	0.00	0.00	-220.05	AUTH TOTAL
PAY	-193.40	-55.37	0.00	0.00	2.48	1.25	-245.04	
<b>TOT</b>	<b>-468.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.25</b>	<b>-465.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.96	64.66	0.00	0.00	0.00	0.00	151.62	SPEC SCH DIST
PAY	-78.01	-64.66	0.00	0.00	1.43	0.71	-140.53	
<b>TOT</b>	<b>8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>11.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,318.09	188.18	0.00	0.00	0.00	0.00	-1,129.91	SPEC SCH DIST
PAY	-805.14	-188.18	0.00	0.00	9.93	4.97	-978.42	
<b>TOT</b>	<b>-2,123.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.93</b>	<b>4.97</b>	<b>-2,108.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.13	0.00	0.00	0.00	0.00	0.00	-14.13	SPEC SCH DIST
<b>TOT</b>	<b>-14.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.13</b>	
<hr/>								
ADJ	-1,245.26	252.84	0.00	0.00	0.00	0.00	-992.42	AUTH TOTAL
PAY	-883.15	-252.84	0.00	0.00	11.36	5.68	-1,118.95	
<b>TOT</b>	<b>-2,128.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.36</b>	<b>5.68</b>	<b>-2,111.37</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 99  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.25	16.55	0.00	0.00	0.00	0.00	38.80	MET ZOO MUS DIST
PAY	-19.96	-16.55	0.00	0.00	0.37	0.18	-35.96	
TOT	2.29	0.00	0.00	0.00	0.37	0.18	2.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-337.27	48.15	0.00	0.00	0.00	0.00	-289.12	MET ZOO MUS DIST
PAY	-206.02	-48.15	0.00	0.00	2.54	1.27	-250.36	
TOT	-543.29	0.00	0.00	0.00	2.54	1.27	-539.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.26	0.00	0.00	0.00	0.00	0.00	-6.26	MET ZOO MUS DIST
TOT	-6.26	0.00	0.00	0.00	0.00	0.00	-6.26	
<hr/>								
ADJ	-321.28	64.70	0.00	0.00	0.00	0.00	-256.58	AUTH TOTAL
PAY	-225.98	-64.70	0.00	0.00	2.91	1.45	-286.32	
TOT	-547.26	0.00	0.00	0.00	2.91	1.45	-542.90	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.11	9.75	0.00	0.00	0.00	0.00	22.86	COUNTY LIBRARY
PAY	-11.76	-9.75	0.00	0.00	0.22	0.11	-21.18	
TOT	1.35	0.00	0.00	0.00	0.22	0.11	1.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.57	20.24	0.00	0.00	0.00	0.00	-68.33	COUNTY LIBRARY
PAY	-126.64	-20.24	0.00	0.00	1.47	0.73	-144.68	
TOT	-215.21	0.00	0.00	0.00	1.47	0.73	-213.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	COUNTY LIBRARY
TOT	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	
<hr/>								
ADJ	-80.24	29.99	0.00	0.00	0.00	0.00	-50.25	AUTH TOTAL
PAY	-138.40	-29.99	0.00	0.00	1.69	0.84	-165.86	
TOT	-218.64	0.00	0.00	0.00	1.69	0.84	-216.11	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 100  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.76	11.96	0.00	0.00	0.00	0.00	-144.80	FERGUSON LIBRARY
PAY	0.00	-11.96	0.00	0.00	0.12	0.06	-11.78	
TOT	-156.76	0.00	0.00	0.00	0.12	0.06	-156.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-156.80	11.96	0.00	0.00	0.00	0.00	-144.84	AUTH TOTAL
PAY	0.00	-11.96	0.00	0.00	0.12	0.06	-11.78	
TOT	-156.80	0.00	0.00	0.00	0.12	0.06	-156.62	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	MAPLEWOOD LIBRARY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	385.92	0.00	0.00	0.00	0.00	0.00	385.92	SCH-AFFTON
PAY	-336.31	0.00	0.00	0.00	3.36	1.68	-331.27	
TOT	49.61	0.00	0.00	0.00	3.36	1.68	54.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	SCH-AFFTON
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
ADJ	384.90	0.00	0.00	0.00	0.00	0.00	384.90	AUTH TOTAL
PAY	-336.31	0.00	0.00	0.00	3.36	1.68	-331.27	
TOT	48.59	0.00	0.00	0.00	3.36	1.68	53.63	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 102  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,637.25	488.82	0.00	0.00	0.00	0.00	-3,148.43	SCH-FERG-FLOR
PAY	-434.35	-488.82	0.00	0.00	9.23	4.61	-909.33	
TOT	-4,071.60	0.00	0.00	0.00	9.23	4.61	-4,057.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.71	0.00	0.00	0.00	0.00	0.00	-20.71	SCH-FERG-FLOR
TOT	-20.71	0.00	0.00	0.00	0.00	0.00	-20.71	
<hr/>								
ADJ	-3,657.96	488.82	0.00	0.00	0.00	0.00	-3,169.14	AUTH TOTAL
PAY	-434.35	-488.82	0.00	0.00	9.23	4.61	-909.33	
TOT	-4,092.31	0.00	0.00	0.00	9.23	4.61	-4,078.47	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	SCH-HANCOCK
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<hr/>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<hr/>								



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 104  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	SCH-MEHLVILLE
TOT	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
TOT	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	102.31	0.00	0.00	0.00	0.00	102.31	SCH-NORMANDY
PAY	0.00	-102.31	0.00	0.00	1.02	0.51	-100.78	
TOT	0.00	0.00	0.00	0.00	1.02	0.51	1.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-760.05	0.00	0.00	0.00	0.00	0.00	-760.05	SCH-NORMANDY
PAY	-1,108.54	0.00	0.00	0.00	11.09	5.54	-1,091.91	
TOT	-1,868.59	0.00	0.00	0.00	11.09	5.54	-1,851.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	SCH-NORMANDY
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
ADJ	-761.16	102.31	0.00	0.00	0.00	0.00	-658.85	AUTH TOTAL
PAY	-1,108.54	-102.31	0.00	0.00	12.11	6.05	-1,192.69	
TOT	-1,869.70	0.00	0.00	0.00	12.11	6.05	-1,851.54	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	96.85	0.00	0.00	0.00	0.00	96.85	SCH-PATTONVILLE
PAY	0.00	-96.85	0.00	0.00	0.97	0.48	-95.40	
TOT	0.00	0.00	0.00	0.00	0.97	0.48	1.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.38	0.00	0.00	0.00	0.00	0.00	-17.38	SCH-PATTONVILLE
TOT	-17.38	0.00	0.00	0.00	0.00	0.00	-17.38	
ADJ	-17.38	96.85	0.00	0.00	0.00	0.00	79.47	AUTH TOTAL
PAY	0.00	-96.85	0.00	0.00	0.97	0.48	-95.40	
TOT	-17.38	0.00	0.00	0.00	0.97	0.48	-15.93	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 105  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	124.21	0.00	0.00	0.00	0.00	124.21	SCH-RITENOUR
PAY	0.00	-124.21	0.00	0.00	1.24	0.62	-122.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>1.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88.77	0.00	0.00	0.00	0.89	0.44	-87.44	SCH-RITENOUR
<b>TOT</b>	<b>-88.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-87.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	SCH-RITENOUR
<b>TOT</b>	<b>-3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.54</b>	
ADJ	-3.54	124.21	0.00	0.00	0.00	0.00	120.67	<b>AUTH TOTAL</b>
PAY	-88.77	-124.21	0.00	0.00	2.13	1.06	-209.79	
<b>TOT</b>	<b>-92.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-89.12</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.23	3.57	0.00	0.00	0.00	0.00	92.80	SCH-RIVERVIEW GRNS
PAY	-89.23	-3.57	0.00	0.00	0.93	0.47	-91.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>1.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,170.84	0.00	0.00	0.00	0.00	0.00	-2,170.84	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-2,170.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,170.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	-2,081.88	3.57	0.00	0.00	0.00	0.00	-2,078.31	<b>AUTH TOTAL</b>
PAY	-89.23	-3.57	0.00	0.00	0.93	0.47	-91.40	
<b>TOT</b>	<b>-2,171.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-2,169.71</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 106  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	SCH-VALLEY PARK
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
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	SCH-WEBSTER GROVES
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	SCH-LINDBERGH
TOT	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	AUTH TOTAL
TOT	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	521.21	0.00	0.00	0.00	0.00	521.21	SCH-HAZELWOOD
PAY	-3,208.49	-521.21	0.00	0.00	37.29	18.65	-3,673.76	
TOT	-3,208.49	0.00	0.00	0.00	37.29	18.65	-3,152.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.26	0.00	0.00	0.00	0.00	0.00	-14.26	SCH-HAZELWOOD
TOT	-14.26	0.00	0.00	0.00	0.00	0.00	-14.26	
ADJ	-14.26	521.21	0.00	0.00	0.00	0.00	506.95	AUTH TOTAL
PAY	-3,208.49	-521.21	0.00	0.00	37.29	18.65	-3,673.76	
TOT	-3,222.75	0.00	0.00	0.00	37.29	18.65	-3,166.81	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 107  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.90	3.34	0.00	0.00	0.00	0.00	10.24	METRO SEWER DIST
PAY	-6.19	-3.34	0.00	0.00	0.09	0.05	-9.39	
<b>TOT</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.65	14.94	0.00	0.00	0.00	0.00	-89.71	METRO SEWER DIST
PAY	-63.91	-14.94	0.00	0.00	0.79	0.39	-77.67	
<b>TOT</b>	<b>-168.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-167.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	METRO SEWER DIST
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	
<hr/>								
ADJ	-99.00	18.28	0.00	0.00	0.00	0.00	-80.72	AUTH TOTAL
PAY	-70.10	-18.28	0.00	0.00	0.88	0.44	-87.06	
<b>TOT</b>	<b>-169.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-167.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	MSD EXTENSION
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	MSD EXTENSION
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	-0.27	0.41	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.74	0.07	0.00	0.00	0.00	0.00	1.81	SEWR-MALINE CR
PAY	-1.74	-0.07	0.00	0.00	0.02	0.01	-1.78	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.88	5.56	0.00	0.00	0.00	0.00	-106.32	SEWR-MALINE CR
PAY	-5.67	-5.56	0.00	0.00	0.12	0.06	-11.05	
TOT	-117.55	0.00	0.00	0.00	0.12	0.06	-117.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-MALINE CR
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-110.20	5.63	0.00	0.00	0.00	0.00	-104.57	AUTH TOTAL
PAY	-7.41	-5.63	0.00	0.00	0.14	0.07	-12.83	
TOT	-117.61	0.00	0.00	0.00	0.14	0.07	-117.40	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CREVE COEUR
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	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	SEWR-FOUNTAIN CR
PAY	0.00	-4.55	0.00	0.00	0.05	0.02	-4.48	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
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	-0.01	4.55	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	0.00	-4.55	0.00	0.00	0.05	0.02	-4.48	
TOT	-0.01	0.00	0.00	0.00	0.05	0.02	0.06	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 109  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.06	0.00	0.00	0.00	0.00	0.00	4.06	SEWR-MARLBOROUGH
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
TOT	0.52	0.00	0.00	0.00	0.04	0.02	0.58	
<hr/>								
ADJ	4.06	0.00	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
TOT	0.52	0.00	0.00	0.00	0.04	0.02	0.58	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-GRAVOIS CR.
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/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	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/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	SEWR-WATKINS CR
PAY	-24.60	-8.13	0.00	0.00	0.33	0.16	-32.24	
TOT	-24.60	0.00	0.00	0.00	0.33	0.16	-24.11	
<hr/>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-24.60	-8.13	0.00	0.00	0.33	0.16	-32.24	
TOT	-24.60	0.00	0.00	0.00	0.33	0.16	-24.11	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 110  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
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	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SEWR-U.CTY STORM
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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	SEWR-U.CTY STORM
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-U.CTY STORM
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	1.54	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.54	-1.54	0.00	0.00	0.04	0.02	-3.02	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-CLAYTON CENTR
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	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 111  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	0.07	0.00	0.00	0.00	0.00	1.78	SEWR-DELLWOOD CR
PAY	-1.71	-0.07	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.57	0.00	0.00	0.00	0.00	0.00	-24.57	SEWR-DELLWOOD CR
PAY	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
TOT	-30.18	0.00	0.00	0.00	0.06	0.03	-30.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-DELLWOOD CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-22.88	0.07	0.00	0.00	0.00	0.00	-22.81	AUTH TOTAL
PAY	-7.32	-0.07	0.00	0.00	0.08	0.04	-7.27	
TOT	-30.20	0.00	0.00	0.00	0.08	0.04	-30.08	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	SEWR-COLD WATER
PAY	0.00	-2.53	0.00	0.00	0.03	0.01	-2.49	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	SEWR-COLD WATER
PAY	-9.08	-4.42	0.00	0.00	0.13	0.07	-13.30	
TOT	-9.08	0.00	0.00	0.00	0.13	0.07	-8.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-COLD WATER
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.45	6.95	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-9.08	-6.95	0.00	0.00	0.16	0.08	-15.79	
TOT	-9.53	0.00	0.00	0.00	0.16	0.08	-9.29	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 112  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SUGAR CREEK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-DEER CREEK
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	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.32	0.00	0.00	0.00	0.00	0.00	5.32	SEWR-SEMINARY
PAY	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	
TOT	0.68	0.00	0.00	0.00	0.05	0.02	0.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
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	5.30	0.00	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	
TOT	0.66	0.00	0.00	0.00	0.05	0.02	0.73	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 113  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-BLACK CREEK
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.75	0.00	0.00	0.00	0.00	0.00	71.75	FIRE-AFFTON
PAY	-62.53	0.00	0.00	0.00	0.63	0.31	-61.59	
TOT	9.22	0.00	0.00	0.00	0.63	0.31	10.16	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-AFFTON
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	71.56	0.00	0.00	0.00	0.00	0.00	71.56	AUTH TOTAL
PAY	-62.53	0.00	0.00	0.00	0.63	0.31	-61.59	
TOT	9.03	0.00	0.00	0.00	0.63	0.31	9.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-LEMAY
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 114  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.12	1.72	0.00	0.00	0.00	0.00	44.84	FIRE-METRO NORTH
PAY	-43.12	-1.72	0.00	0.00	0.45	0.23	-44.16	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-622.56	0.00	0.00	0.00	0.00	0.00	-622.56	FIRE-METRO NORTH
TOT	-622.56	0.00	0.00	0.00	0.00	0.00	-622.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-579.47	1.72	0.00	0.00	0.00	0.00	-577.75	<b>AUTH TOTAL</b>
PAY	-43.12	-1.72	0.00	0.00	0.45	0.23	-44.16	
TOT	-622.59	0.00	0.00	0.00	0.45	0.23	-621.91	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-283.44	0.00	0.00	0.00	0.00	0.00	-283.44	FIRE-RIVERVIEW
TOT	-283.44	0.00	0.00	0.00	0.00	0.00	-283.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-RIVERVIEW
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-283.48	0.00	0.00	0.00	0.00	0.00	-283.48	<b>AUTH TOTAL</b>
TOT	-283.48	0.00	0.00	0.00	0.00	0.00	-283.48	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-343.68	0.00	0.00	0.00	3.44	1.72	-338.52	FIRE-NORTHEAST AMBU
TOT	-343.68	0.00	0.00	0.00	3.44	1.72	-338.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	-343.68	0.00	0.00	0.00	3.44	1.72	-338.52	
TOT	-343.72	0.00	0.00	0.00	3.44	1.72	-338.56	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-FLORISSANT V
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	FIRE-ROBERTSON
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.89	0.00	0.00	0.00	0.00	42.89	FIRE-MID COUNTY
PAY	0.00	-42.89	0.00	0.00	0.43	0.21	-42.25	
TOT	0.00	0.00	0.00	0.00	0.43	0.21	0.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-313.61	0.00	0.00	0.00	0.00	0.00	-313.61	FIRE-MID COUNTY
TOT	-313.61	0.00	0.00	0.00	0.00	0.00	-313.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	FIRE-MID COUNTY
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
ADJ	-314.38	42.89	0.00	0.00	0.00	0.00	-271.49	AUTH TOTAL
PAY	0.00	-42.89	0.00	0.00	0.43	0.21	-42.25	
TOT	-314.38	0.00	0.00	0.00	0.43	0.21	-313.74	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	FIRE-PATTONVILLE
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	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 116  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	FIRE-MARYLAND HTS
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.42	0.00	0.00	0.00	0.00	50.42	FIRE-COMMUNITY
PAY	0.00	-50.42	0.00	0.00	0.50	0.25	-49.67	
TOT	0.00	0.00	0.00	0.00	0.50	0.25	0.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.68	0.00	0.00	0.00	0.36	0.18	-35.14	FIRE-COMMUNITY
TOT	-35.68	0.00	0.00	0.00	0.36	0.18	-35.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	FIRE-COMMUNITY
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-0.51	50.42	0.00	0.00	0.00	0.00	49.91	AUTH TOTAL
PAY	-35.68	-50.42	0.00	0.00	0.86	0.43	-84.81	
TOT	-36.19	0.00	0.00	0.00	0.86	0.43	-34.90	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.46	0.00	0.00	0.00	0.00	149.46	FIRE-SPANISH LAKE
PAY	-811.23	-149.46	0.00	0.00	9.60	4.81	-946.28	
TOT	-811.23	0.00	0.00	0.00	9.60	4.81	-796.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	149.46	0.00	0.00	0.00	0.00	149.43	AUTH TOTAL
PAY	-811.23	-149.46	0.00	0.00	9.60	4.81	-946.28	
TOT	-811.26	0.00	0.00	0.00	9.60	4.81	-796.85	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 117  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77.10	0.00	0.00	0.00	0.77	0.39	-75.94	FIRE-BLACK JACK
TOT	-77.10	0.00	0.00	0.00	0.77	0.39	-75.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-BLACK JACK
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
PAY	-77.10	0.00	0.00	0.00	0.77	0.39	-75.94	
TOT	-77.26	0.00	0.00	0.00	0.77	0.39	-76.10	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	FIRE-MEHLVILLE
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
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	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.46	0.00	0.00	0.00	0.00	38.46	FIRE-WEST OVERLAND
PAY	0.00	-38.46	0.00	0.00	0.38	0.19	-37.89	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-WEST OVERLAND
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.43	38.46	0.00	0.00	0.00	0.00	38.03	AUTH TOTAL
PAY	0.00	-38.46	0.00	0.00	0.38	0.19	-37.89	
TOT	-0.43	0.00	0.00	0.00	0.38	0.19	0.14	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 119  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-VALLEY PARK
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	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-EUREKA
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	LIGHT-HANCOCK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-466.08	0.00	0.00	0.00	4.66	0.00	-461.42	CTY-UNINCORPORATED
TOT	-466.08	0.00	0.00	0.00	4.66	0.00	-461.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
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	-466.08	0.00	0.00	-28.00	4.94	0.00	-489.14	
TOT	-466.08	0.00	0.00	-84.00	4.94	0.00	-545.14	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 120  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-84.99	0.00	0.00	0.00	0.85	0.42	-83.72	CTY-BERKELEY
TOT	-84.99	0.00	0.00	0.00	0.85	0.42	-83.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-BERKELEY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-0.08	0.00	0.00	-28.00	0.00	0.00	-28.08	AUTH TOTAL
PAY	-84.99	0.00	0.00	0.00	0.85	0.42	-83.72	
TOT	-85.07	0.00	0.00	-28.00	0.85	0.42	-111.80	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
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	



SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-423.25	32.30	0.00	0.00	0.00	0.00	-390.95	CTY-FERGUSON
PAY	0.00	-32.30	0.00	0.00	0.32	0.16	-31.82	
TOT	-423.25	0.00	0.00	0.00	0.32	0.16	-422.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-745.36	0.00	0.00	0.00	0.00	0.00	-745.36	CTY-FERGUSON
TOT	-745.36	0.00	0.00	0.00	0.00	0.00	-745.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
ADJ	-1,168.61	32.30	0.00	-168.00	0.00	0.00	-1,304.31	AUTH TOTAL
PAY	0.00	-32.30	0.00	0.00	0.32	0.16	-31.82	
TOT	-1,168.61	0.00	0.00	-168.00	0.32	0.16	-1,336.13	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	CTY-JENNINGS
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	AUTH TOTAL
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-LADUE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	CTY-MAPLEWOOD
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 122  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.77	0.00	0.00	0.00	0.00	0.00	7.77	CTY-MARLBOROUGH
PAY	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	
TOT	1.00	0.00	0.00	0.00	0.07	0.03	1.10	
<hr/>								
ADJ	7.77	0.00	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	
TOT	1.00	0.00	0.00	0.00	0.07	0.03	1.10	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61.41	0.00	0.00	0.00	0.61	0.31	-60.49	CTY-NORMANDY
TOT	-61.41	0.00	0.00	0.00	0.61	0.31	-60.49	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-3,782.50	0.00	0.00	0.00	37.83	0.00	-3,744.67	CTY-NORMANDY
TOT	-3,782.50	0.00	0.00	0.00	37.83	0.00	-3,744.67	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-3,843.91	0.00	0.00	0.00	38.44	0.31	-3,805.16	
TOT	-3,843.91	0.00	0.00	-28.00	38.44	0.31	-3,833.16	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	CTY-OVERLAND
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
<hr/>								
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	AUTH TOTAL
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
<hr/>								





Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 125  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.57	0.00	0.00	0.00	0.00	44.57	CTY-HAZELWOOD
PAY	0.00	-44.57	0.00	0.00	0.45	0.22	-43.90	
TOT	0.00	0.00	0.00	0.00	0.45	0.22	0.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	CTY-HAZELWOOD
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
ADJ	-1.00	44.57	0.00	0.00	0.00	0.00	43.57	AUTH TOTAL
PAY	0.00	-44.57	0.00	0.00	0.45	0.22	-43.90	
TOT	-1.00	0.00	0.00	0.00	0.45	0.22	-0.33	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
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	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-10,000.00	0.00	0.00	-84.00	0.00	0.00	-10,084.00	AUTH TOTAL
TOT	-10,000.00	0.00	0.00	-84.00	0.00	0.00	-10,084.00	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-PAGEDALE
PAY	0.00	-5.73	0.00	0.00	0.06	0.03	-5.64	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	0.00	5.73	0.00	3.50	0.00	0.00	9.23	AUTH TOTAL
PAY	0.00	-5.73	0.00	-3.50	0.10	0.03	-9.10	
TOT	0.00	0.00	0.00	0.00	0.10	0.03	0.13	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 127  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	82.98	0.00	0.00	82.98	LATE FILE FEE
PAY	0.00	0.00	0.00	-82.98	0.00	0.00	-82.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	82.98	0.00	0.00	82.98	AUTH TOTAL
PAY	0.00	0.00	0.00	-82.98	0.00	0.00	-82.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-56.24	0.00	0.00	-56.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-56.24	0.00	0.00	-56.24	
<hr/>								
PAY	0.00	0.00	0.00	-56.24	0.00	0.00	-56.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.24	0.00	0.00	-56.24	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-155.72	0.00	0.00	-155.72	COMMISSION
TOT	0.00	0.00	0.00	-155.72	0.00	0.00	-155.72	
<hr/>								
PAY	0.00	0.00	0.00	-155.72	0.00	0.00	-155.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-155.72	0.00	0.00	-155.72	
<hr/>								

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 128  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.52	19.84	0.00	0.00	0.00	0.00	75.36	ST. OF MISSOURI
PAY	-52.78	-19.84	0.00	0.00	0.73	0.00	-71.89	
<b>TOT</b>	<b>2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>3.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.82	20.65	0.00	0.00	0.00	0.00	-129.17	ST. OF MISSOURI
PAY	66.43	-20.65	0.00	0.00	-0.45	0.00	45.33	
<b>TOT</b>	<b>-83.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>0.00</b>	<b>-83.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.52	3.00	0.00	0.00	0.00	0.00	-20.52	ST. OF MISSOURI
PAY	19.91	-3.00	0.00	0.00	-0.17	0.00	16.74	
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>	<b>-3.78</b>	
<hr/>								
ADJ	-117.82	43.49	0.00	0.00	0.00	0.00	-74.33	<b>AUTH TOTAL</b>
PAY	33.56	-43.49	0.00	0.00	0.11	0.00	-9.82	
<b>TOT</b>	<b>-84.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-84.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	369.89	132.28	0.00	0.00	0.00	0.00	502.17	COUNTY GENERAL
PAY	-351.71	-132.28	0.00	0.00	4.84	2.42	-476.73	
<b>TOT</b>	<b>18.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>25.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-998.85	137.70	0.00	0.00	0.00	0.00	-861.15	COUNTY GENERAL
PAY	442.95	-137.70	0.00	0.00	-3.05	-1.52	300.68	
<b>TOT</b>	<b>-555.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	<b>-1.52</b>	<b>-560.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.42	35.05	0.00	0.00	0.00	0.00	-239.37	COUNTY GENERAL
PAY	232.26	-35.05	0.00	0.00	-1.97	-0.98	194.26	
<b>TOT</b>	<b>-42.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	<b>-0.98</b>	<b>-45.11</b>	
<hr/>								
ADJ	-903.38	305.03	0.00	0.00	0.00	0.00	-598.35	<b>AUTH TOTAL</b>
PAY	323.50	-305.03	0.00	0.00	-0.18	-0.08	18.21	
<b>TOT</b>	<b>-579.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.08</b>	<b>-580.14</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 129  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	258.99	92.55	0.00	0.00	0.00	0.00	351.54	COUNTY HEALTH FUND
PAY	-246.24	-92.55	0.00	0.00	3.39	1.69	-333.71	
<b>TOT</b>	<b>12.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.69</b>	<b>17.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-699.20	96.39	0.00	0.00	0.00	0.00	-602.81	COUNTY HEALTH FUND
PAY	310.05	-96.39	0.00	0.00	-2.14	-1.07	210.45	
<b>TOT</b>	<b>-389.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>-1.07</b>	<b>-392.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-235.23	30.04	0.00	0.00	0.00	0.00	-205.19	COUNTY HEALTH FUND
PAY	199.10	-30.04	0.00	0.00	-1.69	-0.85	166.52	
<b>TOT</b>	<b>-36.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>	<b>-0.85</b>	<b>-38.67</b>	
<hr/>								
ADJ	-675.44	218.98	0.00	0.00	0.00	0.00	-456.46	<b>AUTH TOTAL</b>
PAY	262.91	-218.98	0.00	0.00	-0.44	-0.23	43.26	
<b>TOT</b>	<b>-412.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.23</b>	<b>-413.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.52	33.07	0.00	0.00	0.00	0.00	125.59	CO. PARK MAINT.
PAY	-87.97	-33.07	0.00	0.00	1.21	0.61	-119.22	
<b>TOT</b>	<b>4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>6.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-249.71	34.43	0.00	0.00	0.00	0.00	-215.28	CO. PARK MAINT.
PAY	110.72	-34.43	0.00	0.00	-0.77	-0.38	75.14	
<b>TOT</b>	<b>-138.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>-0.38</b>	<b>-140.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.20	5.01	0.00	0.00	0.00	0.00	-34.19	CO. PARK MAINT.
PAY	33.18	-5.01	0.00	0.00	-0.28	-0.14	27.75	
<b>TOT</b>	<b>-6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-6.44</b>	
<hr/>								
ADJ	-196.39	72.51	0.00	0.00	0.00	0.00	-123.88	<b>AUTH TOTAL</b>
PAY	55.93	-72.51	0.00	0.00	0.16	0.09	-16.33	
<b>TOT</b>	<b>-140.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-140.21</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 130  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.81	18.50	0.00	0.00	0.00	0.00	70.31	COUNTY BOND RETIRE
PAY	-49.26	-18.50	0.00	0.00	0.68	0.34	-66.74	
<b>TOT</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>3.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.83	19.28	0.00	0.00	0.00	0.00	-120.55	COUNTY BOND RETIRE
PAY	62.00	-19.28	0.00	0.00	-0.43	-0.21	42.08	
<b>TOT</b>	<b>-77.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-78.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-202.66	25.88	0.00	0.00	0.00	0.00	-176.78	COUNTY BOND RETIRE
PAY	171.53	-25.88	0.00	0.00	-1.46	-0.73	143.46	
<b>TOT</b>	<b>-31.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>-0.73</b>	<b>-33.32</b>	
<hr/>								
ADJ	-290.68	63.66	0.00	0.00	0.00	0.00	-227.02	<b>AUTH TOTAL</b>
PAY	184.27	-63.66	0.00	0.00	-1.21	-0.60	118.80	
<b>TOT</b>	<b>-106.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>-0.60</b>	<b>-108.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	0.61	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-0.84	-0.61	0.00	0.00	0.02	0.00	-1.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-367.01	5.27	0.00	0.00	0.00	0.00	-361.74	ROAD & BRIDGE
PAY	321.73	-5.27	0.00	0.00	-3.17	-1.58	311.71	
<b>TOT</b>	<b>-45.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.17</b>	<b>-1.58</b>	<b>-50.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.13	18.02	0.00	0.00	0.00	0.00	-123.11	ROAD & BRIDGE
PAY	119.45	-18.02	0.00	0.00	-1.01	-0.51	99.91	
<b>TOT</b>	<b>-21.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.51</b>	<b>-23.20</b>	
<hr/>								
ADJ	-507.30	23.90	0.00	0.00	0.00	0.00	-483.40	<b>AUTH TOTAL</b>
PAY	440.34	-23.90	0.00	0.00	-4.16	-2.09	410.19	
<b>TOT</b>	<b>-66.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.16</b>	<b>-2.09</b>	<b>-73.21</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 131  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.72	1.42	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-0.72	-1.42	0.00	0.00	0.02	0.01	-2.11	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.72	1.42	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-0.72	-1.42	0.00	0.00	0.02	0.01	-2.11	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	ROAD & BRIDGE
TOT	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	
<hr/>								
PAY	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	AUTH TOTAL
TOT	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.09	2.34	0.00	0.00	0.00	0.00	47.43	ROAD & BRIDGE
PAY	-45.09	-2.34	0.00	0.00	0.47	0.24	-46.72	
TOT	0.00	0.00	0.00	0.00	0.47	0.24	0.71	
<hr/>								
ADJ	45.09	2.34	0.00	0.00	0.00	0.00	47.43	AUTH TOTAL
PAY	-45.09	-2.34	0.00	0.00	0.47	0.24	-46.72	
TOT	0.00	0.00	0.00	0.00	0.47	0.24	0.71	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.92	55.40	0.00	0.00	0.00	0.00	-36.52	ROAD & BRIDGE
PAY	-46.99	-55.40	0.00	0.00	1.02	0.51	-100.86	
TOT	-138.91	0.00	0.00	0.00	1.02	0.51	-137.38	
<hr/>								
ADJ	-91.92	55.40	0.00	0.00	0.00	0.00	-36.52	AUTH TOTAL
PAY	-46.99	-55.40	0.00	0.00	1.02	0.51	-100.86	
TOT	-138.91	0.00	0.00	0.00	1.02	0.51	-137.38	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 132  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.67	60.79	0.00	0.00	0.00	0.00	179.46	ROAD & BRIDGE
PAY	-118.67	-60.79	0.00	0.00	1.80	0.89	-176.77	
TOT	0.00	0.00	0.00	0.00	1.80	0.89	2.69	
<hr/>								
ADJ	118.67	60.79	0.00	0.00	0.00	0.00	179.46	AUTH TOTAL
PAY	-118.67	-60.79	0.00	0.00	1.80	0.89	-176.77	
TOT	0.00	0.00	0.00	0.00	1.80	0.89	2.69	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	0.01	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.18	-0.01	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.18	0.01	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.18	-0.01	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-20.93	-8.83	0.00	0.00	0.30	0.14	-29.32	
TOT	-20.93	0.00	0.00	0.00	0.30	0.14	-20.49	
<hr/>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-20.93	-9.30	0.00	0.00	0.30	0.14	-29.79	
TOT	-20.93	0.00	0.00	0.00	0.30	0.14	-20.49	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 133  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.86	0.00	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	
TOT	1.24	0.00	0.00	0.00	0.09	0.04	1.37	
<hr/>								
ADJ	9.86	0.00	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	
TOT	1.24	0.00	0.00	0.00	0.09	0.04	1.37	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	ROAD & BRIDGE
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
TOT	-15.45	0.00	0.00	0.00	0.06	0.03	-15.36	
<hr/>								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	AUTH TOTAL
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
TOT	-15.45	0.00	0.00	0.00	0.06	0.03	-15.36	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	ROAD & BRIDGE
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 134  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.99	0.55	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-3.99	-0.55	0.00	0.00	0.05	0.02	-4.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<hr/>								
ADJ	3.99	0.55	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-3.99	-0.55	0.00	0.00	0.05	0.02	-4.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.32	0.00	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
<b>TOT</b>	<b>8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.32</b>	
<hr/>								
ADJ	8.32	0.00	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
<b>TOT</b>	<b>8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	0.03	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.21	-0.03	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.21	0.03	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.21	-0.03	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.13	0.47	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-2.13	-0.47	0.00	0.00	0.02	0.01	-2.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	2.13	0.47	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-2.13	-0.47	0.00	0.00	0.02	0.01	-2.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 135  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.57	0.00	0.00	0.00	0.00	0.00	-12.57	ROAD & BRIDGE
TOT	-12.57	0.00	0.00	0.00	0.00	0.00	-12.57	
ADJ	-12.57	0.00	0.00	0.00	0.00	0.00	-12.57	AUTH TOTAL
TOT	-12.57	0.00	0.00	0.00	0.00	0.00	-12.57	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	0.00	-2.35	0.00	0.00	0.02	0.01	-2.32	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	0.00	-2.35	0.00	0.00	0.02	0.01	-2.32	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.85	-0.05	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.85	-0.05	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	ROAD & BRIDGE
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 136  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.39	0.00	0.00	0.00	0.00	0.00	-43.39	ROAD & BRIDGE
TOT	-43.39	0.00	0.00	0.00	0.00	0.00	-43.39	
ADJ	-43.39	0.00	0.00	0.00	0.00	0.00	-43.39	AUTH TOTAL
TOT	-43.39	0.00	0.00	0.00	0.00	0.00	-43.39	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.55	0.09	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-0.55	-0.09	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.55	0.09	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.55	-0.09	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	0.00	-2.74	0.00	0.00	0.03	0.01	-2.70	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	0.00	-2.74	0.00	0.00	0.03	0.01	-2.70	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.51	0.27	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-2.51	-0.27	0.00	0.00	0.03	0.01	-2.74	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.51	0.27	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-2.51	-0.27	0.00	0.00	0.03	0.01	-2.74	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 137  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.19	0.00	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	
<hr/>								
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.19	0.00	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	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	406.97	145.43	0.00	0.00	0.00	0.00	552.40	ST L COMM COLL
PAY	-386.95	-145.43	0.00	0.00	5.32	2.66	-524.40	
TOT	20.02	0.00	0.00	0.00	5.32	2.66	28.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,098.72	151.48	0.00	0.00	0.00	0.00	-947.24	ST L COMM COLL
PAY	487.20	-151.48	0.00	0.00	-3.36	-1.68	330.68	
TOT	-611.52	0.00	0.00	0.00	-3.36	-1.68	-616.56	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.50	22.03	0.00	0.00	0.00	0.00	-150.47	ST L COMM COLL
PAY	146.00	-22.03	0.00	0.00	-1.24	-0.62	122.11	
TOT	-26.50	0.00	0.00	0.00	-1.24	-0.62	-28.36	
<hr/>								
ADJ	-864.25	318.94	0.00	0.00	0.00	0.00	-545.31	AUTH TOTAL
PAY	246.25	-318.94	0.00	0.00	0.72	0.36	-71.61	
TOT	-618.00	0.00	0.00	0.00	0.72	0.36	-616.92	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 138  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,873.05	669.37	0.00	0.00	0.00	0.00	2,542.42	SPEC SCH DIST
PAY	-1,780.91	-669.37	0.00	0.00	24.50	12.25	-2,413.53	
<b>TOT</b>	<b>92.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.50</b>	<b>12.25</b>	<b>128.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,056.63	697.13	0.00	0.00	0.00	0.00	-4,359.50	SPEC SCH DIST
PAY	2,242.28	-697.13	0.00	0.00	-15.45	-7.72	1,521.98	
<b>TOT</b>	<b>-2,814.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.45</b>	<b>-7.72</b>	<b>-2,837.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-419.50	53.57	0.00	0.00	0.00	0.00	-365.93	SPEC SCH DIST
PAY	355.07	-53.57	0.00	0.00	-3.01	-1.51	296.98	
<b>TOT</b>	<b>-64.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>	<b>-1.51</b>	<b>-68.95</b>	
<hr/>								
ADJ	-3,603.08	1,420.07	0.00	0.00	0.00	0.00	-2,183.01	<b>AUTH TOTAL</b>
PAY	816.44	-1,420.07	0.00	0.00	6.04	3.02	-594.57	
<b>TOT</b>	<b>-2,786.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.02</b>	<b>-2,777.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	494.10	176.59	0.00	0.00	0.00	0.00	670.69	MET ZOO MUS DIST
PAY	-469.80	-176.59	0.00	0.00	6.47	3.23	-636.69	
<b>TOT</b>	<b>24.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.23</b>	<b>34.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,333.94	183.90	0.00	0.00	0.00	0.00	-1,150.04	MET ZOO MUS DIST
PAY	591.52	-183.90	0.00	0.00	-4.08	-2.04	401.50	
<b>TOT</b>	<b>-742.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.08</b>	<b>-2.04</b>	<b>-748.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-185.96	23.75	0.00	0.00	0.00	0.00	-162.21	MET ZOO MUS DIST
PAY	157.39	-23.75	0.00	0.00	-1.33	-0.67	131.64	
<b>TOT</b>	<b>-28.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-0.67</b>	<b>-30.57</b>	
<hr/>								
ADJ	-1,025.80	384.24	0.00	0.00	0.00	0.00	-641.56	<b>AUTH TOTAL</b>
PAY	279.11	-384.24	0.00	0.00	1.06	0.52	-103.55	
<b>TOT</b>	<b>-746.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-745.11</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 139  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	265.33	99.12	0.00	0.00	0.00	0.00	364.45	COUNTY LIBRARY
PAY	-263.56	-99.12	0.00	0.00	3.63	1.82	-357.23	
TOT	1.77	0.00	0.00	0.00	3.63	1.82	7.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-768.48	26.22	0.00	0.00	0.00	0.00	-742.26	COUNTY LIBRARY
PAY	527.81	-26.22	0.00	0.00	-5.02	-2.51	494.06	
TOT	-240.67	0.00	0.00	0.00	-5.02	-2.51	-248.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.92	18.12	0.00	0.00	0.00	0.00	-123.80	COUNTY LIBRARY
PAY	120.12	-18.12	0.00	0.00	-1.02	-0.51	100.47	
TOT	-21.80	0.00	0.00	0.00	-1.02	-0.51	-23.33	
<hr/>								
ADJ	-645.07	143.46	0.00	0.00	0.00	0.00	-501.61	AUTH TOTAL
PAY	384.37	-143.46	0.00	0.00	-2.41	-1.20	237.30	
TOT	-260.70	0.00	0.00	0.00	-2.41	-1.20	-264.31	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-192.61	116.09	0.00	0.00	0.00	0.00	-76.52	FERGUSON LIBRARY
PAY	-98.44	-116.09	0.00	0.00	2.14	1.07	-211.32	
TOT	-291.05	0.00	0.00	0.00	2.14	1.07	-287.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	0.15	0.00	0.00	0.00	0.00	-1.03	FERGUSON LIBRARY
PAY	1.00	-0.15	0.00	0.00	-0.01	-0.01	0.83	
TOT	-0.18	0.00	0.00	0.00	-0.01	-0.01	-0.20	
<hr/>								
ADJ	-193.79	116.24	0.00	0.00	0.00	0.00	-77.55	AUTH TOTAL
PAY	-97.44	-116.24	0.00	0.00	2.13	1.06	-210.49	
TOT	-291.23	0.00	0.00	0.00	2.13	1.06	-288.04	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 140  
 ST304MO

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.24	0.41	0.00	0.00	0.00	0.00	-2.83	MAPLEWOOD LIBRARY
PAY	2.74	-0.41	0.00	0.00	-0.03	-0.01	2.29	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.54</b>	
<hr/>								
ADJ	-3.24	0.41	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	2.74	-0.41	0.00	0.00	-0.03	-0.01	2.29	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	0.10	0.00	0.00	0.00	0.00	0.73	WEBSTER LIBRARY
PAY	-0.63	-0.10	0.00	0.00	0.01	0.00	-0.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	0.63	0.10	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.63	-0.10	0.00	0.00	0.01	0.00	-0.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.18	0.00	0.00	0.00	0.00	0.00	22.18	UNIVERSITY CITY LIB
<b>TOT</b>	<b>22.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.18</b>	
<hr/>								
ADJ	22.18	0.00	0.00	0.00	0.00	0.00	22.18	AUTH TOTAL
<b>TOT</b>	<b>22.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	517.69	0.00	0.00	0.00	0.00	0.00	517.69	SCH-AFFTON
PAY	-452.63	0.00	0.00	0.00	4.53	2.26	-445.84	
<b>TOT</b>	<b>65.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.26</b>	<b>71.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.32	3.74	0.00	0.00	0.00	0.00	-25.58	SCH-AFFTON
PAY	24.82	-3.74	0.00	0.00	-0.21	-0.10	20.77	
<b>TOT</b>	<b>-4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-4.81</b>	
<hr/>								
ADJ	488.37	3.74	0.00	0.00	0.00	0.00	492.11	AUTH TOTAL
PAY	-427.81	-3.74	0.00	0.00	4.32	2.16	-425.07	
<b>TOT</b>	<b>60.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.16</b>	<b>67.04</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 141  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.52	0.45	0.00	0.00	0.00	0.00	-3.07	SCH-BAYLESS
PAY	2.98	-0.45	0.00	0.00	-0.03	-0.01	2.49	
TOT	-0.54	0.00	0.00	0.00	-0.03	-0.01	-0.58	
<hr/>								
ADJ	-3.52	0.45	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	2.98	-0.45	0.00	0.00	-0.03	-0.01	2.49	
TOT	-0.54	0.00	0.00	0.00	-0.03	-0.01	-0.58	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.74	9.80	0.00	0.00	0.00	0.00	-66.94	SCH-BRENTWOOD
PAY	64.96	-9.80	0.00	0.00	-0.55	-0.27	54.34	
TOT	-11.78	0.00	0.00	0.00	-0.55	-0.27	-12.60	
<hr/>								
ADJ	-76.74	9.80	0.00	0.00	0.00	0.00	-66.94	AUTH TOTAL
PAY	64.96	-9.80	0.00	0.00	-0.55	-0.27	54.34	
TOT	-11.78	0.00	0.00	0.00	-0.55	-0.27	-12.60	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.67	8.13	0.00	0.00	0.00	0.00	-55.54	SCH-CLAYTON
PAY	53.89	-8.13	0.00	0.00	-0.46	-0.23	45.07	
TOT	-9.78	0.00	0.00	0.00	-0.46	-0.23	-10.47	
<hr/>								
ADJ	-63.67	8.13	0.00	0.00	0.00	0.00	-55.54	AUTH TOTAL
PAY	53.89	-8.13	0.00	0.00	-0.46	-0.23	45.07	
TOT	-9.78	0.00	0.00	0.00	-0.46	-0.23	-10.47	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 142  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.71	18.11	0.00	0.00	0.00	0.00	100.82	SCH-PARKWAY
PAY	-82.71	-18.11	0.00	0.00	1.01	0.50	-99.31	
TOT	0.00	0.00	0.00	0.00	1.01	0.50	1.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-312.91	39.96	0.00	0.00	0.00	0.00	-272.95	SCH-PARKWAY
PAY	264.85	-39.96	0.00	0.00	-2.25	-1.12	221.52	
TOT	-48.06	0.00	0.00	0.00	-2.25	-1.12	-51.43	
<hr/>								
ADJ	-230.20	58.07	0.00	0.00	0.00	0.00	-172.13	AUTH TOTAL
PAY	182.14	-58.07	0.00	0.00	-1.24	-0.62	122.21	
TOT	-48.06	0.00	0.00	0.00	-1.24	-0.62	-49.92	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-722.54	92.28	0.00	0.00	0.00	0.00	-630.26	SCH-ROCKWOOD
PAY	611.56	-92.28	0.00	0.00	-5.20	-2.60	511.48	
TOT	-110.98	0.00	0.00	0.00	-5.20	-2.60	-118.78	
<hr/>								
ADJ	-722.54	92.28	0.00	0.00	0.00	0.00	-630.26	AUTH TOTAL
PAY	611.56	-92.28	0.00	0.00	-5.20	-2.60	511.48	
TOT	-110.98	0.00	0.00	0.00	-5.20	-2.60	-118.78	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 143  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,647.17	2,904.02	0.00	0.00	0.00	0.00	8,551.19	SCH-FERG-FLOR
PAY	-5,647.17	-2,904.02	0.00	0.00	85.51	42.76	-8,422.92	
TOT	0.00	0.00	0.00	0.00	85.51	42.76	128.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,868.93	331.05	0.00	0.00	0.00	0.00	-3,537.88	SCH-FERG-FLOR
PAY	-612.26	-331.05	0.00	0.00	9.43	4.72	-929.16	
TOT	-4,481.19	0.00	0.00	0.00	9.43	4.72	-4,467.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-695.30	88.80	0.00	0.00	0.00	0.00	-606.50	SCH-FERG-FLOR
PAY	588.51	-88.80	0.00	0.00	-5.00	-2.50	492.21	
TOT	-106.79	0.00	0.00	0.00	-5.00	-2.50	-114.29	
<hr/>								
ADJ	1,082.94	3,323.87	0.00	0.00	0.00	0.00	4,406.81	AUTH TOTAL
PAY	-5,670.92	-3,323.87	0.00	0.00	89.94	44.98	-8,859.87	
TOT	-4,587.98	0.00	0.00	0.00	89.94	44.98	-4,453.06	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.02	0.00	0.00	0.00	0.00	-0.15	SCH-MERAMEC VALLEY
PAY	0.15	-0.02	0.00	0.00	0.00	0.00	0.13	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.17	0.02	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	-0.02	0.00	0.00	0.00	0.00	0.13	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	SCH-HANCOCK
TOT	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.47	4.66	0.00	0.00	0.00	0.00	-31.81	SCH-HANCOCK
PAY	30.87	-4.66	0.00	0.00	-0.26	-0.13	25.82	
TOT	-5.60	0.00	0.00	0.00	-0.26	-0.13	-5.99	
<hr/>								
ADJ	-36.47	4.66	0.00	0.00	0.00	0.00	-31.81	AUTH TOTAL
PAY	19.35	-4.66	0.00	0.00	-0.14	-0.07	14.48	
TOT	-17.12	0.00	0.00	0.00	-0.14	-0.07	-17.33	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 144  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.09	0.00	0.00	0.00	0.00	26.09	SCH-JENNINGS
PAY	0.00	-26.09	0.00	0.00	0.26	0.13	-25.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>0.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	545.52	0.00	0.00	0.00	0.00	545.52	SCH-JENNINGS
PAY	-1,293.89	-545.52	0.00	0.00	18.40	9.20	-1,811.81	
<b>TOT</b>	<b>-1,293.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.40</b>	<b>9.20</b>	<b>-1,266.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.71	2.65	0.00	0.00	0.00	0.00	-18.06	SCH-JENNINGS
PAY	17.53	-2.65	0.00	0.00	-0.15	-0.08	14.65	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-3.41</b>	
<hr/>								
ADJ	-20.71	574.26	0.00	0.00	0.00	0.00	553.55	<b>AUTH TOTAL</b>
PAY	-1,276.36	-574.26	0.00	0.00	18.51	9.25	-1,822.86	
<b>TOT</b>	<b>-1,297.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.51</b>	<b>9.25</b>	<b>-1,269.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.53	15.39	0.00	0.00	0.00	0.00	-105.14	SCH-KIRKWOOD
PAY	102.02	-15.39	0.00	0.00	-0.87	-0.43	85.33	
<b>TOT</b>	<b>-18.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.43</b>	<b>-19.81</b>	
<hr/>								
ADJ	-120.53	15.39	0.00	0.00	0.00	0.00	-105.14	<b>AUTH TOTAL</b>
PAY	102.02	-15.39	0.00	0.00	-0.87	-0.43	85.33	
<b>TOT</b>	<b>-18.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.43</b>	<b>-19.81</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 145  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.27	0.42	0.00	0.00	0.00	0.00	5.69	SCH-LADUE
PAY	-5.27	-0.42	0.00	0.00	0.05	0.03	-5.61	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.22	13.05	0.00	0.00	0.00	0.00	-89.17	SCH-LADUE
PAY	86.52	-13.05	0.00	0.00	-0.74	-0.36	72.37	
TOT	-15.70	0.00	0.00	0.00	-0.74	-0.36	-16.80	
<hr/>								
ADJ	-96.95	13.47	0.00	0.00	0.00	0.00	-83.48	AUTH TOTAL
PAY	81.25	-13.47	0.00	0.00	-0.69	-0.33	66.76	
TOT	-15.70	0.00	0.00	0.00	-0.69	-0.33	-16.72	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.26	9.48	0.00	0.00	0.00	0.00	-64.78	SCH-MAPLEWOOD
PAY	62.85	-9.48	0.00	0.00	-0.54	-0.26	52.57	
TOT	-11.41	0.00	0.00	0.00	-0.54	-0.26	-12.21	
<hr/>								
ADJ	-74.26	9.48	0.00	0.00	0.00	0.00	-64.78	AUTH TOTAL
PAY	62.85	-9.48	0.00	0.00	-0.54	-0.26	52.57	
TOT	-11.41	0.00	0.00	0.00	-0.54	-0.26	-12.21	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.81	13.64	0.00	0.00	0.00	0.00	-93.17	SCH-MEHLVILLE
PAY	90.40	-13.64	0.00	0.00	-0.76	-0.38	75.62	
TOT	-16.41	0.00	0.00	0.00	-0.76	-0.38	-17.55	
<hr/>								
ADJ	-106.81	13.64	0.00	0.00	0.00	0.00	-93.17	AUTH TOTAL
PAY	90.40	-13.64	0.00	0.00	-0.76	-0.38	75.62	
TOT	-16.41	0.00	0.00	0.00	-0.76	-0.38	-17.55	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 146  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.78	85.13	0.00	0.00	0.00	0.00	127.91	SCH-NORMANDY
PAY	-42.78	-85.13	0.00	0.00	1.28	0.64	-125.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>1.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,319.07	2.80	0.00	0.00	0.00	0.00	-1,316.27	SCH-NORMANDY
PAY	-460.17	-2.80	0.00	0.00	4.63	2.31	-456.03	
<b>TOT</b>	<b>-1,779.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.31</b>	<b>-1,772.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.95	4.21	0.00	0.00	0.00	0.00	-28.74	SCH-NORMANDY
PAY	27.89	-4.21	0.00	0.00	-0.24	-0.12	23.32	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-5.42</b>	
<hr/>								
ADJ	-1,309.24	92.14	0.00	0.00	0.00	0.00	-1,217.10	<b>AUTH TOTAL</b>
PAY	-475.06	-92.14	0.00	0.00	5.67	2.83	-558.70	
<b>TOT</b>	<b>-1,784.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.67</b>	<b>2.83</b>	<b>-1,775.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,626.01	32.52	0.00	0.00	0.00	0.00	1,658.53	SCH-PATTONVILLE
PAY	-1,626.01	-32.52	0.00	0.00	16.59	8.29	-1,633.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.59</b>	<b>8.29</b>	<b>24.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-490.88	62.69	0.00	0.00	0.00	0.00	-428.19	SCH-PATTONVILLE
PAY	415.48	-62.69	0.00	0.00	-3.52	-1.77	347.50	
<b>TOT</b>	<b>-75.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.52</b>	<b>-1.77</b>	<b>-80.69</b>	
<hr/>								
ADJ	1,135.13	95.21	0.00	0.00	0.00	0.00	1,230.34	<b>AUTH TOTAL</b>
PAY	-1,210.53	-95.21	0.00	0.00	13.07	6.52	-1,286.15	
<b>TOT</b>	<b>-75.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.07</b>	<b>6.52</b>	<b>-55.81</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 147  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	214.25	30.23	0.00	0.00	0.00	0.00	244.48	SCH-RITENOUR
PAY	-214.25	-30.23	0.00	0.00	2.44	1.22	-240.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>3.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-95.68	0.00	0.00	0.00	0.96	0.48	-94.24	SCH-RITENOUR
<b>TOT</b>	<b>-95.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-94.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.50	13.09	0.00	0.00	0.00	0.00	-89.41	SCH-RITENOUR
PAY	86.75	-13.09	0.00	0.00	-0.74	-0.36	72.56	
<b>TOT</b>	<b>-15.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.36</b>	<b>-16.85</b>	
<hr/>								
ADJ	111.75	43.32	0.00	0.00	0.00	0.00	155.07	<b>AUTH TOTAL</b>
PAY	-223.18	-43.32	0.00	0.00	2.66	1.34	-262.50	
<b>TOT</b>	<b>-111.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.34</b>	<b>-107.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,786.86	140.51	0.00	0.00	0.00	0.00	-2,646.35	SCH-RIVERVIEW GRNS
PAY	0.00	-140.51	0.00	0.00	1.41	0.70	-138.40	
<b>TOT</b>	<b>-2,786.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-2,784.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.14	1.04	0.00	0.00	0.00	0.00	-7.10	SCH-RIVERVIEW GRNS
PAY	6.89	-1.04	0.00	0.00	-0.06	-0.02	5.77	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>-1.33</b>	
<hr/>								
ADJ	-2,795.00	141.55	0.00	0.00	0.00	0.00	-2,653.45	<b>AUTH TOTAL</b>
PAY	6.89	-141.55	0.00	0.00	1.35	0.68	-132.63	
<b>TOT</b>	<b>-2,788.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-2,786.08</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 148  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	453.53	0.00	0.00	0.00	0.00	0.00	453.53	SCH-UNIVERSITY CTY
TOT	453.53	0.00	0.00	0.00	0.00	0.00	453.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.48	4.79	0.00	0.00	0.00	0.00	-32.69	SCH-UNIVERSITY CTY
PAY	31.72	-4.79	0.00	0.00	-0.27	-0.14	26.52	
TOT	-5.76	0.00	0.00	0.00	-0.27	-0.14	-6.17	
ADJ	416.05	4.79	0.00	0.00	0.00	0.00	420.84	<b>AUTH TOTAL</b>
PAY	31.72	-4.79	0.00	0.00	-0.27	-0.14	26.52	
TOT	447.77	0.00	0.00	0.00	-0.27	-0.14	447.36	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.39	6.05	0.00	0.00	0.00	0.00	-41.34	SCH-VALLEY PARK
PAY	40.11	-6.05	0.00	0.00	-0.34	-0.17	33.55	
TOT	-7.28	0.00	0.00	0.00	-0.34	-0.17	-7.79	
ADJ	-47.39	6.05	0.00	0.00	0.00	0.00	-41.34	<b>AUTH TOTAL</b>
PAY	40.11	-6.05	0.00	0.00	-0.34	-0.17	33.55	
TOT	-7.28	0.00	0.00	0.00	-0.34	-0.17	-7.79	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.96	2.07	0.00	0.00	0.00	0.00	15.03	SCH-WEBSTER GROVES
PAY	-12.96	-2.07	0.00	0.00	0.15	0.07	-14.81	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.63	10.04	0.00	0.00	0.00	0.00	-68.59	SCH-WEBSTER GROVES
PAY	66.56	-10.04	0.00	0.00	-0.57	-0.28	55.67	
TOT	-12.07	0.00	0.00	0.00	-0.57	-0.28	-12.92	
ADJ	-65.67	12.11	0.00	0.00	0.00	0.00	-53.56	<b>AUTH TOTAL</b>
PAY	53.60	-12.11	0.00	0.00	-0.42	-0.21	40.86	
TOT	-12.07	0.00	0.00	0.00	-0.42	-0.21	-12.70	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 149  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.67	98.41	0.00	0.00	0.00	0.00	148.08	SCH-LINDBERGH
PAY	-49.67	-98.41	0.00	0.00	1.48	0.74	-145.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>2.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.02	16.48	0.00	0.00	0.00	0.00	-112.54	SCH-LINDBERGH
PAY	109.20	-16.48	0.00	0.00	-0.93	-0.47	91.32	
<b>TOT</b>	<b>-19.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.47</b>	<b>-21.22</b>	
ADJ	-79.35	114.89	0.00	0.00	0.00	0.00	35.54	<b>AUTH TOTAL</b>
PAY	59.53	-114.89	0.00	0.00	0.55	0.27	-54.54	
<b>TOT</b>	<b>-19.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-19.00</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	628.61	151.17	0.00	0.00	0.00	0.00	779.78	SCH-HAZELWOOD
PAY	-628.61	-151.17	0.00	0.00	7.80	3.90	-768.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.90</b>	<b>11.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,253.62	3,252.58	0.00	0.00	0.00	0.00	-19,001.04	SCH-HAZELWOOD
PAY	16,814.40	-3,252.58	0.00	0.00	-135.61	-67.81	13,358.40	
<b>TOT</b>	<b>-5,439.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.61</b>	<b>-67.81</b>	<b>-5,642.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-409.60	52.31	0.00	0.00	0.00	0.00	-357.29	SCH-HAZELWOOD
PAY	346.69	-52.31	0.00	0.00	-2.95	-1.47	289.96	
<b>TOT</b>	<b>-62.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.95</b>	<b>-1.47</b>	<b>-67.33</b>	
ADJ	-22,034.61	3,456.06	0.00	0.00	0.00	0.00	-18,578.55	<b>AUTH TOTAL</b>
PAY	16,532.48	-3,456.06	0.00	0.00	-130.76	-65.38	12,880.28	
<b>TOT</b>	<b>-5,502.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.76</b>	<b>-65.38</b>	<b>-5,698.27</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 150  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.61	51.89	0.00	0.00	0.00	0.00	165.50	METRO SEWER DIST
PAY	-106.17	-51.89	0.00	0.00	1.58	0.79	-155.69	
TOT	7.44	0.00	0.00	0.00	1.58	0.79	9.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-408.51	56.33	0.00	0.00	0.00	0.00	-352.18	METRO SEWER DIST
PAY	181.14	-56.33	0.00	0.00	-1.25	-0.63	122.93	
TOT	-227.37	0.00	0.00	0.00	-1.25	-0.63	-229.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.32	5.02	0.00	0.00	0.00	0.00	-34.30	METRO SEWER DIST
PAY	33.28	-5.02	0.00	0.00	-0.28	-0.14	27.84	
TOT	-6.04	0.00	0.00	0.00	-0.28	-0.14	-6.46	
<hr/>								
ADJ	-334.22	113.24	0.00	0.00	0.00	0.00	-220.98	AUTH TOTAL
PAY	108.25	-113.24	0.00	0.00	0.05	0.02	-4.92	
TOT	-225.97	0.00	0.00	0.00	0.05	0.02	-225.90	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.54	0.50	0.00	0.00	0.00	0.00	9.04	MSD EXTENSION
PAY	-8.54	-0.50	0.00	0.00	0.10	0.04	-8.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.04	0.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.89	1.01	0.00	0.00	0.00	0.00	-6.88	MSD EXTENSION
PAY	6.68	-1.01	0.00	0.00	-0.06	-0.02	5.59	
TOT	-1.21	0.00	0.00	0.00	-0.06	-0.02	-1.29	
<hr/>								
ADJ	0.65	1.51	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-1.86	-1.51	0.00	0.00	0.04	0.02	-3.31	
TOT	-1.21	0.00	0.00	0.00	0.04	0.02	-1.15	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 152  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SEWR-GRAVOIS CR.
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.84	0.62	0.00	0.00	0.00	0.00	-4.22	SEWR-GRAVOIS CR.
PAY	4.10	-0.62	0.00	0.00	-0.03	-0.02	3.43	
TOT	-0.74	0.00	0.00	0.00	-0.03	-0.02	-0.79	
<hr/>								
ADJ	-4.84	2.55	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	4.10	-2.55	0.00	0.00	-0.01	-0.01	1.53	
TOT	-0.74	0.00	0.00	0.00	-0.01	-0.01	-0.76	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-WELLSTON
PAY	-0.81	-0.04	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.07	0.00	0.00	0.00	0.00	-0.47	SEWR-WELLSTON
PAY	0.46	-0.07	0.00	0.00	0.00	0.00	0.39	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.54	0.11	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-0.35	-0.11	0.00	0.00	0.01	0.00	-0.45	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	





Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 154  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.08	1.28	0.00	0.00	0.00	0.00	9.36	SEWR-U.CTY STORM
PAY	-0.64	-1.28	0.00	0.00	0.02	0.01	-1.89	
<b>TOT</b>	<b>7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>7.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	SEWR-U.CTY STORM
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.99	0.64	0.00	0.00	0.00	0.00	-4.35	SEWR-U.CTY STORM
PAY	4.22	-0.64	0.00	0.00	-0.03	-0.02	3.53	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.82</b>	
ADJ	3.09	1.92	0.00	0.00	0.00	0.00	5.01	<b>AUTH TOTAL</b>
PAY	1.95	-1.92	0.00	0.00	0.01	0.00	0.04	
<b>TOT</b>	<b>5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>5.05</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.35	58.67	0.00	0.00	0.00	0.00	176.02	SEWR-COLD WATER
PAY	-117.35	-58.67	0.00	0.00	1.76	0.88	-173.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>2.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.01	0.00	0.00	0.00	0.11	0.06	-10.84	SEWR-COLD WATER
<b>TOT</b>	<b>-11.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-10.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.89	1.77	0.00	0.00	0.00	0.00	-12.12	SEWR-COLD WATER
PAY	11.75	-1.77	0.00	0.00	-0.10	-0.05	9.83	
<b>TOT</b>	<b>-2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-2.29</b>	
ADJ	103.46	60.44	0.00	0.00	0.00	0.00	163.90	<b>AUTH TOTAL</b>
PAY	-116.61	-60.44	0.00	0.00	1.77	0.89	-174.39	
<b>TOT</b>	<b>-13.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-10.49</b>	





Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 157  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	FIRE-LEMAY
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.42	1.33	0.00	0.00	0.00	0.00	-9.09	FIRE-LEMAY
PAY	8.82	-1.33	0.00	0.00	-0.08	-0.03	7.38	
TOT	-1.60	0.00	0.00	0.00	-0.08	-0.03	-1.71	
<hr/>								
ADJ	-10.42	1.33	0.00	0.00	0.00	0.00	-9.09	AUTH TOTAL
PAY	5.63	-1.33	0.00	0.00	-0.05	-0.01	4.24	
TOT	-4.79	0.00	0.00	0.00	-0.05	-0.01	-4.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.05	6.00	0.00	0.00	0.00	0.00	61.05	FIRE-METRO NORTH
PAY	-55.05	-6.00	0.00	0.00	0.61	0.31	-60.13	
TOT	0.00	0.00	0.00	0.00	0.61	0.31	0.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-580.26	0.00	0.00	0.00	0.00	0.00	-580.26	FIRE-METRO NORTH
TOT	-580.26	0.00	0.00	0.00	0.00	0.00	-580.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.11	0.00	0.00	0.00	0.00	-0.71	FIRE-METRO NORTH
PAY	0.70	-0.11	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.12	0.00	0.00	0.00	-0.01	0.00	-0.13	
<hr/>								
ADJ	-526.03	6.11	0.00	0.00	0.00	0.00	-519.92	AUTH TOTAL
PAY	-54.35	-6.11	0.00	0.00	0.60	0.31	-59.55	
TOT	-580.38	0.00	0.00	0.00	0.60	0.31	-579.47	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 158  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-295.33	52.86	0.00	0.00	0.00	0.00	-242.47	FIRE-RIVERVIEW
PAY	0.00	-52.86	0.00	0.00	0.53	0.26	-52.07	
<b>TOT</b>	<b>-295.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-294.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	0.17	0.00	0.00	0.00	0.00	-1.15	FIRE-RIVERVIEW
PAY	1.11	-0.17	0.00	0.00	-0.01	-0.01	0.92	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.23</b>	
ADJ	-296.65	53.03	0.00	0.00	0.00	0.00	-243.62	<b>AUTH TOTAL</b>
PAY	1.11	-53.03	0.00	0.00	0.52	0.25	-51.15	
<b>TOT</b>	<b>-295.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-294.77</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.16	26.18	0.00	0.00	0.00	0.00	39.34	FIRE-NORTHEAST AMBU
PAY	-13.16	-26.18	0.00	0.00	0.39	0.20	-38.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>0.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.35	0.00	0.00	0.00	0.00	0.00	-175.35	FIRE-NORTHEAST AMBU
PAY	-126.45	0.00	0.00	0.00	1.26	0.63	-124.56	
<b>TOT</b>	<b>-301.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-299.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	0.15	0.00	0.00	0.00	0.00	-1.01	FIRE-NORTHEAST AMBU
PAY	0.98	-0.15	0.00	0.00	-0.01	0.00	0.82	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.19</b>	
ADJ	-163.35	26.33	0.00	0.00	0.00	0.00	-137.02	<b>AUTH TOTAL</b>
PAY	-138.63	-26.33	0.00	0.00	1.64	0.83	-162.49	
<b>TOT</b>	<b>-301.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.83</b>	<b>-299.51</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 159  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,441.04	738.14	0.00	0.00	0.00	0.00	2,179.18	FIRE-FLORISSANT V
PAY	-1,441.04	-738.14	0.00	0.00	21.79	10.90	-2,146.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.79</b>	<b>10.90</b>	<b>32.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,452.97	0.00	0.00	0.00	0.00	0.00	-4,452.97	FIRE-FLORISSANT V
PAY	4,452.97	0.00	0.00	0.00	-44.53	-22.26	4,386.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.53</b>	<b>-22.26</b>	<b>-66.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.06	1.03	0.00	0.00	0.00	0.00	-7.03	FIRE-FLORISSANT V
PAY	6.82	-1.03	0.00	0.00	-0.06	-0.02	5.71	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>-1.32</b>	
<hr/>								
ADJ	-3,019.99	739.17	0.00	0.00	0.00	0.00	-2,280.82	<b>AUTH TOTAL</b>
PAY	3,018.75	-739.17	0.00	0.00	-22.80	-11.38	2,245.40	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.80</b>	<b>-11.38</b>	<b>-35.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.85	30.69	0.00	0.00	0.00	0.00	157.54	FIRE-ROBERTSON
PAY	-126.85	-30.69	0.00	0.00	1.58	0.78	-155.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.78</b>	<b>2.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.37	5.41	0.00	0.00	0.00	0.00	-36.96	FIRE-ROBERTSON
PAY	35.87	-5.41	0.00	0.00	-0.31	-0.15	30.00	
<b>TOT</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-6.96</b>	
<hr/>								
ADJ	84.48	36.10	0.00	0.00	0.00	0.00	120.58	<b>AUTH TOTAL</b>
PAY	-90.98	-36.10	0.00	0.00	1.27	0.63	-125.18	
<b>TOT</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-4.60</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 160  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-299.30	1.08	0.00	0.00	0.00	0.00	-298.22	FIRE-MID COUNTY
PAY	-19.54	-1.08	0.00	0.00	0.21	0.11	-20.30	
<b>TOT</b>	<b>-318.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-318.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.58	2.88	0.00	0.00	0.00	0.00	-19.70	FIRE-MID COUNTY
PAY	19.11	-2.88	0.00	0.00	-0.16	-0.09	15.98	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.09</b>	<b>-3.72</b>	
ADJ	-321.88	3.96	0.00	0.00	0.00	0.00	-317.92	<b>AUTH TOTAL</b>
PAY	-0.43	-3.96	0.00	0.00	0.05	0.02	-4.32	
<b>TOT</b>	<b>-322.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-322.24</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	590.94	11.82	0.00	0.00	0.00	0.00	602.76	FIRE-PATTONVILLE
PAY	-590.94	-11.82	0.00	0.00	6.03	3.01	-593.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.01</b>	<b>9.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.53	6.07	0.00	0.00	0.00	0.00	-41.46	FIRE-PATTONVILLE
PAY	40.23	-6.07	0.00	0.00	-0.34	-0.17	33.65	
<b>TOT</b>	<b>-7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-7.81</b>	
ADJ	543.41	17.89	0.00	0.00	0.00	0.00	561.30	<b>AUTH TOTAL</b>
PAY	-550.71	-17.89	0.00	0.00	5.69	2.84	-560.07	
<b>TOT</b>	<b>-7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.84</b>	<b>1.23</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.43	4.14	0.00	0.00	0.00	0.00	-28.29	FIRE-MARYLAND HTS
PAY	27.45	-4.14	0.00	0.00	-0.23	-0.12	22.96	
<b>TOT</b>	<b>-4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-5.33</b>	
ADJ	-32.43	4.14	0.00	0.00	0.00	0.00	-28.29	<b>AUTH TOTAL</b>
PAY	27.45	-4.14	0.00	0.00	-0.23	-0.12	22.96	
<b>TOT</b>	<b>-4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-5.33</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 161  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.91	11.42	0.00	0.00	0.00	0.00	92.33	FIRE-COMMUNITY
PAY	-80.91	-11.42	0.00	0.00	0.92	0.46	-90.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>1.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.58	0.00	0.00	0.00	0.36	0.18	-35.04	FIRE-COMMUNITY
<b>TOT</b>	<b>-35.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-35.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.99	1.91	0.00	0.00	0.00	0.00	-13.08	FIRE-COMMUNITY
PAY	12.69	-1.91	0.00	0.00	-0.11	-0.05	10.62	
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-2.46</b>	
<hr/>								
ADJ	65.92	13.33	0.00	0.00	0.00	0.00	79.25	<b>AUTH TOTAL</b>
PAY	-103.80	-13.33	0.00	0.00	1.17	0.59	-115.37	
<b>TOT</b>	<b>-37.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-36.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.54	0.00	0.00	0.00	0.00	91.54	FIRE-SPANISH LAKE
PAY	-669.85	-91.54	0.00	0.00	7.62	3.81	-749.96	
<b>TOT</b>	<b>-669.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>3.81</b>	<b>-658.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	0.12	0.00	0.00	0.00	0.00	-0.81	FIRE-SPANISH LAKE
PAY	0.79	-0.12	0.00	0.00	-0.01	0.00	0.66	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
ADJ	-0.93	91.66	0.00	0.00	0.00	0.00	90.73	<b>AUTH TOTAL</b>
PAY	-669.06	-91.66	0.00	0.00	7.61	3.81	-749.30	
<b>TOT</b>	<b>-669.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.81</b>	<b>-658.57</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.83	7.13	0.00	0.00	0.00	0.00	16.96	FIRE-BLACK JACK
PAY	-9.83	-7.13	0.00	0.00	0.17	0.09	-16.70	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74.36	0.00	0.00	0.00	0.74	0.37	-73.25	FIRE-BLACK JACK
TOT	-74.36	0.00	0.00	0.00	0.74	0.37	-73.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.97	0.64	0.00	0.00	0.00	0.00	-4.33	FIRE-BLACK JACK
PAY	4.21	-0.64	0.00	0.00	-0.03	-0.02	3.52	
TOT	-0.76	0.00	0.00	0.00	-0.03	-0.02	-0.81	
<hr/>								
ADJ	4.86	7.77	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-79.98	-7.77	0.00	0.00	0.88	0.44	-86.43	
TOT	-75.12	0.00	0.00	0.00	0.88	0.44	-73.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.78	4.70	0.00	0.00	0.00	0.00	-32.08	FIRE-MEHLVILLE
PAY	31.13	-4.70	0.00	0.00	-0.26	-0.14	26.03	
TOT	-5.65	0.00	0.00	0.00	-0.26	-0.14	-6.05	
<hr/>								
ADJ	-36.78	4.70	0.00	0.00	0.00	0.00	-32.08	AUTH TOTAL
PAY	31.13	-4.70	0.00	0.00	-0.26	-0.14	26.03	
TOT	-5.65	0.00	0.00	0.00	-0.26	-0.14	-6.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.74	1.50	0.00	0.00	0.00	0.00	-10.24	FIRE-WEST OVERLAND
PAY	9.94	-1.50	0.00	0.00	-0.08	-0.04	8.32	
TOT	-1.80	0.00	0.00	0.00	-0.08	-0.04	-1.92	
<hr/>								
ADJ	-11.74	1.50	0.00	0.00	0.00	0.00	-10.24	AUTH TOTAL
PAY	9.94	-1.50	0.00	0.00	-0.08	-0.04	8.32	
TOT	-1.80	0.00	0.00	0.00	-0.08	-0.04	-1.92	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 163  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.31	3.23	0.00	0.00	0.00	0.00	-22.08	FIRE-METRO WEST
PAY	21.42	-3.23	0.00	0.00	-0.18	-0.09	17.92	
TOT	-3.89	0.00	0.00	0.00	-0.18	-0.09	-4.16	
<hr/>								
ADJ	-25.31	3.23	0.00	0.00	0.00	0.00	-22.08	AUTH TOTAL
PAY	21.42	-3.23	0.00	0.00	-0.18	-0.09	17.92	
TOT	-3.89	0.00	0.00	0.00	-0.18	-0.09	-4.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.70	3.03	0.00	0.00	0.00	0.00	-20.67	FIRE-MONARCH
PAY	20.06	-3.03	0.00	0.00	-0.17	-0.08	16.78	
TOT	-3.64	0.00	0.00	0.00	-0.17	-0.08	-3.89	
<hr/>								
ADJ	-23.70	3.03	0.00	0.00	0.00	0.00	-20.67	AUTH TOTAL
PAY	20.06	-3.03	0.00	0.00	-0.17	-0.08	16.78	
TOT	-3.64	0.00	0.00	0.00	-0.17	-0.08	-3.89	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.36	2.86	0.00	0.00	0.00	0.00	-19.50	FIRE-CREVE COEUR
PAY	18.93	-2.86	0.00	0.00	-0.16	-0.08	15.83	
TOT	-3.43	0.00	0.00	0.00	-0.16	-0.08	-3.67	
<hr/>								
ADJ	-22.36	2.86	0.00	0.00	0.00	0.00	-19.50	AUTH TOTAL
PAY	18.93	-2.86	0.00	0.00	-0.16	-0.08	15.83	
TOT	-3.43	0.00	0.00	0.00	-0.16	-0.08	-3.67	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 164  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.90	0.00	0.00	0.00	0.00	0.00	10.90	FIRE-FENTON
PAY	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.58	8.76	0.00	0.00	0.00	0.00	-59.82	FIRE-FENTON
PAY	58.04	-8.76	0.00	0.00	-0.49	-0.25	48.54	
<b>TOT</b>	<b>-10.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.25</b>	<b>-11.28</b>	
ADJ	-57.68	8.76	0.00	0.00	0.00	0.00	-48.92	<b>AUTH TOTAL</b>
PAY	47.14	-8.76	0.00	0.00	-0.38	-0.20	37.80	
<b>TOT</b>	<b>-10.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.20</b>	<b>-11.12</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.57	4.28	0.00	0.00	0.00	0.00	23.85	FIRE-WEST CO EMS
PAY	-19.57	-4.28	0.00	0.00	0.24	0.12	-23.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>0.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.59	0.97	0.00	0.00	0.00	0.00	-6.62	FIRE-WEST CO EMS
PAY	6.43	-0.97	0.00	0.00	-0.05	-0.03	5.38	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-1.24</b>	
ADJ	11.98	5.25	0.00	0.00	0.00	0.00	17.23	<b>AUTH TOTAL</b>
PAY	-13.14	-5.25	0.00	0.00	0.19	0.09	-18.11	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-0.88</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.53	1.09	0.00	0.00	0.00	0.00	-7.44	FIRE-VALLEY PARK
PAY	7.22	-1.09	0.00	0.00	-0.06	-0.03	6.04	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-1.40</b>	
ADJ	-8.53	1.09	0.00	0.00	0.00	0.00	-7.44	<b>AUTH TOTAL</b>
PAY	7.22	-1.09	0.00	0.00	-0.06	-0.03	6.04	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-1.40</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 166  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,816.32	0.00	0.00	0.00	18.16	0.00	-1,798.16	CTY-UNINCORPORATED
<b>TOT</b>	<b>-1,816.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.16</b>	<b>0.00</b>	<b>-1,798.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-83.72</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	<b>AUTH TOTAL</b>
PAY	-1,816.32	0.00	0.00	-28.00	18.44	0.00	-1,825.88	
<b>TOT</b>	<b>-1,816.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>18.44</b>	<b>0.00</b>	<b>-1,881.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.77	7.50	0.00	0.00	0.00	0.00	11.27	CTY-BEL NOR
PAY	-3.77	-7.50	0.00	0.00	0.12	0.06	-11.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.18</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
<hr/>								
ADJ	3.77	7.50	0.00	5.00	0.00	0.00	16.27	<b>AUTH TOTAL</b>
PAY	-3.77	-7.50	0.00	-5.00	0.17	0.06	-16.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.06</b>	<b>0.23</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 167  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-100.99	0.00	0.00	0.00	1.01	0.50	-99.48	CTY-BERKELEY
TOT	-100.99	0.00	0.00	0.00	1.01	0.50	-99.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.99	0.38	0.00	0.00	0.00	0.00	-2.61	CTY-BERKELEY
PAY	2.53	-0.38	0.00	0.00	-0.03	-0.01	2.11	
TOT	-0.46	0.00	0.00	0.00	-0.03	-0.01	-0.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-2.99	0.38	0.00	-28.00	0.00	0.00	-30.61	AUTH TOTAL
PAY	-98.46	-0.38	0.00	0.00	0.98	0.49	-97.37	
TOT	-101.45	0.00	0.00	-28.00	0.98	0.49	-127.98	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.05	0.00	0.00	0.00	0.00	-0.34	CTY-COUNTRY CLUB H
PAY	0.33	-0.05	0.00	0.00	0.00	0.00	0.28	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.39	0.05	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	0.33	-0.05	0.00	0.00	0.00	0.00	0.28	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 168  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-894.76	540.22	0.00	0.00	0.00	0.00	-354.54	CTY-FERGUSON
PAY	-458.18	-540.22	0.00	0.00	9.98	4.99	-983.43	
TOT	-1,352.94	0.00	0.00	0.00	9.98	4.99	-1,337.97	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-806.03	0.00	0.00	0.00	0.00	0.00	-806.03	CTY-FERGUSON
TOT	-806.03	0.00	0.00	0.00	0.00	0.00	-806.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
ADJ	-1,700.79	540.22	0.00	-224.00	0.00	0.00	-1,384.57	AUTH TOTAL
PAY	-458.18	-540.22	0.00	0.00	9.98	4.99	-983.43	
TOT	-2,158.97	0.00	0.00	-224.00	9.98	4.99	-2,368.00	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.94	0.07	0.00	0.00	0.00	0.00	1.01	CTY-FRONTENAC
PAY	-0.94	-0.07	0.00	0.00	0.01	0.00	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.94	0.07	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-0.94	-0.07	0.00	0.00	0.01	0.00	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 169  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	CTY-JENNINGS
PAY	0.00	-5.61	0.00	0.00	0.06	0.03	-5.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.65	0.00	0.00	0.00	0.00	104.65	CTY-JENNINGS
PAY	-248.21	-104.65	0.00	0.00	3.53	1.76	-347.57	
<b>TOT</b>	<b>-248.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-242.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-35.82</b>	
<hr/>								
ADJ	0.00	110.26	0.00	-18.00	0.00	0.00	92.26	<b>AUTH TOTAL</b>
PAY	-248.21	-110.26	0.00	-18.00	3.77	1.79	-370.91	
<b>TOT</b>	<b>-248.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>3.77</b>	<b>1.79</b>	<b>-278.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.25	0.42	0.00	0.00	0.00	0.00	-2.83	CTY-LADUE
PAY	2.75	-0.42	0.00	0.00	-0.03	-0.01	2.29	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.54</b>	
<hr/>								
ADJ	-3.25	0.42	0.00	0.00	0.00	0.00	-2.83	<b>AUTH TOTAL</b>
PAY	2.75	-0.42	0.00	0.00	-0.03	-0.01	2.29	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.00	4.34	0.00	0.00	0.00	0.00	-29.66	CTY-MAPLEWOOD
PAY	28.78	-4.34	0.00	0.00	-0.25	-0.12	24.07	
<b>TOT</b>	<b>-5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-5.59</b>	
<hr/>								
ADJ	-34.00	4.34	0.00	0.00	0.00	0.00	-29.66	<b>AUTH TOTAL</b>
PAY	28.78	-4.34	0.00	0.00	-0.25	-0.12	24.07	
<b>TOT</b>	<b>-5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-5.59</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 170  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.42	0.00	0.00	0.00	0.00	0.00	10.42	CTY-MARLBOROUGH
PAY	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	
TOT	1.31	0.00	0.00	0.00	0.09	0.05	1.45	
<hr/>								
ADJ	10.42	0.00	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	
TOT	1.31	0.00	0.00	0.00	0.09	0.05	1.45	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.19	0.00	0.00	0.00	0.00	0.00	-36.19	CTY-NORMANDY
PAY	-22.68	0.00	0.00	0.00	0.23	0.11	-22.34	
TOT	-58.87	0.00	0.00	0.00	0.23	0.11	-58.53	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-36.19	0.00	0.00	-28.00	0.00	0.00	-64.19	AUTH TOTAL
PAY	-22.68	0.00	0.00	0.00	0.23	0.11	-22.34	
TOT	-58.87	0.00	0.00	-28.00	0.23	0.11	-86.53	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	CTY-OVERLAND
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
<hr/>								
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	AUTH TOTAL
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.09	0.00	0.00	0.00	0.00	-0.63	CTY-PACIFIC
PAY	0.61	-0.09	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.11	0.00	0.00	0.00	-0.01	0.00	-0.12	
<hr/>								
ADJ	-0.72	0.09	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.61	-0.09	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.11	0.00	0.00	0.00	-0.01	0.00	-0.12	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 171  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	CTY-PINE LAWN
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	AUTH TOTAL
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.10	2.36	0.00	0.00	0.00	0.00	19.46	CTY-ST JOHN
PAY	-17.10	-2.36	0.00	0.00	0.19	0.10	-19.17	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
<hr/>								
ADJ	17.10	2.36	0.00	0.00	0.00	0.00	19.46	AUTH TOTAL
PAY	-17.10	-2.36	0.00	0.00	0.19	0.10	-19.17	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.99	0.00	0.00	0.00	0.00	0.00	71.99	CTY-UNIVERSITY CTY
TOT	71.99	0.00	0.00	0.00	0.00	0.00	71.99	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.03	0.00	0.00	0.00	0.00	-0.21	CTY-UNIVERSITY CTY
PAY	0.20	-0.03	0.00	0.00	0.00	0.00	0.17	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
<hr/>								
ADJ	71.75	0.03	0.00	-43.50	0.00	0.00	28.28	AUTH TOTAL
PAY	0.20	-0.03	0.00	0.00	0.00	0.00	0.17	
TOT	71.95	0.00	0.00	-43.50	0.00	0.00	28.45	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 173  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	CTY-CRESTWOOD
PAY	0.00	-10.73	0.00	0.00	0.11	0.05	-10.57	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.76	0.74	0.00	0.00	0.00	0.00	-5.02	CTY-CRESTWOOD
PAY	4.88	-0.74	0.00	0.00	-0.04	-0.02	4.08	
TOT	-0.88	0.00	0.00	0.00	-0.04	-0.02	-0.94	
<hr/>								
ADJ	-5.76	11.47	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	4.88	-11.47	0.00	0.00	0.07	0.03	-6.49	
TOT	-0.88	0.00	0.00	0.00	0.07	0.03	-0.78	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-WELLSTON
PAY	-4.53	-0.25	0.00	0.00	0.05	0.02	-4.71	
TOT	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-4.53	-0.25	0.00	0.00	0.05	0.02	-4.71	
TOT	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	CTY-HAZELWOOD
TOT	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.88	3.69	0.00	0.00	0.00	0.00	-25.19	CTY-HAZELWOOD
PAY	24.45	-3.69	0.00	0.00	-0.20	-0.10	20.46	
TOT	-4.43	0.00	0.00	0.00	-0.20	-0.10	-4.73	
<hr/>								
ADJ	-28.88	3.69	0.00	0.00	0.00	0.00	-25.19	AUTH TOTAL
PAY	8.14	-3.69	0.00	0.00	-0.04	-0.02	4.39	
TOT	-20.74	0.00	0.00	0.00	-0.04	-0.02	-20.80	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 174  
 ST304MO

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-350.00	0.00	0.00	0.00	0.00	0.00	-350.00	CTY-MOLINE ACRES
TOT	-350.00	0.00	0.00	0.00	0.00	0.00	-350.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-350.00	0.00	0.00	-112.00	0.00	0.00	-462.00	AUTH TOTAL
TOT	-350.00	0.00	0.00	-112.00	0.00	0.00	-462.00	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	CTY-BELLEFONTAINE
PAY	0.00	-20.61	0.00	0.00	0.21	0.10	-20.30	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	AUTH TOTAL
PAY	0.00	-20.61	0.00	0.00	0.21	0.10	-20.30	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.61	0.61	0.00	0.00	0.00	0.00	6.22	CTY-DELLWOOD
PAY	-5.61	-0.61	0.00	0.00	0.07	0.03	-6.12	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	5.61	0.61	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-5.61	-0.61	0.00	0.00	0.07	0.03	-6.12	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	CTY-SUNSET HILLS
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 176  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	627.40	0.00	0.00	627.40	LATE FILE FEE
PAY	0.00	0.00	0.00	-627.40	0.00	0.00	-627.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	627.40	0.00	0.00	627.40	AUTH TOTAL
PAY	0.00	0.00	0.00	-627.40	0.00	0.00	-627.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5.82	0.00	0.00	-5.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.82	0.00	0.00	-5.82	
<hr/>								
PAY	0.00	0.00	0.00	-5.82	0.00	0.00	-5.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.82	0.00	0.00	-5.82	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-30.47	0.00	0.00	-30.47	COMMISSION
TOT	0.00	0.00	0.00	-30.47	0.00	0.00	-30.47	
<hr/>								
PAY	0.00	0.00	0.00	-30.47	0.00	0.00	-30.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.47	0.00	0.00	-30.47	
<hr/>								



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 177  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	47.93	0.00	0.00	47.93	
TOT	0.00	0.00	0.00	47.93	0.00	0.00	47.93	
<hr/>								
PAY	0.00	0.00	0.00	47.93	0.00	0.00	47.93	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	47.93	0.00	0.00	47.93	
<hr/>								

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 178  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.42	34.92	0.00	0.00	0.00	0.00	-99.50	ST. OF MISSOURI
PAY	-52.13	-34.92	0.00	0.00	0.87	0.00	-86.18	
<b>TOT</b>	<b>-186.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>-185.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.25	133.16	0.00	0.00	0.00	0.00	-19.09	ST. OF MISSOURI
PAY	-76.49	-133.16	0.00	0.00	2.09	0.00	-207.56	
<b>TOT</b>	<b>-228.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>0.00</b>	<b>-226.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.63	3.03	0.00	0.00	0.00	0.00	-20.60	ST. OF MISSOURI
PAY	18.49	-3.03	0.00	0.00	-0.15	0.00	15.31	
<b>TOT</b>	<b>-5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>-5.29</b>	
<hr/>								
ADJ	-310.30	171.11	0.00	0.00	0.00	0.00	-139.19	<b>AUTH TOTAL</b>
PAY	-110.13	-171.11	0.00	0.00	2.81	0.00	-278.43	
<b>TOT</b>	<b>-420.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>-417.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-895.77	232.41	0.00	0.00	0.00	0.00	-663.36	COUNTY GENERAL
PAY	-347.38	-232.41	0.00	0.00	5.79	2.90	-571.10	
<b>TOT</b>	<b>-1,243.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.90</b>	<b>-1,234.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,015.00	887.85	0.00	0.00	0.00	0.00	-127.15	COUNTY GENERAL
PAY	-510.02	-887.85	0.00	0.00	13.98	6.99	-1,376.90	
<b>TOT</b>	<b>-1,525.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.98</b>	<b>6.99</b>	<b>-1,504.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-275.67	35.27	0.00	0.00	0.00	0.00	-240.40	COUNTY GENERAL
PAY	215.68	-35.27	0.00	0.00	-1.81	-0.90	177.70	
<b>TOT</b>	<b>-59.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	<b>-0.90</b>	<b>-62.70</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-18.24	0.00	0.00	-18.24	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.24</b>	
<hr/>								
ADJ	-2,186.44	1,155.53	0.00	0.00	0.00	0.00	-1,030.91	<b>AUTH TOTAL</b>
PAY	-641.72	-1,155.53	0.00	-18.24	17.96	8.99	-1,788.54	
<b>TOT</b>	<b>-2,828.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.24</b>	<b>17.96</b>	<b>8.99</b>	<b>-2,819.45</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 179  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-627.26	162.75	0.00	0.00	0.00	0.00	-464.51	COUNTY HEALTH FUND
PAY	-243.20	-162.75	0.00	0.00	4.06	2.03	-399.86	
<b>TOT</b>	<b>-870.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-864.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-710.51	621.47	0.00	0.00	0.00	0.00	-89.04	COUNTY HEALTH FUND
PAY	-356.97	-621.47	0.00	0.00	9.78	4.89	-963.77	
<b>TOT</b>	<b>-1,067.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.78</b>	<b>4.89</b>	<b>-1,052.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-236.28	30.26	0.00	0.00	0.00	0.00	-206.02	COUNTY HEALTH FUND
PAY	184.91	-30.26	0.00	0.00	-1.55	-0.77	152.33	
<b>TOT</b>	<b>-51.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.55</b>	<b>-0.77</b>	<b>-53.69</b>	
<hr/>								
ADJ	-1,574.05	814.48	0.00	0.00	0.00	0.00	-759.57	<b>AUTH TOTAL</b>
PAY	-415.26	-814.48	0.00	0.00	12.29	6.15	-1,211.30	
<b>TOT</b>	<b>-1,989.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.29</b>	<b>6.15</b>	<b>-1,970.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-224.11	58.13	0.00	0.00	0.00	0.00	-165.98	CO. PARK MAINT.
PAY	-86.90	-58.13	0.00	0.00	1.45	0.72	-142.86	
<b>TOT</b>	<b>-311.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-308.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-253.75	221.99	0.00	0.00	0.00	0.00	-31.76	CO. PARK MAINT.
PAY	-127.50	-221.99	0.00	0.00	3.50	1.75	-344.24	
<b>TOT</b>	<b>-381.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-376.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.38	5.04	0.00	0.00	0.00	0.00	-34.34	CO. PARK MAINT.
PAY	30.82	-5.04	0.00	0.00	-0.26	-0.12	25.40	
<b>TOT</b>	<b>-8.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.12</b>	<b>-8.94</b>	
<hr/>								
ADJ	-517.24	285.16	0.00	0.00	0.00	0.00	-232.08	<b>AUTH TOTAL</b>
PAY	-183.58	-285.16	0.00	0.00	4.69	2.35	-461.70	
<b>TOT</b>	<b>-700.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.35</b>	<b>-693.78</b>	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2012**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 180  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-125.50	32.55	0.00	0.00	0.00	0.00	-92.95	COUNTY BOND RETIRE
PAY	-48.66	-32.55	0.00	0.00	0.82	0.40	-79.99	
<b>TOT</b>	<b>-174.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-172.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.09	124.29	0.00	0.00	0.00	0.00	-17.80	COUNTY BOND RETIRE
PAY	-71.40	-124.29	0.00	0.00	1.95	0.98	-192.76	
<b>TOT</b>	<b>-213.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-210.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-203.56	26.07	0.00	0.00	0.00	0.00	-177.49	COUNTY BOND RETIRE
PAY	159.30	-26.07	0.00	0.00	-1.33	-0.67	131.23	
<b>TOT</b>	<b>-44.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-0.67</b>	<b>-46.26</b>	
<hr/>								
ADJ	-471.15	182.91	0.00	0.00	0.00	0.00	-288.24	<b>AUTH TOTAL</b>
PAY	39.24	-182.91	0.00	0.00	1.44	0.71	-141.52	
<b>TOT</b>	<b>-431.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.71</b>	<b>-429.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-178.30	48.55	0.00	0.00	0.00	0.00	-129.75	ROAD & BRIDGE
PAY	-69.76	-48.55	0.00	0.00	1.19	0.59	-116.53	
<b>TOT</b>	<b>-248.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-246.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-367.01	58.86	0.00	0.00	0.00	0.00	-308.15	ROAD & BRIDGE
PAY	244.40	-58.86	0.00	0.00	-1.85	-0.93	182.76	
<b>TOT</b>	<b>-122.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.85</b>	<b>-0.93</b>	<b>-125.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.76	18.15	0.00	0.00	0.00	0.00	-123.61	ROAD & BRIDGE
PAY	110.94	-18.15	0.00	0.00	-0.93	-0.46	91.40	
<b>TOT</b>	<b>-30.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.46</b>	<b>-32.21</b>	
<hr/>								
ADJ	-687.07	125.56	0.00	0.00	0.00	0.00	-561.51	<b>AUTH TOTAL</b>
PAY	285.58	-125.56	0.00	0.00	-1.59	-0.80	157.63	
<b>TOT</b>	<b>-401.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	<b>-0.80</b>	<b>-403.88</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 181  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	ROAD & BRIDGE
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	ROAD & BRIDGE
TOT	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	AUTH TOTAL
TOT	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.87	2.54	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.82	-2.54	0.00	0.00	0.07	0.03	-6.26	
TOT	-5.69	0.00	0.00	0.00	0.07	0.03	-5.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.98	0.00	0.00	0.00	0.00	63.98	ROAD & BRIDGE
PAY	-83.58	-63.98	0.00	0.00	1.48	0.74	-145.34	
TOT	-83.58	0.00	0.00	0.00	1.48	0.74	-81.36	
ADJ	-1.87	66.52	0.00	0.00	0.00	0.00	64.65	AUTH TOTAL
PAY	-87.40	-66.52	0.00	0.00	1.55	0.77	-151.60	
TOT	-89.27	0.00	0.00	0.00	1.55	0.77	-86.95	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	0.96	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.07	-0.96	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
ADJ	-0.10	0.96	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.07	-0.96	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 182  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.35	0.60	0.00	0.00	0.00	0.00	-5.75	ROAD & BRIDGE
PAY	-1.19	-0.60	0.00	0.00	0.02	0.01	-1.76	
TOT	-7.54	0.00	0.00	0.00	0.02	0.01	-7.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	ROAD & BRIDGE
PAY	-20.07	-17.66	0.00	0.00	0.38	0.19	-37.16	
TOT	-20.07	0.00	0.00	0.00	0.38	0.19	-19.50	
ADJ	-6.35	18.26	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-21.26	-18.26	0.00	0.00	0.40	0.20	-38.92	
TOT	-27.61	0.00	0.00	0.00	0.40	0.20	-27.01	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-2.68	-2.36	0.00	0.00	0.05	0.02	-4.97	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-2.68	-2.36	0.00	0.00	0.05	0.02	-4.97	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.83	3.54	0.00	0.00	0.00	0.00	13.37	ROAD & BRIDGE
PAY	-9.83	-3.54	0.00	0.00	0.14	0.07	-13.16	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	9.83	3.54	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-9.83	-3.54	0.00	0.00	0.14	0.07	-13.16	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 183  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.07	-0.96	0.00	0.00	0.02	0.01	-2.00	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.04</b>	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.07	-0.96	0.00	0.00	0.02	0.01	-2.00	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.93	0.00	0.00	0.00	0.00	0.00	-7.93	ROAD & BRIDGE
<b>TOT</b>	<b>-7.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.93</b>	
<hr/>								
ADJ	-7.93	0.00	0.00	0.00	0.00	0.00	-7.93	AUTH TOTAL
<b>TOT</b>	<b>-7.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.47	0.00	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	2.47	0.00	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.05	6.96	0.00	0.00	0.00	0.00	-3.09	ROAD & BRIDGE
PAY	-9.43	-6.96	0.00	0.00	0.16	0.08	-16.15	
<b>TOT</b>	<b>-19.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-19.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.45	96.97	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-111.02	-96.97	0.00	0.00	2.08	1.04	-204.87	
<b>TOT</b>	<b>-205.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-202.35</b>	
<hr/>								
ADJ	-104.50	103.93	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-120.45	-103.93	0.00	0.00	2.24	1.12	-221.02	
<b>TOT</b>	<b>-224.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-221.59</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 184  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.32	-1.19	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-8.12	-7.14	0.00	0.00	0.15	0.08	-15.03	
TOT	-8.12	0.00	0.00	0.00	0.15	0.08	-7.89	
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-9.44	-8.33	0.00	0.00	0.17	0.10	-17.50	
TOT	-9.44	0.00	0.00	0.00	0.17	0.10	-9.17	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.32	7.87	0.00	0.00	0.00	0.00	-21.45	ROAD & BRIDGE
PAY	-10.86	-7.87	0.00	0.00	0.19	0.09	-18.45	
TOT	-40.18	0.00	0.00	0.00	0.19	0.09	-39.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-11.31	-8.50	0.00	0.00	0.20	0.10	-19.51	
TOT	-11.31	0.00	0.00	0.00	0.20	0.10	-11.01	
ADJ	-29.32	16.37	0.00	0.00	0.00	0.00	-12.95	AUTH TOTAL
PAY	-22.17	-16.37	0.00	0.00	0.39	0.19	-37.96	
TOT	-51.49	0.00	0.00	0.00	0.39	0.19	-50.91	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 185  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.25	6.47	0.00	0.00	0.00	0.00	-11.78	ROAD & BRIDGE
PAY	-8.92	-6.47	0.00	0.00	0.15	0.07	-15.17	
TOT	-27.17	0.00	0.00	0.00	0.15	0.07	-26.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-21.29	-8.06	0.00	0.00	0.29	0.15	-28.91	
TOT	-21.29	0.00	0.00	0.00	0.29	0.15	-20.85	
<hr/>								
ADJ	-18.25	14.53	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	-30.21	-14.53	0.00	0.00	0.44	0.22	-44.08	
TOT	-48.46	0.00	0.00	0.00	0.44	0.22	-47.80	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	ROAD & BRIDGE
TOT	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-3.68	0.04	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.77	0.00	0.00	0.00	0.00	0.00	-13.77	ROAD & BRIDGE
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-14.49	0.00	0.00	0.00	0.01	0.00	-14.48	
<hr/>								
ADJ	-13.77	0.00	0.00	0.00	0.00	0.00	-13.77	AUTH TOTAL
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-14.49	0.00	0.00	0.00	0.01	0.00	-14.48	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 186  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.82	0.00	0.00	0.00	0.00	0.00	-10.82	ROAD & BRIDGE
TOT	-10.82	0.00	0.00	0.00	0.00	0.00	-10.82	
<hr/>								
ADJ	-10.82	0.00	0.00	0.00	0.00	0.00	-10.82	AUTH TOTAL
TOT	-10.82	0.00	0.00	0.00	0.00	0.00	-10.82	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.47	0.07	0.00	0.00	0.00	0.00	-2.40	ROAD & BRIDGE
PAY	-0.24	-0.07	0.00	0.00	0.00	0.00	-0.31	
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.46	14.64	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-26.85	-14.64	0.00	0.00	0.42	0.20	-40.87	
TOT	-42.31	0.00	0.00	0.00	0.42	0.20	-41.69	
<hr/>								
ADJ	-17.93	14.71	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	-27.09	-14.71	0.00	0.00	0.42	0.20	-41.18	
TOT	-45.02	0.00	0.00	0.00	0.42	0.20	-44.40	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	ROAD & BRIDGE
TOT	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
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	
<hr/>								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	AUTH TOTAL
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
TOT	-7.42	0.00	0.00	0.00	0.01	0.01	-7.40	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 187  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.69	1.99	0.00	0.00	0.00	0.00	-8.70	ROAD & BRIDGE
PAY	-2.64	-1.99	0.00	0.00	0.05	0.02	-4.56	
TOT	-13.33	0.00	0.00	0.00	0.05	0.02	-13.26	
<hr/>								
ADJ	-10.69	1.99	0.00	0.00	0.00	0.00	-8.70	AUTH TOTAL
PAY	-2.64	-1.99	0.00	0.00	0.05	0.02	-4.56	
TOT	-13.33	0.00	0.00	0.00	0.05	0.02	-13.26	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.19	2.77	0.00	0.00	0.00	0.00	-19.42	ROAD & BRIDGE
PAY	-3.15	-2.77	0.00	0.00	0.06	0.03	-5.83	
TOT	-25.34	0.00	0.00	0.00	0.06	0.03	-25.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-13.65	-7.77	0.00	0.00	0.22	0.11	-21.09	
TOT	-13.65	0.00	0.00	0.00	0.22	0.11	-13.32	
<hr/>								
ADJ	-22.19	10.54	0.00	0.00	0.00	0.00	-11.65	AUTH TOTAL
PAY	-16.80	-10.54	0.00	0.00	0.28	0.14	-26.92	
TOT	-38.99	0.00	0.00	0.00	0.28	0.14	-38.57	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.66	0.41	0.00	0.00	0.00	0.00	-6.25	ROAD & BRIDGE
PAY	-0.45	-0.41	0.00	0.00	0.00	0.00	-0.86	
TOT	-7.11	0.00	0.00	0.00	0.00	0.00	-7.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	ROAD & BRIDGE
PAY	-17.23	-15.82	0.00	0.00	0.33	0.17	-32.55	
TOT	-17.23	0.00	0.00	0.00	0.33	0.17	-16.73	
<hr/>								
ADJ	-6.66	16.23	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-17.68	-16.23	0.00	0.00	0.33	0.17	-33.41	
TOT	-24.34	0.00	0.00	0.00	0.33	0.17	-23.84	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 188  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.32	0.39	0.00	0.00	0.00	0.00	-2.93	ROAD & BRIDGE
PAY	-2.21	-0.39	0.00	0.00	0.02	0.01	-2.57	
TOT	-5.53	0.00	0.00	0.00	0.02	0.01	-5.50	
<hr/>								
ADJ	-3.32	0.39	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
PAY	-2.21	-0.39	0.00	0.00	0.02	0.01	-2.57	
TOT	-5.53	0.00	0.00	0.00	0.02	0.01	-5.50	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.85	0.00	0.00	0.00	0.00	0.00	-9.85	ROAD & BRIDGE
TOT	-9.85	0.00	0.00	0.00	0.00	0.00	-9.85	
<hr/>								
ADJ	-9.85	0.00	0.00	0.00	0.00	0.00	-9.85	AUTH TOTAL
TOT	-9.85	0.00	0.00	0.00	0.00	0.00	-9.85	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	ROAD & BRIDGE
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	
<hr/>								
ADJ	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.02	0.60	0.00	0.00	0.00	0.00	-1.42	ROAD & BRIDGE
PAY	-0.66	-0.60	0.00	0.00	0.02	0.00	-1.24	
TOT	-2.68	0.00	0.00	0.00	0.02	0.00	-2.66	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-2.02	0.64	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-0.70	-0.64	0.00	0.00	0.02	0.00	-1.32	
TOT	-2.72	0.00	0.00	0.00	0.02	0.00	-2.70	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 189  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.02	-0.92	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.34	-0.08	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.36	-1.00	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.40	8.40	0.00	0.00	0.00	0.00	-53.00	ROAD & BRIDGE
PAY	-9.93	-8.40	0.00	0.00	0.18	0.09	-18.06	
TOT	-71.33	0.00	0.00	0.00	0.18	0.09	-71.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.66	0.00	0.00	0.00	0.00	70.66	ROAD & BRIDGE
PAY	-81.46	-70.66	0.00	0.00	1.52	0.76	-149.84	
TOT	-81.46	0.00	0.00	0.00	1.52	0.76	-79.18	
ADJ	-61.40	79.06	0.00	0.00	0.00	0.00	17.66	AUTH TOTAL
PAY	-91.39	-79.06	0.00	0.00	1.70	0.85	-167.90	
TOT	-152.79	0.00	0.00	0.00	1.70	0.85	-150.24	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.31	0.47	0.00	0.00	0.00	0.00	-3.84	ROAD & BRIDGE
PAY	-0.52	-0.47	0.00	0.00	0.01	0.00	-0.98	
TOT	-4.83	0.00	0.00	0.00	0.01	0.00	-4.82	
ADJ	-4.31	0.47	0.00	0.00	0.00	0.00	-3.84	AUTH TOTAL
PAY	-0.52	-0.47	0.00	0.00	0.01	0.00	-0.98	
TOT	-4.83	0.00	0.00	0.00	0.01	0.00	-4.82	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 190  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-1.50	-2.03	0.00	0.00	0.04	0.02	-3.47	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
ADJ	-1.81	2.03	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.50	-2.03	0.00	0.00	0.04	0.02	-3.47	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	ROAD & BRIDGE
TOT	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
TOT	-4.84	0.00	0.00	0.00	0.01	0.00	-4.83	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-8.26	-0.82	0.00	0.00	0.09	0.04	-8.95	
TOT	-8.26	0.00	0.00	0.00	0.09	0.04	-8.13	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-8.26	-0.82	0.00	0.00	0.09	0.04	-8.95	
TOT	-8.26	0.00	0.00	0.00	0.09	0.04	-8.13	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.70	1.51	0.00	0.00	0.00	0.00	-10.19	ROAD & BRIDGE
PAY	-3.93	-1.51	0.00	0.00	0.06	0.03	-5.35	
<b>TOT</b>	<b>-15.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-15.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-11.70	1.53	0.00	0.00	0.00	0.00	-10.17	<b>AUTH TOTAL</b>
PAY	-3.95	-1.53	0.00	0.00	0.06	0.03	-5.39	
<b>TOT</b>	<b>-15.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-15.56</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-16.34	-14.38	0.00	0.00	0.30	0.15	-30.27	
<b>TOT</b>	<b>-16.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-15.89</b>	
ADJ	-1.23	14.38	0.00	0.00	0.00	0.00	13.15	<b>AUTH TOTAL</b>
PAY	-16.34	-14.38	0.00	0.00	0.30	0.15	-30.27	
<b>TOT</b>	<b>-17.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-17.12</b>	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	ROAD & BRIDGE
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<b>TOT</b>	<b>-3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.57	0.00	0.00	0.00	0.00	0.00	-12.57	ROAD & BRIDGE
<b>TOT</b>	<b>-12.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.57</b>	
ADJ	-14.66	0.00	0.00	0.00	0.00	0.00	-14.66	<b>AUTH TOTAL</b>
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<b>TOT</b>	<b>-15.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-15.90</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	6.17	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	0.00	-6.17	0.00	0.00	0.06	0.03	-6.08	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-0.85</b>	
<hr/>								
ADJ	-0.94	6.17	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	0.00	-6.17	0.00	0.00	0.06	0.03	-6.08	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-0.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	1.08	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-1.24	-1.08	0.00	0.00	0.02	0.02	-2.28	
<b>TOT</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.51</b>	
<hr/>								
ADJ	1.71	1.08	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-1.24	-1.08	0.00	0.00	0.02	0.02	-2.28	
<b>TOT</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	ROAD & BRIDGE
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.34</b>	
<hr/>								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.53	0.18	0.00	0.00	0.00	0.00	-1.35	ROAD & BRIDGE
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.79	0.00	0.00	0.00	0.00	24.79	ROAD & BRIDGE
PAY	-26.07	-24.79	0.00	0.00	0.51	0.25	-50.10	
<b>TOT</b>	<b>-26.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-25.31</b>	
<hr/>								
ADJ	-1.53	24.97	0.00	0.00	0.00	0.00	23.44	AUTH TOTAL
PAY	-26.27	-24.97	0.00	0.00	0.51	0.25	-50.48	
<b>TOT</b>	<b>-27.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-27.04</b>	



SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	2.13	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.19	-2.13	0.00	0.00	0.03	0.02	-3.27	
TOT	-2.66	0.00	0.00	0.00	0.03	0.02	-2.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-4.80	-4.22	0.00	0.00	0.09	0.04	-8.89	
TOT	-4.80	0.00	0.00	0.00	0.09	0.04	-4.67	
ADJ	-1.47	6.35	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-5.99	-6.35	0.00	0.00	0.12	0.06	-12.16	
TOT	-7.46	0.00	0.00	0.00	0.12	0.06	-7.28	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.93	2.38	0.00	0.00	0.00	0.00	-2.55	ROAD & BRIDGE
PAY	-1.71	-2.38	0.00	0.00	0.04	0.02	-4.03	
TOT	-6.64	0.00	0.00	0.00	0.04	0.02	-6.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	ROAD & BRIDGE
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
ADJ	-4.93	2.38	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	-3.70	-2.38	0.00	0.00	0.06	0.03	-5.99	
TOT	-8.63	0.00	0.00	0.00	0.06	0.03	-8.54	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	1.25	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
PAY	-1.61	-1.25	0.00	0.00	0.03	0.02	-2.81	
TOT	-4.66	0.00	0.00	0.00	0.03	0.02	-4.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.39	0.00	0.00	0.00	0.00	0.00	-43.39	ROAD & BRIDGE
TOT	-43.39	0.00	0.00	0.00	0.00	0.00	-43.39	
ADJ	-46.44	1.25	0.00	0.00	0.00	0.00	-45.19	AUTH TOTAL
PAY	-1.61	-1.25	0.00	0.00	0.03	0.02	-2.81	
TOT	-48.05	0.00	0.00	0.00	0.03	0.02	-48.00	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 194  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.19	2.27	0.00	0.00	0.00	0.00	-3.92	ROAD & BRIDGE
PAY	-3.96	-2.27	0.00	0.00	0.06	0.03	-6.14	
TOT	-10.15	0.00	0.00	0.00	0.06	0.03	-10.06	
<hr/>								
ADJ	-6.19	2.27	0.00	0.00	0.00	0.00	-3.92	AUTH TOTAL
PAY	-3.96	-2.27	0.00	0.00	0.06	0.03	-6.14	
TOT	-10.15	0.00	0.00	0.00	0.06	0.03	-10.06	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.34	0.76	0.00	0.00	0.00	0.00	-4.58	ROAD & BRIDGE
PAY	-0.84	-0.76	0.00	0.00	0.02	0.00	-1.58	
TOT	-6.18	0.00	0.00	0.00	0.02	0.00	-6.16	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	ROAD & BRIDGE
PAY	-22.71	-19.99	0.00	0.00	0.43	0.21	-42.06	
TOT	-22.71	0.00	0.00	0.00	0.43	0.21	-22.07	
<hr/>								
ADJ	-5.34	20.75	0.00	0.00	0.00	0.00	15.41	AUTH TOTAL
PAY	-23.55	-20.75	0.00	0.00	0.45	0.21	-43.64	
TOT	-28.89	0.00	0.00	0.00	0.45	0.21	-28.23	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.90	0.00	0.00	0.00	0.00	0.00	-7.90	ROAD & BRIDGE
TOT	-7.90	0.00	0.00	0.00	0.00	0.00	-7.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-8.09	-7.11	0.00	0.00	0.15	0.08	-14.97	
TOT	-8.09	0.00	0.00	0.00	0.15	0.08	-7.86	
<hr/>								
ADJ	-7.90	7.11	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-8.09	-7.11	0.00	0.00	0.15	0.08	-14.97	
TOT	-15.99	0.00	0.00	0.00	0.15	0.08	-15.76	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 196  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.96	0.29	0.00	0.00	0.00	0.00	-6.67	ROAD & BRIDGE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	
<hr/>								
ADJ	-6.96	0.29	0.00	0.00	0.00	0.00	-6.67	AUTH TOTAL
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.82	0.00	0.00	0.00	0.00	0.00	-9.82	ROAD & BRIDGE
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
TOT	-11.89	0.00	0.00	0.00	0.02	0.01	-11.86	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	ROAD & BRIDGE
PAY	-16.62	-13.84	0.00	0.00	0.31	0.15	-30.00	
TOT	-16.62	0.00	0.00	0.00	0.31	0.15	-16.16	
<hr/>								
ADJ	-9.82	13.84	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-18.69	-13.84	0.00	0.00	0.33	0.16	-32.04	
TOT	-28.51	0.00	0.00	0.00	0.33	0.16	-28.02	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.41	-1.27	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.41	-1.27	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 197  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.35	0.14	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-3.35	-0.14	0.00	0.00	0.03	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	3.35	0.14	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-3.35	-0.14	0.00	0.00	0.03	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.94	0.24	0.00	0.00	0.00	0.00	-4.70	ROAD & BRIDGE
PAY	-1.07	-0.24	0.00	0.00	0.01	0.01	-1.29	
TOT	-6.01	0.00	0.00	0.00	0.01	0.01	-5.99	
<hr/>								
ADJ	-4.94	0.24	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	-1.07	-0.24	0.00	0.00	0.01	0.01	-1.29	
TOT	-6.01	0.00	0.00	0.00	0.01	0.01	-5.99	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	0.89	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.42	-0.89	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
ADJ	0.10	0.89	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.42	-0.89	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	1.09	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-5.13	-1.09	0.00	0.00	0.06	0.04	-6.12	
TOT	-4.55	0.00	0.00	0.00	0.06	0.04	-4.45	
<hr/>								
ADJ	0.58	1.09	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-5.13	-1.09	0.00	0.00	0.06	0.04	-6.12	
TOT	-4.55	0.00	0.00	0.00	0.06	0.04	-4.45	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 198  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.55	2.52	0.00	0.00	0.00	0.00	25.07	ROAD & BRIDGE
PAY	-4.54	-2.52	0.00	0.00	0.08	0.03	-6.95	
TOT	18.01	0.00	0.00	0.00	0.08	0.03	18.12	
<hr/>								
ADJ	22.55	2.52	0.00	0.00	0.00	0.00	25.07	AUTH TOTAL
PAY	-4.54	-2.52	0.00	0.00	0.08	0.03	-6.95	
TOT	18.01	0.00	0.00	0.00	0.08	0.03	18.12	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-0.23	-6.29	0.00	0.00	0.06	0.03	-6.43	
TOT	-0.23	0.00	0.00	0.00	0.06	0.03	-0.14	
<hr/>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-0.23	-6.29	0.00	0.00	0.06	0.03	-6.43	
TOT	-0.23	0.00	0.00	0.00	0.06	0.03	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-985.68	255.71	0.00	0.00	0.00	0.00	-729.97	ST L COMM COLL
PAY	-382.14	-255.71	0.00	0.00	6.38	3.19	-628.28	
TOT	-1,367.82	0.00	0.00	0.00	6.38	3.19	-1,358.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,116.50	976.63	0.00	0.00	0.00	0.00	-139.87	ST L COMM COLL
PAY	-560.97	-976.63	0.00	0.00	15.38	7.68	-1,514.54	
TOT	-1,677.47	0.00	0.00	0.00	15.38	7.68	-1,654.41	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.27	22.19	0.00	0.00	0.00	0.00	-151.08	ST L COMM COLL
PAY	135.60	-22.19	0.00	0.00	-1.14	-0.57	111.70	
TOT	-37.67	0.00	0.00	0.00	-1.14	-0.57	-39.38	
<hr/>								
ADJ	-2,275.45	1,254.53	0.00	0.00	0.00	0.00	-1,020.92	AUTH TOTAL
PAY	-807.51	-1,254.53	0.00	0.00	20.62	10.30	-2,031.12	
TOT	-3,082.96	0.00	0.00	0.00	20.62	10.30	-3,052.04	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 199  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,535.48	1,176.78	0.00	0.00	0.00	0.00	-3,358.70	SPEC SCH DIST
PAY	-1,758.43	-1,176.78	0.00	0.00	29.35	14.67	-2,891.19	
TOT	-6,293.91	0.00	0.00	0.00	29.35	14.67	-6,249.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,137.41	4,493.71	0.00	0.00	0.00	0.00	-643.70	SPEC SCH DIST
PAY	-2,581.23	-4,493.71	0.00	0.00	70.75	35.38	-6,968.81	
TOT	-7,718.64	0.00	0.00	0.00	70.75	35.38	-7,612.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-421.37	53.96	0.00	0.00	0.00	0.00	-367.41	SPEC SCH DIST
PAY	329.75	-53.96	0.00	0.00	-2.76	-1.38	271.65	
TOT	-91.62	0.00	0.00	0.00	-2.76	-1.38	-95.76	
<hr/>								
ADJ	-10,094.26	5,724.45	0.00	0.00	0.00	0.00	-4,369.81	AUTH TOTAL
PAY	-4,009.91	-5,724.45	0.00	0.00	97.34	48.67	-9,588.35	
TOT	-14,104.17	0.00	0.00	0.00	97.34	48.67	-13,958.16	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,202.57	311.98	0.00	0.00	0.00	0.00	-890.59	MET ZOO MUS DIST
PAY	-466.21	-311.98	0.00	0.00	7.78	3.89	-766.52	
TOT	-1,668.78	0.00	0.00	0.00	7.78	3.89	-1,657.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,362.13	1,191.46	0.00	0.00	0.00	0.00	-170.67	MET ZOO MUS DIST
PAY	-684.37	-1,191.46	0.00	0.00	18.75	9.38	-1,847.70	
TOT	-2,046.50	0.00	0.00	0.00	18.75	9.38	-2,018.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-186.78	23.92	0.00	0.00	0.00	0.00	-162.86	MET ZOO MUS DIST
PAY	146.17	-23.92	0.00	0.00	-1.22	-0.61	120.42	
TOT	-40.61	0.00	0.00	0.00	-1.22	-0.61	-42.44	
<hr/>								
ADJ	-2,751.48	1,527.36	0.00	0.00	0.00	0.00	-1,224.12	AUTH TOTAL
PAY	-1,004.41	-1,527.36	0.00	0.00	25.31	12.66	-2,493.80	
TOT	-3,755.89	0.00	0.00	0.00	25.31	12.66	-3,717.92	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 200  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-508.31	149.07	0.00	0.00	0.00	0.00	-359.24	COUNTY LIBRARY
PAY	-223.43	-149.07	0.00	0.00	3.72	1.87	-366.91	
<b>TOT</b>	<b>-731.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.87</b>	<b>-726.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-783.46	492.39	0.00	0.00	0.00	0.00	-291.07	COUNTY LIBRARY
PAY	-65.59	-492.39	0.00	0.00	5.58	2.79	-549.61	
<b>TOT</b>	<b>-849.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>	<b>2.79</b>	<b>-840.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-142.39	18.23	0.00	0.00	0.00	0.00	-124.16	COUNTY LIBRARY
PAY	111.43	-18.23	0.00	0.00	-0.93	-0.47	91.80	
<b>TOT</b>	<b>-30.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.47</b>	<b>-32.36</b>	
<hr/>								
ADJ	-1,434.16	659.69	0.00	0.00	0.00	0.00	-774.47	<b>AUTH TOTAL</b>
PAY	-177.59	-659.69	0.00	0.00	8.37	4.19	-824.72	
<b>TOT</b>	<b>-1,611.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.37</b>	<b>4.19</b>	<b>-1,599.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.05	14.57	0.00	0.00	0.00	0.00	-6.48	FERGUSON LIBRARY
PAY	-19.76	-14.57	0.00	0.00	0.35	0.17	-33.81	
<b>TOT</b>	<b>-40.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-40.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-197.92	203.16	0.00	0.00	0.00	0.00	5.24	FERGUSON LIBRARY
PAY	-232.61	-203.16	0.00	0.00	4.36	2.18	-429.23	
<b>TOT</b>	<b>-430.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>-423.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	0.15	0.00	0.00	0.00	0.00	-1.03	FERGUSON LIBRARY
PAY	0.92	-0.15	0.00	0.00	-0.01	0.00	0.76	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	-220.15	217.88	0.00	0.00	0.00	0.00	-2.27	<b>AUTH TOTAL</b>
PAY	-251.45	-217.88	0.00	0.00	4.70	2.35	-462.28	
<b>TOT</b>	<b>-471.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-464.55</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 201  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.92	0.00	0.00	0.00	0.00	0.00	-48.92	MAPLEWOOD LIBRARY
TOT	-48.92	0.00	0.00	0.00	0.00	0.00	-48.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.27	0.42	0.00	0.00	0.00	0.00	-2.85	MAPLEWOOD LIBRARY
PAY	2.56	-0.42	0.00	0.00	-0.03	-0.01	2.10	
TOT	-0.71	0.00	0.00	0.00	-0.03	-0.01	-0.75	
ADJ	-52.19	0.42	0.00	0.00	0.00	0.00	-51.77	AUTH TOTAL
PAY	2.56	-0.42	0.00	0.00	-0.03	-0.01	2.10	
TOT	-49.63	0.00	0.00	0.00	-0.03	-0.01	-49.67	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.43	0.00	0.00	0.00	0.00	0.00	-12.43	KIRKWOOD LIBRARY
TOT	-12.43	0.00	0.00	0.00	0.00	0.00	-12.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	KIRKWOOD LIBRARY
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-12.43	0.11	0.00	0.00	0.00	0.00	-12.32	AUTH TOTAL
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-12.55	0.00	0.00	0.00	0.00	0.00	-12.55	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.29	0.76	0.00	0.00	0.00	0.00	-5.53	VALLEY PARK LIBRAR
PAY	-0.85	-0.76	0.00	0.00	0.02	0.00	-1.59	
TOT	-7.14	0.00	0.00	0.00	0.02	0.00	-7.12	
ADJ	-6.29	0.76	0.00	0.00	0.00	0.00	-5.53	AUTH TOTAL
PAY	-0.85	-0.76	0.00	0.00	0.02	0.00	-1.59	
TOT	-7.14	0.00	0.00	0.00	0.02	0.00	-7.12	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 202  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.30	0.00	0.00	0.00	0.00	0.00	-33.30	ROCK HILL LIBRARY
TOT	-33.30	0.00	0.00	0.00	0.00	0.00	-33.30	
<hr/>								
ADJ	-33.30	0.00	0.00	0.00	0.00	0.00	-33.30	AUTH TOTAL
TOT	-33.30	0.00	0.00	0.00	0.00	0.00	-33.30	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.09	4.54	0.00	0.00	0.00	0.00	-30.55	WEBSTER LIBRARY
PAY	-11.78	-4.54	0.00	0.00	0.17	0.08	-16.07	
TOT	-46.87	0.00	0.00	0.00	0.17	0.08	-46.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	WEBSTER LIBRARY
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-35.09	4.59	0.00	0.00	0.00	0.00	-30.50	AUTH TOTAL
PAY	-11.84	-4.59	0.00	0.00	0.17	0.08	-16.18	
TOT	-46.93	0.00	0.00	0.00	0.17	0.08	-46.68	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-163.72	22.38	0.00	0.00	0.00	0.00	-141.34	UNIVERSITY CITY LIB
PAY	-26.49	-22.38	0.00	0.00	0.48	0.24	-48.15	
TOT	-190.21	0.00	0.00	0.00	0.48	0.24	-189.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.89	0.00	0.00	0.00	0.00	166.89	UNIVERSITY CITY LIB
PAY	-192.41	-166.89	0.00	0.00	3.59	1.79	-353.92	
TOT	-192.41	0.00	0.00	0.00	3.59	1.79	-187.03	
<hr/>								
ADJ	-163.72	189.27	0.00	0.00	0.00	0.00	25.55	AUTH TOTAL
PAY	-218.90	-189.27	0.00	0.00	4.07	2.03	-402.07	
TOT	-382.62	0.00	0.00	0.00	4.07	2.03	-376.52	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 203  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-350.10	31.27	0.00	0.00	0.00	0.00	-318.83	SCH-AFFTON
PAY	-36.74	-31.27	0.00	0.00	0.68	0.34	-66.99	
<b>TOT</b>	<b>-386.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-385.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.93	3.71	0.00	0.00	0.00	0.00	-25.22	SCH-AFFTON
PAY	22.64	-3.71	0.00	0.00	-0.19	-0.09	18.65	
<b>TOT</b>	<b>-6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-6.57</b>	
ADJ	-379.03	34.98	0.00	0.00	0.00	0.00	-344.05	<b>AUTH TOTAL</b>
PAY	-14.10	-34.98	0.00	0.00	0.49	0.25	-48.34	
<b>TOT</b>	<b>-393.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-392.39</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.50	50.41	0.00	0.00	0.00	0.00	6.91	SCH-BAYLESS
PAY	-144.37	-50.41	0.00	0.00	1.94	0.97	-191.87	
<b>TOT</b>	<b>-187.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-184.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.52	0.45	0.00	0.00	0.00	0.00	-3.07	SCH-BAYLESS
PAY	2.75	-0.45	0.00	0.00	-0.03	-0.01	2.26	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.81</b>	
ADJ	-47.02	50.86	0.00	0.00	0.00	0.00	3.84	<b>AUTH TOTAL</b>
PAY	-141.62	-50.86	0.00	0.00	1.91	0.96	-189.61	
<b>TOT</b>	<b>-188.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-185.77</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.37	9.91	0.00	0.00	0.00	0.00	-67.46	SCH-BRENTWOOD
PAY	60.55	-9.91	0.00	0.00	-0.51	-0.25	49.88	
<b>TOT</b>	<b>-16.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.25</b>	<b>-17.58</b>	
ADJ	-77.37	9.91	0.00	0.00	0.00	0.00	-67.46	<b>AUTH TOTAL</b>
PAY	60.55	-9.91	0.00	0.00	-0.51	-0.25	49.88	
<b>TOT</b>	<b>-16.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.25</b>	<b>-17.58</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 204  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	247.56	139.41	0.00	0.00	0.00	0.00	386.97	SCH-CLAYTON
PAY	-447.31	-139.41	0.00	0.00	5.86	2.94	-577.92	
TOT	-199.75	0.00	0.00	0.00	5.86	2.94	-190.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.57	8.27	0.00	0.00	0.00	0.00	-56.30	SCH-CLAYTON
PAY	50.53	-8.27	0.00	0.00	-0.43	-0.21	41.62	
TOT	-14.04	0.00	0.00	0.00	-0.43	-0.21	-14.68	
<hr/>								
ADJ	182.99	147.68	0.00	0.00	0.00	0.00	330.67	AUTH TOTAL
PAY	-396.78	-147.68	0.00	0.00	5.43	2.73	-536.30	
TOT	-213.79	0.00	0.00	0.00	5.43	2.73	-205.63	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,299.62	230.40	0.00	0.00	0.00	0.00	-1,069.22	SCH-PARKWAY
PAY	-151.86	-230.40	0.00	0.00	3.82	1.91	-376.53	
TOT	-1,451.48	0.00	0.00	0.00	3.82	1.91	-1,445.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-313.43	40.14	0.00	0.00	0.00	0.00	-273.29	SCH-PARKWAY
PAY	245.28	-40.14	0.00	0.00	-2.05	-1.03	202.06	
TOT	-68.15	0.00	0.00	0.00	-2.05	-1.03	-71.23	
<hr/>								
ADJ	-1,613.05	270.54	0.00	0.00	0.00	0.00	-1,342.51	AUTH TOTAL
PAY	93.42	-270.54	0.00	0.00	1.77	0.88	-174.47	
TOT	-1,519.63	0.00	0.00	0.00	1.77	0.88	-1,516.98	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 205  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	757.61	94.78	0.00	0.00	0.00	0.00	852.39	SCH-ROCKWOOD
PAY	-451.71	-94.78	0.00	0.00	5.47	2.73	-538.29	
<b>TOT</b>	<b>305.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.73</b>	<b>314.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.55	0.00	0.00	0.00	0.00	271.55	SCH-ROCKWOOD
PAY	-10.13	-271.55	0.00	0.00	2.82	1.41	-277.45	
<b>TOT</b>	<b>-10.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-5.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-727.11	93.11	0.00	0.00	0.00	0.00	-634.00	SCH-ROCKWOOD
PAY	569.02	-93.11	0.00	0.00	-4.76	-2.38	468.77	
<b>TOT</b>	<b>-158.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.76</b>	<b>-2.38</b>	<b>-165.23</b>	
<hr/>								
ADJ	30.50	459.44	0.00	0.00	0.00	0.00	489.94	<b>AUTH TOTAL</b>
PAY	107.18	-459.44	0.00	0.00	3.53	1.76	-346.97	
<b>TOT</b>	<b>137.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>142.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,694.43	979.01	0.00	0.00	0.00	0.00	-1,715.42	SCH-FERG-FLOR
PAY	-1,402.79	-979.01	0.00	0.00	23.82	11.91	-2,346.07	
<b>TOT</b>	<b>-4,097.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.82</b>	<b>11.91</b>	<b>-4,061.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,005.79	6,608.92	0.00	0.00	0.00	0.00	2,603.13	SCH-FERG-FLOR
PAY	-8,178.82	-6,608.92	0.00	0.00	147.88	73.93	-14,565.93	
<b>TOT</b>	<b>-12,184.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.88</b>	<b>73.93</b>	<b>-11,962.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-694.22	88.90	0.00	0.00	0.00	0.00	-605.32	SCH-FERG-FLOR
PAY	543.28	-88.90	0.00	0.00	-4.54	-2.28	447.56	
<b>TOT</b>	<b>-150.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.54</b>	<b>-2.28</b>	<b>-157.76</b>	
<hr/>								
ADJ	-7,394.44	7,676.83	0.00	0.00	0.00	0.00	282.39	<b>AUTH TOTAL</b>
PAY	-9,038.33	-7,676.83	0.00	0.00	167.16	83.56	-16,464.44	
<b>TOT</b>	<b>-16,432.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.16</b>	<b>83.56</b>	<b>-16,182.05</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 206  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.02	0.00	0.00	0.00	0.00	-0.16	SCH-MERAMEC VALLEY
PAY	0.14	-0.02	0.00	0.00	0.00	0.00	0.12	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-0.18	0.02	0.00	0.00	0.00	0.00	-0.16	<b>AUTH TOTAL</b>
PAY	0.14	-0.02	0.00	0.00	0.00	0.00	0.12	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.03	155.79	0.00	0.00	0.00	0.00	26.76	SCH-HANCOCK
PAY	-173.09	-155.79	0.00	0.00	3.29	1.65	-323.94	
<b>TOT</b>	<b>-302.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-297.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.61	4.69	0.00	0.00	0.00	0.00	-31.92	SCH-HANCOCK
PAY	28.65	-4.69	0.00	0.00	-0.24	-0.12	23.60	
<b>TOT</b>	<b>-7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-8.32</b>	
<hr/>								
ADJ	-165.64	160.48	0.00	0.00	0.00	0.00	-5.16	<b>AUTH TOTAL</b>
PAY	-144.44	-160.48	0.00	0.00	3.05	1.53	-300.34	
<b>TOT</b>	<b>-310.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.53</b>	<b>-305.50</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 207  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,006.88	475.77	0.00	0.00	0.00	0.00	-531.11	SCH-JENNINGS
PAY	-624.16	-475.77	0.00	0.00	11.00	5.50	-1,083.43	
TOT	-1,631.04	0.00	0.00	0.00	11.00	5.50	-1,614.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	946.97	0.00	0.00	0.00	0.00	946.97	SCH-JENNINGS
PAY	-1,831.62	-946.97	0.00	0.00	27.79	13.89	-2,736.91	
TOT	-1,831.62	0.00	0.00	0.00	27.79	13.89	-1,789.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.94	2.68	0.00	0.00	0.00	0.00	-18.26	SCH-JENNINGS
PAY	16.39	-2.68	0.00	0.00	-0.13	-0.07	13.51	
TOT	-4.55	0.00	0.00	0.00	-0.13	-0.07	-4.75	
<hr/>								
ADJ	-1,027.82	1,425.42	0.00	0.00	0.00	0.00	397.60	AUTH TOTAL
PAY	-2,439.39	-1,425.42	0.00	0.00	38.66	19.32	-3,806.83	
TOT	-3,467.21	0.00	0.00	0.00	38.66	19.32	-3,409.23	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-170.96	0.00	0.00	0.00	0.00	0.00	-170.96	SCH-KIRKWOOD
TOT	-170.96	0.00	0.00	0.00	0.00	0.00	-170.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SCH-KIRKWOOD
PAY	-1.71	-1.51	0.00	0.00	0.04	0.02	-3.16	
TOT	-1.71	0.00	0.00	0.00	0.04	0.02	-1.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.56	15.57	0.00	0.00	0.00	0.00	-105.99	SCH-KIRKWOOD
PAY	95.13	-15.57	0.00	0.00	-0.79	-0.40	78.37	
TOT	-26.43	0.00	0.00	0.00	-0.79	-0.40	-27.62	
<hr/>								
ADJ	-292.52	17.08	0.00	0.00	0.00	0.00	-275.44	AUTH TOTAL
PAY	93.42	-17.08	0.00	0.00	-0.75	-0.38	75.21	
TOT	-199.10	0.00	0.00	0.00	-0.75	-0.38	-200.23	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 208  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-845.43	68.93	0.00	0.00	0.00	0.00	-776.50	SCH-LADUE
PAY	-116.14	-68.93	0.00	0.00	1.85	0.92	-182.30	
TOT	-961.57	0.00	0.00	0.00	1.85	0.92	-958.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.09	13.20	0.00	0.00	0.00	0.00	-89.89	SCH-LADUE
PAY	80.67	-13.20	0.00	0.00	-0.68	-0.33	66.46	
TOT	-22.42	0.00	0.00	0.00	-0.68	-0.33	-23.43	
<hr/>								
ADJ	-948.52	82.13	0.00	0.00	0.00	0.00	-866.39	AUTH TOTAL
PAY	-35.47	-82.13	0.00	0.00	1.17	0.59	-115.84	
TOT	-983.99	0.00	0.00	0.00	1.17	0.59	-982.23	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-615.52	14.51	0.00	0.00	0.00	0.00	-601.01	SCH-MAPLEWOOD
PAY	-16.13	-14.51	0.00	0.00	0.31	0.15	-30.18	
TOT	-631.65	0.00	0.00	0.00	0.31	0.15	-631.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.22	9.63	0.00	0.00	0.00	0.00	-65.59	SCH-MAPLEWOOD
PAY	58.87	-9.63	0.00	0.00	-0.49	-0.24	48.51	
TOT	-16.35	0.00	0.00	0.00	-0.49	-0.24	-17.08	
<hr/>								
ADJ	-690.74	24.14	0.00	0.00	0.00	0.00	-666.60	AUTH TOTAL
PAY	42.74	-24.14	0.00	0.00	-0.18	-0.09	18.33	
TOT	-648.00	0.00	0.00	0.00	-0.18	-0.09	-648.27	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 209  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-992.01	110.38	0.00	0.00	0.00	0.00	-881.63	SCH-MEHLVILLE
PAY	-153.84	-110.38	0.00	0.00	2.64	1.32	-260.26	
TOT	-1,145.85	0.00	0.00	0.00	2.64	1.32	-1,141.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.65	13.79	0.00	0.00	0.00	0.00	-93.86	SCH-MEHLVILLE
PAY	84.25	-13.79	0.00	0.00	-0.70	-0.35	69.41	
TOT	-23.40	0.00	0.00	0.00	-0.70	-0.35	-24.45	
<hr/>								
ADJ	-1,099.66	124.17	0.00	0.00	0.00	0.00	-975.49	AUTH TOTAL
PAY	-69.59	-124.17	0.00	0.00	1.94	0.97	-190.85	
TOT	-1,169.25	0.00	0.00	0.00	1.94	0.97	-1,166.34	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,548.94	284.07	0.00	0.00	0.00	0.00	-2,264.87	SCH-NORMANDY
PAY	-330.56	-284.07	0.00	0.00	6.15	3.07	-605.41	
TOT	-2,879.50	0.00	0.00	0.00	6.15	3.07	-2,870.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,705.86	3,340.46	0.00	0.00	0.00	0.00	1,634.60	SCH-NORMANDY
PAY	-5,053.57	-3,340.46	0.00	0.00	83.94	41.97	-8,268.12	
TOT	-6,759.43	0.00	0.00	0.00	83.94	41.97	-6,633.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.16	4.25	0.00	0.00	0.00	0.00	-28.91	SCH-NORMANDY
PAY	25.95	-4.25	0.00	0.00	-0.22	-0.11	21.37	
TOT	-7.21	0.00	0.00	0.00	-0.22	-0.11	-7.54	
<hr/>								
ADJ	-4,287.96	3,628.78	0.00	0.00	0.00	0.00	-659.18	AUTH TOTAL
PAY	-5,358.18	-3,628.78	0.00	0.00	89.87	44.93	-8,852.16	
TOT	-9,646.14	0.00	0.00	0.00	89.87	44.93	-9,511.34	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 210  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,115.47	164.39	0.00	0.00	0.00	0.00	-951.08	SCH-PATTONVILLE
PAY	-363.17	-164.39	0.00	0.00	5.27	2.64	-519.65	
<b>TOT</b>	<b>-1,478.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.64</b>	<b>-1,470.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	760.34	0.00	0.00	0.00	0.00	760.34	SCH-PATTONVILLE
PAY	-864.03	-760.34	0.00	0.00	16.24	8.12	-1,600.01	
<b>TOT</b>	<b>-864.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.24</b>	<b>8.12</b>	<b>-839.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-487.20	62.39	0.00	0.00	0.00	0.00	-424.81	SCH-PATTONVILLE
PAY	381.27	-62.39	0.00	0.00	-3.19	-1.60	314.09	
<b>TOT</b>	<b>-105.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.19</b>	<b>-1.60</b>	<b>-110.72</b>	
<hr/>								
ADJ	-1,602.67	987.12	0.00	0.00	0.00	0.00	-615.55	<b>AUTH TOTAL</b>
PAY	-845.93	-987.12	0.00	0.00	18.32	9.16	-1,805.57	
<b>TOT</b>	<b>-2,448.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.32</b>	<b>9.16</b>	<b>-2,421.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,721.86	171.88	0.00	0.00	0.00	0.00	-1,549.98	SCH-RITENOUR
PAY	-196.97	-171.88	0.00	0.00	3.69	1.84	-363.32	
<b>TOT</b>	<b>-1,918.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>-1,913.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,993.62	0.00	0.00	0.00	0.00	1,993.62	SCH-RITENOUR
PAY	-2,493.51	-1,993.62	0.00	0.00	44.88	22.44	-4,419.81	
<b>TOT</b>	<b>-2,493.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.88</b>	<b>22.44</b>	<b>-2,426.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.89	13.30	0.00	0.00	0.00	0.00	-90.59	SCH-RITENOUR
PAY	81.31	-13.30	0.00	0.00	-0.68	-0.34	66.99	
<b>TOT</b>	<b>-22.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-23.60</b>	
<hr/>								
ADJ	-1,825.75	2,178.80	0.00	0.00	0.00	0.00	353.05	<b>AUTH TOTAL</b>
PAY	-2,609.17	-2,178.80	0.00	0.00	47.89	23.94	-4,716.14	
<b>TOT</b>	<b>-4,434.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.89</b>	<b>23.94</b>	<b>-4,363.09</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 211  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-942.39	581.93	0.00	0.00	0.00	0.00	-360.46	SCH-RIVERVIEW GRNS
PAY	-982.06	-581.93	0.00	0.00	15.64	7.82	-1,540.53	
<b>TOT</b>	<b>-1,924.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.64</b>	<b>7.82</b>	<b>-1,900.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,845.88	639.00	0.00	0.00	0.00	0.00	-2,206.88	SCH-RIVERVIEW GRNS
PAY	-980.65	-639.00	0.00	0.00	16.20	8.10	-1,595.35	
<b>TOT</b>	<b>-3,826.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.20</b>	<b>8.10</b>	<b>-3,802.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.27	1.06	0.00	0.00	0.00	0.00	-7.21	SCH-RIVERVIEW GRNS
PAY	6.47	-1.06	0.00	0.00	-0.05	-0.02	5.34	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-1.87</b>	
<hr/>								
ADJ	-3,796.54	1,221.99	0.00	0.00	0.00	0.00	-2,574.55	<b>AUTH TOTAL</b>
PAY	-1,956.24	-1,221.99	0.00	0.00	31.79	15.90	-3,130.54	
<b>TOT</b>	<b>-5,752.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.79</b>	<b>15.90</b>	<b>-5,705.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,426.55	468.57	0.00	0.00	0.00	0.00	-2,957.98	SCH-UNIVERSITY CTY
PAY	-554.38	-468.57	0.00	0.00	10.23	5.11	-1,007.61	
<b>TOT</b>	<b>-3,980.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.23</b>	<b>5.11</b>	<b>-3,965.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,240.45	0.00	0.00	0.00	0.00	3,240.45	SCH-UNIVERSITY CTY
PAY	-3,736.06	-3,240.45	0.00	0.00	69.76	34.88	-6,871.87	
<b>TOT</b>	<b>-3,736.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.76</b>	<b>34.88</b>	<b>-3,631.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.15	4.89	0.00	0.00	0.00	0.00	-33.26	SCH-UNIVERSITY CTY
PAY	29.86	-4.89	0.00	0.00	-0.25	-0.13	24.59	
<b>TOT</b>	<b>-8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-8.67</b>	
<hr/>								
ADJ	-3,464.70	3,713.91	0.00	0.00	0.00	0.00	249.21	<b>AUTH TOTAL</b>
PAY	-4,260.58	-3,713.91	0.00	0.00	79.74	39.86	-7,854.89	
<b>TOT</b>	<b>-7,725.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.74</b>	<b>39.86</b>	<b>-7,605.68</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 212  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-198.05	24.09	0.00	0.00	0.00	0.00	-173.96	SCH-VALLEY PARK
PAY	-26.76	-24.09	0.00	0.00	0.51	0.25	-50.09	
<b>TOT</b>	<b>-224.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-224.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.84	6.13	0.00	0.00	0.00	0.00	-41.71	SCH-VALLEY PARK
PAY	37.44	-6.13	0.00	0.00	-0.31	-0.16	30.84	
<b>TOT</b>	<b>-10.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-10.87</b>	
ADJ	-245.89	30.22	0.00	0.00	0.00	0.00	-215.67	<b>AUTH TOTAL</b>
PAY	10.68	-30.22	0.00	0.00	0.20	0.09	-19.25	
<b>TOT</b>	<b>-235.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-234.92</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,454.11	93.40	0.00	0.00	0.00	0.00	-1,360.71	SCH-WEBSTER GROVES
PAY	-242.37	-93.40	0.00	0.00	3.35	1.68	-330.74	
<b>TOT</b>	<b>-1,696.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.68</b>	<b>-1,691.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	SCH-WEBSTER GROVES
PAY	-3.45	-3.03	0.00	0.00	0.06	0.04	-6.38	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.25	10.28	0.00	0.00	0.00	0.00	-69.97	SCH-WEBSTER GROVES
PAY	62.80	-10.28	0.00	0.00	-0.53	-0.26	51.73	
<b>TOT</b>	<b>-17.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-18.24</b>	
ADJ	-1,534.36	106.71	0.00	0.00	0.00	0.00	-1,427.65	<b>AUTH TOTAL</b>
PAY	-183.02	-106.71	0.00	0.00	2.88	1.46	-285.39	
<b>TOT</b>	<b>-1,717.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.46</b>	<b>-1,713.04</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 213  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-246.82	269.00	0.00	0.00	0.00	0.00	22.18	SCH-LINDBERGH
PAY	-44.76	-269.00	0.00	0.00	3.14	1.57	-309.05	
<b>TOT</b>	<b>-291.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-286.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.45	0.00	0.00	0.00	0.00	26.45	SCH-LINDBERGH
PAY	-30.06	-26.45	0.00	0.00	0.56	0.28	-55.67	
<b>TOT</b>	<b>-30.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-29.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.63	16.60	0.00	0.00	0.00	0.00	-113.03	SCH-LINDBERGH
PAY	101.45	-16.60	0.00	0.00	-0.84	-0.43	83.58	
<b>TOT</b>	<b>-28.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.43</b>	<b>-29.45</b>	
<hr/>								
ADJ	-376.45	312.05	0.00	0.00	0.00	0.00	-64.40	<b>AUTH TOTAL</b>
PAY	26.63	-312.05	0.00	0.00	2.86	1.42	-281.14	
<b>TOT</b>	<b>-349.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.42</b>	<b>-345.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,565.87	1,846.49	0.00	0.00	0.00	0.00	-3,719.38	SCH-HAZELWOOD
PAY	-2,859.48	-1,846.49	0.00	0.00	47.05	23.53	-4,635.39	
<b>TOT</b>	<b>-8,425.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.05</b>	<b>23.53</b>	<b>-8,354.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,253.60	6,489.88	0.00	0.00	0.00	0.00	-15,763.72	SCH-HAZELWOOD
PAY	11,655.51	-6,489.88	0.00	0.00	-51.66	-25.83	5,088.14	
<b>TOT</b>	<b>-10,598.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.66</b>	<b>-25.83</b>	<b>-10,675.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-412.98	52.88	0.00	0.00	0.00	0.00	-360.10	SCH-HAZELWOOD
PAY	323.19	-52.88	0.00	0.00	-2.70	-1.36	266.25	
<b>TOT</b>	<b>-89.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>-1.36</b>	<b>-93.85</b>	
<hr/>								
ADJ	-28,232.45	8,389.25	0.00	0.00	0.00	0.00	-19,843.20	<b>AUTH TOTAL</b>
PAY	9,119.22	-8,389.25	0.00	0.00	-7.31	-3.66	719.00	
<b>TOT</b>	<b>-19,113.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.31</b>	<b>-3.66</b>	<b>-19,124.20</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 214  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-249.28	63.06	0.00	0.00	0.00	0.00	-186.22	METRO SEWER DIST
PAY	-84.85	-63.06	0.00	0.00	1.48	0.74	-145.69	
<b>TOT</b>	<b>-334.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-331.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-322.26	248.10	0.00	0.00	0.00	0.00	-74.16	METRO SEWER DIST
PAY	-122.96	-248.10	0.00	0.00	3.71	1.85	-365.50	
<b>TOT</b>	<b>-445.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.85</b>	<b>-439.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.50	5.06	0.00	0.00	0.00	0.00	-34.44	METRO SEWER DIST
PAY	30.91	-5.06	0.00	0.00	-0.26	-0.12	25.47	
<b>TOT</b>	<b>-8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.12</b>	<b>-8.97</b>	
<hr/>								
ADJ	-611.04	316.22	0.00	0.00	0.00	0.00	-294.82	<b>AUTH TOTAL</b>
PAY	-176.90	-316.22	0.00	0.00	4.93	2.47	-485.72	
<b>TOT</b>	<b>-787.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.47</b>	<b>-780.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.89	3.10	0.00	0.00	0.00	0.00	-7.79	MSD EXTENSION
PAY	-6.87	-3.10	0.00	0.00	0.10	0.05	-9.82	
<b>TOT</b>	<b>-17.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-17.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	MSD EXTENSION
PAY	-11.36	-9.89	0.00	0.00	0.21	0.11	-20.93	
<b>TOT</b>	<b>-11.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-11.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.93	1.02	0.00	0.00	0.00	0.00	-6.91	MSD EXTENSION
PAY	6.21	-1.02	0.00	0.00	-0.05	-0.02	5.12	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-1.79</b>	
<hr/>								
ADJ	-18.82	14.01	0.00	0.00	0.00	0.00	-4.81	<b>AUTH TOTAL</b>
PAY	-12.02	-14.01	0.00	0.00	0.26	0.14	-25.63	
<b>TOT</b>	<b>-30.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-30.44</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 216  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.22	5.77	0.00	0.00	0.00	0.00	-13.45	SEWR-GRAVOIS CR.
PAY	-2.86	-5.77	0.00	0.00	0.09	0.04	-8.50	
<b>TOT</b>	<b>-22.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-21.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-GRAVOIS CR.
PAY	-0.60	-0.53	0.00	0.00	0.02	0.00	-1.11	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.84	0.62	0.00	0.00	0.00	0.00	-4.22	SEWR-GRAVOIS CR.
PAY	3.79	-0.62	0.00	0.00	-0.03	-0.02	3.12	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-1.10</b>	
<hr/>								
ADJ	-24.06	6.92	0.00	0.00	0.00	0.00	-17.14	<b>AUTH TOTAL</b>
PAY	0.33	-6.92	0.00	0.00	0.08	0.02	-6.49	
<b>TOT</b>	<b>-23.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.02</b>	<b>-23.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.95	1.02	0.00	0.00	0.00	0.00	-1.93	SEWR-WELLSTON
PAY	-1.13	-1.02	0.00	0.00	0.02	0.02	-2.11	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-4.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	SEWR-WELLSTON
PAY	-7.70	-6.78	0.00	0.00	0.15	0.07	-14.26	
<b>TOT</b>	<b>-7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.07	0.00	0.00	0.00	0.00	-0.48	SEWR-WELLSTON
PAY	0.43	-0.07	0.00	0.00	0.00	0.00	0.36	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	-3.50	7.87	0.00	0.00	0.00	0.00	4.37	<b>AUTH TOTAL</b>
PAY	-8.40	-7.87	0.00	0.00	0.17	0.09	-16.01	
<b>TOT</b>	<b>-11.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.64</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 217  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.79	6.29	0.00	0.00	0.00	0.00	-32.50	SEWR-WATKINS CR
PAY	-6.98	-6.29	0.00	0.00	0.13	0.06	-13.08	
TOT	-45.77	0.00	0.00	0.00	0.13	0.06	-45.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	SEWR-WATKINS CR
PAY	-32.35	-15.11	0.00	0.00	0.47	0.24	-46.75	
TOT	-32.35	0.00	0.00	0.00	0.47	0.24	-31.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.01	0.00	0.00	0.00	0.00	-0.07	SEWR-WATKINS CR
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-38.87	21.41	0.00	0.00	0.00	0.00	-17.46	AUTH TOTAL
PAY	-39.27	-21.41	0.00	0.00	0.60	0.30	-59.78	
TOT	-78.14	0.00	0.00	0.00	0.60	0.30	-77.24	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.46	2.64	0.00	0.00	0.00	0.00	1.18	SEWR-LORETTA-JOP
PAY	-2.93	-2.64	0.00	0.00	0.06	0.02	-5.49	
TOT	-4.39	0.00	0.00	0.00	0.06	0.02	-4.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
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	-1.48	2.64	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-2.91	-2.64	0.00	0.00	0.06	0.02	-5.47	
TOT	-4.39	0.00	0.00	0.00	0.06	0.02	-4.31	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 218  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.46	6.67	0.00	0.00	0.00	0.00	-65.79	SEWR-U.CTY STORM
PAY	-7.33	-6.67	0.00	0.00	0.14	0.07	-13.79	
<b>TOT</b>	<b>-79.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-79.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.93	0.00	0.00	0.00	0.00	77.93	SEWR-U.CTY STORM
PAY	-95.75	-77.93	0.00	0.00	1.74	0.87	-171.07	
<b>TOT</b>	<b>-95.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-93.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.06	0.65	0.00	0.00	0.00	0.00	-4.41	SEWR-U.CTY STORM
PAY	3.96	-0.65	0.00	0.00	-0.03	-0.02	3.26	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-1.15</b>	
<hr/>								
ADJ	-77.52	85.25	0.00	0.00	0.00	0.00	7.73	<b>AUTH TOTAL</b>
PAY	-99.12	-85.25	0.00	0.00	1.85	0.92	-181.60	
<b>TOT</b>	<b>-176.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-173.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.46	17.99	0.00	0.00	0.00	0.00	-83.47	SEWR-COLD WATER
PAY	-25.45	-17.99	0.00	0.00	0.43	0.22	-42.79	
<b>TOT</b>	<b>-126.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-126.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.22	0.00	0.00	0.00	0.00	66.22	SEWR-COLD WATER
PAY	-93.69	-66.22	0.00	0.00	1.60	0.80	-157.51	
<b>TOT</b>	<b>-93.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-91.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.97	1.79	0.00	0.00	0.00	0.00	-12.18	SEWR-COLD WATER
PAY	10.94	-1.79	0.00	0.00	-0.09	-0.04	9.02	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-3.16</b>	
<hr/>								
ADJ	-115.43	86.00	0.00	0.00	0.00	0.00	-29.43	<b>AUTH TOTAL</b>
PAY	-108.20	-86.00	0.00	0.00	1.94	0.98	-191.28	
<b>TOT</b>	<b>-223.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.98</b>	<b>-220.71</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 219  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	0.10	0.00	0.00	0.00	0.00	-0.67	SEWR-SUGAR CREEK
PAY	0.61	-0.10	0.00	0.00	-0.01	0.00	0.50	
TOT	-0.16	0.00	0.00	0.00	-0.01	0.00	-0.17	
<hr/>								
ADJ	-0.77	0.10	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	0.61	-0.10	0.00	0.00	-0.01	0.00	0.50	
TOT	-0.16	0.00	0.00	0.00	-0.01	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.24	8.98	0.00	0.00	0.00	0.00	-37.26	SEWR-DEER CREEK
PAY	-18.86	-8.98	0.00	0.00	0.28	0.13	-27.43	
TOT	-65.10	0.00	0.00	0.00	0.28	0.13	-64.69	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.72	0.99	0.00	0.00	0.00	0.00	-6.73	SEWR-DEER CREEK
PAY	6.04	-0.99	0.00	0.00	-0.05	-0.03	4.97	
TOT	-1.68	0.00	0.00	0.00	-0.05	-0.03	-1.76	
<hr/>								
ADJ	-53.96	9.98	0.00	0.00	0.00	0.00	-43.98	AUTH TOTAL
PAY	-12.84	-9.98	0.00	0.00	0.23	0.10	-22.49	
TOT	-66.80	0.00	0.00	0.00	0.23	0.10	-66.47	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 221  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.14	16.60	0.00	0.00	0.00	0.00	-77.54	FIRE-AFFTON
PAY	-40.31	-16.60	0.00	0.00	0.57	0.28	-56.06	
TOT	-134.45	0.00	0.00	0.00	0.57	0.28	-133.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.20	0.67	0.00	0.00	0.00	0.00	-4.53	FIRE-AFFTON
PAY	4.07	-0.67	0.00	0.00	-0.03	-0.02	3.35	
TOT	-1.13	0.00	0.00	0.00	-0.03	-0.02	-1.18	
<hr/>								
ADJ	-99.34	17.27	0.00	0.00	0.00	0.00	-82.07	AUTH TOTAL
PAY	-36.24	-17.27	0.00	0.00	0.54	0.26	-52.71	
TOT	-135.58	0.00	0.00	0.00	0.54	0.26	-134.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.78	40.78	0.00	0.00	0.00	0.00	7.00	FIRE-LEMAY
PAY	-47.35	-40.78	0.00	0.00	0.88	0.44	-86.81	
TOT	-81.13	0.00	0.00	0.00	0.88	0.44	-79.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.47	1.34	0.00	0.00	0.00	0.00	-9.13	FIRE-LEMAY
PAY	8.19	-1.34	0.00	0.00	-0.07	-0.03	6.75	
TOT	-2.28	0.00	0.00	0.00	-0.07	-0.03	-2.38	
<hr/>								
ADJ	-44.25	42.12	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	-39.16	-42.12	0.00	0.00	0.81	0.41	-80.06	
TOT	-83.41	0.00	0.00	0.00	0.81	0.41	-82.19	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 222  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-339.39	170.86	0.00	0.00	0.00	0.00	-168.53	FIRE-METRO NORTH
PAY	-235.18	-170.86	0.00	0.00	4.06	2.03	-399.95	
<b>TOT</b>	<b>-574.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-568.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-599.76	310.02	0.00	0.00	0.00	0.00	-289.74	FIRE-METRO NORTH
PAY	-372.63	-310.02	0.00	0.00	6.83	3.41	-672.41	
<b>TOT</b>	<b>-972.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.41</b>	<b>-962.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.11	0.00	0.00	0.00	0.00	-0.71	FIRE-METRO NORTH
PAY	0.64	-0.11	0.00	0.00	-0.01	0.00	0.52	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
ADJ	-939.97	480.99	0.00	0.00	0.00	0.00	-458.98	<b>AUTH TOTAL</b>
PAY	-607.17	-480.99	0.00	0.00	10.88	5.44	-1,071.84	
<b>TOT</b>	<b>-1,547.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>5.44</b>	<b>-1,530.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.69	79.36	0.00	0.00	0.00	0.00	-59.33	FIRE-RIVERVIEW
PAY	-178.05	-79.36	0.00	0.00	2.57	1.29	-253.55	
<b>TOT</b>	<b>-316.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-312.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-289.20	1.36	0.00	0.00	0.00	0.00	-287.84	FIRE-RIVERVIEW
PAY	-92.35	-1.36	0.00	0.00	0.93	0.47	-92.31	
<b>TOT</b>	<b>-381.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-380.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.33	0.17	0.00	0.00	0.00	0.00	-1.16	FIRE-RIVERVIEW
PAY	1.04	-0.17	0.00	0.00	-0.01	-0.01	0.85	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.31</b>	
<hr/>								
ADJ	-429.22	80.89	0.00	0.00	0.00	0.00	-348.33	<b>AUTH TOTAL</b>
PAY	-269.36	-80.89	0.00	0.00	3.49	1.75	-345.01	
<b>TOT</b>	<b>-698.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.75</b>	<b>-693.34</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 223  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-530.94	84.33	0.00	0.00	0.00	0.00	-446.61	FIRE-NORTHEAST AMBU
PAY	-96.69	-84.33	0.00	0.00	1.81	0.90	-178.31	
TOT	-627.63	0.00	0.00	0.00	1.81	0.90	-624.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-285.24	601.17	0.00	0.00	0.00	0.00	315.93	FIRE-NORTHEAST AMBU
PAY	-978.43	-601.17	0.00	0.00	15.79	7.90	-1,555.91	
TOT	-1,263.67	0.00	0.00	0.00	15.79	7.90	-1,239.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.17	0.15	0.00	0.00	0.00	0.00	-1.02	FIRE-NORTHEAST AMBU
PAY	0.91	-0.15	0.00	0.00	-0.01	0.00	0.75	
TOT	-0.26	0.00	0.00	0.00	-0.01	0.00	-0.27	
<hr/>								
ADJ	-817.35	685.65	0.00	0.00	0.00	0.00	-131.70	AUTH TOTAL
PAY	-1,074.21	-685.65	0.00	0.00	17.59	8.80	-1,733.47	
TOT	-1,891.56	0.00	0.00	0.00	17.59	8.80	-1,865.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-735.84	173.08	0.00	0.00	0.00	0.00	-562.76	FIRE-FLORISSANT V
PAY	-244.72	-173.08	0.00	0.00	4.18	2.09	-411.53	
TOT	-980.56	0.00	0.00	0.00	4.18	2.09	-974.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,819.98	142.38	0.00	0.00	0.00	0.00	-4,677.60	FIRE-FLORISSANT V
PAY	4,570.39	-142.38	0.00	0.00	-44.28	-22.14	4,361.59	
TOT	-249.59	0.00	0.00	0.00	-44.28	-22.14	-316.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.14	1.04	0.00	0.00	0.00	0.00	-7.10	FIRE-FLORISSANT V
PAY	6.37	-1.04	0.00	0.00	-0.05	-0.02	5.26	
TOT	-1.77	0.00	0.00	0.00	-0.05	-0.02	-1.84	
<hr/>								
ADJ	-5,563.96	316.50	0.00	0.00	0.00	0.00	-5,247.46	AUTH TOTAL
PAY	4,332.04	-316.50	0.00	0.00	-40.15	-20.07	3,955.32	
TOT	-1,231.92	0.00	0.00	0.00	-40.15	-20.07	-1,292.14	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 224  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.70	0.00	0.00	0.00	0.00	0.00	-45.70	FIRE-ROBERTSON
TOT	-45.70	0.00	0.00	0.00	0.00	0.00	-45.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.43	2.36	0.00	0.00	0.00	0.00	-16.07	FIRE-ROBERTSON
PAY	14.42	-2.36	0.00	0.00	-0.12	-0.06	11.88	
TOT	-4.01	0.00	0.00	0.00	-0.12	-0.06	-4.19	
<hr/>								
ADJ	-64.13	2.36	0.00	0.00	0.00	0.00	-61.77	AUTH TOTAL
PAY	14.42	-2.36	0.00	0.00	-0.12	-0.06	11.88	
TOT	-49.71	0.00	0.00	0.00	-0.12	-0.06	-49.89	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-311.74	55.42	0.00	0.00	0.00	0.00	-256.32	FIRE-MID COUNTY
PAY	-63.55	-55.42	0.00	0.00	1.19	0.60	-117.18	
TOT	-375.29	0.00	0.00	0.00	1.19	0.60	-373.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-299.30	854.84	0.00	0.00	0.00	0.00	555.54	FIRE-MID COUNTY
PAY	-1,092.19	-854.84	0.00	0.00	19.47	9.73	-1,917.83	
TOT	-1,391.49	0.00	0.00	0.00	19.47	9.73	-1,362.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.56	2.89	0.00	0.00	0.00	0.00	-19.67	FIRE-MID COUNTY
PAY	17.66	-2.89	0.00	0.00	-0.15	-0.08	14.54	
TOT	-4.90	0.00	0.00	0.00	-0.15	-0.08	-5.13	
<hr/>								
ADJ	-633.60	913.15	0.00	0.00	0.00	0.00	279.55	AUTH TOTAL
PAY	-1,138.08	-913.15	0.00	0.00	20.51	10.25	-2,020.47	
TOT	-1,771.68	0.00	0.00	0.00	20.51	10.25	-1,740.92	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 225  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-269.62	9.09	0.00	0.00	0.00	0.00	-260.53	FIRE-PATTONVILLE
PAY	-18.12	-9.09	0.00	0.00	0.27	0.14	-26.80	
<b>TOT</b>	<b>-287.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-287.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	269.57	0.00	0.00	0.00	0.00	269.57	FIRE-PATTONVILLE
PAY	-306.34	-269.57	0.00	0.00	5.76	2.88	-567.27	
<b>TOT</b>	<b>-306.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-297.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.37	6.07	0.00	0.00	0.00	0.00	-41.30	FIRE-PATTONVILLE
PAY	37.07	-6.07	0.00	0.00	-0.31	-0.16	30.53	
<b>TOT</b>	<b>-10.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-10.77</b>	
<hr/>								
ADJ	-316.99	284.73	0.00	0.00	0.00	0.00	-32.26	<b>AUTH TOTAL</b>
PAY	-287.39	-284.73	0.00	0.00	5.72	2.86	-563.54	
<b>TOT</b>	<b>-604.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.86</b>	<b>-595.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.70	13.95	0.00	0.00	0.00	0.00	59.65	FIRE-MARYLAND HTS
PAY	-65.79	-13.95	0.00	0.00	0.80	0.40	-78.54	
<b>TOT</b>	<b>-20.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-18.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.47	4.16	0.00	0.00	0.00	0.00	-28.31	FIRE-MARYLAND HTS
PAY	25.41	-4.16	0.00	0.00	-0.21	-0.11	20.93	
<b>TOT</b>	<b>-7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-7.38</b>	
<hr/>								
ADJ	13.23	18.11	0.00	0.00	0.00	0.00	31.34	<b>AUTH TOTAL</b>
PAY	-40.38	-18.11	0.00	0.00	0.59	0.29	-57.61	
<b>TOT</b>	<b>-27.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-26.27</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 226  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-711.77	71.05	0.00	0.00	0.00	0.00	-640.72	FIRE-COMMUNITY
PAY	-81.41	-71.05	0.00	0.00	1.52	0.77	-150.17	
<b>TOT</b>	<b>-793.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.77</b>	<b>-790.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	815.02	0.00	0.00	0.00	0.00	815.02	FIRE-COMMUNITY
PAY	-1,019.39	-815.02	0.00	0.00	18.34	9.18	-1,806.89	
<b>TOT</b>	<b>-1,019.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.34</b>	<b>9.18</b>	<b>-991.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.23	1.95	0.00	0.00	0.00	0.00	-13.28	FIRE-COMMUNITY
PAY	11.92	-1.95	0.00	0.00	-0.10	-0.05	9.82	
<b>TOT</b>	<b>-3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-3.46</b>	
<hr/>								
ADJ	-727.00	888.02	0.00	0.00	0.00	0.00	161.02	<b>AUTH TOTAL</b>
PAY	-1,088.88	-888.02	0.00	0.00	19.76	9.90	-1,947.24	
<b>TOT</b>	<b>-1,815.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.76</b>	<b>9.90</b>	<b>-1,786.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-418.09	215.42	0.00	0.00	0.00	0.00	-202.67	FIRE-SPANISH LAKE
PAY	-381.92	-215.42	0.00	0.00	5.97	2.99	-588.38	
<b>TOT</b>	<b>-800.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.99</b>	<b>-791.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	828.06	0.00	0.00	0.00	0.00	828.06	FIRE-SPANISH LAKE
PAY	-1,636.52	-828.06	0.00	0.00	24.65	12.32	-2,427.61	
<b>TOT</b>	<b>-1,636.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.65</b>	<b>12.32</b>	<b>-1,599.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	0.12	0.00	0.00	0.00	0.00	-0.81	FIRE-SPANISH LAKE
PAY	0.73	-0.12	0.00	0.00	-0.01	0.00	0.60	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	-419.02	1,043.60	0.00	0.00	0.00	0.00	624.58	<b>AUTH TOTAL</b>
PAY	-2,017.71	-1,043.60	0.00	0.00	30.61	15.31	-3,015.39	
<b>TOT</b>	<b>-2,436.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.61</b>	<b>15.31</b>	<b>-2,390.81</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 227  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-536.28	138.25	0.00	0.00	0.00	0.00	-398.03	FIRE-BLACK JACK
PAY	-221.52	-138.25	0.00	0.00	3.60	1.80	-354.37	
<b>TOT</b>	<b>-757.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-752.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.16	0.00	0.00	0.00	0.00	107.16	FIRE-BLACK JACK
PAY	-191.99	-107.16	0.00	0.00	2.99	1.50	-294.66	
<b>TOT</b>	<b>-191.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-187.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.89	0.63	0.00	0.00	0.00	0.00	-4.26	FIRE-BLACK JACK
PAY	3.83	-0.63	0.00	0.00	-0.03	-0.02	3.15	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-1.11</b>	
<hr/>								
ADJ	-541.17	246.04	0.00	0.00	0.00	0.00	-295.13	<b>AUTH TOTAL</b>
PAY	-409.68	-246.04	0.00	0.00	6.56	3.28	-645.88	
<b>TOT</b>	<b>-950.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.28</b>	<b>-941.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-262.35	20.85	0.00	0.00	0.00	0.00	-241.50	FIRE-MEHLVILLE
PAY	-28.60	-20.85	0.00	0.00	0.50	0.24	-48.71	
<b>TOT</b>	<b>-290.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-290.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	FIRE-MEHLVILLE
PAY	-4.97	-4.37	0.00	0.00	0.09	0.04	-9.21	
<b>TOT</b>	<b>-4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.04	4.74	0.00	0.00	0.00	0.00	-32.30	FIRE-MEHLVILLE
PAY	28.99	-4.74	0.00	0.00	-0.24	-0.12	23.89	
<b>TOT</b>	<b>-8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-8.41</b>	
<hr/>								
ADJ	-299.39	29.96	0.00	0.00	0.00	0.00	-269.43	<b>AUTH TOTAL</b>
PAY	-4.58	-29.96	0.00	0.00	0.35	0.16	-34.03	
<b>TOT</b>	<b>-303.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.16</b>	<b>-303.46</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 228  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.59	55.87	0.00	0.00	0.00	0.00	27.28	FIRE-WEST OVERLAND
PAY	-62.08	-55.87	0.00	0.00	1.18	0.59	-116.18	
<b>TOT</b>	<b>-90.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-88.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.49	1.47	0.00	0.00	0.00	0.00	-10.02	FIRE-WEST OVERLAND
PAY	8.99	-1.47	0.00	0.00	-0.08	-0.03	7.41	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.03</b>	<b>-2.61</b>	
ADJ	-40.08	57.34	0.00	0.00	0.00	0.00	17.26	<b>AUTH TOTAL</b>
PAY	-53.09	-57.34	0.00	0.00	1.10	0.56	-108.77	
<b>TOT</b>	<b>-93.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.56</b>	<b>-91.51</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.40	16.84	0.00	0.00	0.00	0.00	-120.56	FIRE-METRO WEST
PAY	-22.10	-16.84	0.00	0.00	0.39	0.19	-38.36	
<b>TOT</b>	<b>-159.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-158.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.25	0.00	0.00	0.00	0.00	61.25	FIRE-METRO WEST
PAY	-1.89	-61.25	0.00	0.00	0.63	0.32	-62.19	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-0.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.32	3.24	0.00	0.00	0.00	0.00	-22.08	FIRE-METRO WEST
PAY	19.82	-3.24	0.00	0.00	-0.17	-0.08	16.33	
<b>TOT</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-5.75</b>	
ADJ	-162.72	81.33	0.00	0.00	0.00	0.00	-81.39	<b>AUTH TOTAL</b>
PAY	-4.17	-81.33	0.00	0.00	0.85	0.43	-84.22	
<b>TOT</b>	<b>-166.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-165.61</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 229  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	237.96	31.33	0.00	0.00	0.00	0.00	269.29	FIRE-MONARCH
PAY	-65.19	-31.33	0.00	0.00	0.96	0.49	-95.07	
<b>TOT</b>	<b>172.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.49</b>	<b>174.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-MONARCH
PAY	-0.33	-0.29	0.00	0.00	0.00	0.00	-0.62	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.61	3.02	0.00	0.00	0.00	0.00	-20.59	FIRE-MONARCH
PAY	18.48	-3.02	0.00	0.00	-0.15	-0.07	15.24	
<b>TOT</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-5.35</b>	
<hr/>								
ADJ	214.35	34.64	0.00	0.00	0.00	0.00	248.99	<b>AUTH TOTAL</b>
PAY	-47.04	-34.64	0.00	0.00	0.81	0.42	-80.45	
<b>TOT</b>	<b>167.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.42</b>	<b>168.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-302.77	20.70	0.00	0.00	0.00	0.00	-282.07	FIRE-CREVE COEUR
PAY	7.98	-20.70	0.00	0.00	0.13	0.06	-12.53	
<b>TOT</b>	<b>-294.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-294.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.38	2.87	0.00	0.00	0.00	0.00	-19.51	FIRE-CREVE COEUR
PAY	17.52	-2.87	0.00	0.00	-0.15	-0.08	14.42	
<b>TOT</b>	<b>-4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-5.09</b>	
<hr/>								
ADJ	-325.15	23.57	0.00	0.00	0.00	0.00	-301.58	<b>AUTH TOTAL</b>
PAY	25.50	-23.57	0.00	0.00	-0.02	-0.02	1.89	
<b>TOT</b>	<b>-299.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-299.69</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 230  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.18	2.19	0.00	0.00	0.00	0.00	34.37	FIRE-FENTON
PAY	-33.09	-2.19	0.00	0.00	0.35	0.18	-34.75	
TOT	-0.91	0.00	0.00	0.00	0.35	0.18	-0.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.94	8.83	0.00	0.00	0.00	0.00	-60.11	FIRE-FENTON
PAY	53.95	-8.83	0.00	0.00	-0.45	-0.23	44.44	
TOT	-14.99	0.00	0.00	0.00	-0.45	-0.23	-15.67	
<hr/>								
ADJ	-36.76	11.02	0.00	0.00	0.00	0.00	-25.74	AUTH TOTAL
PAY	20.86	-11.02	0.00	0.00	-0.10	-0.05	9.69	
TOT	-15.90	0.00	0.00	0.00	-0.10	-0.05	-16.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.33	2.65	0.00	0.00	0.00	0.00	-72.68	FIRE-WEST CO EMS
PAY	0.00	-2.65	0.00	0.00	0.03	0.01	-2.61	
TOT	-75.33	0.00	0.00	0.00	0.03	0.01	-75.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.67	0.98	0.00	0.00	0.00	0.00	-6.69	FIRE-WEST CO EMS
PAY	6.00	-0.98	0.00	0.00	-0.05	-0.03	4.94	
TOT	-1.67	0.00	0.00	0.00	-0.05	-0.03	-1.75	
<hr/>								
ADJ	-83.00	3.63	0.00	0.00	0.00	0.00	-79.37	AUTH TOTAL
PAY	6.00	-3.63	0.00	0.00	-0.02	-0.02	2.33	
TOT	-77.00	0.00	0.00	0.00	-0.02	-0.02	-77.04	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 231  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.71	5.89	0.00	0.00	0.00	0.00	-47.82	FIRE-VALLEY PARK
PAY	-6.55	-5.89	0.00	0.00	0.13	0.06	-12.25	
<b>TOT</b>	<b>-60.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-60.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.61	1.10	0.00	0.00	0.00	0.00	-7.51	FIRE-VALLEY PARK
PAY	6.74	-1.10	0.00	0.00	-0.06	-0.02	5.56	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>-1.95</b>	
ADJ	-62.32	6.99	0.00	0.00	0.00	0.00	-55.33	<b>AUTH TOTAL</b>
PAY	0.19	-6.99	0.00	0.00	0.07	0.04	-6.69	
<b>TOT</b>	<b>-62.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-62.02</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.62	1.64	0.00	0.00	0.00	0.00	40.26	FIRE-EUREKA
PAY	-38.62	-1.64	0.00	0.00	0.41	0.20	-39.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>0.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.89	0.24	0.00	0.00	0.00	0.00	-1.65	FIRE-EUREKA
PAY	1.48	-0.24	0.00	0.00	-0.01	-0.01	1.22	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.43</b>	
ADJ	36.73	1.88	0.00	0.00	0.00	0.00	38.61	<b>AUTH TOTAL</b>
PAY	-37.14	-1.88	0.00	0.00	0.40	0.19	-38.43	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>0.18</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	LIGHT-CASTLE POINT
PAY	-0.52	-0.18	0.00	0.00	0.01	0.00	-0.69	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	<b>AUTH TOTAL</b>
PAY	-0.52	-0.18	0.00	0.00	0.01	0.00	-0.69	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	LIGHT-GLASGOW
PAY	-4.92	-3.00	0.00	0.00	0.08	0.04	-7.80	
TOT	-4.92	0.00	0.00	0.00	0.08	0.04	-4.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
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	
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-5.20	-3.00	0.00	0.00	0.08	0.04	-8.08	
TOT	-5.20	0.00	0.00	0.00	0.08	0.04	-5.08	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.13	4.99	0.00	0.00	0.00	0.00	0.86	LIGHT-HANCOCK
PAY	-5.54	-4.99	0.00	0.00	0.11	0.05	-10.37	
TOT	-9.67	0.00	0.00	0.00	0.11	0.05	-9.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.95	0.25	0.00	0.00	0.00	0.00	-1.70	LIGHT-HANCOCK
PAY	1.53	-0.25	0.00	0.00	-0.02	-0.01	1.25	
TOT	-0.42	0.00	0.00	0.00	-0.02	-0.01	-0.45	
ADJ	-6.08	5.24	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-4.01	-5.24	0.00	0.00	0.09	0.04	-9.12	
TOT	-10.09	0.00	0.00	0.00	0.09	0.04	-9.96	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 233  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	55.05	0.00	0.00	0.00	0.00	55.05	CTY-UNINCORPORATED
PAY	-1,700.06	-55.05	0.00	0.00	17.55	0.00	-1,737.56	
TOT	-1,700.06	0.00	0.00	0.00	17.55	0.00	-1,682.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-336.00	2.80	0.00	-333.20	
<hr/>								
ADJ	0.00	55.05	0.00	-56.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-1,700.06	-55.05	0.00	-280.00	20.35	0.00	-2,014.76	
TOT	-1,700.06	0.00	0.00	-336.00	20.35	0.00	-2,015.71	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.00	0.00	0.00	0.00	0.00	0.00	-13.00	CTY-BEL NOR
TOT	-13.00	0.00	0.00	0.00	0.00	0.00	-13.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
<hr/>								
ADJ	-13.00	0.00	0.00	-5.50	0.00	0.00	-18.50	AUTH TOTAL
TOT	-13.00	0.00	0.00	-5.50	0.00	0.00	-18.50	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2012**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 234  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.35	27.57	0.00	0.00	0.00	0.00	7.22	CTY-BERKELEY
PAY	-41.60	-27.57	0.00	0.00	0.70	0.35	-68.12	
<b>TOT</b>	<b>-61.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-60.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	612.98	0.00	0.00	0.00	0.00	612.98	CTY-BERKELEY
PAY	-800.71	-612.98	0.00	0.00	14.14	7.06	-1,392.49	
<b>TOT</b>	<b>-800.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.14</b>	<b>7.06</b>	<b>-779.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.85	0.36	0.00	0.00	0.00	0.00	-2.49	CTY-BERKELEY
PAY	2.23	-0.36	0.00	0.00	-0.02	-0.01	1.84	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.65</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,147.56	477.30	0.00	0.00	0.00	0.00	-670.26	CTY-BERKELEY
PAY	-1,297.44	-477.30	0.00	0.00	17.74	0.00	-1,757.00	
<b>TOT</b>	<b>-2,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.74</b>	<b>0.00</b>	<b>-2,427.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-152.23	1.52	0.00	-150.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.23</b>	<b>1.52</b>	<b>0.00</b>	<b>-178.71</b>	
ADJ	-1,170.76	1,118.21	0.00	-28.00	0.00	0.00	-80.55	<b>AUTH TOTAL</b>
PAY	-2,137.52	-1,118.21	0.00	-152.23	34.08	7.40	-3,366.48	
<b>TOT</b>	<b>-3,308.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.23</b>	<b>34.08</b>	<b>7.40</b>	<b>-3,447.03</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	2.13	0.00	0.00	0.00	0.00	1.90	CTY-BEVERLY HILLS
PAY	-2.37	-2.13	0.00	0.00	0.04	0.02	-4.44	
<b>TOT</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.54</b>	
ADJ	-0.23	2.13	0.00	0.00	0.00	0.00	1.90	<b>AUTH TOTAL</b>
PAY	-2.37	-2.13	0.00	0.00	0.04	0.02	-4.44	
<b>TOT</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.54</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.91	0.00	0.00	0.00	0.00	26.91	CTY-BRIDGETON
PAY	-30.58	-26.91	0.00	0.00	0.58	0.28	-56.63	
<b>TOT</b>	<b>-30.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-29.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	26.91	0.00	0.00	0.00	0.00	26.91	<b>AUTH TOTAL</b>
PAY	-30.58	-26.91	0.00	-56.00	1.14	0.28	-112.07	
<b>TOT</b>	<b>-30.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.14</b>	<b>0.28</b>	<b>-85.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-CALVERTON PARK
PAY	-7.62	-6.71	0.00	0.00	0.15	0.07	-14.11	
<b>TOT</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.40</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	111.61	0.00	0.00	0.00	0.00	111.61	CTY-CALVERTON PARK
PAY	-155.02	-111.61	0.00	0.00	2.67	0.00	-263.96	
<b>TOT</b>	<b>-155.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>-152.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	
<hr/>								
ADJ	0.00	118.32	0.00	-56.00	0.00	0.00	62.32	<b>AUTH TOTAL</b>
PAY	-162.64	-118.32	0.00	0.00	2.82	0.07	-278.07	
<b>TOT</b>	<b>-162.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.82</b>	<b>0.07</b>	<b>-215.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.34	28.20	0.00	0.00	0.00	0.00	106.54	CTY-CLAYTON
PAY	-78.34	-28.20	0.00	0.00	1.06	0.53	-104.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>1.59</b>	
<hr/>								
ADJ	78.34	28.20	0.00	0.00	0.00	0.00	106.54	<b>AUTH TOTAL</b>
PAY	-78.34	-28.20	0.00	0.00	1.06	0.53	-104.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>1.59</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 236  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	CTY-COUNTRY CLUB H
PAY	-12.58	-11.32	0.00	0.00	0.24	0.12	-23.54	
TOT	-12.58	0.00	0.00	0.00	0.24	0.12	-12.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.05	0.00	0.00	0.00	0.00	-0.35	CTY-COUNTRY CLUB H
PAY	0.31	-0.05	0.00	0.00	0.00	0.00	0.26	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	-0.40	11.37	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-12.27	-11.37	0.00	-4.00	0.28	0.12	-27.24	
TOT	-12.67	0.00	0.00	-4.00	0.28	0.12	-16.27	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 237  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.15	90.09	0.00	0.00	0.00	0.00	-40.06	CTY-FERGUSON
PAY	-122.11	-90.09	0.00	0.00	2.12	1.06	-209.02	
TOT	-252.26	0.00	0.00	0.00	2.12	1.06	-249.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,219.86	1,252.61	0.00	0.00	0.00	0.00	32.75	CTY-FERGUSON
PAY	-1,434.17	-1,252.61	0.00	0.00	26.87	13.43	-2,646.48	
TOT	-2,654.03	0.00	0.00	0.00	26.87	13.43	-2,613.73	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,721.37	759.45	0.00	0.00	0.00	0.00	-961.92	CTY-FERGUSON
PAY	-1,084.93	-759.45	0.00	0.00	18.44	0.00	-1,825.94	
TOT	-2,806.30	0.00	0.00	0.00	18.44	0.00	-2,787.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-392.00	1.68	0.00	-390.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-17.50	0.08	0.00	-17.42	
ADJ	-3,071.38	2,102.15	0.00	-234.00	0.00	0.00	-1,203.23	AUTH TOTAL
PAY	-2,641.21	-2,102.15	0.00	-175.50	49.19	14.49	-4,855.18	
TOT	-5,712.59	0.00	0.00	-409.50	49.19	14.49	-6,058.41	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.39	0.00	0.00	0.00	0.00	46.39	CTY-FLOREDELL HIL
PAY	-52.72	-46.39	0.00	0.00	0.99	0.49	-97.63	
TOT	-52.72	0.00	0.00	0.00	0.99	0.49	-51.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	46.39	0.00	0.00	0.00	0.00	46.39	AUTH TOTAL
PAY	-52.72	-46.39	0.00	-28.00	1.27	0.49	-125.35	
TOT	-52.72	0.00	0.00	-28.00	1.27	0.49	-78.96	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	833.00	0.00	0.00	0.00	0.00	833.00	CTY-FLORISSANT
PAY	-1,190.00	-833.00	0.00	0.00	20.23	0.00	-2,002.77	
TOT	-1,190.00	0.00	0.00	0.00	20.23	0.00	-1,169.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	833.00	0.00	0.00	0.00	0.00	833.00	AUTH TOTAL
PAY	-1,190.00	-833.00	0.00	-28.00	20.51	0.00	-2,030.49	
TOT	-1,190.00	0.00	0.00	-28.00	20.51	0.00	-1,197.49	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.38	76.70	0.00	0.00	0.00	0.00	-139.68	CTY-JENNINGS
PAY	-105.75	-76.70	0.00	0.00	1.83	0.91	-179.71	
TOT	-322.13	0.00	0.00	0.00	1.83	0.91	-319.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.58	0.00	0.00	0.00	0.00	95.58	CTY-JENNINGS
PAY	-252.44	-95.58	0.00	0.00	3.48	1.74	-342.80	
TOT	-252.44	0.00	0.00	0.00	3.48	1.74	-247.22	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	185.50	0.00	0.00	0.00	0.00	185.50	CTY-JENNINGS
PAY	-265.00	-185.50	0.00	0.00	4.51	0.00	-445.99	
TOT	-265.00	0.00	0.00	0.00	4.51	0.00	-260.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-24.50	0.00	0.00	-24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-45.50	0.21	0.00	-45.29	
<hr/>								
ADJ	-216.38	357.78	0.00	-42.50	0.00	0.00	98.90	AUTH TOTAL
PAY	-623.19	-357.78	0.00	-39.00	10.21	2.65	-1,007.11	
TOT	-839.57	0.00	0.00	-81.50	10.21	2.65	-908.21	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 239  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.95	0.00	0.00	0.00	0.00	0.00	-21.95	CTY-KIRKWOOD
TOT	-21.95	0.00	0.00	0.00	0.00	0.00	-21.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-KIRKWOOD
PAY	-0.25	-0.22	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-21.95	0.22	0.00	0.00	0.00	0.00	-21.73	AUTH TOTAL
PAY	-0.25	-0.22	0.00	0.00	0.00	0.00	-0.47	
TOT	-22.20	0.00	0.00	0.00	0.00	0.00	-22.20	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.11	0.00	0.00	0.00	0.00	0.00	-99.11	CTY-LADUE
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
TOT	-104.30	0.00	0.00	0.00	0.05	0.03	-104.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.28	0.42	0.00	0.00	0.00	0.00	-2.86	CTY-LADUE
PAY	2.57	-0.42	0.00	0.00	-0.03	-0.01	2.11	
TOT	-0.71	0.00	0.00	0.00	-0.03	-0.01	-0.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-1.28	0.01	0.00	-1.27	
TOT	0.00	0.00	0.00	-16.28	0.01	0.00	-16.27	
<hr/>								
ADJ	-102.39	0.42	0.00	-15.00	0.00	0.00	-116.97	AUTH TOTAL
PAY	-2.62	-0.42	0.00	-1.28	0.03	0.02	-4.27	
TOT	-105.01	0.00	0.00	-16.28	0.03	0.02	-121.24	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 240  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.69	0.00	0.00	0.00	0.00	0.00	-126.69	CTY-MAPLEWOOD
TOT	-126.69	0.00	0.00	0.00	0.00	0.00	-126.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.35	4.40	0.00	0.00	0.00	0.00	-29.95	CTY-MAPLEWOOD
PAY	26.88	-4.40	0.00	0.00	-0.23	-0.11	22.14	
TOT	-7.47	0.00	0.00	0.00	-0.23	-0.11	-7.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-161.04	4.40	0.00	-12.00	0.00	0.00	-168.64	<b>AUTH TOTAL</b>
PAY	26.88	-4.40	0.00	0.00	-0.23	-0.11	22.14	
TOT	-134.16	0.00	0.00	-12.00	-0.23	-0.11	-146.50	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.44	0.27	0.00	0.00	0.00	0.00	-9.17	CTY-NORMANDY
PAY	-0.92	-0.27	0.00	0.00	0.01	0.00	-1.18	
TOT	-10.36	0.00	0.00	0.00	0.01	0.00	-10.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.88	55.76	0.00	0.00	0.00	0.00	-3.12	CTY-NORMANDY
PAY	-102.29	-55.76	0.00	0.00	1.58	0.79	-155.68	
TOT	-161.17	0.00	0.00	0.00	1.58	0.79	-158.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORMANDY
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	-68.32	56.03	0.00	-56.00	0.00	0.00	-68.29	<b>AUTH TOTAL</b>
PAY	-103.21	-56.03	0.00	-28.00	1.87	0.79	-184.58	
TOT	-171.53	0.00	0.00	-84.00	1.87	0.79	-252.87	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 241  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.14	0.00	0.00	0.00	0.00	0.00	-82.14	CTY-NORTHWOODS
TOT	-82.14	0.00	0.00	0.00	0.00	0.00	-82.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-82.14	0.00	0.00	-10.00	0.00	0.00	-92.14	<b>AUTH TOTAL</b>
PAY	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	
TOT	-99.37	0.00	0.00	-10.00	0.17	0.09	-109.11	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.94	19.39	0.00	0.00	0.00	0.00	-84.55	CTY-OLIVETTE
PAY	-25.65	-19.39	0.00	0.00	0.45	0.23	-44.36	
TOT	-129.59	0.00	0.00	0.00	0.45	0.23	-128.91	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-22.00	0.06	0.00	-21.94	
ADJ	-103.94	19.39	0.00	-16.50	0.00	0.00	-101.05	<b>AUTH TOTAL</b>
PAY	-25.65	-19.39	0.00	-5.50	0.51	0.23	-49.80	
TOT	-129.59	0.00	0.00	-22.00	0.51	0.23	-150.85	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 242  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.85	5.75	0.00	0.00	0.00	0.00	-40.10	CTY-OVERLAND
PAY	-6.52	-5.75	0.00	0.00	0.13	0.06	-12.08	
TOT	-52.37	0.00	0.00	0.00	0.13	0.06	-52.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	CTY-OVERLAND
PAY	-24.44	-13.92	0.00	0.00	0.38	0.19	-37.79	
TOT	-24.44	0.00	0.00	0.00	0.38	0.19	-23.87	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	261.36	0.00	0.00	0.00	0.00	261.36	CTY-OVERLAND
PAY	-363.00	-261.36	0.00	0.00	6.24	0.00	-618.12	
TOT	-363.00	0.00	0.00	0.00	6.24	0.00	-356.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-45.85	281.03	0.00	0.00	0.00	0.00	235.18	AUTH TOTAL
PAY	-393.96	-281.03	0.00	-28.00	7.03	0.25	-695.71	
TOT	-439.81	0.00	0.00	-28.00	7.03	0.25	-460.53	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	0.09	0.00	0.00	0.00	0.00	-0.65	CTY-PACIFIC
PAY	0.58	-0.09	0.00	0.00	-0.01	0.00	0.48	
TOT	-0.16	0.00	0.00	0.00	-0.01	0.00	-0.17	
ADJ	-0.74	0.09	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.58	-0.09	0.00	0.00	-0.01	0.00	0.48	
TOT	-0.16	0.00	0.00	0.00	-0.01	0.00	-0.17	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.29	0.99	0.00	0.00	0.00	0.00	-15.30	CTY-PINE LAWN
PAY	-1.11	-0.99	0.00	0.00	0.02	0.01	-2.07	
TOT	-17.40	0.00	0.00	0.00	0.02	0.01	-17.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.21	0.00	0.00	0.00	0.00	45.21	CTY-PINE LAWN
PAY	-49.23	-45.21	0.00	0.00	0.94	0.48	-93.02	
TOT	-49.23	0.00	0.00	0.00	0.94	0.48	-47.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-16.29	46.20	0.00	0.00	0.00	0.00	29.91	AUTH TOTAL
PAY	-50.34	-46.20	0.00	-84.00	1.80	0.49	-178.25	
TOT	-66.63	0.00	0.00	-84.00	1.80	0.49	-148.34	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.96	2.98	0.00	0.00	0.00	0.00	-22.98	CTY-RICHMOND HTS
PAY	-17.31	-2.98	0.00	0.00	0.20	0.10	-19.99	
TOT	-43.27	0.00	0.00	0.00	0.20	0.10	-42.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	-25.96	2.98	0.00	0.00	0.00	0.00	-22.98	AUTH TOTAL
PAY	-17.31	-2.98	0.00	-6.50	0.27	0.10	-26.42	
TOT	-43.27	0.00	0.00	-6.50	0.27	0.10	-49.40	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.54	0.00	0.00	0.00	0.00	0.00	-67.54	CTY-ROCK HILL
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	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 244  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.01	0.02	0.00	0.00	0.00	0.00	-25.99	CTY-ST JOHN
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-26.10	0.00	0.00	0.00	0.00	0.00	-26.10	
<hr/>								
ADJ	-26.01	0.02	0.00	0.00	0.00	0.00	-25.99	AUTH TOTAL
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-26.10	0.00	0.00	0.00	0.00	0.00	-26.10	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.68	6.11	0.00	0.00	0.00	0.00	-14.57	CTY-SHREWSBURY
PAY	-6.79	-6.11	0.00	0.00	0.13	0.06	-12.71	
TOT	-27.47	0.00	0.00	0.00	0.13	0.06	-27.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-SHREWSBURY
PAY	-0.39	-0.35	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-20.68	6.46	0.00	0.00	0.00	0.00	-14.22	AUTH TOTAL
PAY	-7.18	-6.46	0.00	0.00	0.13	0.06	-13.45	
TOT	-27.86	0.00	0.00	0.00	0.13	0.06	-27.67	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2012**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 245  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-531.49	72.68	0.00	0.00	0.00	0.00	-458.81	CTY-UNIVERSITY CTY
PAY	-85.99	-72.68	0.00	0.00	1.59	0.79	-156.29	
<b>TOT</b>	<b>-617.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-615.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	506.72	0.00	0.00	0.00	0.00	506.72	CTY-UNIVERSITY CTY
PAY	-584.22	-506.72	0.00	0.00	10.91	5.45	-1,074.58	
<b>TOT</b>	<b>-584.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.91</b>	<b>5.45</b>	<b>-567.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.03	0.00	0.00	0.00	0.00	-0.21	CTY-UNIVERSITY CTY
PAY	0.19	-0.03	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	966.34	0.00	0.00	0.00	0.00	966.34	CTY-UNIVERSITY CTY
PAY	-1,380.48	-966.34	0.00	0.00	23.46	0.00	-2,323.36	
<b>TOT</b>	<b>-1,380.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.46</b>	<b>0.00</b>	<b>-1,357.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-297.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.50</b>	<b>0.46</b>	<b>0.00</b>	<b>-110.04</b>	
ADJ	-531.73	1,545.77	0.00	-115.00	0.00	0.00	899.04	<b>AUTH TOTAL</b>
PAY	-2,050.50	-1,545.77	0.00	-295.50	38.92	6.24	-3,846.61	
<b>TOT</b>	<b>-2,582.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-410.50</b>	<b>38.92</b>	<b>6.24</b>	<b>-2,947.57</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.37	2.56	0.00	0.00	0.00	0.00	-20.81	CTY-VALLEY PARK
PAY	-2.85	-2.56	0.00	0.00	0.06	0.02	-5.33	
<b>TOT</b>	<b>-26.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-26.14</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-25.94</b>	
ADJ	-23.37	2.56	0.00	-20.00	0.00	0.00	-40.81	<b>AUTH TOTAL</b>
PAY	-2.85	-2.56	0.00	-6.00	0.12	0.02	-11.27	
<b>TOT</b>	<b>-26.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.12</b>	<b>0.02</b>	<b>-52.08</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.99	0.00	0.00	0.00	0.00	0.00	-30.99	CTY-VELDA CITY
<b>TOT</b>	<b>-30.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.51	0.00	0.00	0.00	0.00	34.51	CTY-VELDA CITY
PAY	-25.47	-34.51	0.00	0.00	0.60	0.30	-59.08	
<b>TOT</b>	<b>-25.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-24.57</b>	
ADJ	-30.99	34.51	0.00	0.00	0.00	0.00	3.52	<b>AUTH TOTAL</b>
PAY	-25.47	-34.51	0.00	0.00	0.60	0.30	-59.08	
<b>TOT</b>	<b>-56.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-55.56</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-14.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.66</b>	
ADJ	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	<b>AUTH TOTAL</b>
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<b>TOT</b>	<b>-16.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-16.95</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 247  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	CTY-VINITA PARK
PAY	-39.97	-3.95	0.00	0.00	0.44	0.22	-43.26	
<b>TOT</b>	<b>-39.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-39.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.48	0.57	0.00	0.00	0.00	0.00	-3.91	CTY-VINITA PARK
PAY	3.51	-0.57	0.00	0.00	-0.03	-0.02	2.89	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-1.02</b>	
ADJ	-4.48	4.52	0.00	0.00	0.00	0.00	0.04	<b>AUTH TOTAL</b>
PAY	-36.46	-4.52	0.00	0.00	0.41	0.20	-40.37	
<b>TOT</b>	<b>-40.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-40.33</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.47	12.48	0.00	0.00	0.00	0.00	-83.99	CTY-WEBSTER GROVES
PAY	-32.39	-12.48	0.00	0.00	0.44	0.22	-44.21	
<b>TOT</b>	<b>-128.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-128.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-WEBSTER GROVES
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.50</b>	<b>0.16</b>	<b>0.00</b>	<b>-22.34</b>	
ADJ	-96.47	12.61	0.00	-6.50	0.00	0.00	-90.36	<b>AUTH TOTAL</b>
PAY	-32.54	-12.61	0.00	-16.00	0.60	0.22	-60.33	
<b>TOT</b>	<b>-129.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.50</b>	<b>0.60</b>	<b>0.22</b>	<b>-150.69</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 248  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	CTY-WOODSON TERRAC
TOT	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.43	0.00	0.00	0.00	0.00	39.43	CTY-WOODSON TERRAC
PAY	-44.81	-39.43	0.00	0.00	0.84	0.42	-82.98	
TOT	-44.81	0.00	0.00	0.00	0.84	0.42	-43.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-2.94	39.43	0.00	-3.50	0.00	0.00	32.99	<b>AUTH TOTAL</b>
PAY	-44.81	-39.43	0.00	-28.00	1.12	0.42	-110.70	
TOT	-47.75	0.00	0.00	-31.50	1.12	0.42	-77.71	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	CTY-HILLSDALE
PAY	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	
TOT	-15.96	0.00	0.00	0.00	0.06	0.03	-15.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.85	0.00	0.00	0.00	0.00	0.00	-59.85	CTY-HILLSDALE
TOT	-59.85	0.00	0.00	0.00	0.00	0.00	-59.85	
ADJ	-69.80	0.00	0.00	0.00	0.00	0.00	-69.80	<b>AUTH TOTAL</b>
PAY	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	
TOT	-75.81	0.00	0.00	0.00	0.06	0.03	-75.72	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 249  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.51	16.40	0.00	0.00	0.00	0.00	13.89	CTY-CRESTWOOD
PAY	0.00	-16.40	0.00	0.00	0.16	0.08	-16.16	
TOT	-2.51	0.00	0.00	0.00	0.16	0.08	-2.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.72	0.73	0.00	0.00	0.00	0.00	-4.99	CTY-CRESTWOOD
PAY	4.48	-0.73	0.00	0.00	-0.03	-0.02	3.70	
TOT	-1.24	0.00	0.00	0.00	-0.03	-0.02	-1.29	
ADJ	-8.23	17.13	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	4.48	-17.13	0.00	0.00	0.13	0.06	-12.46	
TOT	-3.75	0.00	0.00	0.00	0.13	0.06	-3.56	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.15	2.00	0.00	0.00	0.00	0.00	5.15	CTY-ST ANN
PAY	-2.29	-2.00	0.00	0.00	0.04	0.02	-4.23	
TOT	0.86	0.00	0.00	0.00	0.04	0.02	0.92	
ADJ	3.15	2.00	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-2.29	-2.00	0.00	0.00	0.04	0.02	-4.23	
TOT	0.86	0.00	0.00	0.00	0.04	0.02	0.92	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2012**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 250  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.57	0.77	0.00	0.00	0.00	0.00	-5.80	CTY-HANLEY HILLS
PAY	-0.86	-0.77	0.00	0.00	0.02	0.00	-1.61	
<b>TOT</b>	<b>-7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-7.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.03	0.00	0.00	0.00	0.00	118.03	CTY-HANLEY HILLS
PAY	-124.15	-118.03	0.00	0.00	2.42	1.21	-238.55	
<b>TOT</b>	<b>-124.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-120.52</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	764.42	0.00	0.00	0.00	0.00	764.42	CTY-HANLEY HILLS
PAY	-1,033.00	-764.42	0.00	0.00	17.97	0.00	-1,779.45	
<b>TOT</b>	<b>-1,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.97</b>	<b>0.00</b>	<b>-1,015.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-6.57	883.22	0.00	0.00	0.00	0.00	876.65	<b>AUTH TOTAL</b>
PAY	-1,158.01	-883.22	0.00	-56.00	20.97	1.21	-2,075.05	
<b>TOT</b>	<b>-1,164.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>20.97</b>	<b>1.21</b>	<b>-1,198.40</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.40	12.17	0.00	0.00	0.00	0.00	3.77	CTY-WELLSTON
PAY	-6.78	-12.17	0.00	0.00	0.19	0.09	-18.67	
<b>TOT</b>	<b>-15.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	CTY-WELLSTON
PAY	-21.94	-19.30	0.00	0.00	0.41	0.21	-40.62	
<b>TOT</b>	<b>-21.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-21.32</b>	
ADJ	-8.40	31.47	0.00	0.00	0.00	0.00	23.07	<b>AUTH TOTAL</b>
PAY	-28.72	-31.47	0.00	0.00	0.60	0.30	-59.29	
<b>TOT</b>	<b>-37.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-36.22</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 251  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.87	22.11	0.00	0.00	0.00	0.00	-23.76	CTY-HAZELWOOD
PAY	-15.83	-22.11	0.00	0.00	0.38	0.19	-37.37	
<b>TOT</b>	<b>-61.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-61.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.76	0.00	0.00	0.00	0.19	0.09	-18.48	CTY-HAZELWOOD
<b>TOT</b>	<b>-18.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.59	3.79	0.00	0.00	0.00	0.00	-25.80	CTY-HAZELWOOD
PAY	23.16	-3.79	0.00	0.00	-0.19	-0.10	19.08	
<b>TOT</b>	<b>-6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-6.72</b>	
ADJ	-75.46	25.90	0.00	0.00	0.00	0.00	-49.56	AUTH TOTAL
PAY	-11.43	-25.90	0.00	0.00	0.38	0.18	-36.77	
<b>TOT</b>	<b>-86.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-86.33</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-10,760.00	0.00	0.00	0.00	0.00	0.00	-10,760.00	CTY-MOLINE ACRES
<b>TOT</b>	<b>-10,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,760.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	
ADJ	-10,760.00	0.00	0.00	-112.00	0.00	0.00	-10,872.00	AUTH TOTAL
<b>TOT</b>	<b>-10,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,872.00</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 252  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.97	0.00	0.00	0.00	0.00	39.97	CTY-BRECKENRIDGE H
PAY	-45.42	-39.97	0.00	0.00	0.85	0.43	-84.11	
<b>TOT</b>	<b>-45.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-44.14</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	143.50	0.00	0.00	0.00	0.00	143.50	CTY-BRECKENRIDGE H
PAY	-205.00	-143.50	0.00	0.00	3.49	0.00	-345.01	
<b>TOT</b>	<b>-205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>0.00</b>	<b>-201.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	183.47	0.00	0.00	0.00	0.00	183.47	<b>AUTH TOTAL</b>
PAY	-250.42	-183.47	0.00	-56.00	4.90	0.43	-484.56	
<b>TOT</b>	<b>-250.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.90</b>	<b>0.43</b>	<b>-301.09</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.33	0.00	0.00	0.00	0.00	0.00	-26.33	CTY-PAGEDALE
<b>TOT</b>	<b>-26.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	CTY-PAGEDALE
PAY	-22.33	-19.65	0.00	0.00	0.42	0.21	-41.35	
<b>TOT</b>	<b>-22.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-21.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-9.50	0.00	0.00	-9.50	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.50</b>	
ADJ	-26.33	19.65	0.00	-9.50	0.00	0.00	-16.18	<b>AUTH TOTAL</b>
PAY	-22.33	-19.65	0.00	-28.00	0.70	0.21	-69.07	
<b>TOT</b>	<b>-48.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.50</b>	<b>0.70</b>	<b>0.21</b>	<b>-85.25</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 253  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.35	11.39	0.00	0.00	0.00	0.00	-23.96	CTY-BELLEFONTAINE
PAY	-40.91	-11.39	0.00	0.00	0.52	0.26	-51.52	
<b>TOT</b>	<b>-76.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-75.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-BELLEFONTAINE
PAY	-27.73	-0.55	0.00	0.00	0.29	0.14	-27.85	
<b>TOT</b>	<b>-27.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-27.30</b>	
ADJ	-35.35	11.94	0.00	0.00	0.00	0.00	-23.41	<b>AUTH TOTAL</b>
PAY	-68.64	-11.94	0.00	0.00	0.81	0.40	-79.37	
<b>TOT</b>	<b>-103.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-102.78</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.09	2.16	0.00	0.00	0.00	0.00	-0.93	CTY-RIVERVIEW
PAY	-2.40	-2.16	0.00	0.00	0.04	0.02	-4.50	
<b>TOT</b>	<b>-5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-5.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	CTY-RIVERVIEW
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.55</b>	
ADJ	-3.09	2.16	0.00	0.00	0.00	0.00	-0.93	<b>AUTH TOTAL</b>
PAY	-6.01	-2.16	0.00	0.00	0.08	0.04	-8.05	
<b>TOT</b>	<b>-9.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.98</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.22	0.34	0.00	0.00	0.00	0.00	-7.88	CTY-MANCHESTER
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-8.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.22</b>	
ADJ	-8.22	0.34	0.00	0.00	0.00	0.00	-7.88	<b>AUTH TOTAL</b>
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-8.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.22</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 254  
 ST304MO

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.97	0.00	0.00	0.00	0.00	0.00	-21.97	CTY-DELLWOOD
PAY	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	
TOT	-26.61	0.00	0.00	0.00	0.05	0.02	-26.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.51	0.00	0.00	0.00	0.00	29.51	CTY-DELLWOOD
PAY	-35.45	-29.51	0.00	0.00	0.65	0.33	-63.98	
TOT	-35.45	0.00	0.00	0.00	0.65	0.33	-34.47	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	64.80	0.00	0.00	0.00	0.00	64.80	CTY-DELLWOOD
PAY	-90.00	-64.80	0.00	0.00	1.55	0.00	-153.25	
TOT	-90.00	0.00	0.00	0.00	1.55	0.00	-88.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-21.97	94.31	0.00	0.00	0.00	0.00	72.34	AUTH TOTAL
PAY	-130.09	-94.31	0.00	-28.00	2.53	0.35	-249.52	
TOT	-152.06	0.00	0.00	-28.00	2.53	0.35	-177.18	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-COOL VALLEY
PAY	-2.21	-1.99	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-2.21	-1.99	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.39	0.53	0.00	0.00	0.00	0.00	12.92	CTY-EUREKA
PAY	-12.39	-0.53	0.00	0.00	0.13	0.06	-12.73	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
ADJ	12.39	0.53	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-12.39	-0.53	0.00	0.00	0.13	0.06	-12.73	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 255  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	0.14	0.00	0.00	0.00	0.00	-2.68	CTY-SUNSET HILLS
PAY	-0.61	-0.14	0.00	0.00	0.01	0.00	-0.74	
TOT	-3.43	0.00	0.00	0.00	0.01	0.00	-3.42	
<hr/>								
ADJ	-2.82	0.14	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	-0.61	-0.14	0.00	0.00	0.01	0.00	-0.74	
TOT	-3.43	0.00	0.00	0.00	0.01	0.00	-3.42	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	3.93	0.00	0.00	0.00	0.00	4.40	CTY-BLACK JACK
PAY	-6.33	-3.93	0.00	0.00	0.10	0.05	-10.11	
TOT	-5.86	0.00	0.00	0.00	0.10	0.05	-5.71	
<hr/>								
ADJ	0.47	3.93	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-6.33	-3.93	0.00	0.00	0.10	0.05	-10.11	
TOT	-5.86	0.00	0.00	0.00	0.10	0.05	-5.71	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.44	0.73	0.00	0.00	0.00	0.00	7.17	CTY-CHESTERFIELD
PAY	-1.30	-0.73	0.00	0.00	0.02	0.01	-2.00	
TOT	5.14	0.00	0.00	0.00	0.02	0.01	5.17	
<hr/>								
ADJ	6.44	0.73	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-1.30	-0.73	0.00	0.00	0.02	0.01	-2.00	
TOT	5.14	0.00	0.00	0.00	0.02	0.01	5.17	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 256  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-403.29	104.65	0.00	0.00	0.00	0.00	-298.64	SHELTERED WORKSHOP
PAY	-156.29	-104.65	0.00	0.00	2.61	1.30	-257.03	
TOT	-559.58	0.00	0.00	0.00	2.61	1.30	-555.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-447.91	375.43	0.00	0.00	0.00	0.00	-72.48	SHELTERED WORKSHOP
PAY	-196.14	-375.43	0.00	0.00	5.71	2.86	-563.00	
TOT	-644.05	0.00	0.00	0.00	5.71	2.86	-635.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.38	5.04	0.00	0.00	0.00	0.00	-34.34	SHELTERED WORKSHOP
PAY	30.82	-5.04	0.00	0.00	-0.26	-0.12	25.40	
TOT	-8.56	0.00	0.00	0.00	-0.26	-0.12	-8.94	
<hr/>								
ADJ	-890.58	485.12	0.00	0.00	0.00	0.00	-405.46	AUTH TOTAL
PAY	-321.61	-485.12	0.00	0.00	8.06	4.04	-794.63	
TOT	-1,212.19	0.00	0.00	0.00	8.06	4.04	-1,200.09	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	2,587.85	0.00	0.00	0.00	2,587.85	PENALTIES
PAY	0.00	0.00	-2,587.85	0.00	0.00	0.00	-2,587.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2,587.85	0.00	0.00	0.00	2,587.85	AUTH TOTAL
PAY	0.00	0.00	-2,587.85	0.00	0.00	0.00	-2,587.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-452.35	0.00	0.00	-452.35	ATTORNEY FEES
PAY	0.00	0.00	0.00	-157.84	0.00	0.00	-157.84	
TOT	0.00	0.00	0.00	-610.19	0.00	0.00	-610.19	
<hr/>								
ADJ	0.00	0.00	0.00	-452.35	0.00	0.00	-452.35	AUTH TOTAL
PAY	0.00	0.00	0.00	-157.84	0.00	0.00	-157.84	
TOT	0.00	0.00	0.00	-610.19	0.00	0.00	-610.19	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 257  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-3,330.00	0.00	0.00	-3,330.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,396.10	0.00	0.00	-1,396.10	
TOT	0.00	0.00	0.00	-4,726.10	0.00	0.00	-4,726.10	
<hr/>								
ADJ	0.00	0.00	0.00	-3,330.00	0.00	0.00	-3,330.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,396.10	0.00	0.00	-1,396.10	
TOT	0.00	0.00	0.00	-4,726.10	0.00	0.00	-4,726.10	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
<hr/>								
ADJ	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-436.77	0.00	0.00	-436.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-436.77	0.00	0.00	-436.77	
<hr/>								
PAY	0.00	0.00	0.00	-436.77	0.00	0.00	-436.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-436.77	0.00	0.00	-436.77	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 258  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,025.03	0.00	0.00	-1,025.03	COMMISSION
TOT	0.00	0.00	0.00	-1,025.03	0.00	0.00	-1,025.03	
<hr/>								
PAY	0.00	0.00	0.00	-1,025.03	0.00	0.00	-1,025.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,025.03	0.00	0.00	-1,025.03	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
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/>								

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-232.58	46.67	0.00	0.00	0.00	0.00	-185.91	ST. OF MISSOURI
PAY	-70.34	-46.67	0.00	0.00	1.17	0.00	-115.84	
<b>TOT</b>	<b>-302.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>-301.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.67	238.29	0.00	0.00	0.00	0.00	194.62	ST. OF MISSOURI
PAY	-370.12	-238.29	0.00	0.00	6.08	0.00	-602.33	
<b>TOT</b>	<b>-413.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>0.00</b>	<b>-407.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	10.45	0.00	0.00	0.00	0.00	9.67	ST. OF MISSOURI
PAY	-14.59	-10.45	0.00	0.00	0.25	0.00	-24.79	
<b>TOT</b>	<b>-15.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-15.12</b>	
<hr/>								
ADJ	-277.03	295.41	0.00	0.00	0.00	0.00	18.38	<b>AUTH TOTAL</b>
PAY	-455.05	-295.41	0.00	0.00	7.50	0.00	-742.96	
<b>TOT</b>	<b>-732.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>-724.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,550.13	311.22	0.00	0.00	0.00	0.00	-1,238.91	COUNTY GENERAL
PAY	-468.62	-311.22	0.00	0.00	7.80	3.90	-768.14	
<b>TOT</b>	<b>-2,018.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.90</b>	<b>-2,007.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-291.07	1,588.44	0.00	0.00	0.00	0.00	1,297.37	COUNTY GENERAL
PAY	-2,467.77	-1,588.44	0.00	0.00	40.56	20.28	-3,995.37	
<b>TOT</b>	<b>-2,758.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.56</b>	<b>20.28</b>	<b>-2,698.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.11	121.92	0.00	0.00	0.00	0.00	112.81	COUNTY GENERAL
PAY	-170.16	-121.92	0.00	0.00	2.92	1.46	-287.70	
<b>TOT</b>	<b>-179.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-174.89</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	
<hr/>								
ADJ	-1,850.31	2,021.58	0.00	-90.00	0.00	0.00	81.27	<b>AUTH TOTAL</b>
PAY	-3,106.55	-2,021.58	0.00	-15.00	51.28	25.64	-5,066.21	
<b>TOT</b>	<b>-4,956.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>51.28</b>	<b>25.64</b>	<b>-4,984.94</b>	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2013**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 260  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,085.27	217.86	0.00	0.00	0.00	0.00	-867.41	COUNTY HEALTH FUND
PAY	-328.15	-217.86	0.00	0.00	5.46	2.73	-537.82	
<b>TOT</b>	<b>-1,413.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-1,405.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-203.80	1,111.92	0.00	0.00	0.00	0.00	908.12	COUNTY HEALTH FUND
PAY	-1,727.49	-1,111.92	0.00	0.00	28.39	14.20	-2,796.82	
<b>TOT</b>	<b>-1,931.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.39</b>	<b>14.20</b>	<b>-1,888.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.85	104.54	0.00	0.00	0.00	0.00	96.69	COUNTY HEALTH FUND
PAY	-145.87	-104.54	0.00	0.00	2.51	1.25	-246.65	
<b>TOT</b>	<b>-153.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-149.96</b>	
<hr/>								
ADJ	-1,296.92	1,434.32	0.00	0.00	0.00	0.00	137.40	<b>AUTH TOTAL</b>
PAY	-2,201.51	-1,434.32	0.00	0.00	36.36	18.18	-3,581.29	
<b>TOT</b>	<b>-3,498.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.36</b>	<b>18.18</b>	<b>-3,443.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-387.69	77.80	0.00	0.00	0.00	0.00	-309.89	CO. PARK MAINT.
PAY	-117.23	-77.80	0.00	0.00	1.95	0.98	-192.10	
<b>TOT</b>	<b>-504.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-501.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.79	397.06	0.00	0.00	0.00	0.00	324.27	CO. PARK MAINT.
PAY	-616.98	-397.06	0.00	0.00	10.14	5.07	-998.83	
<b>TOT</b>	<b>-689.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>5.07</b>	<b>-674.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.31	17.42	0.00	0.00	0.00	0.00	16.11	CO. PARK MAINT.
PAY	-24.31	-17.42	0.00	0.00	0.41	0.21	-41.11	
<b>TOT</b>	<b>-25.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-25.00</b>	
<hr/>								
ADJ	-461.79	492.28	0.00	0.00	0.00	0.00	30.49	<b>AUTH TOTAL</b>
PAY	-758.52	-492.28	0.00	0.00	12.50	6.26	-1,232.04	
<b>TOT</b>	<b>-1,220.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>	<b>6.26</b>	<b>-1,201.55</b>	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2013**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 261  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-217.02	43.56	0.00	0.00	0.00	0.00	-173.46	COUNTY BOND RETIRE
PAY	-65.65	-43.56	0.00	0.00	1.10	0.55	-107.56	
<b>TOT</b>	<b>-282.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-281.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.76	222.38	0.00	0.00	0.00	0.00	181.62	COUNTY BOND RETIRE
PAY	-345.49	-222.38	0.00	0.00	5.67	2.84	-559.36	
<b>TOT</b>	<b>-386.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.67</b>	<b>2.84</b>	<b>-377.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.76	90.06	0.00	0.00	0.00	0.00	83.30	COUNTY BOND RETIRE
PAY	-125.67	-90.06	0.00	0.00	2.16	1.08	-212.49	
<b>TOT</b>	<b>-132.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-129.19</b>	
<hr/>								
ADJ	-264.54	356.00	0.00	0.00	0.00	0.00	91.46	<b>AUTH TOTAL</b>
PAY	-536.81	-356.00	0.00	0.00	8.93	4.47	-879.41	
<b>TOT</b>	<b>-801.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.93</b>	<b>4.47</b>	<b>-787.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-255.05	36.20	0.00	0.00	0.00	0.00	-218.85	ROAD & BRIDGE
PAY	-60.58	-36.20	0.00	0.00	0.97	0.48	-95.33	
<b>TOT</b>	<b>-315.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-314.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.17	0.00	0.00	0.00	0.00	176.17	ROAD & BRIDGE
PAY	-322.97	-176.17	0.00	0.00	4.99	2.49	-491.66	
<b>TOT</b>	<b>-322.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.49</b>	<b>-315.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.71	62.72	0.00	0.00	0.00	0.00	58.01	ROAD & BRIDGE
PAY	-87.52	-62.72	0.00	0.00	1.51	0.75	-147.98	
<b>TOT</b>	<b>-92.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-89.97</b>	
<hr/>								
ADJ	-259.76	275.09	0.00	0.00	0.00	0.00	15.33	<b>AUTH TOTAL</b>
PAY	-471.07	-275.09	0.00	0.00	7.47	3.72	-734.97	
<b>TOT</b>	<b>-730.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.72</b>	<b>-719.64</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 262  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	ROAD & BRIDGE
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	ROAD & BRIDGE
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
TOT	-4.89	0.00	0.00	0.00	0.01	0.00	-4.88	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.74	4.83	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	-6.70	-4.83	0.00	0.00	0.12	0.05	-11.36	
TOT	-12.44	0.00	0.00	0.00	0.12	0.05	-12.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.54	74.46	0.00	0.00	0.00	0.00	65.92	ROAD & BRIDGE
PAY	-106.38	-74.46	0.00	0.00	1.80	0.90	-178.14	
TOT	-114.92	0.00	0.00	0.00	1.80	0.90	-112.22	
ADJ	-14.28	79.29	0.00	0.00	0.00	0.00	65.01	AUTH TOTAL
PAY	-113.08	-79.29	0.00	0.00	1.92	0.95	-189.50	
TOT	-127.36	0.00	0.00	0.00	1.92	0.95	-124.49	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 263  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.50	0.54	0.00	0.00	0.00	0.00	-2.96	ROAD & BRIDGE
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-4.26	0.00	0.00	0.00	0.02	0.00	-4.24	
<hr/>								
ADJ	-3.50	0.54	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-4.26	0.00	0.00	0.00	0.02	0.00	-4.24	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.10	0.98	0.00	0.00	0.00	0.00	-5.12	ROAD & BRIDGE
PAY	-1.35	-0.98	0.00	0.00	0.02	0.01	-2.30	
TOT	-7.45	0.00	0.00	0.00	0.02	0.01	-7.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-14.68	-10.28	0.00	0.00	0.25	0.12	-24.59	
TOT	-14.68	0.00	0.00	0.00	0.25	0.12	-14.31	
<hr/>								
ADJ	-6.10	11.26	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-16.03	-11.26	0.00	0.00	0.27	0.13	-26.89	
TOT	-22.13	0.00	0.00	0.00	0.27	0.13	-21.73	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-3.17	-2.22	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-3.17	-2.22	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	





Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 265  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.00	10.58	0.00	0.00	0.00	0.00	-5.42	ROAD & BRIDGE
PAY	-13.89	-10.58	0.00	0.00	0.25	0.12	-24.10	
TOT	-29.89	0.00	0.00	0.00	0.25	0.12	-29.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.38	134.11	0.00	0.00	0.00	0.00	50.73	ROAD & BRIDGE
PAY	-194.39	-134.11	0.00	0.00	3.28	1.64	-323.58	
TOT	-277.77	0.00	0.00	0.00	3.28	1.64	-272.85	
ADJ	-99.38	144.69	0.00	0.00	0.00	0.00	45.31	AUTH TOTAL
PAY	-208.28	-144.69	0.00	0.00	3.53	1.76	-347.68	
TOT	-307.66	0.00	0.00	0.00	3.53	1.76	-302.37	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-5.92	-4.15	0.00	0.00	0.10	0.05	-9.92	
TOT	-5.92	0.00	0.00	0.00	0.10	0.05	-5.77	
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-5.92	-4.15	0.00	0.00	0.10	0.05	-9.92	
TOT	-5.92	0.00	0.00	0.00	0.10	0.05	-5.77	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.20	14.83	0.00	0.00	0.00	0.00	-41.37	ROAD & BRIDGE
PAY	-27.21	-14.83	0.00	0.00	0.42	0.21	-41.41	
TOT	-83.41	0.00	0.00	0.00	0.42	0.21	-82.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	ROAD & BRIDGE
PAY	-31.91	-21.01	0.00	0.00	0.53	0.27	-52.12	
TOT	-31.91	0.00	0.00	0.00	0.53	0.27	-31.11	
ADJ	-56.20	35.84	0.00	0.00	0.00	0.00	-20.36	AUTH TOTAL
PAY	-59.12	-35.84	0.00	0.00	0.95	0.48	-93.53	
TOT	-115.32	0.00	0.00	0.00	0.95	0.48	-113.89	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 266  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	ROAD & BRIDGE
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
TOT	-5.86	0.00	0.00	0.00	0.02	0.01	-5.83	
<hr/>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
TOT	-5.86	0.00	0.00	0.00	0.02	0.01	-5.83	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.57	6.09	0.00	0.00	0.00	0.00	-8.48	ROAD & BRIDGE
PAY	-9.29	-6.09	0.00	0.00	0.15	0.08	-15.15	
TOT	-23.86	0.00	0.00	0.00	0.15	0.08	-23.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	ROAD & BRIDGE
PAY	-45.81	-22.50	0.00	0.00	0.69	0.34	-67.28	
TOT	-45.81	0.00	0.00	0.00	0.69	0.34	-44.78	
<hr/>								
ADJ	-14.57	28.59	0.00	0.00	0.00	0.00	14.02	AUTH TOTAL
PAY	-55.10	-28.59	0.00	0.00	0.84	0.42	-82.43	
TOT	-69.67	0.00	0.00	0.00	0.84	0.42	-68.41	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.63	1.89	0.00	0.00	0.00	0.00	-6.74	ROAD & BRIDGE
PAY	-0.56	-1.89	0.00	0.00	0.03	0.01	-2.41	
TOT	-9.19	0.00	0.00	0.00	0.03	0.01	-9.15	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-8.63	2.16	0.00	0.00	0.00	0.00	-6.47	AUTH TOTAL
PAY	-0.94	-2.16	0.00	0.00	0.03	0.01	-3.06	
TOT	-9.57	0.00	0.00	0.00	0.03	0.01	-9.53	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 267  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.84	1.62	0.00	0.00	0.00	0.00	-6.22	ROAD & BRIDGE
PAY	-1.94	-1.62	0.00	0.00	0.04	0.02	-3.50	
TOT	-9.78	0.00	0.00	0.00	0.04	0.02	-9.72	
<hr/>								
ADJ	-7.84	1.62	0.00	0.00	0.00	0.00	-6.22	AUTH TOTAL
PAY	-1.94	-1.62	0.00	0.00	0.04	0.02	-3.50	
TOT	-9.78	0.00	0.00	0.00	0.04	0.02	-9.72	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	ROAD & BRIDGE
TOT	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.29	29.64	0.00	0.00	0.00	0.00	18.35	ROAD & BRIDGE
PAY	-51.21	-29.64	0.00	0.00	0.81	0.41	-79.63	
TOT	-62.50	0.00	0.00	0.00	0.81	0.41	-61.28	
<hr/>								
ADJ	-18.27	29.64	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-51.21	-29.64	0.00	0.00	0.81	0.41	-79.63	
TOT	-69.48	0.00	0.00	0.00	0.81	0.41	-68.26	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 268  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.78	3.03	0.00	0.00	0.00	0.00	-7.75	ROAD & BRIDGE
PAY	-4.42	-3.03	0.00	0.00	0.07	0.04	-7.34	
<b>TOT</b>	<b>-15.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-15.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.51	-0.26	0.00	0.00	0.01	0.00	-0.76	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
ADJ	-10.78	3.29	0.00	0.00	0.00	0.00	-7.49	AUTH TOTAL
PAY	-4.93	-3.29	0.00	0.00	0.08	0.04	-8.10	
<b>TOT</b>	<b>-15.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-15.59</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	ROAD & BRIDGE
<b>TOT</b>	<b>-3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.78</b>	
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
<b>TOT</b>	<b>-3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.78</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.65	5.62	0.00	0.00	0.00	0.00	-22.03	ROAD & BRIDGE
PAY	-7.82	-5.62	0.00	0.00	0.14	0.07	-13.23	
<b>TOT</b>	<b>-35.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-35.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	ROAD & BRIDGE
PAY	-41.87	-24.06	0.00	0.00	0.66	0.33	-64.94	
<b>TOT</b>	<b>-41.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-40.88</b>	
ADJ	-27.65	29.68	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-49.69	-29.68	0.00	0.00	0.80	0.40	-78.17	
<b>TOT</b>	<b>-77.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-76.14</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 269  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.19	0.66	0.00	0.00	0.00	0.00	-6.53	ROAD & BRIDGE
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	-7.19	0.00	0.00	0.00	0.01	0.00	-7.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.71	0.00	0.00	0.00	0.00	29.71	ROAD & BRIDGE
PAY	-44.79	-29.71	0.00	0.00	0.75	0.37	-73.38	
TOT	-44.79	0.00	0.00	0.00	0.75	0.37	-43.67	
<hr/>								
ADJ	-7.19	30.37	0.00	0.00	0.00	0.00	23.18	AUTH TOTAL
PAY	-44.79	-30.37	0.00	0.00	0.76	0.37	-74.03	
TOT	-51.98	0.00	0.00	0.00	0.76	0.37	-50.85	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.40	0.67	0.00	0.00	0.00	0.00	-3.73	ROAD & BRIDGE
PAY	-0.92	-0.67	0.00	0.00	0.02	0.00	-1.57	
TOT	-5.32	0.00	0.00	0.00	0.02	0.00	-5.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-4.40	0.71	0.00	0.00	0.00	0.00	-3.69	AUTH TOTAL
PAY	-0.98	-0.71	0.00	0.00	0.02	0.00	-1.67	
TOT	-5.38	0.00	0.00	0.00	0.02	0.00	-5.36	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.85	0.00	0.00	0.00	0.00	0.00	-9.85	ROAD & BRIDGE
TOT	-9.85	0.00	0.00	0.00	0.00	0.00	-9.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-9.82	-6.87	0.00	0.00	0.17	0.08	-16.44	
TOT	-9.82	0.00	0.00	0.00	0.17	0.08	-9.57	
<hr/>								
ADJ	-9.85	6.87	0.00	0.00	0.00	0.00	-2.98	AUTH TOTAL
PAY	-9.82	-6.87	0.00	0.00	0.17	0.08	-16.44	
TOT	-19.67	0.00	0.00	0.00	0.17	0.08	-19.42	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.45	0.00	0.00	0.00	0.00	0.00	-14.45	ROAD & BRIDGE
TOT	-14.45	0.00	0.00	0.00	0.00	0.00	-14.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-20.14	-14.10	0.00	0.00	0.34	0.17	-33.73	
TOT	-20.14	0.00	0.00	0.00	0.34	0.17	-19.63	
<hr/>								
ADJ	-14.45	14.10	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-20.14	-14.10	0.00	0.00	0.34	0.17	-33.73	
TOT	-34.59	0.00	0.00	0.00	0.34	0.17	-34.08	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	2.77	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.98	-2.77	0.00	0.00	0.07	0.03	-6.65	
TOT	-6.07	0.00	0.00	0.00	0.07	0.03	-5.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-2.09	2.80	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-4.02	-2.80	0.00	0.00	0.07	0.03	-6.72	
TOT	-6.11	0.00	0.00	0.00	0.07	0.03	-6.01	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 272  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.50	0.15	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	ROAD & BRIDGE
TOT	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	0.00	-3.16	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	
PAY	0.00	-3.16	0.00	0.00	0.03	0.02	-3.11	AUTH TOTAL
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	ROAD & BRIDGE
PAY	-16.80	-11.76	0.00	0.00	0.29	0.14	-28.13	
TOT	-16.80	0.00	0.00	0.00	0.29	0.14	-16.37	
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-16.80	-11.76	0.00	0.00	0.29	0.14	-28.13	
TOT	-16.80	0.00	0.00	0.00	0.29	0.14	-16.37	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 273  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.36	0.51	0.00	0.00	0.00	0.00	-12.85	ROAD & BRIDGE
PAY	-0.70	-0.51	0.00	0.00	0.02	0.00	-1.19	
TOT	-14.06	0.00	0.00	0.00	0.02	0.00	-14.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-13.36	0.54	0.00	0.00	0.00	0.00	-12.82	AUTH TOTAL
PAY	-0.74	-0.54	0.00	0.00	0.02	0.00	-1.26	
TOT	-14.10	0.00	0.00	0.00	0.02	0.00	-14.08	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.42	0.39	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-1.96	0.00	0.00	0.00	0.01	0.00	-1.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	ROAD & BRIDGE
PAY	-28.54	-19.78	0.00	0.00	0.49	0.24	-47.59	
TOT	-28.54	0.00	0.00	0.00	0.49	0.24	-27.81	
ADJ	-1.42	20.17	0.00	0.00	0.00	0.00	18.75	AUTH TOTAL
PAY	-29.08	-20.17	0.00	0.00	0.50	0.24	-48.51	
TOT	-30.50	0.00	0.00	0.00	0.50	0.24	-29.76	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 274  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	ROAD & BRIDGE
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	ROAD & BRIDGE
TOT	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	
<hr/>								
ADJ	-14.63	0.00	0.00	0.00	0.00	0.00	-14.63	AUTH TOTAL
TOT	-14.63	0.00	0.00	0.00	0.00	0.00	-14.63	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	0.88	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-1.23	-0.88	0.00	0.00	0.02	0.01	-2.08	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
ADJ	-0.95	0.88	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-1.23	-0.88	0.00	0.00	0.02	0.01	-2.08	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.84	-0.60	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.84	-0.60	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 275  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	ROAD & BRIDGE
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-3.05	0.17	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.22	0.00	0.00	0.00	0.00	0.00	-20.22	ROAD & BRIDGE
TOT	-20.22	0.00	0.00	0.00	0.00	0.00	-20.22	
ADJ	-20.22	0.00	0.00	0.00	0.00	0.00	-20.22	AUTH TOTAL
TOT	-20.22	0.00	0.00	0.00	0.00	0.00	-20.22	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.09	0.70	0.00	0.00	0.00	0.00	-3.39	ROAD & BRIDGE
PAY	-0.11	-0.70	0.00	0.00	0.01	0.00	-0.80	
TOT	-4.20	0.00	0.00	0.00	0.01	0.00	-4.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	ROAD & BRIDGE
PAY	-26.08	-18.26	0.00	0.00	0.44	0.22	-43.68	
TOT	-26.08	0.00	0.00	0.00	0.44	0.22	-25.42	
ADJ	-4.09	18.96	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-26.19	-18.96	0.00	0.00	0.45	0.22	-44.48	
TOT	-30.28	0.00	0.00	0.00	0.45	0.22	-29.61	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 277  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.06	2.77	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-4.15	-2.77	0.00	0.00	0.07	0.03	-6.82	
TOT	-8.21	0.00	0.00	0.00	0.07	0.03	-8.11	
<hr/>								
ADJ	-4.06	2.77	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-4.15	-2.77	0.00	0.00	0.07	0.03	-6.82	
TOT	-8.21	0.00	0.00	0.00	0.07	0.03	-8.11	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-4.23	-3.05	0.00	0.00	0.07	0.04	-7.17	
TOT	-4.23	0.00	0.00	0.00	0.07	0.04	-4.12	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-4.23	-3.05	0.00	0.00	0.07	0.04	-7.17	
TOT	-4.23	0.00	0.00	0.00	0.07	0.04	-4.12	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.85	0.53	0.00	0.00	0.00	0.00	-4.32	ROAD & BRIDGE
PAY	-0.73	-0.53	0.00	0.00	0.02	0.00	-1.24	
TOT	-5.58	0.00	0.00	0.00	0.02	0.00	-5.56	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	ROAD & BRIDGE
PAY	-29.53	-20.66	0.00	0.00	0.51	0.25	-49.43	
TOT	-29.53	0.00	0.00	0.00	0.51	0.25	-28.77	
<hr/>								
ADJ	-4.85	21.19	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-30.26	-21.19	0.00	0.00	0.53	0.25	-50.67	
TOT	-35.11	0.00	0.00	0.00	0.53	0.25	-34.33	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 278  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.49	0.14	0.00	0.00	0.00	0.00	-6.35	ROAD & BRIDGE
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-8.19	-5.49	0.00	0.00	0.13	0.07	-13.48	
TOT	-8.19	0.00	0.00	0.00	0.13	0.07	-7.99	
<hr/>								
ADJ	-6.49	5.63	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-8.19	-5.63	0.00	0.00	0.13	0.07	-13.62	
TOT	-14.68	0.00	0.00	0.00	0.13	0.07	-14.48	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.48	0.00	0.00	0.00	0.00	0.00	-18.48	ROAD & BRIDGE
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
TOT	-20.43	0.00	0.00	0.00	0.02	0.01	-20.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	ROAD & BRIDGE
PAY	-22.95	-16.66	0.00	0.00	0.40	0.19	-39.02	
TOT	-22.95	0.00	0.00	0.00	0.40	0.19	-22.36	
<hr/>								
ADJ	-18.48	16.66	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	-24.90	-16.66	0.00	0.00	0.42	0.20	-40.94	
TOT	-43.38	0.00	0.00	0.00	0.42	0.20	-42.76	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	1.69	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-2.35	-1.69	0.00	0.00	0.04	0.02	-3.98	
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
<hr/>								
ADJ	-1.70	1.69	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-2.35	-1.69	0.00	0.00	0.04	0.02	-3.98	
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 279  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.58	7.68	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-6.39	-7.68	0.00	0.00	0.14	0.07	-13.86	
TOT	-10.97	0.00	0.00	0.00	0.14	0.07	-10.76	
<hr/>								
ADJ	-4.58	7.68	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-6.39	-7.68	0.00	0.00	0.14	0.07	-13.86	
TOT	-10.97	0.00	0.00	0.00	0.14	0.07	-10.76	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.99	4.18	0.00	0.00	0.00	0.00	-7.81	ROAD & BRIDGE
PAY	-5.80	-4.18	0.00	0.00	0.10	0.05	-9.83	
TOT	-17.79	0.00	0.00	0.00	0.10	0.05	-17.64	
<hr/>								
ADJ	-11.99	4.18	0.00	0.00	0.00	0.00	-7.81	AUTH TOTAL
PAY	-5.80	-4.18	0.00	0.00	0.10	0.05	-9.83	
TOT	-17.79	0.00	0.00	0.00	0.10	0.05	-17.64	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.56	2.25	0.00	0.00	0.00	0.00	-7.31	ROAD & BRIDGE
PAY	-0.27	-2.25	0.00	0.00	0.02	0.01	-2.49	
TOT	-9.83	0.00	0.00	0.00	0.02	0.01	-9.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.34	0.00	0.00	0.00	0.00	35.34	ROAD & BRIDGE
PAY	-50.49	-35.34	0.00	0.00	0.85	0.43	-84.55	
TOT	-50.49	0.00	0.00	0.00	0.85	0.43	-49.21	
<hr/>								
ADJ	-9.56	37.59	0.00	0.00	0.00	0.00	28.03	AUTH TOTAL
PAY	-50.76	-37.59	0.00	0.00	0.87	0.44	-87.04	
TOT	-60.32	0.00	0.00	0.00	0.87	0.44	-59.01	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 280  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-4.49	-3.24	0.00	0.00	0.07	0.04	-7.62	
TOT	-4.49	0.00	0.00	0.00	0.07	0.04	-4.38	
<hr/>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-4.49	-3.24	0.00	0.00	0.07	0.04	-7.62	
TOT	-4.49	0.00	0.00	0.00	0.07	0.04	-4.38	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-2.46	-1.77	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.46	-1.77	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.45	0.00	0.00	0.00	0.00	0.00	-12.45	ROAD & BRIDGE
TOT	-12.45	0.00	0.00	0.00	0.00	0.00	-12.45	
<hr/>								
ADJ	-12.45	0.00	0.00	0.00	0.00	0.00	-12.45	AUTH TOTAL
TOT	-12.45	0.00	0.00	0.00	0.00	0.00	-12.45	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.73	4.75	0.00	0.00	0.00	0.00	-6.98	ROAD & BRIDGE
PAY	-10.12	-4.75	0.00	0.00	0.15	0.07	-14.65	
TOT	-21.85	0.00	0.00	0.00	0.15	0.07	-21.63	
<hr/>								
ADJ	-11.73	4.75	0.00	0.00	0.00	0.00	-6.98	AUTH TOTAL
PAY	-10.12	-4.75	0.00	0.00	0.15	0.07	-14.65	
TOT	-21.85	0.00	0.00	0.00	0.15	0.07	-21.63	





Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 282  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,705.46	342.41	0.00	0.00	0.00	0.00	-1,363.05	ST L COMM COLL
PAY	-515.66	-342.41	0.00	0.00	8.58	4.29	-845.20	
<b>TOT</b>	<b>-2,221.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.58</b>	<b>4.29</b>	<b>-2,208.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-320.26	1,747.30	0.00	0.00	0.00	0.00	1,427.04	ST L COMM COLL
PAY	-2,714.59	-1,747.30	0.00	0.00	44.62	22.31	-4,394.96	
<b>TOT</b>	<b>-3,034.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.62</b>	<b>22.31</b>	<b>-2,967.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.76	76.66	0.00	0.00	0.00	0.00	70.90	ST L COMM COLL
PAY	-106.97	-76.66	0.00	0.00	1.84	0.91	-180.88	
<b>TOT</b>	<b>-112.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.91</b>	<b>-109.98</b>	
<b>AUTH TOTAL</b>								
ADJ	-2,031.48	2,166.37	0.00	0.00	0.00	0.00	134.89	
PAY	-3,337.22	-2,166.37	0.00	0.00	55.04	27.51	-5,421.04	
<b>TOT</b>	<b>-5,368.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.04</b>	<b>27.51</b>	<b>-5,286.15</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9,612.52	1,929.79	0.00	0.00	0.00	0.00	-7,682.73	SPEC SCH DIST
PAY	-2,906.46	-1,929.79	0.00	0.00	48.36	24.18	-4,763.71	
<b>TOT</b>	<b>-12,518.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.36</b>	<b>24.18</b>	<b>-12,446.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,805.08	9,848.43	0.00	0.00	0.00	0.00	8,043.35	SPEC SCH DIST
PAY	-15,300.45	-9,848.43	0.00	0.00	251.48	125.74	-24,771.66	
<b>TOT</b>	<b>-17,105.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.48</b>	<b>125.74</b>	<b>-16,728.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.00	186.43	0.00	0.00	0.00	0.00	172.43	SPEC SCH DIST
PAY	-260.13	-186.43	0.00	0.00	4.46	2.23	-439.87	
<b>TOT</b>	<b>-274.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-267.44</b>	
<b>AUTH TOTAL</b>								
ADJ	-11,431.60	11,964.65	0.00	0.00	0.00	0.00	533.05	
PAY	-18,467.04	-11,964.65	0.00	0.00	304.30	152.15	-29,975.24	
<b>TOT</b>	<b>-29,898.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.30</b>	<b>152.15</b>	<b>-29,442.19</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 283  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,168.27	435.27	0.00	0.00	0.00	0.00	-1,733.00	MET ZOO MUS DIST
PAY	-655.56	-435.27	0.00	0.00	10.91	5.46	-1,074.46	
<b>TOT</b>	<b>-2,823.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.91</b>	<b>5.46</b>	<b>-2,807.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-407.17	2,221.48	0.00	0.00	0.00	0.00	1,814.31	MET ZOO MUS DIST
PAY	-3,451.24	-2,221.48	0.00	0.00	56.72	28.37	-5,587.63	
<b>TOT</b>	<b>-3,858.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.72</b>	<b>28.37</b>	<b>-3,773.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.20	82.64	0.00	0.00	0.00	0.00	76.44	MET ZOO MUS DIST
PAY	-115.31	-82.64	0.00	0.00	1.98	0.99	-194.98	
<b>TOT</b>	<b>-121.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-118.54</b>	
<hr/>								
ADJ	-2,581.64	2,739.39	0.00	0.00	0.00	0.00	157.75	<b>AUTH TOTAL</b>
PAY	-4,222.11	-2,739.39	0.00	0.00	69.61	34.82	-6,857.07	
<b>TOT</b>	<b>-6,803.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.61</b>	<b>34.82</b>	<b>-6,699.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,515.43	298.04	0.00	0.00	0.00	0.00	-1,217.39	COUNTY LIBRARY
PAY	-450.50	-298.04	0.00	0.00	7.49	3.74	-737.31	
<b>TOT</b>	<b>-1,965.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.74</b>	<b>-1,954.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.08	1,317.29	0.00	0.00	0.00	0.00	1,150.21	COUNTY LIBRARY
PAY	-2,112.87	-1,317.29	0.00	0.00	34.30	17.15	-3,378.71	
<b>TOT</b>	<b>-2,279.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.30</b>	<b>17.15</b>	<b>-2,228.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.74	63.12	0.00	0.00	0.00	0.00	58.38	COUNTY LIBRARY
PAY	-88.07	-63.12	0.00	0.00	1.51	0.76	-148.92	
<b>TOT</b>	<b>-92.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-90.54</b>	
<hr/>								
ADJ	-1,687.25	1,678.45	0.00	0.00	0.00	0.00	-8.80	<b>AUTH TOTAL</b>
PAY	-2,651.44	-1,678.45	0.00	0.00	43.30	21.65	-4,264.94	
<b>TOT</b>	<b>-4,338.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.30</b>	<b>21.65</b>	<b>-4,273.74</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 284  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.53	22.17	0.00	0.00	0.00	0.00	-11.36	FERGUSON LIBRARY
PAY	-29.09	-22.17	0.00	0.00	0.51	0.26	-50.49	
TOT	-62.62	0.00	0.00	0.00	0.51	0.26	-61.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174.70	280.98	0.00	0.00	0.00	0.00	106.28	FERGUSON LIBRARY
PAY	-407.29	-280.98	0.00	0.00	6.88	3.44	-677.95	
TOT	-581.99	0.00	0.00	0.00	6.88	3.44	-571.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.51	0.00	0.00	0.00	0.00	0.47	FERGUSON LIBRARY
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<hr/>								
ADJ	-208.27	303.66	0.00	0.00	0.00	0.00	95.39	AUTH TOTAL
PAY	-437.09	-303.66	0.00	0.00	7.41	3.70	-729.64	
TOT	-645.36	0.00	0.00	0.00	7.41	3.70	-634.25	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.59	7.33	0.00	0.00	0.00	0.00	-28.26	MAPLEWOOD LIBRARY
PAY	-8.84	-7.33	0.00	0.00	0.16	0.08	-15.93	
TOT	-44.43	0.00	0.00	0.00	0.16	0.08	-44.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	1.43	0.00	0.00	0.00	0.00	1.32	MAPLEWOOD LIBRARY
PAY	-2.00	-1.43	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
<hr/>								
ADJ	-35.70	8.76	0.00	0.00	0.00	0.00	-26.94	AUTH TOTAL
PAY	-10.84	-8.76	0.00	0.00	0.19	0.10	-19.31	
TOT	-46.54	0.00	0.00	0.00	0.19	0.10	-46.25	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 285  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.17	6.39	0.00	0.00	0.00	0.00	-22.78	KIRKWOOD LIBRARY
PAY	-1.89	-6.39	0.00	0.00	0.08	0.04	-8.16	
TOT	-31.06	0.00	0.00	0.00	0.08	0.04	-30.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	KIRKWOOD LIBRARY
PAY	-1.09	-0.76	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
ADJ	-29.17	7.15	0.00	0.00	0.00	0.00	-22.02	AUTH TOTAL
PAY	-2.98	-7.15	0.00	0.00	0.10	0.05	-9.98	
TOT	-32.15	0.00	0.00	0.00	0.10	0.05	-32.00	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.83	0.51	0.00	0.00	0.00	0.00	-5.32	VALLEY PARK LIBRAR
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-6.54	0.00	0.00	0.00	0.02	0.00	-6.52	
ADJ	-5.83	0.51	0.00	0.00	0.00	0.00	-5.32	AUTH TOTAL
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-6.54	0.00	0.00	0.00	0.02	0.00	-6.52	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.30	0.00	0.00	0.00	0.00	0.00	-33.30	ROCK HILL LIBRARY
TOT	-33.30	0.00	0.00	0.00	0.00	0.00	-33.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	ROCK HILL LIBRARY
PAY	-27.11	-18.98	0.00	0.00	0.46	0.23	-45.40	
TOT	-27.11	0.00	0.00	0.00	0.46	0.23	-26.42	
ADJ	-33.30	18.98	0.00	0.00	0.00	0.00	-14.32	AUTH TOTAL
PAY	-27.11	-18.98	0.00	0.00	0.46	0.23	-45.40	
TOT	-60.41	0.00	0.00	0.00	0.46	0.23	-59.72	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 286  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.07	1.51	0.00	0.00	0.00	0.00	-38.56	WEBSTER LIBRARY
PAY	-2.11	-1.51	0.00	0.00	0.04	0.02	-3.56	
TOT	-42.18	0.00	0.00	0.00	0.04	0.02	-42.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	WEBSTER LIBRARY
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-40.07	1.59	0.00	0.00	0.00	0.00	-38.48	AUTH TOTAL
PAY	-2.23	-1.59	0.00	0.00	0.04	0.02	-3.76	
TOT	-42.30	0.00	0.00	0.00	0.04	0.02	-42.24	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.02	23.35	0.00	0.00	0.00	0.00	-91.67	UNIVERSITY CITY LIB
PAY	-46.49	-23.35	0.00	0.00	0.69	0.35	-68.80	
TOT	-161.51	0.00	0.00	0.00	0.69	0.35	-160.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	350.17	0.00	0.00	0.00	0.00	350.17	UNIVERSITY CITY LIB
PAY	-511.40	-350.17	0.00	0.00	8.61	4.31	-848.65	
TOT	-511.40	0.00	0.00	0.00	8.61	4.31	-498.48	
ADJ	-115.02	373.52	0.00	0.00	0.00	0.00	258.50	AUTH TOTAL
PAY	-557.89	-373.52	0.00	0.00	9.30	4.66	-917.45	
TOT	-672.91	0.00	0.00	0.00	9.30	4.66	-658.95	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 287  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.88	1.34	0.00	0.00	0.00	0.00	-7.54	RICHMOND HEIGHTS PU
PAY	-1.87	-1.34	0.00	0.00	0.03	0.02	-3.16	
<b>TOT</b>	<b>-10.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-10.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	RICHMOND HEIGHTS PU
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	-8.88	1.42	0.00	0.00	0.00	0.00	-7.46	<b>AUTH TOTAL</b>
PAY	-1.98	-1.42	0.00	0.00	0.03	0.02	-3.35	
<b>TOT</b>	<b>-10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-10.81</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-518.25	157.86	0.00	0.00	0.00	0.00	-360.39	SCH-AFFTON
PAY	-208.96	-157.86	0.00	0.00	3.67	1.83	-361.32	
<b>TOT</b>	<b>-727.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>-721.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	12.80	0.00	0.00	0.00	0.00	11.84	SCH-AFFTON
PAY	-17.86	-12.80	0.00	0.00	0.31	0.15	-30.20	
<b>TOT</b>	<b>-18.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-18.36</b>	
ADJ	-519.21	170.66	0.00	0.00	0.00	0.00	-348.55	<b>AUTH TOTAL</b>
PAY	-226.82	-170.66	0.00	0.00	3.98	1.98	-391.52	
<b>TOT</b>	<b>-746.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.98</b>	<b>-740.07</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 288  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.50	61.06	0.00	0.00	0.00	0.00	17.56	SCH-BAYLESS
PAY	-84.81	-61.06	0.00	0.00	1.46	0.73	-143.68	
TOT	-128.31	0.00	0.00	0.00	1.46	0.73	-126.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	600.75	0.00	0.00	0.00	0.00	600.75	SCH-BAYLESS
PAY	-858.21	-600.75	0.00	0.00	14.59	7.29	-1,437.08	
TOT	-858.21	0.00	0.00	0.00	14.59	7.29	-836.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	1.66	0.00	0.00	0.00	0.00	1.54	SCH-BAYLESS
PAY	-2.32	-1.66	0.00	0.00	0.04	0.02	-3.92	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
<hr/>								
ADJ	-43.62	663.47	0.00	0.00	0.00	0.00	619.85	AUTH TOTAL
PAY	-945.34	-663.47	0.00	0.00	16.09	8.04	-1,584.68	
TOT	-988.96	0.00	0.00	0.00	16.09	8.04	-964.83	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.48	33.01	0.00	0.00	0.00	0.00	30.53	SCH-BRENTWOOD
PAY	-46.06	-33.01	0.00	0.00	0.79	0.40	-77.88	
TOT	-48.54	0.00	0.00	0.00	0.79	0.40	-47.35	
<hr/>								
ADJ	-2.48	33.01	0.00	0.00	0.00	0.00	30.53	AUTH TOTAL
PAY	-46.06	-33.01	0.00	0.00	0.79	0.40	-77.88	
TOT	-48.54	0.00	0.00	0.00	0.79	0.40	-47.35	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 289  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.58	393.66	0.00	0.00	0.00	0.00	586.24	SCH-CLAYTON
PAY	-547.82	-393.66	0.00	0.00	9.42	4.71	-927.35	
<b>TOT</b>	<b>-355.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.42</b>	<b>4.71</b>	<b>-341.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.17	28.88	0.00	0.00	0.00	0.00	26.71	SCH-CLAYTON
PAY	-40.29	-28.88	0.00	0.00	0.69	0.34	-68.14	
<b>TOT</b>	<b>-42.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-41.43</b>	
ADJ	190.41	422.54	0.00	0.00	0.00	0.00	612.95	<b>AUTH TOTAL</b>
PAY	-588.11	-422.54	0.00	0.00	10.11	5.05	-995.49	
<b>TOT</b>	<b>-397.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.11</b>	<b>5.05</b>	<b>-382.54</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,908.74	671.06	0.00	0.00	0.00	0.00	-3,237.68	SCH-PARKWAY
PAY	-775.84	-671.06	0.00	0.00	14.47	7.24	-1,425.19	
<b>TOT</b>	<b>-4,684.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.47</b>	<b>7.24</b>	<b>-4,662.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.05	133.89	0.00	0.00	0.00	0.00	123.84	SCH-PARKWAY
PAY	-186.83	-133.89	0.00	0.00	3.21	1.60	-315.91	
<b>TOT</b>	<b>-196.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>-192.07</b>	
ADJ	-3,918.79	804.95	0.00	0.00	0.00	0.00	-3,113.84	<b>AUTH TOTAL</b>
PAY	-962.67	-804.95	0.00	0.00	17.68	8.84	-1,741.10	
<b>TOT</b>	<b>-4,881.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.68</b>	<b>8.84</b>	<b>-4,854.94</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 290  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,718.07	521.42	0.00	0.00	0.00	0.00	-3,196.65	SCH-ROCKWOOD
PAY	-764.24	-521.42	0.00	0.00	12.85	6.43	-1,266.38	
<b>TOT</b>	<b>-4,482.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.85</b>	<b>6.43</b>	<b>-4,463.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	SCH-ROCKWOOD
PAY	-1.87	-11.45	0.00	0.00	0.13	0.07	-13.12	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-1.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.94	318.93	0.00	0.00	0.00	0.00	294.99	SCH-ROCKWOOD
PAY	-445.02	-318.93	0.00	0.00	7.64	3.82	-752.49	
<b>TOT</b>	<b>-468.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.82</b>	<b>-457.50</b>	
<hr/>								
ADJ	-3,742.01	851.80	0.00	0.00	0.00	0.00	-2,890.21	<b>AUTH TOTAL</b>
PAY	-1,211.13	-851.80	0.00	0.00	20.62	10.32	-2,031.99	
<b>TOT</b>	<b>-4,953.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.62</b>	<b>10.32</b>	<b>-4,922.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,746.24	1,439.79	0.00	0.00	0.00	0.00	-4,306.45	SCH-FERG-FLOR
PAY	-2,674.00	-1,439.79	0.00	0.00	41.14	20.57	-4,052.08	
<b>TOT</b>	<b>-8,420.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.14</b>	<b>20.57</b>	<b>-8,358.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,935.25	9,824.11	0.00	0.00	0.00	0.00	5,888.86	SCH-FERG-FLOR
PAY	-14,210.07	-9,824.11	0.00	0.00	240.34	120.17	-23,673.67	
<b>TOT</b>	<b>-18,145.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.34</b>	<b>120.17</b>	<b>-17,784.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.64	274.98	0.00	0.00	0.00	0.00	254.34	SCH-FERG-FLOR
PAY	-383.69	-274.98	0.00	0.00	6.59	3.29	-648.79	
<b>TOT</b>	<b>-404.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.29</b>	<b>-394.45</b>	
<hr/>								
ADJ	-9,702.13	11,538.88	0.00	0.00	0.00	0.00	1,836.75	<b>AUTH TOTAL</b>
PAY	-17,267.76	-11,538.88	0.00	0.00	288.07	144.03	-28,374.54	
<b>TOT</b>	<b>-26,969.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.07</b>	<b>144.03</b>	<b>-26,537.79</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 291  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.10	0.00	0.00	0.00	0.00	0.09	SCH-MERAMEC VALLEY
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.01	0.10	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-427.45	114.32	0.00	0.00	0.00	0.00	-313.13	SCH-HANCOCK
PAY	-158.77	-114.32	0.00	0.00	2.73	1.36	-269.00	
TOT	-586.22	0.00	0.00	0.00	2.73	1.36	-582.13	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	873.06	0.00	0.00	0.00	0.00	873.06	SCH-HANCOCK
PAY	-1,247.24	-873.06	0.00	0.00	21.20	10.61	-2,088.49	
TOT	-1,247.24	0.00	0.00	0.00	21.20	10.61	-1,215.43	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	15.66	0.00	0.00	0.00	0.00	14.48	SCH-HANCOCK
PAY	-21.85	-15.66	0.00	0.00	0.38	0.19	-36.94	
TOT	-23.03	0.00	0.00	0.00	0.38	0.19	-22.46	
<hr/>								
ADJ	-428.63	1,003.04	0.00	0.00	0.00	0.00	574.41	AUTH TOTAL
PAY	-1,427.86	-1,003.04	0.00	0.00	24.31	12.16	-2,394.43	
TOT	-1,856.49	0.00	0.00	0.00	24.31	12.16	-1,820.02	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 292  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-804.14	614.43	0.00	0.00	0.00	0.00	-189.71	SCH-JENNINGS
PAY	-899.35	-614.43	0.00	0.00	15.13	7.57	-1,491.08	
TOT	-1,703.49	0.00	0.00	0.00	15.13	7.57	-1,680.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,659.47	0.00	0.00	0.00	0.00	1,659.47	SCH-JENNINGS
PAY	-3,222.18	-1,659.47	0.00	0.00	48.81	24.41	-4,808.43	
TOT	-3,222.18	0.00	0.00	0.00	48.81	24.41	-3,148.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	9.64	0.00	0.00	0.00	0.00	8.92	SCH-JENNINGS
PAY	-13.45	-9.64	0.00	0.00	0.23	0.12	-22.74	
TOT	-14.17	0.00	0.00	0.00	0.23	0.12	-13.82	
<hr/>								
ADJ	-804.86	2,283.54	0.00	0.00	0.00	0.00	1,478.68	AUTH TOTAL
PAY	-4,134.98	-2,283.54	0.00	0.00	64.17	32.10	-6,322.25	
TOT	-4,939.84	0.00	0.00	0.00	64.17	32.10	-4,843.57	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-401.20	87.90	0.00	0.00	0.00	0.00	-313.30	SCH-KIRKWOOD
PAY	-141.73	-87.90	0.00	0.00	2.30	1.15	-226.18	
TOT	-542.93	0.00	0.00	0.00	2.30	1.15	-539.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	SCH-KIRKWOOD
PAY	-15.33	-10.73	0.00	0.00	0.26	0.13	-25.67	
TOT	-15.33	0.00	0.00	0.00	0.26	0.13	-14.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.12	54.92	0.00	0.00	0.00	0.00	50.80	SCH-KIRKWOOD
PAY	-76.63	-54.92	0.00	0.00	1.32	0.65	-129.58	
TOT	-80.75	0.00	0.00	0.00	1.32	0.65	-78.78	
<hr/>								
ADJ	-405.32	153.55	0.00	0.00	0.00	0.00	-251.77	AUTH TOTAL
PAY	-233.69	-153.55	0.00	0.00	3.88	1.93	-381.43	
TOT	-639.01	0.00	0.00	0.00	3.88	1.93	-633.20	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 293  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.68	0.00	0.00	0.00	0.00	0.00	-130.68	SCH-LADUE
TOT	-130.68	0.00	0.00	0.00	0.00	0.00	-130.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.37	44.92	0.00	0.00	0.00	0.00	41.55	SCH-LADUE
PAY	-62.68	-44.92	0.00	0.00	1.08	0.53	-105.99	
TOT	-66.05	0.00	0.00	0.00	1.08	0.53	-64.44	
ADJ	-134.05	44.92	0.00	0.00	0.00	0.00	-89.13	AUTH TOTAL
PAY	-62.68	-44.92	0.00	0.00	1.08	0.53	-105.99	
TOT	-196.73	0.00	0.00	0.00	1.08	0.53	-195.12	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-397.40	129.70	0.00	0.00	0.00	0.00	-267.70	SCH-MAPLEWOOD
PAY	-163.30	-129.70	0.00	0.00	2.93	1.47	-288.60	
TOT	-560.70	0.00	0.00	0.00	2.93	1.47	-556.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	SCH-MAPLEWOOD
PAY	-3.24	-2.27	0.00	0.00	0.05	0.03	-5.43	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.47	32.90	0.00	0.00	0.00	0.00	30.43	SCH-MAPLEWOOD
PAY	-45.91	-32.90	0.00	0.00	0.79	0.39	-77.63	
TOT	-48.38	0.00	0.00	0.00	0.79	0.39	-47.20	
ADJ	-399.87	164.87	0.00	0.00	0.00	0.00	-235.00	AUTH TOTAL
PAY	-212.45	-164.87	0.00	0.00	3.77	1.89	-371.66	
TOT	-612.32	0.00	0.00	0.00	3.77	1.89	-606.66	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 294  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,895.49	89.97	0.00	0.00	0.00	0.00	-1,805.52	SCH-MEHLVILLE
PAY	-71.09	-89.97	0.00	0.00	1.61	0.81	-158.64	
<b>TOT</b>	<b>-1,966.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-1,964.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.54	47.18	0.00	0.00	0.00	0.00	43.64	SCH-MEHLVILLE
PAY	-65.83	-47.18	0.00	0.00	1.13	0.57	-111.31	
<b>TOT</b>	<b>-69.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-67.67</b>	
ADJ	-1,899.03	137.15	0.00	0.00	0.00	0.00	-1,761.88	<b>AUTH TOTAL</b>
PAY	-136.92	-137.15	0.00	0.00	2.74	1.38	-269.95	
<b>TOT</b>	<b>-2,035.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.38</b>	<b>-2,031.83</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,971.11	359.29	0.00	0.00	0.00	0.00	-3,611.82	SCH-NORMANDY
PAY	-352.01	-359.29	0.00	0.00	7.11	3.56	-700.63	
<b>TOT</b>	<b>-4,323.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>3.56</b>	<b>-4,312.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,420.35	5,127.14	0.00	0.00	0.00	0.00	3,706.79	SCH-NORMANDY
PAY	-7,533.87	-5,127.14	0.00	0.00	126.61	63.31	-12,471.09	
<b>TOT</b>	<b>-8,954.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.61</b>	<b>63.31</b>	<b>-8,764.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	14.60	0.00	0.00	0.00	0.00	13.50	SCH-NORMANDY
PAY	-20.37	-14.60	0.00	0.00	0.35	0.17	-34.45	
<b>TOT</b>	<b>-21.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-20.95</b>	
ADJ	-5,392.56	5,501.03	0.00	0.00	0.00	0.00	108.47	<b>AUTH TOTAL</b>
PAY	-7,906.25	-5,501.03	0.00	0.00	134.07	67.04	-13,206.17	
<b>TOT</b>	<b>-13,298.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.07</b>	<b>67.04</b>	<b>-13,097.70</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 295  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-812.12	178.53	0.00	0.00	0.00	0.00	-633.59	SCH-PATTONVILLE
PAY	-248.78	-178.53	0.00	0.00	4.28	2.13	-420.90	
<b>TOT</b>	<b>-1,060.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.13</b>	<b>-1,054.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	850.10	0.00	0.00	0.00	0.00	850.10	SCH-PATTONVILLE
PAY	-1,214.42	-850.10	0.00	0.00	20.64	10.32	-2,033.56	
<b>TOT</b>	<b>-1,214.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.64</b>	<b>10.32</b>	<b>-1,183.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.14	241.67	0.00	0.00	0.00	0.00	223.53	SCH-PATTONVILLE
PAY	-337.22	-241.67	0.00	0.00	5.79	2.90	-570.20	
<b>TOT</b>	<b>-355.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.90</b>	<b>-346.67</b>	
<hr/>								
ADJ	-830.26	1,270.30	0.00	0.00	0.00	0.00	440.04	<b>AUTH TOTAL</b>
PAY	-1,800.42	-1,270.30	0.00	0.00	30.71	15.35	-3,024.66	
<b>TOT</b>	<b>-2,630.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.71</b>	<b>15.35</b>	<b>-2,584.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,408.66	306.41	0.00	0.00	0.00	0.00	-2,102.25	SCH-RITENOUR
PAY	-429.55	-306.41	0.00	0.00	7.36	3.68	-724.92	
<b>TOT</b>	<b>-2,838.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>3.68</b>	<b>-2,827.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,097.16	0.00	0.00	0.00	0.00	4,097.16	SCH-RITENOUR
PAY	-6,245.73	-4,097.16	0.00	0.00	103.43	51.72	-10,187.74	
<b>TOT</b>	<b>-6,245.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.43</b>	<b>51.72</b>	<b>-6,090.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.52	46.91	0.00	0.00	0.00	0.00	43.39	SCH-RITENOUR
PAY	-65.45	-46.91	0.00	0.00	1.12	0.56	-110.68	
<b>TOT</b>	<b>-68.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-67.29</b>	
<hr/>								
ADJ	-2,412.18	4,450.48	0.00	0.00	0.00	0.00	2,038.30	<b>AUTH TOTAL</b>
PAY	-6,740.73	-4,450.48	0.00	0.00	111.91	55.96	-11,023.34	
<b>TOT</b>	<b>-9,152.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.91</b>	<b>55.96</b>	<b>-8,985.04</b>	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2013**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 296  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,424.54	269.75	0.00	0.00	0.00	0.00	-2,154.79	SCH-RIVERVIEW GRNS
PAY	-427.51	-269.75	0.00	0.00	6.98	3.49	-686.79	
<b>TOT</b>	<b>-2,852.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.98</b>	<b>3.49</b>	<b>-2,841.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,517.78	4,736.45	0.00	0.00	0.00	0.00	2,218.67	SCH-RIVERVIEW GRNS
PAY	-6,987.46	-4,736.45	0.00	0.00	117.23	58.62	-11,548.06	
<b>TOT</b>	<b>-9,505.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.23</b>	<b>58.62</b>	<b>-9,329.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	3.67	0.00	0.00	0.00	0.00	3.39	SCH-RIVERVIEW GRNS
PAY	-5.13	-3.67	0.00	0.00	0.09	0.05	-8.66	
<b>TOT</b>	<b>-5.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.27</b>	
<hr/>								
ADJ	-4,942.60	5,009.87	0.00	0.00	0.00	0.00	67.27	<b>AUTH TOTAL</b>
PAY	-7,420.10	-5,009.87	0.00	0.00	124.30	62.16	-12,243.51	
<b>TOT</b>	<b>-12,362.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.30</b>	<b>62.16</b>	<b>-12,176.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,407.45	488.72	0.00	0.00	0.00	0.00	-1,918.73	SCH-UNIVERSITY CTY
PAY	-973.14	-488.72	0.00	0.00	14.62	7.31	-1,439.93	
<b>TOT</b>	<b>-3,380.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.62</b>	<b>7.31</b>	<b>-3,358.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,076.46	0.00	0.00	0.00	0.00	7,076.46	SCH-UNIVERSITY CTY
PAY	-10,323.38	-7,076.46	0.00	0.00	173.99	87.00	-17,138.85	
<b>TOT</b>	<b>-10,323.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.99</b>	<b>87.00</b>	<b>-10,062.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	16.79	0.00	0.00	0.00	0.00	15.53	SCH-UNIVERSITY CTY
PAY	-23.42	-16.79	0.00	0.00	0.40	0.20	-39.61	
<b>TOT</b>	<b>-24.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-24.08</b>	
<hr/>								
ADJ	-2,408.71	7,581.97	0.00	0.00	0.00	0.00	5,173.26	<b>AUTH TOTAL</b>
PAY	-11,319.94	-7,581.97	0.00	0.00	189.01	94.51	-18,618.39	
<b>TOT</b>	<b>-13,728.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.01</b>	<b>94.51</b>	<b>-13,445.13</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 297  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-191.77	185.57	0.00	0.00	0.00	0.00	-6.20	SCH-VALLEY PARK
PAY	-257.75	-185.57	0.00	0.00	4.44	2.22	-436.66	
TOT	-449.52	0.00	0.00	0.00	4.44	2.22	-442.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.55	20.70	0.00	0.00	0.00	0.00	19.15	SCH-VALLEY PARK
PAY	-28.89	-20.70	0.00	0.00	0.50	0.24	-48.85	
TOT	-30.44	0.00	0.00	0.00	0.50	0.24	-29.70	
<hr/>								
ADJ	-193.32	206.27	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-286.64	-206.27	0.00	0.00	4.94	2.46	-485.51	
TOT	-479.96	0.00	0.00	0.00	4.94	2.46	-472.56	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,769.05	31.01	0.00	0.00	0.00	0.00	-1,738.04	SCH-WEBSTER GROVES
PAY	-43.41	-31.01	0.00	0.00	0.74	0.38	-73.30	
TOT	-1,812.46	0.00	0.00	0.00	0.74	0.38	-1,811.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	386.67	0.00	0.00	0.00	0.00	386.67	SCH-WEBSTER GROVES
PAY	-552.38	-386.67	0.00	0.00	9.39	4.69	-924.97	
TOT	-552.38	0.00	0.00	0.00	9.39	4.69	-538.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.72	36.28	0.00	0.00	0.00	0.00	33.56	SCH-WEBSTER GROVES
PAY	-50.62	-36.28	0.00	0.00	0.87	0.43	-85.60	
TOT	-53.34	0.00	0.00	0.00	0.87	0.43	-52.04	
<hr/>								
ADJ	-1,771.77	453.96	0.00	0.00	0.00	0.00	-1,317.81	AUTH TOTAL
PAY	-646.41	-453.96	0.00	0.00	11.00	5.50	-1,083.87	
TOT	-2,418.18	0.00	0.00	0.00	11.00	5.50	-2,401.68	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 298  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-807.71	161.88	0.00	0.00	0.00	0.00	-645.83	SCH-LINDBERGH
PAY	-224.84	-161.88	0.00	0.00	3.87	1.93	-380.92	
<b>TOT</b>	<b>-1,032.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.93</b>	<b>-1,026.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	SCH-LINDBERGH
PAY	-31.05	-21.73	0.00	0.00	0.53	0.27	-51.98	
<b>TOT</b>	<b>-31.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-30.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.18	55.62	0.00	0.00	0.00	0.00	51.44	SCH-LINDBERGH
PAY	-77.61	-55.62	0.00	0.00	1.34	0.67	-131.22	
<b>TOT</b>	<b>-81.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-79.78</b>	
<hr/>								
ADJ	-811.89	239.23	0.00	0.00	0.00	0.00	-572.66	<b>AUTH TOTAL</b>
PAY	-333.50	-239.23	0.00	0.00	5.74	2.87	-564.12	
<b>TOT</b>	<b>-1,145.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>2.87</b>	<b>-1,136.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,994.82	1,876.25	0.00	0.00	0.00	0.00	-6,118.57	SCH-HAZELWOOD
PAY	-2,902.76	-1,876.25	0.00	0.00	47.79	23.89	-4,707.33	
<b>TOT</b>	<b>-10,897.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.79</b>	<b>23.89</b>	<b>-10,825.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,787.12	0.00	0.00	0.00	0.00	8,787.12	SCH-HAZELWOOD
PAY	-16,561.44	-8,787.12	0.00	0.00	253.48	126.75	-24,968.33	
<b>TOT</b>	<b>-16,561.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.48</b>	<b>126.75</b>	<b>-16,181.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.66	181.89	0.00	0.00	0.00	0.00	168.23	SCH-HAZELWOOD
PAY	-253.80	-181.89	0.00	0.00	4.36	2.18	-429.15	
<b>TOT</b>	<b>-267.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>-260.92</b>	
<hr/>								
ADJ	-8,008.48	10,845.26	0.00	0.00	0.00	0.00	2,836.78	<b>AUTH TOTAL</b>
PAY	-19,718.00	-10,845.26	0.00	0.00	305.63	152.82	-30,104.81	
<b>TOT</b>	<b>-27,726.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.63</b>	<b>152.82</b>	<b>-27,268.03</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 299  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-442.23	103.83	0.00	0.00	0.00	0.00	-338.40	METRO SEWER DIST
PAY	-163.37	-103.83	0.00	0.00	2.67	1.34	-263.19	
TOT	-605.60	0.00	0.00	0.00	2.67	1.34	-601.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.25	657.04	0.00	0.00	0.00	0.00	529.79	METRO SEWER DIST
PAY	-1,024.35	-657.04	0.00	0.00	16.81	8.41	-1,656.17	
TOT	-1,151.60	0.00	0.00	0.00	16.81	8.41	-1,126.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.30	17.32	0.00	0.00	0.00	0.00	16.02	METRO SEWER DIST
PAY	-24.17	-17.32	0.00	0.00	0.41	0.21	-40.87	
TOT	-25.47	0.00	0.00	0.00	0.41	0.21	-24.85	
<hr/>								
ADJ	-570.78	778.19	0.00	0.00	0.00	0.00	207.41	AUTH TOTAL
PAY	-1,211.89	-778.19	0.00	0.00	19.89	9.96	-1,960.23	
TOT	-1,782.67	0.00	0.00	0.00	19.89	9.96	-1,752.82	
<hr/>								
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY</b>								
ADJ	0.00	0.00	0.00	-83.43	0.00	0.00	-83.43	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-27.80	0.28	0.00	-27.52	
TOT	0.00	0.00	0.00	-111.23	0.28	0.00	-110.95	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-31.12	0.00	0.00	-31.12	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-204.39	2.04	0.00	-202.35	
TOT	0.00	0.00	0.00	-235.51	2.04	0.00	-233.47	
<hr/>								
ADJ	0.00	0.00	0.00	-114.55	0.00	0.00	-114.55	AUTH TOTAL
PAY	0.00	0.00	0.00	-232.19	2.32	0.00	-229.87	
TOT	0.00	0.00	0.00	-346.74	2.32	0.00	-344.42	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 300  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.76	6.90	0.00	0.00	0.00	0.00	-45.86	MSD EXTENSION
PAY	-8.85	-6.90	0.00	0.00	0.16	0.07	-15.52	
<b>TOT</b>	<b>-61.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-61.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	MSD EXTENSION
PAY	-12.11	-8.28	0.00	0.00	0.20	0.10	-20.09	
<b>TOT</b>	<b>-12.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	3.53	0.00	0.00	0.00	0.00	3.26	MSD EXTENSION
PAY	-4.93	-3.53	0.00	0.00	0.09	0.04	-8.33	
<b>TOT</b>	<b>-5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.07</b>	
<hr/>								
ADJ	-53.03	18.71	0.00	0.00	0.00	0.00	-34.32	<b>AUTH TOTAL</b>
PAY	-25.89	-18.71	0.00	0.00	0.45	0.21	-43.94	
<b>TOT</b>	<b>-78.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.21</b>	<b>-78.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.23	23.89	0.00	0.00	0.00	0.00	-49.34	SEWR-MALINE CR
PAY	-30.22	-23.89	0.00	0.00	0.54	0.27	-53.30	
<b>TOT</b>	<b>-103.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-102.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.75	272.18	0.00	0.00	0.00	0.00	157.43	SEWR-MALINE CR
PAY	-410.86	-272.18	0.00	0.00	6.83	3.41	-672.80	
<b>TOT</b>	<b>-525.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.41</b>	<b>-515.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.83	0.00	0.00	0.00	0.00	0.77	SEWR-MALINE CR
PAY	-1.16	-0.83	0.00	0.00	0.02	0.01	-1.96	
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.19</b>	
<hr/>								
ADJ	-188.04	296.90	0.00	0.00	0.00	0.00	108.86	<b>AUTH TOTAL</b>
PAY	-442.24	-296.90	0.00	0.00	7.39	3.69	-728.06	
<b>TOT</b>	<b>-630.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>3.69</b>	<b>-619.20</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 301  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	SEWR-NO. AFFTON
TOT	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	SEWR-NO. AFFTON
PAY	-14.74	-10.32	0.00	0.00	0.25	0.12	-24.69	
TOT	-14.74	0.00	0.00	0.00	0.25	0.12	-14.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-4.42	10.34	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-14.77	-10.34	0.00	0.00	0.25	0.12	-24.74	
TOT	-19.19	0.00	0.00	0.00	0.25	0.12	-18.82	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.56	3.01	0.00	0.00	0.00	0.00	-28.55	SEWR-GRAVOIS CR.
PAY	-4.23	-3.01	0.00	0.00	0.07	0.04	-7.13	
TOT	-35.79	0.00	0.00	0.00	0.07	0.04	-35.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-GRAVOIS CR.
PAY	-0.62	-0.43	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	2.11	0.00	0.00	0.00	0.00	1.95	SEWR-GRAVOIS CR.
PAY	-2.94	-2.11	0.00	0.00	0.05	0.02	-4.98	
TOT	-3.10	0.00	0.00	0.00	0.05	0.02	-3.03	
ADJ	-31.72	5.55	0.00	0.00	0.00	0.00	-26.17	AUTH TOTAL
PAY	-7.79	-5.55	0.00	0.00	0.13	0.06	-13.15	
TOT	-39.51	0.00	0.00	0.00	0.13	0.06	-39.32	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 302  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.53	0.34	0.00	0.00	0.00	0.00	-2.19	SEWR-WELLSTON
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	SEWR-WELLSTON
PAY	-6.21	-4.48	0.00	0.00	0.10	0.05	-10.54	
<b>TOT</b>	<b>-6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.23	0.00	0.00	0.00	0.00	0.21	SEWR-WELLSTON
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
ADJ	-2.55	5.05	0.00	0.00	0.00	0.00	2.50	<b>AUTH TOTAL</b>
PAY	-7.00	-5.05	0.00	0.00	0.10	0.05	-11.90	
<b>TOT</b>	<b>-9.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.02	5.44	0.00	0.00	0.00	0.00	-51.58	SEWR-WATKINS CR
PAY	-6.70	-5.44	0.00	0.00	0.12	0.06	-11.96	
<b>TOT</b>	<b>-63.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-63.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.39	0.00	0.00	0.00	0.00	45.39	SEWR-WATKINS CR
PAY	-90.73	-45.39	0.00	0.00	1.36	0.68	-134.08	
<b>TOT</b>	<b>-90.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-88.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-WATKINS CR
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-57.02	50.87	0.00	0.00	0.00	0.00	-6.15	<b>AUTH TOTAL</b>
PAY	-97.48	-50.87	0.00	0.00	1.48	0.74	-146.13	
<b>TOT</b>	<b>-154.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-152.28</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 303  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	1.94	0.00	0.00	0.00	0.00	0.63	SEWR-LORETTA-JOP
PAY	-2.69	-1.94	0.00	0.00	0.05	0.02	-4.56	
<b>TOT</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	SEWR-LORETTA-JOP
PAY	-13.60	-9.52	0.00	0.00	0.24	0.12	-22.76	
<b>TOT</b>	<b>-13.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-1.31	11.47	0.00	0.00	0.00	0.00	10.16	<b>AUTH TOTAL</b>
PAY	-16.30	-11.47	0.00	0.00	0.29	0.14	-27.34	
<b>TOT</b>	<b>-17.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-17.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.77	10.51	0.00	0.00	0.00	0.00	-49.26	SEWR-U.CTY STORM
PAY	-18.37	-10.51	0.00	0.00	0.29	0.14	-28.45	
<b>TOT</b>	<b>-78.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-77.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.92	0.00	0.00	0.00	0.00	175.92	SEWR-U.CTY STORM
PAY	-257.52	-175.92	0.00	0.00	4.34	2.17	-426.93	
<b>TOT</b>	<b>-257.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>-251.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	2.21	0.00	0.00	0.00	0.00	2.04	SEWR-U.CTY STORM
PAY	-3.08	-2.21	0.00	0.00	0.05	0.03	-5.21	
<b>TOT</b>	<b>-3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.17</b>	
<hr/>								
ADJ	-59.94	188.64	0.00	0.00	0.00	0.00	128.70	<b>AUTH TOTAL</b>
PAY	-278.97	-188.64	0.00	0.00	4.68	2.34	-460.59	
<b>TOT</b>	<b>-338.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>-331.89</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 304  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-142.71	29.94	0.00	0.00	0.00	0.00	-112.77	SEWR-COLD WATER
PAY	-61.39	-29.94	0.00	0.00	0.91	0.46	-89.96	
<b>TOT</b>	<b>-204.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-202.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.13	126.44	0.00	0.00	0.00	0.00	118.31	SEWR-COLD WATER
PAY	-191.15	-126.44	0.00	0.00	3.17	1.59	-312.83	
<b>TOT</b>	<b>-199.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>-194.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	5.93	0.00	0.00	0.00	0.00	5.48	SEWR-COLD WATER
PAY	-8.27	-5.93	0.00	0.00	0.14	0.07	-13.99	
<b>TOT</b>	<b>-8.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.51</b>	
<hr/>								
ADJ	-151.29	162.31	0.00	0.00	0.00	0.00	11.02	<b>AUTH TOTAL</b>
PAY	-260.81	-162.31	0.00	0.00	4.22	2.12	-416.78	
<b>TOT</b>	<b>-412.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.12</b>	<b>-405.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.34	0.00	0.00	0.00	0.00	0.31	SEWR-SUGAR CREEK
PAY	-0.48	-0.34	0.00	0.00	0.00	0.00	-0.82	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
ADJ	-0.03	0.34	0.00	0.00	0.00	0.00	0.31	<b>AUTH TOTAL</b>
PAY	-0.74	-0.34	0.00	0.00	0.00	0.00	-1.08	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	





Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 306  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	2.17	0.00	0.00	0.00	0.00	1.64	SEWR-SEMINARY
PAY	-2.88	-2.17	0.00	0.00	0.05	0.02	-4.98	
TOT	-3.41	0.00	0.00	0.00	0.05	0.02	-3.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.20	0.00	0.00	0.00	0.00	0.18	SEWR-SEMINARY
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.55	2.37	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-3.16	-2.37	0.00	0.00	0.05	0.02	-5.46	
TOT	-3.71	0.00	0.00	0.00	0.05	0.02	-3.64	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.29	21.07	0.00	0.00	0.00	0.00	-113.22	FIRE-AFFTON
PAY	-25.71	-21.07	0.00	0.00	0.47	0.24	-46.07	
TOT	-160.00	0.00	0.00	0.00	0.47	0.24	-159.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.67	0.00	0.00	0.00	0.00	156.67	FIRE-AFFTON
PAY	-223.81	-156.67	0.00	0.00	3.81	1.90	-374.77	
TOT	-223.81	0.00	0.00	0.00	3.81	1.90	-218.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	2.34	0.00	0.00	0.00	0.00	2.16	FIRE-AFFTON
PAY	-3.27	-2.34	0.00	0.00	0.05	0.03	-5.53	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
ADJ	-134.47	180.08	0.00	0.00	0.00	0.00	45.61	AUTH TOTAL
PAY	-252.79	-180.08	0.00	0.00	4.33	2.17	-426.37	
TOT	-387.26	0.00	0.00	0.00	4.33	2.17	-380.76	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 307  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-181.04	0.00	0.00	0.00	0.00	0.00	-181.04	FIRE-KINLOCH
TOT	-181.04	0.00	0.00	0.00	0.00	0.00	-181.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-181.04	0.01	0.00	0.00	0.00	0.00	-181.03	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-181.05	0.00	0.00	0.00	0.00	0.00	-181.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-183.05	29.92	0.00	0.00	0.00	0.00	-153.13	FIRE-LEMAY
PAY	-41.56	-29.92	0.00	0.00	0.72	0.36	-70.40	
TOT	-224.61	0.00	0.00	0.00	0.72	0.36	-223.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	241.27	0.00	0.00	0.00	0.00	241.27	FIRE-LEMAY
PAY	-344.66	-241.27	0.00	0.00	5.86	2.93	-577.14	
TOT	-344.66	0.00	0.00	0.00	5.86	2.93	-335.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	4.49	0.00	0.00	0.00	0.00	4.15	FIRE-LEMAY
PAY	-6.26	-4.49	0.00	0.00	0.10	0.05	-10.60	
TOT	-6.60	0.00	0.00	0.00	0.10	0.05	-6.45	
<hr/>								
ADJ	-183.39	275.68	0.00	0.00	0.00	0.00	92.29	AUTH TOTAL
PAY	-392.48	-275.68	0.00	0.00	6.68	3.34	-658.14	
TOT	-575.87	0.00	0.00	0.00	6.68	3.34	-565.85	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 308  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-401.51	50.89	0.00	0.00	0.00	0.00	-350.62	FIRE-METRO NORTH
PAY	-10.49	-50.89	0.00	0.00	0.61	0.30	-60.47	
<b>TOT</b>	<b>-412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-411.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-545.25	1,509.29	0.00	0.00	0.00	0.00	964.04	FIRE-METRO NORTH
PAY	-2,227.72	-1,509.29	0.00	0.00	37.37	18.69	-3,680.95	
<b>TOT</b>	<b>-2,772.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.37</b>	<b>18.69</b>	<b>-2,716.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.37	0.00	0.00	0.00	0.00	0.34	FIRE-METRO NORTH
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	-946.79	1,560.55	0.00	0.00	0.00	0.00	613.76	<b>AUTH TOTAL</b>
PAY	-2,238.72	-1,560.55	0.00	0.00	37.99	18.99	-3,742.29	
<b>TOT</b>	<b>-3,185.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.99</b>	<b>18.99</b>	<b>-3,128.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-639.98	59.15	0.00	0.00	0.00	0.00	-580.83	FIRE-RIVERVIEW
PAY	-154.56	-59.15	0.00	0.00	2.14	1.07	-210.50	
<b>TOT</b>	<b>-794.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-791.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-228.44	586.29	0.00	0.00	0.00	0.00	357.85	FIRE-RIVERVIEW
PAY	-833.87	-586.29	0.00	0.00	14.20	7.10	-1,398.86	
<b>TOT</b>	<b>-1,062.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.20</b>	<b>7.10</b>	<b>-1,041.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.62	0.00	0.00	0.00	0.00	0.57	FIRE-RIVERVIEW
PAY	-0.86	-0.62	0.00	0.00	0.02	0.00	-1.46	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.89</b>	
<hr/>								
ADJ	-868.47	646.06	0.00	0.00	0.00	0.00	-222.41	<b>AUTH TOTAL</b>
PAY	-989.29	-646.06	0.00	0.00	16.36	8.17	-1,610.82	
<b>TOT</b>	<b>-1,857.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.36</b>	<b>8.17</b>	<b>-1,833.23</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 309  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-726.28	241.03	0.00	0.00	0.00	0.00	-485.25	FIRE-NORTHEAST AMBU
PAY	-306.68	-241.03	0.00	0.00	5.48	2.74	-539.49	
<b>TOT</b>	<b>-1,032.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-1,024.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.29	1,189.72	0.00	0.00	0.00	0.00	980.43	FIRE-NORTHEAST AMBU
PAY	-1,807.00	-1,189.72	0.00	0.00	29.97	14.99	-2,951.76	
<b>TOT</b>	<b>-2,016.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.97</b>	<b>14.99</b>	<b>-1,971.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.52	0.00	0.00	0.00	0.00	0.48	FIRE-NORTHEAST AMBU
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.74</b>	
<hr/>								
ADJ	-935.61	1,431.27	0.00	0.00	0.00	0.00	495.66	<b>AUTH TOTAL</b>
PAY	-2,114.40	-1,431.27	0.00	0.00	35.47	17.73	-3,492.47	
<b>TOT</b>	<b>-3,050.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.47</b>	<b>17.73</b>	<b>-2,996.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,131.99	275.32	0.00	0.00	0.00	0.00	-856.67	FIRE-FLORISSANT V
PAY	-570.68	-275.32	0.00	0.00	8.46	4.23	-833.31	
<b>TOT</b>	<b>-1,702.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.46</b>	<b>4.23</b>	<b>-1,689.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	329.60	0.00	0.00	0.00	0.00	329.60	FIRE-FLORISSANT V
PAY	-505.88	-329.60	0.00	0.00	8.36	4.18	-822.94	
<b>TOT</b>	<b>-505.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.36</b>	<b>4.18</b>	<b>-493.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	3.56	0.00	0.00	0.00	0.00	3.29	FIRE-FLORISSANT V
PAY	-4.97	-3.56	0.00	0.00	0.09	0.04	-8.40	
<b>TOT</b>	<b>-5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.11</b>	
<hr/>								
ADJ	-1,132.26	608.48	0.00	0.00	0.00	0.00	-523.78	<b>AUTH TOTAL</b>
PAY	-1,081.53	-608.48	0.00	0.00	16.91	8.45	-1,664.65	
<b>TOT</b>	<b>-2,213.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.91</b>	<b>8.45</b>	<b>-2,188.43</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 310  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.42	0.00	0.00	0.00	0.00	0.00	-42.42	FIRE-ROBERTSON
TOT	-42.42	0.00	0.00	0.00	0.00	0.00	-42.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	8.20	0.00	0.00	0.00	0.00	7.58	FIRE-ROBERTSON
PAY	-11.44	-8.20	0.00	0.00	0.19	0.10	-19.35	
TOT	-12.06	0.00	0.00	0.00	0.19	0.10	-11.77	
<hr/>								
ADJ	-43.04	8.20	0.00	0.00	0.00	0.00	-34.84	AUTH TOTAL
PAY	-11.44	-8.20	0.00	0.00	0.19	0.10	-19.35	
TOT	-54.48	0.00	0.00	0.00	0.19	0.10	-54.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-525.01	34.62	0.00	0.00	0.00	0.00	-490.39	FIRE-MID COUNTY
PAY	-17.27	-34.62	0.00	0.00	0.52	0.26	-51.11	
TOT	-542.28	0.00	0.00	0.00	0.52	0.26	-541.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-359.45	1,103.21	0.00	0.00	0.00	0.00	743.76	FIRE-MID COUNTY
PAY	-1,563.04	-1,103.21	0.00	0.00	26.66	13.34	-2,626.25	
TOT	-1,922.49	0.00	0.00	0.00	26.66	13.34	-1,882.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	9.81	0.00	0.00	0.00	0.00	9.07	FIRE-MID COUNTY
PAY	-13.69	-9.81	0.00	0.00	0.24	0.12	-23.14	
TOT	-14.43	0.00	0.00	0.00	0.24	0.12	-14.07	
<hr/>								
ADJ	-885.20	1,147.64	0.00	0.00	0.00	0.00	262.44	AUTH TOTAL
PAY	-1,594.00	-1,147.64	0.00	0.00	27.42	13.72	-2,700.50	
TOT	-2,479.20	0.00	0.00	0.00	27.42	13.72	-2,438.06	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 311  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-261.89	15.63	0.00	0.00	0.00	0.00	-246.26	FIRE-PATTONVILLE
PAY	-22.03	-15.63	0.00	0.00	0.38	0.19	-37.09	
<b>TOT</b>	<b>-283.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-283.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.70	0.00	0.00	0.00	0.00	164.70	FIRE-PATTONVILLE
PAY	-235.28	-164.70	0.00	0.00	4.00	2.00	-393.98	
<b>TOT</b>	<b>-235.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-229.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.90	25.27	0.00	0.00	0.00	0.00	23.37	FIRE-PATTONVILLE
PAY	-35.26	-25.27	0.00	0.00	0.60	0.31	-59.62	
<b>TOT</b>	<b>-37.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-36.25</b>	
<hr/>								
ADJ	-263.79	205.60	0.00	0.00	0.00	0.00	-58.19	<b>AUTH TOTAL</b>
PAY	-292.57	-205.60	0.00	0.00	4.98	2.50	-490.69	
<b>TOT</b>	<b>-556.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.50</b>	<b>-548.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.45	36.46	0.00	0.00	0.00	0.00	-127.99	FIRE-MARYLAND HTS
PAY	-51.21	-36.46	0.00	0.00	0.87	0.44	-86.36	
<b>TOT</b>	<b>-215.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-214.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.03	13.71	0.00	0.00	0.00	0.00	12.68	FIRE-MARYLAND HTS
PAY	-19.13	-13.71	0.00	0.00	0.33	0.17	-32.34	
<b>TOT</b>	<b>-20.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-19.66</b>	
<hr/>								
ADJ	-165.48	50.17	0.00	0.00	0.00	0.00	-115.31	<b>AUTH TOTAL</b>
PAY	-70.34	-50.17	0.00	0.00	1.20	0.61	-118.70	
<b>TOT</b>	<b>-235.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.61</b>	<b>-234.01</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 312  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,177.56	127.68	0.00	0.00	0.00	0.00	-1,049.88	FIRE-COMMUNITY
PAY	-179.88	-127.68	0.00	0.00	3.08	1.54	-302.94	
<b>TOT</b>	<b>-1,357.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-1,352.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,629.90	0.00	0.00	0.00	0.00	1,629.90	FIRE-COMMUNITY
PAY	-2,475.82	-1,629.90	0.00	0.00	41.06	20.53	-4,044.13	
<b>TOT</b>	<b>-2,475.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.06</b>	<b>20.53</b>	<b>-2,414.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.52	6.93	0.00	0.00	0.00	0.00	6.41	FIRE-COMMUNITY
PAY	-9.67	-6.93	0.00	0.00	0.17	0.08	-16.35	
<b>TOT</b>	<b>-10.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-9.94</b>	
<hr/>								
ADJ	-1,178.08	1,764.51	0.00	0.00	0.00	0.00	586.43	<b>AUTH TOTAL</b>
PAY	-2,665.37	-1,764.51	0.00	0.00	44.31	22.15	-4,363.42	
<b>TOT</b>	<b>-3,843.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.31</b>	<b>22.15</b>	<b>-3,776.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-846.33	237.00	0.00	0.00	0.00	0.00	-609.33	FIRE-SPANISH LAKE
PAY	-373.56	-237.00	0.00	0.00	6.11	3.06	-601.39	
<b>TOT</b>	<b>-1,219.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.06</b>	<b>-1,210.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,210.79	0.00	0.00	0.00	0.00	1,210.79	FIRE-SPANISH LAKE
PAY	-2,774.62	-1,210.79	0.00	0.00	39.86	19.92	-3,925.63	
<b>TOT</b>	<b>-2,774.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.86</b>	<b>19.92</b>	<b>-2,714.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.40	0.00	0.00	0.00	0.00	0.37	FIRE-SPANISH LAKE
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
ADJ	-846.36	1,448.19	0.00	0.00	0.00	0.00	601.83	<b>AUTH TOTAL</b>
PAY	-3,148.74	-1,448.19	0.00	0.00	45.98	22.98	-4,527.97	
<b>TOT</b>	<b>-3,995.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.98</b>	<b>22.98</b>	<b>-3,926.14</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 313  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,054.44	157.99	0.00	0.00	0.00	0.00	-896.45	FIRE-BLACK JACK
PAY	-278.68	-157.99	0.00	0.00	4.37	2.18	-430.12	
<b>TOT</b>	<b>-1,333.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-1,326.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	345.37	0.00	0.00	0.00	0.00	345.37	FIRE-BLACK JACK
PAY	-766.39	-345.37	0.00	0.00	11.11	5.56	-1,095.09	
<b>TOT</b>	<b>-766.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.11</b>	<b>5.56</b>	<b>-749.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	2.18	0.00	0.00	0.00	0.00	2.02	FIRE-BLACK JACK
PAY	-3.04	-2.18	0.00	0.00	0.05	0.03	-5.14	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.12</b>	
<hr/>								
ADJ	-1,054.60	505.54	0.00	0.00	0.00	0.00	-549.06	<b>AUTH TOTAL</b>
PAY	-1,048.11	-505.54	0.00	0.00	15.53	7.77	-1,530.35	
<b>TOT</b>	<b>-2,102.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.53</b>	<b>7.77</b>	<b>-2,079.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-516.19	41.81	0.00	0.00	0.00	0.00	-474.38	FIRE-MEHLVILLE
PAY	-46.07	-41.81	0.00	0.00	0.88	0.44	-86.56	
<b>TOT</b>	<b>-562.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-560.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	FIRE-MEHLVILLE
PAY	-4.98	-3.48	0.00	0.00	0.08	0.04	-8.34	
<b>TOT</b>	<b>-4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	16.25	0.00	0.00	0.00	0.00	15.03	FIRE-MEHLVILLE
PAY	-22.67	-16.25	0.00	0.00	0.39	0.19	-38.34	
<b>TOT</b>	<b>-23.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-23.31</b>	
<hr/>								
ADJ	-517.41	61.54	0.00	0.00	0.00	0.00	-455.87	<b>AUTH TOTAL</b>
PAY	-73.72	-61.54	0.00	0.00	1.35	0.67	-133.24	
<b>TOT</b>	<b>-591.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-589.11</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 314  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.59	58.08	0.00	0.00	0.00	0.00	29.49	FIRE-WEST OVERLAND
PAY	-82.32	-58.08	0.00	0.00	1.40	0.70	-138.30	
<b>TOT</b>	<b>-110.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-108.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	181.85	0.00	0.00	0.00	0.00	181.85	FIRE-WEST OVERLAND
PAY	-259.79	-181.85	0.00	0.00	4.42	2.21	-435.01	
<b>TOT</b>	<b>-259.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-253.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	4.88	0.00	0.00	0.00	0.00	4.51	FIRE-WEST OVERLAND
PAY	-6.81	-4.88	0.00	0.00	0.12	0.05	-11.52	
<b>TOT</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-7.01</b>	
<hr/>								
ADJ	-28.96	244.81	0.00	0.00	0.00	0.00	215.85	<b>AUTH TOTAL</b>
PAY	-348.92	-244.81	0.00	0.00	5.94	2.96	-584.83	
<b>TOT</b>	<b>-377.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.96</b>	<b>-368.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-561.22	60.96	0.00	0.00	0.00	0.00	-500.26	FIRE-METRO WEST
PAY	-86.54	-60.96	0.00	0.00	1.48	0.73	-145.29	
<b>TOT</b>	<b>-647.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.73</b>	<b>-645.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	FIRE-METRO WEST
PAY	0.00	-2.30	0.00	0.00	0.02	0.01	-2.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	11.02	0.00	0.00	0.00	0.00	10.19	FIRE-METRO WEST
PAY	-15.38	-11.02	0.00	0.00	0.26	0.14	-26.00	
<b>TOT</b>	<b>-16.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-15.81</b>	
<hr/>								
ADJ	-562.05	74.28	0.00	0.00	0.00	0.00	-487.77	<b>AUTH TOTAL</b>
PAY	-101.92	-74.28	0.00	0.00	1.76	0.88	-173.56	
<b>TOT</b>	<b>-663.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-661.33</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 315  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.09	52.13	0.00	0.00	0.00	0.00	-33.96	FIRE-MONARCH
PAY	-82.36	-52.13	0.00	0.00	1.34	0.67	-132.48	
<b>TOT</b>	<b>-168.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-166.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-MONARCH
PAY	-0.33	-0.23	0.00	0.00	0.00	0.00	-0.56	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.79	10.48	0.00	0.00	0.00	0.00	9.69	FIRE-MONARCH
PAY	-14.62	-10.48	0.00	0.00	0.25	0.12	-24.73	
<b>TOT</b>	<b>-15.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-15.04</b>	
<hr/>								
ADJ	-86.88	62.84	0.00	0.00	0.00	0.00	-24.04	<b>AUTH TOTAL</b>
PAY	-97.31	-62.84	0.00	0.00	1.59	0.79	-157.77	
<b>TOT</b>	<b>-184.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-181.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-264.00	16.18	0.00	0.00	0.00	0.00	-247.82	FIRE-CREVE COEUR
PAY	-22.85	-16.18	0.00	0.00	0.39	0.19	-38.45	
<b>TOT</b>	<b>-286.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-286.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	9.57	0.00	0.00	0.00	0.00	8.85	FIRE-CREVE COEUR
PAY	-13.35	-9.57	0.00	0.00	0.23	0.12	-22.57	
<b>TOT</b>	<b>-14.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-13.72</b>	
<hr/>								
ADJ	-264.72	25.75	0.00	0.00	0.00	0.00	-238.97	<b>AUTH TOTAL</b>
PAY	-36.20	-25.75	0.00	0.00	0.62	0.31	-61.02	
<b>TOT</b>	<b>-300.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-299.99</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.82	0.00	0.00	0.00	0.00	0.00	-51.82	FIRE-FENTON
TOT	-51.82	0.00	0.00	0.00	0.00	0.00	-51.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.22	29.60	0.00	0.00	0.00	0.00	27.38	FIRE-FENTON
PAY	-41.30	-29.60	0.00	0.00	0.71	0.36	-69.83	
TOT	-43.52	0.00	0.00	0.00	0.71	0.36	-42.45	
<hr/>								
ADJ	-54.04	29.60	0.00	0.00	0.00	0.00	-24.44	AUTH TOTAL
PAY	-41.30	-29.60	0.00	0.00	0.71	0.36	-69.83	
TOT	-95.34	0.00	0.00	0.00	0.71	0.36	-94.27	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-123.70	59.61	0.00	0.00	0.00	0.00	-64.09	FIRE-WEST CO EMS
PAY	-40.70	-59.61	0.00	0.00	1.01	0.50	-98.80	
TOT	-164.40	0.00	0.00	0.00	1.01	0.50	-162.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	3.31	0.00	0.00	0.00	0.00	3.06	FIRE-WEST CO EMS
PAY	-4.62	-3.31	0.00	0.00	0.08	0.04	-7.81	
TOT	-4.87	0.00	0.00	0.00	0.08	0.04	-4.75	
<hr/>								
ADJ	-123.95	62.92	0.00	0.00	0.00	0.00	-61.03	AUTH TOTAL
PAY	-45.32	-62.92	0.00	0.00	1.09	0.54	-106.61	
TOT	-169.27	0.00	0.00	0.00	1.09	0.54	-167.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-819.27	43.48	0.00	0.00	0.00	0.00	-775.79	FIRE-VALLEY PARK
PAY	-60.39	-43.48	0.00	0.00	1.03	0.52	-102.32	
TOT	-879.66	0.00	0.00	0.00	1.03	0.52	-878.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	3.76	0.00	0.00	0.00	0.00	3.48	FIRE-VALLEY PARK
PAY	-5.25	-3.76	0.00	0.00	0.09	0.05	-8.87	
TOT	-5.53	0.00	0.00	0.00	0.09	0.05	-5.39	
<hr/>								
ADJ	-819.55	47.24	0.00	0.00	0.00	0.00	-772.31	AUTH TOTAL
PAY	-65.64	-47.24	0.00	0.00	1.12	0.57	-111.19	
TOT	-885.19	0.00	0.00	0.00	1.12	0.57	-883.50	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 317  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.73	0.00	0.00	0.00	0.00	20.73	FIRE-EUREKA
PAY	-28.80	-20.73	0.00	0.00	0.50	0.24	-48.79	
TOT	-28.80	0.00	0.00	0.00	0.50	0.24	-28.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.85	0.00	0.00	0.00	0.00	0.79	FIRE-EUREKA
PAY	-1.19	-0.85	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
ADJ	-0.06	21.58	0.00	0.00	0.00	0.00	21.52	AUTH TOTAL
PAY	-29.99	-21.58	0.00	0.00	0.52	0.25	-50.80	
TOT	-30.05	0.00	0.00	0.00	0.52	0.25	-29.28	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.66	1.98	0.00	0.00	0.00	0.00	-16.68	LIGHT-GLASGOW
PAY	-5.37	-1.98	0.00	0.00	0.07	0.04	-7.24	
TOT	-24.03	0.00	0.00	0.00	0.07	0.04	-23.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	LIGHT-GLASGOW
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
ADJ	-18.66	1.98	0.00	0.00	0.00	0.00	-16.68	AUTH TOTAL
PAY	-6.38	-1.98	0.00	0.00	0.08	0.05	-8.23	
TOT	-25.04	0.00	0.00	0.00	0.08	0.05	-24.91	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 318  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.68	3.66	0.00	0.00	0.00	0.00	-10.02	LIGHT-HANCOCK
PAY	-5.08	-3.66	0.00	0.00	0.09	0.05	-8.60	
<b>TOT</b>	<b>-18.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-18.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	LIGHT-HANCOCK
PAY	-29.73	-20.81	0.00	0.00	0.51	0.25	-49.78	
<b>TOT</b>	<b>-29.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-28.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.83	0.00	0.00	0.00	0.00	0.77	LIGHT-HANCOCK
PAY	-1.17	-0.83	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.20</b>	
<hr/>								
ADJ	-13.74	25.30	0.00	0.00	0.00	0.00	11.56	<b>AUTH TOTAL</b>
PAY	-35.98	-25.30	0.00	0.00	0.62	0.31	-60.35	
<b>TOT</b>	<b>-49.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-48.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.96	0.00	0.00	0.00	0.00	0.00	-16.96	LIGHT-WHEATON-COOK
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-17.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	LIGHT-WHEATON-COOK
PAY	-12.82	-8.97	0.00	0.00	0.22	0.10	-21.47	
<b>TOT</b>	<b>-12.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-12.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-16.96	8.99	0.00	0.00	0.00	0.00	-7.97	<b>AUTH TOTAL</b>
PAY	-13.10	-8.99	0.00	0.00	0.22	0.10	-21.77	
<b>TOT</b>	<b>-30.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-29.74</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 319  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	CTY-UNINCORPORATED
PAY	-3,974.60	-1,175.00	0.00	0.00	51.49	0.00	-5,098.11	
TOT	-3,974.60	0.00	0.00	0.00	51.49	0.00	-3,923.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-532.00	4.76	0.00	-527.24	
<hr/>								
ADJ	0.00	1,175.00	0.00	-56.00	0.00	0.00	1,119.00	AUTH TOTAL
PAY	-3,974.60	-1,175.00	0.00	-476.00	56.25	0.00	-5,569.35	
TOT	-3,974.60	0.00	0.00	-532.00	56.25	0.00	-4,450.35	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.00	0.00	0.00	0.00	0.00	0.00	-12.00	CTY-BEL NOR
TOT	-12.00	0.00	0.00	0.00	0.00	0.00	-12.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
<hr/>								
ADJ	-12.00	0.00	0.00	-5.50	0.00	0.00	-17.50	AUTH TOTAL
TOT	-12.00	0.00	0.00	-5.50	0.00	0.00	-17.50	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	CTY-BEL RIDGE
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
<hr/>								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	AUTH TOTAL
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 320  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.51	53.40	0.00	0.00	0.00	0.00	-10.11	CTY-BERKELEY
PAY	-74.17	-53.40	0.00	0.00	1.27	0.64	-125.66	
<b>TOT</b>	<b>-137.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-135.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.38	840.73	0.00	0.00	0.00	0.00	744.35	CTY-BERKELEY
PAY	-1,201.04	-840.73	0.00	0.00	20.42	10.21	-2,011.14	
<b>TOT</b>	<b>-1,297.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.42</b>	<b>10.21</b>	<b>-1,266.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	1.12	0.00	0.00	0.00	0.00	1.04	CTY-BERKELEY
PAY	-1.57	-1.12	0.00	0.00	0.03	0.02	-2.64	
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.60</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-645.00	1,271.20	0.00	0.00	0.00	0.00	626.20	CTY-BERKELEY
PAY	-2,240.00	-1,271.20	0.00	0.00	35.11	0.00	-3,476.09	
<b>TOT</b>	<b>-2,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.11</b>	<b>0.00</b>	<b>-2,849.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-277.48</b>	
ADJ	-804.97	2,166.45	0.00	-28.00	0.00	0.00	1,333.48	<b>AUTH TOTAL</b>
PAY	-3,516.78	-2,166.45	0.00	-252.00	59.35	10.87	-5,865.01	
<b>TOT</b>	<b>-4,321.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>59.35</b>	<b>10.87</b>	<b>-4,531.53</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.73	1.20	0.00	0.00	0.00	0.00	-6.53	CTY-BEVERLY HILLS
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
<b>TOT</b>	<b>-9.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-9.35</b>	
ADJ	-7.73	1.20	0.00	0.00	0.00	0.00	-6.53	<b>AUTH TOTAL</b>
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
<b>TOT</b>	<b>-9.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-9.35</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 321  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	CTY-BRIDGETON
PAY	-22.37	-15.66	0.00	0.00	0.38	0.19	-37.46	
<b>TOT</b>	<b>-22.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-21.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	<b>AUTH TOTAL</b>
PAY	-22.37	-15.66	0.00	-56.00	0.94	0.19	-92.90	
<b>TOT</b>	<b>-22.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.94</b>	<b>0.19</b>	<b>-77.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	CTY-CALVERTON PARK
PAY	-9.97	-6.98	0.00	0.00	0.17	0.08	-16.70	
<b>TOT</b>	<b>-9.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-9.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	
<hr/>								
ADJ	0.00	6.98	0.00	-56.00	0.00	0.00	-49.02	<b>AUTH TOTAL</b>
PAY	-9.97	-6.98	0.00	0.00	0.17	0.08	-16.70	
<b>TOT</b>	<b>-9.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-65.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.85	82.47	0.00	0.00	0.00	0.00	164.32	CTY-CLAYTON
PAY	-114.76	-82.47	0.00	0.00	1.97	0.98	-194.28	
<b>TOT</b>	<b>-32.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-29.96</b>	
<hr/>								
ADJ	81.85	82.47	0.00	0.00	0.00	0.00	164.32	<b>AUTH TOTAL</b>
PAY	-114.76	-82.47	0.00	0.00	1.97	0.98	-194.28	
<b>TOT</b>	<b>-32.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-29.96</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 322  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.30	0.00	0.00	0.00	0.00	59.30	CTY-COUNTRY CLUB H
PAY	-82.36	-59.30	0.00	0.00	1.41	0.71	-139.54	
TOT	-82.36	0.00	0.00	0.00	1.41	0.71	-80.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.17	0.00	0.00	0.00	0.00	0.16	CTY-COUNTRY CLUB H
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-0.01	59.47	0.00	0.00	0.00	0.00	59.46	AUTH TOTAL
PAY	-82.60	-59.47	0.00	-12.00	1.53	0.71	-151.83	
TOT	-82.61	0.00	0.00	-12.00	1.53	0.71	-92.37	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 323  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-219.15	144.89	0.00	0.00	0.00	0.00	-74.26	CTY-FERGUSON
PAY	-190.16	-144.89	0.00	0.00	3.35	1.67	-330.03	
<b>TOT</b>	<b>-409.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-404.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,149.07	1,845.51	0.00	0.00	0.00	0.00	696.44	CTY-FERGUSON
PAY	-2,675.20	-1,845.51	0.00	0.00	45.21	22.61	-4,452.89	
<b>TOT</b>	<b>-3,824.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.21</b>	<b>22.61</b>	<b>-3,756.45</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,798.64	156.86	0.00	0.00	0.00	0.00	-1,641.78	CTY-FERGUSON
PAY	-253.00	-156.86	0.00	0.00	4.10	0.00	-405.76	
<b>TOT</b>	<b>-2,051.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>0.00</b>	<b>-2,047.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-584.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.50</b>	<b>0.23</b>	<b>0.00</b>	<b>-37.27</b>	
ADJ	-3,166.86	2,147.26	0.00	-239.00	0.00	0.00	-1,258.60	<b>AUTH TOTAL</b>
PAY	-3,118.36	-2,147.26	0.00	-386.50	56.53	24.28	-5,571.31	
<b>TOT</b>	<b>-6,285.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-625.50</b>	<b>56.53</b>	<b>24.28</b>	<b>-6,829.91</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.87	0.00	0.00	0.00	0.00	30.87	CTY-FLOREDELL HIL
PAY	-44.11	-30.87	0.00	0.00	0.75	0.37	-73.86	
<b>TOT</b>	<b>-44.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-42.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	30.87	0.00	0.00	0.00	0.00	30.87	<b>AUTH TOTAL</b>
PAY	-44.11	-30.87	0.00	-28.00	1.03	0.37	-101.58	
<b>TOT</b>	<b>-44.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.03</b>	<b>0.37</b>	<b>-70.71</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 324  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.87	0.00	0.00	0.00	0.00	0.00	-19.87	CTY-GLENDALE
PAY	-14.67	0.00	0.00	0.00	0.15	0.07	-14.45	
TOT	-34.54	0.00	0.00	0.00	0.15	0.07	-34.32	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
<hr/>								
ADJ	-19.87	0.00	0.00	-13.00	0.00	0.00	-32.87	AUTH TOTAL
PAY	-14.67	0.00	0.00	0.00	0.15	0.07	-14.45	
TOT	-34.54	0.00	0.00	-13.00	0.15	0.07	-47.32	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 325  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-172.81	72.16	0.00	0.00	0.00	0.00	-100.65	CTY-JENNINGS
PAY	-110.11	-72.16	0.00	0.00	1.82	0.91	-179.54	
<b>TOT</b>	<b>-282.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-280.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	266.76	0.00	0.00	0.00	0.00	266.76	CTY-JENNINGS
PAY	-543.18	-266.76	0.00	0.00	8.10	4.05	-797.79	
<b>TOT</b>	<b>-543.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>4.05</b>	<b>-531.03</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-333.00	0.00	0.00	0.00	3.33	0.00	-329.67	CTY-JENNINGS
<b>TOT</b>	<b>-333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>0.00</b>	<b>-329.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-89.28</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.00</b>	<b>0.32</b>	<b>0.00</b>	<b>-48.68</b>	
<hr/>								
ADJ	-172.81	338.92	0.00	-35.50	0.00	0.00	130.61	<b>AUTH TOTAL</b>
PAY	-986.29	-338.92	0.00	-103.50	14.29	4.96	-1,409.46	
<b>TOT</b>	<b>-1,159.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.00</b>	<b>14.29</b>	<b>4.96</b>	<b>-1,278.85</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 326  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.50	11.28	0.00	0.00	0.00	0.00	-40.22	CTY-KIRKWOOD
PAY	-3.34	-11.28	0.00	0.00	0.14	0.08	-14.40	
TOT	-54.84	0.00	0.00	0.00	0.14	0.08	-54.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-KIRKWOOD
PAY	-2.22	-1.55	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-30.72	0.00	0.00	0.00	0.31	0.00	-30.41	CTY-KIRKWOOD
TOT	-30.72	0.00	0.00	0.00	0.31	0.00	-30.41	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-51.50	12.83	0.00	-12.00	0.00	0.00	-50.67	AUTH TOTAL
PAY	-36.28	-12.83	0.00	0.00	0.49	0.10	-48.52	
TOT	-87.78	0.00	0.00	-12.00	0.49	0.10	-99.19	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	1.44	0.00	0.00	0.00	0.00	1.33	CTY-LADUE
PAY	-2.01	-1.44	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
ADJ	-0.11	1.44	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-2.01	-1.44	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	



Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2013**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 328  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.60	0.00	0.00	0.00	0.00	0.00	-26.60	CTY-NORMANDY
TOT	-26.60	0.00	0.00	0.00	0.00	0.00	-26.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.00	112.91	0.00	0.00	0.00	0.00	69.91	CTY-NORMANDY
PAY	-195.05	-112.91	0.00	0.00	3.08	1.54	-303.34	
TOT	-238.05	0.00	0.00	0.00	3.08	1.54	-233.43	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-9,270.00	0.00	0.00	0.00	0.00	0.00	-9,270.00	CTY-NORMANDY
TOT	-9,270.00	0.00	0.00	0.00	0.00	0.00	-9,270.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-140.00	0.84	0.00	-139.16	
<hr/>								
ADJ	-9,339.60	112.91	0.00	-56.00	0.00	0.00	-9,282.69	AUTH TOTAL
PAY	-195.05	-112.91	0.00	-84.00	3.92	1.54	-386.50	
TOT	-9,534.65	0.00	0.00	-140.00	3.92	1.54	-9,669.19	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-185.07	52.03	0.00	0.00	0.00	0.00	-133.04	CTY-NORTHWOODS
PAY	-75.87	-52.03	0.00	0.00	1.28	0.64	-125.98	
TOT	-260.94	0.00	0.00	0.00	1.28	0.64	-259.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-NORTHWOODS
PAY	-8.93	-4.64	0.00	0.00	0.14	0.06	-13.37	
TOT	-8.93	0.00	0.00	0.00	0.14	0.06	-8.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-25.00	0.05	0.00	-24.95	
<hr/>								
ADJ	-185.07	56.67	0.00	-20.00	0.00	0.00	-148.40	AUTH TOTAL
PAY	-84.80	-56.67	0.00	-5.00	1.47	0.70	-144.30	
TOT	-269.87	0.00	0.00	-25.00	1.47	0.70	-292.70	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 329  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.76	0.00	0.00	0.00	0.00	0.00	-36.76	CTY-OLIVETTE
TOT	-36.76	0.00	0.00	0.00	0.00	0.00	-36.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	
ADJ	-36.76	0.00	0.00	-11.00	0.00	0.00	-47.76	AUTH TOTAL
TOT	-36.76	0.00	0.00	-11.00	0.00	0.00	-47.76	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.13	11.63	0.00	0.00	0.00	0.00	-45.50	CTY-OVERLAND
PAY	-16.14	-11.63	0.00	0.00	0.28	0.14	-27.35	
TOT	-73.27	0.00	0.00	0.00	0.28	0.14	-72.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.09	0.00	0.00	0.00	0.00	43.09	CTY-OVERLAND
PAY	-74.97	-43.09	0.00	0.00	1.18	0.59	-116.29	
TOT	-74.97	0.00	0.00	0.00	1.18	0.59	-73.20	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	476.11	0.00	0.00	0.00	0.00	476.11	CTY-OVERLAND
PAY	-860.50	-476.11	0.00	0.00	13.37	0.00	-1,323.24	
TOT	-860.50	0.00	0.00	0.00	13.37	0.00	-847.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-57.13	530.83	0.00	0.00	0.00	0.00	473.70	AUTH TOTAL
PAY	-951.61	-530.83	0.00	-84.00	15.67	0.73	-1,550.04	
TOT	-1,008.74	0.00	0.00	-84.00	15.67	0.73	-1,076.34	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 330  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.39	0.00	0.00	0.00	0.00	0.36	CTY-PACIFIC
PAY	-0.55	-0.39	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
ADJ	-0.03	0.39	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.55	-0.39	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-PASADENA PARK
PAY	0.00	-1.74	0.00	0.00	0.02	0.01	-1.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	0.00	-1.74	0.00	0.00	0.02	0.01	-1.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.61	1.62	0.00	0.00	0.00	0.00	-15.99	CTY-PINE LAWN
PAY	0.00	-1.62	0.00	0.00	0.02	0.01	-1.59	
<b>TOT</b>	<b>-17.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-17.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.88	0.00	0.00	0.00	0.00	84.88	CTY-PINE LAWN
PAY	-127.98	-84.88	0.00	0.00	2.13	1.06	-209.67	
<b>TOT</b>	<b>-127.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-124.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<hr/>								
ADJ	-17.61	86.50	0.00	0.00	0.00	0.00	68.89	AUTH TOTAL
PAY	-127.98	-86.50	0.00	-252.00	4.67	1.07	-460.74	
<b>TOT</b>	<b>-145.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>4.67</b>	<b>1.07</b>	<b>-391.85</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 331  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.52	3.86	0.00	0.00	0.00	0.00	-21.66	CTY-RICHMOND HTS
PAY	-5.36	-3.86	0.00	0.00	0.09	0.05	-9.08	
<b>TOT</b>	<b>-30.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-30.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-RICHMOND HTS
PAY	-0.37	-0.26	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-12.93</b>	
<hr/>								
ADJ	-25.52	4.12	0.00	-6.50	0.00	0.00	-27.90	<b>AUTH TOTAL</b>
PAY	-5.73	-4.12	0.00	-6.50	0.16	0.05	-16.14	
<b>TOT</b>	<b>-31.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.16</b>	<b>0.05</b>	<b>-44.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.54	0.00	0.00	0.00	0.00	0.00	-67.54	CTY-ROCK HILL
<b>TOT</b>	<b>-67.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.72	0.00	0.00	0.00	0.00	43.72	CTY-ROCK HILL
PAY	-62.46	-43.72	0.00	0.00	1.06	0.53	-104.59	
<b>TOT</b>	<b>-62.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-60.87</b>	
<hr/>								
ADJ	-67.54	43.72	0.00	0.00	0.00	0.00	-23.82	<b>AUTH TOTAL</b>
PAY	-62.46	-43.72	0.00	0.00	1.06	0.53	-104.59	
<b>TOT</b>	<b>-130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-128.41</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 332  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.92	0.00	0.00	0.00	0.00	0.00	-61.92	CTY-ST JOHN
TOT	-61.92	0.00	0.00	0.00	0.00	0.00	-61.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.13	0.00	0.00	0.00	0.00	67.13	CTY-ST JOHN
PAY	-95.90	-67.13	0.00	0.00	1.63	0.82	-160.58	
TOT	-95.90	0.00	0.00	0.00	1.63	0.82	-93.45	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	90.44	0.00	0.00	0.00	0.00	90.44	CTY-ST JOHN
PAY	-161.50	-90.44	0.00	0.00	2.52	0.00	-249.42	
TOT	-161.50	0.00	0.00	0.00	2.52	0.00	-158.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-61.92	157.57	0.00	0.00	0.00	0.00	95.65	AUTH TOTAL
PAY	-257.40	-157.57	0.00	-56.00	4.71	0.82	-465.44	
TOT	-319.32	0.00	0.00	-56.00	4.71	0.82	-369.79	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.72	27.46	0.00	0.00	0.00	0.00	6.74	CTY-SHREWSBURY
PAY	-39.46	-27.46	0.00	0.00	0.66	0.34	-65.92	
TOT	-60.18	0.00	0.00	0.00	0.66	0.34	-59.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-SHREWSBURY
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-20.72	27.73	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-39.84	-27.73	0.00	0.00	0.66	0.34	-66.57	
TOT	-60.56	0.00	0.00	0.00	0.66	0.34	-59.56	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 333  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-UPLANDS PARK
PAY	-0.84	-5.62	0.00	0.00	0.07	0.03	-6.36	
TOT	-0.84	0.00	0.00	0.00	0.07	0.03	-0.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-0.84	-5.62	0.00	-28.00	0.35	0.03	-34.08	
TOT	-0.84	0.00	0.00	-28.00	0.35	0.03	-28.46	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 334  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-373.42	75.80	0.00	0.00	0.00	0.00	-297.62	CTY-UNIVERSITY CTY
PAY	-150.94	-75.80	0.00	0.00	2.27	1.13	-223.34	
<b>TOT</b>	<b>-524.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-520.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,034.83	0.00	0.00	0.00	0.00	1,034.83	CTY-UNIVERSITY CTY
PAY	-1,509.88	-1,034.83	0.00	0.00	25.45	12.72	-2,506.54	
<b>TOT</b>	<b>-1,509.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.45</b>	<b>12.72</b>	<b>-1,471.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.11	0.00	0.00	0.00	0.00	0.10	CTY-UNIVERSITY CTY
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	969.80	0.00	0.00	0.00	0.00	969.80	CTY-UNIVERSITY CTY
PAY	-1,865.00	-969.80	0.00	0.00	28.35	0.00	-2,806.45	
<b>TOT</b>	<b>-1,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.35</b>	<b>0.00</b>	<b>-1,836.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-347.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-84.50	0.00	0.00	-84.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-129.54</b>	
ADJ	-373.43	2,080.54	0.00	-134.50	0.00	0.00	1,572.61	<b>AUTH TOTAL</b>
PAY	-3,525.97	-2,080.54	0.00	-345.50	59.53	13.85	-5,878.63	
<b>TOT</b>	<b>-3,899.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-480.00</b>	<b>59.53</b>	<b>13.85</b>	<b>-4,306.02</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 335  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-356.48	1.72	0.00	0.00	0.00	0.00	-354.76	CTY-VALLEY PARK
PAY	-2.39	-1.72	0.00	0.00	0.04	0.02	-4.05	
TOT	-358.87	0.00	0.00	0.00	0.04	0.02	-358.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-20.00	0.06	0.00	-19.94	
<hr/>								
ADJ	-356.48	1.72	0.00	-14.00	0.00	0.00	-368.76	AUTH TOTAL
PAY	-2.39	-1.72	0.00	-6.00	0.10	0.02	-9.99	
TOT	-358.87	0.00	0.00	-20.00	0.10	0.02	-378.75	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.87	0.00	0.00	0.00	0.00	0.00	-25.87	CTY-VELDA CITY
TOT	-25.87	0.00	0.00	0.00	0.00	0.00	-25.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-VELDA CITY
PAY	0.00	-2.66	0.00	0.00	0.03	0.01	-2.62	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	-25.87	2.66	0.00	0.00	0.00	0.00	-23.21	AUTH TOTAL
PAY	0.00	-2.66	0.00	0.00	0.03	0.01	-2.62	
TOT	-25.87	0.00	0.00	0.00	0.03	0.01	-25.83	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 336  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.38	0.00	0.00	0.00	0.00	0.00	-11.38	CTY-VELDA VILLAGE
TOT	-11.38	0.00	0.00	0.00	0.00	0.00	-11.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	CTY-VELDA VILLAGE
PAY	0.00	-12.20	0.00	0.00	0.12	0.06	-12.02	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16.68	0.17	0.00	-16.51	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-16.68	0.17	0.00	-16.51	
ADJ	-11.38	12.20	0.00	0.00	0.00	0.00	0.82	<b>AUTH TOTAL</b>
PAY	0.00	-12.20	0.00	-16.68	0.29	0.06	-28.53	
TOT	-11.38	0.00	0.00	-16.68	0.29	0.06	-27.71	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.02	0.00	0.00	0.00	0.00	59.02	CTY-VINITA PARK
PAY	-84.32	-59.02	0.00	0.00	1.43	0.72	-141.19	
TOT	-84.32	0.00	0.00	0.00	1.43	0.72	-82.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	1.96	0.00	0.00	0.00	0.00	1.81	CTY-VINITA PARK
PAY	-2.74	-1.96	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-0.15	60.98	0.00	0.00	0.00	0.00	60.83	<b>AUTH TOTAL</b>
PAY	-87.06	-60.98	0.00	-100.00	2.48	0.74	-244.82	
TOT	-87.21	0.00	0.00	-100.00	2.48	0.74	-183.99	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 337  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-110.16	4.14	0.00	0.00	0.00	0.00	-106.02	CTY-WEBSTER GROVES
PAY	-5.80	-4.14	0.00	0.00	0.10	0.05	-9.79	
TOT	-115.96	0.00	0.00	0.00	0.10	0.05	-115.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-WEBSTER GROVES
PAY	-0.31	-0.22	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
<hr/>								
ADJ	-110.16	4.36	0.00	-13.00	0.00	0.00	-118.80	AUTH TOTAL
PAY	-6.11	-4.36	0.00	-6.50	0.17	0.05	-16.75	
TOT	-116.27	0.00	0.00	-19.50	0.17	0.05	-135.55	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 338  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.39	0.92	0.00	0.00	0.00	0.00	-2.47	CTY-WOODSON TERRAC
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-4.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.54	0.00	0.00	0.00	0.00	62.54	CTY-WOODSON TERRAC
PAY	-90.23	-62.54	0.00	0.00	1.53	0.76	-150.48	
<b>TOT</b>	<b>-90.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-87.94</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	296.80	0.00	0.00	0.00	0.00	296.80	CTY-WOODSON TERRAC
PAY	-530.00	-296.80	0.00	0.00	8.27	0.00	-818.53	
<b>TOT</b>	<b>-530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.27</b>	<b>0.00</b>	<b>-521.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-10.46</b>	
ADJ	-3.39	360.26	0.00	-7.00	0.00	0.00	349.87	<b>AUTH TOTAL</b>
PAY	-621.51	-360.26	0.00	-59.50	10.42	0.77	-1,030.08	
<b>TOT</b>	<b>-624.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.50</b>	<b>10.42</b>	<b>0.77</b>	<b>-680.21</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	CTY-HILLSDALE
<b>TOT</b>	<b>-9.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.70	0.00	0.00	0.00	0.00	0.00	-59.70	CTY-HILLSDALE
<b>TOT</b>	<b>-59.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.70</b>	
ADJ	-69.65	0.00	0.00	0.00	0.00	0.00	-69.65	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-69.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.65</b>	



Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2013**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 340  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.53	3.02	0.00	0.00	0.00	0.00	-14.51	CTY-HANLEY HILLS
PAY	-0.45	-3.02	0.00	0.00	0.03	0.02	-3.42	
<b>TOT</b>	<b>-17.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-17.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.94	0.00	0.00	0.00	0.00	86.94	CTY-HANLEY HILLS
PAY	-124.20	-86.94	0.00	0.00	2.11	1.05	-207.98	
<b>TOT</b>	<b>-124.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-121.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-17.53	89.96	0.00	0.00	0.00	0.00	72.43	<b>AUTH TOTAL</b>
PAY	-124.65	-89.96	0.00	-56.00	2.70	1.07	-266.84	
<b>TOT</b>	<b>-142.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.70</b>	<b>1.07</b>	<b>-194.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.56	2.03	0.00	0.00	0.00	0.00	-29.53	CTY-WELLSTON
PAY	-2.82	-2.03	0.00	0.00	0.05	0.02	-4.78	
<b>TOT</b>	<b>-34.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-34.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	CTY-WELLSTON
PAY	-21.94	-18.39	0.00	0.00	0.40	0.20	-39.73	
<b>TOT</b>	<b>-21.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-21.34</b>	
<hr/>								
ADJ	-31.56	20.42	0.00	0.00	0.00	0.00	-11.14	<b>AUTH TOTAL</b>
PAY	-24.76	-20.42	0.00	0.00	0.45	0.22	-44.51	
<b>TOT</b>	<b>-56.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-55.65</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 341  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-109.02	7.59	0.00	0.00	0.00	0.00	-101.43	CTY-HAZELWOOD
PAY	-12.11	-7.59	0.00	0.00	0.20	0.10	-19.40	
<b>TOT</b>	<b>-121.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-120.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.51	0.00	0.00	0.00	0.00	50.51	CTY-HAZELWOOD
PAY	-57.46	-50.51	0.00	0.00	1.08	0.54	-106.35	
<b>TOT</b>	<b>-57.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-55.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	12.83	0.00	0.00	0.00	0.00	11.87	CTY-HAZELWOOD
PAY	-17.90	-12.83	0.00	0.00	0.31	0.15	-30.27	
<b>TOT</b>	<b>-18.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-18.40</b>	
<hr/>								
ADJ	-109.98	70.93	0.00	0.00	0.00	0.00	-39.05	<b>AUTH TOTAL</b>
PAY	-87.47	-70.93	0.00	0.00	1.59	0.79	-156.02	
<b>TOT</b>	<b>-197.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-195.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.36	0.00	0.00	0.00	0.00	0.00	-87.36	CTY-MOLINE ACRES
<b>TOT</b>	<b>-87.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-494.76	0.00	0.00	0.00	0.00	0.00	-494.76	CTY-MOLINE ACRES
<b>TOT</b>	<b>-494.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-494.76</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-350.00	0.00	0.00	0.00	0.00	0.00	-350.00	CTY-MOLINE ACRES
<b>TOT</b>	<b>-350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	
<hr/>								
ADJ	-932.12	0.00	0.00	-112.00	0.00	0.00	-1,044.12	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-932.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,044.12</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 342  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.83	0.00	0.00	0.00	0.00	46.83	CTY-BRECKENRIDGE H
PAY	-66.94	-46.83	0.00	0.00	1.14	0.56	-112.07	
TOT	-66.94	0.00	0.00	0.00	1.14	0.56	-65.24	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	462.00	0.00	0.00	0.00	0.00	462.00	CTY-BRECKENRIDGE H
PAY	-825.00	-462.00	0.00	0.00	12.87	0.00	-1,274.13	
TOT	-825.00	0.00	0.00	0.00	12.87	0.00	-812.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	508.83	0.00	0.00	0.00	0.00	508.83	AUTH TOTAL
PAY	-891.94	-508.83	0.00	-112.00	15.13	0.56	-1,497.08	
TOT	-891.94	0.00	0.00	-112.00	15.13	0.56	-988.25	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 343  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.64	0.47	0.00	0.00	0.00	0.00	-21.17	CTY-PAGEDALE
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-21.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	CTY-PAGEDALE
PAY	-24.95	-16.73	0.00	0.00	0.42	0.20	-41.06	
<b>TOT</b>	<b>-24.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-24.33</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	208.00	0.00	0.00	0.00	0.00	208.00	CTY-PAGEDALE
PAY	-400.00	-208.00	0.00	0.00	6.08	0.00	-601.92	
<b>TOT</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>0.00</b>	<b>-393.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-9.50	0.00	0.00	-9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.50</b>	<b>0.03</b>	<b>0.00</b>	<b>-12.47</b>	
ADJ	-21.64	225.20	0.00	-9.50	0.00	0.00	194.06	<b>AUTH TOTAL</b>
PAY	-424.95	-225.20	0.00	-31.00	6.81	0.20	-674.14	
<b>TOT</b>	<b>-446.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.50</b>	<b>6.81</b>	<b>0.20</b>	<b>-480.08</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 344  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151.19	0.00	0.00	0.00	0.00	0.00	-151.19	CTY-BELLEFONTAINE
PAY	-15.92	0.00	0.00	0.00	0.16	0.08	-15.68	
TOT	-167.11	0.00	0.00	0.00	0.16	0.08	-166.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.68	0.00	0.00	0.00	0.00	138.68	CTY-BELLEFONTAINE
PAY	-191.04	-138.68	0.00	0.00	3.30	1.65	-324.77	
TOT	-191.04	0.00	0.00	0.00	3.30	1.65	-186.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-151.19	138.68	0.00	0.00	0.00	0.00	-12.51	AUTH TOTAL
PAY	-206.96	-138.68	0.00	-84.00	4.30	1.73	-423.61	
TOT	-358.15	0.00	0.00	-84.00	4.30	1.73	-436.12	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.05	5.03	0.00	0.00	0.00	0.00	-0.02	CTY-RIVERVIEW
PAY	-6.99	-5.03	0.00	0.00	0.12	0.06	-11.84	
TOT	-12.04	0.00	0.00	0.00	0.12	0.06	-11.86	
<hr/>								
ADJ	-5.05	5.03	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-6.99	-5.03	0.00	0.00	0.12	0.06	-11.84	
TOT	-12.04	0.00	0.00	0.00	0.12	0.06	-11.86	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.75	9.66	0.00	0.00	0.00	0.00	-18.09	CTY-MANCHESTER
PAY	-13.41	-9.66	0.00	0.00	0.23	0.12	-22.72	
TOT	-41.16	0.00	0.00	0.00	0.23	0.12	-40.81	
<hr/>								
ADJ	-27.75	9.66	0.00	0.00	0.00	0.00	-18.09	AUTH TOTAL
PAY	-13.41	-9.66	0.00	0.00	0.23	0.12	-22.72	
TOT	-41.16	0.00	0.00	0.00	0.23	0.12	-40.81	



Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2013**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 345  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.39	5.03	0.00	0.00	0.00	0.00	-16.36	CTY-DELLWOOD
PAY	-0.60	-5.03	0.00	0.00	0.06	0.03	-5.54	
<b>TOT</b>	<b>-21.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-21.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.57	0.00	0.00	0.00	0.00	93.57	CTY-DELLWOOD
PAY	-133.66	-93.57	0.00	0.00	2.28	1.14	-223.81	
<b>TOT</b>	<b>-133.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-130.24</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	186.30	0.00	0.00	0.00	0.00	186.30	CTY-DELLWOOD
PAY	-345.00	-186.30	0.00	0.00	5.31	0.00	-525.99	
<b>TOT</b>	<b>-345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>0.00</b>	<b>-339.69</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	-21.39	284.90	0.00	0.00	0.00	0.00	263.51	<b>AUTH TOTAL</b>
PAY	-479.26	-284.90	0.00	-140.00	9.05	1.17	-893.94	
<b>TOT</b>	<b>-500.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>9.05</b>	<b>1.17</b>	<b>-630.43</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	CTY-COOL VALLEY
PAY	-7.06	-5.09	0.00	0.00	0.12	0.07	-11.96	
<b>TOT</b>	<b>-7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-6.87</b>	
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	<b>AUTH TOTAL</b>
PAY	-7.06	-5.09	0.00	0.00	0.12	0.07	-11.96	
<b>TOT</b>	<b>-7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-6.87</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	CTY-EUREKA
PAY	-9.08	-6.54	0.00	0.00	0.16	0.08	-15.38	
<b>TOT</b>	<b>-9.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.84</b>	
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	<b>AUTH TOTAL</b>
PAY	-9.08	-6.54	0.00	0.00	0.16	0.08	-15.38	
<b>TOT</b>	<b>-9.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.84</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 346  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	CTY-SUNSET HILLS
TOT	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	
<hr/>								
ADJ	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	AUTH TOTAL
TOT	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.78	22.18	0.00	0.00	0.00	0.00	-32.60	CTY-BLACK JACK
PAY	-47.23	-22.18	0.00	0.00	0.69	0.35	-68.37	
TOT	-102.01	0.00	0.00	0.00	0.69	0.35	-100.97	
<hr/>								
ADJ	-54.78	22.18	0.00	0.00	0.00	0.00	-32.60	AUTH TOTAL
PAY	-47.23	-22.18	0.00	0.00	0.69	0.35	-68.37	
TOT	-102.01	0.00	0.00	0.00	0.69	0.35	-100.97	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.01	1.55	0.00	0.00	0.00	0.00	-8.46	CTY-CHESTERFIELD
PAY	-2.37	-1.55	0.00	0.00	0.04	0.02	-3.86	
TOT	-12.38	0.00	0.00	0.00	0.04	0.02	-12.32	
<hr/>								
ADJ	-10.01	1.55	0.00	0.00	0.00	0.00	-8.46	AUTH TOTAL
PAY	-2.37	-1.55	0.00	0.00	0.04	0.02	-3.86	
TOT	-12.38	0.00	0.00	0.00	0.04	0.02	-12.32	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 347  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-697.75	140.06	0.00	0.00	0.00	0.00	-557.69	SHELTERED WORKSHOP
PAY	-210.97	-140.06	0.00	0.00	3.51	1.75	-345.77	
<b>TOT</b>	<b>-908.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.75</b>	<b>-903.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.70	708.41	0.00	0.00	0.00	0.00	578.71	SHELTERED WORKSHOP
PAY	-1,100.39	-708.41	0.00	0.00	18.08	9.04	-1,781.68	
<b>TOT</b>	<b>-1,230.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.08</b>	<b>9.04</b>	<b>-1,202.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.31	17.42	0.00	0.00	0.00	0.00	16.11	SHELTERED WORKSHOP
PAY	-24.31	-17.42	0.00	0.00	0.41	0.21	-41.11	
<b>TOT</b>	<b>-25.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-25.00</b>	
<b>AUTH TOTAL</b>								
ADJ	-828.76	865.89	0.00	0.00	0.00	0.00	37.13	AUTH TOTAL
PAY	-1,335.67	-865.89	0.00	0.00	22.00	11.00	-2,168.56	
<b>TOT</b>	<b>-2,164.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>11.00</b>	<b>-2,131.43</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	5,065.00	0.00	0.00	0.00	5,065.00	PENALTIES
PAY	0.00	0.00	-5,065.00	0.00	0.00	0.00	-5,065.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	0.00	5,065.00	0.00	0.00	0.00	5,065.00	AUTH TOTAL
PAY	0.00	0.00	-5,065.00	0.00	0.00	0.00	-5,065.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-1,112.39	0.00	0.00	-1,112.39	ATTORNEY FEES
PAY	0.00	0.00	0.00	-297.08	0.00	0.00	-297.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,409.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,409.47</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	0.00	0.00	-1,112.39	0.00	0.00	-1,112.39	AUTH TOTAL
PAY	0.00	0.00	0.00	-297.08	0.00	0.00	-297.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,409.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,409.47</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 348  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
<hr/>								
ADJ	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-6,580.00	0.00	0.00	-6,580.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,725.40	0.00	0.00	-1,725.40	
TOT	0.00	0.00	0.00	-8,305.40	0.00	0.00	-8,305.40	
<hr/>								
ADJ	0.00	0.00	0.00	-6,580.00	0.00	0.00	-6,580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,725.40	0.00	0.00	-1,725.40	
TOT	0.00	0.00	0.00	-8,305.40	0.00	0.00	-8,305.40	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-419.64	0.00	0.00	-419.64	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.36	0.00	0.00	-160.36	
TOT	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	
<hr/>								
ADJ	0.00	0.00	0.00	-419.64	0.00	0.00	-419.64	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.36	0.00	0.00	-160.36	
TOT	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,238.22	0.00	0.00	-1,238.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,238.22	0.00	0.00	-1,238.22	
<hr/>								
PAY	0.00	0.00	0.00	-1,238.22	0.00	0.00	-1,238.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,238.22	0.00	0.00	-1,238.22	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 349  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,686.52	0.00	0.00	-2,686.52	COMMISSION
TOT	0.00	0.00	0.00	-2,686.52	0.00	0.00	-2,686.52	
<hr/>								
PAY	0.00	0.00	0.00	-2,686.52	0.00	0.00	-2,686.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,686.52	0.00	0.00	-2,686.52	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-211.36	0.00	0.00	-211.36	
TOT	0.00	0.00	0.00	-403.36	0.00	0.00	-403.36	
<hr/>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-211.36	0.00	0.00	-211.36	
TOT	0.00	0.00	0.00	-403.36	0.00	0.00	-403.36	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.27	58.06	0.00	0.00	0.00	0.00	-38.21	ST. OF MISSOURI
PAY	-115.26	-58.06	0.00	0.00	1.73	0.00	-171.59	
<b>TOT</b>	<b>-211.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.00</b>	<b>-209.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.86	810.67	0.00	0.00	0.00	0.00	766.81	ST. OF MISSOURI
PAY	-1,648.71	-810.67	0.00	0.00	24.60	0.00	-2,434.78	
<b>TOT</b>	<b>-1,692.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.60</b>	<b>0.00</b>	<b>-1,667.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.79	31.59	0.00	0.00	0.00	0.00	30.80	ST. OF MISSOURI
PAY	-60.74	-31.59	0.00	0.00	0.93	0.00	-91.40	
<b>TOT</b>	<b>-61.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>-60.60</b>	
<hr/>								
ADJ	-140.92	900.32	0.00	0.00	0.00	0.00	759.40	<b>AUTH TOTAL</b>
PAY	-1,824.71	-900.32	0.00	0.00	27.26	0.00	-2,697.77	
<b>TOT</b>	<b>-1,965.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.26</b>	<b>0.00</b>	<b>-1,938.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-670.58	404.42	0.00	0.00	0.00	0.00	-266.16	COUNTY GENERAL
PAY	-802.70	-404.42	0.00	0.00	12.07	6.03	-1,189.02	
<b>TOT</b>	<b>-1,473.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.07</b>	<b>6.03</b>	<b>-1,455.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-305.55	5,646.90	0.00	0.00	0.00	0.00	5,341.35	COUNTY GENERAL
PAY	-11,485.42	-5,646.90	0.00	0.00	171.32	85.66	-16,875.34	
<b>TOT</b>	<b>-11,790.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.32</b>	<b>85.66</b>	<b>-11,533.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.17	368.51	0.00	0.00	0.00	0.00	359.34	COUNTY GENERAL
PAY	-708.49	-368.51	0.00	0.00	10.77	5.38	-1,060.85	
<b>TOT</b>	<b>-717.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.77</b>	<b>5.38</b>	<b>-701.51</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.00</b>	
<hr/>								
ADJ	-985.30	6,419.83	0.00	-15.00	0.00	0.00	5,419.53	<b>AUTH TOTAL</b>
PAY	-12,996.61	-6,419.83	0.00	-180.00	194.16	97.07	-19,305.21	
<b>TOT</b>	<b>-13,981.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.00</b>	<b>194.16</b>	<b>97.07</b>	<b>-13,885.68</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 351  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-449.27	271.05	0.00	0.00	0.00	0.00	-178.22	COUNTY HEALTH FUND
PAY	-537.87	-271.05	0.00	0.00	8.09	4.05	-796.78	
<b>TOT</b>	<b>-987.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.05</b>	<b>-975.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-204.69	3,782.81	0.00	0.00	0.00	0.00	3,578.12	COUNTY HEALTH FUND
PAY	-7,693.93	-3,782.81	0.00	0.00	114.77	57.38	-11,304.59	
<b>TOT</b>	<b>-7,898.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.77</b>	<b>57.38</b>	<b>-7,726.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.85	315.88	0.00	0.00	0.00	0.00	308.03	COUNTY HEALTH FUND
PAY	-607.34	-315.88	0.00	0.00	9.23	4.62	-909.37	
<b>TOT</b>	<b>-615.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>	<b>4.62</b>	<b>-601.34</b>	
<hr/>								
ADJ	-661.81	4,369.74	0.00	0.00	0.00	0.00	3,707.93	<b>AUTH TOTAL</b>
PAY	-8,839.14	-4,369.74	0.00	0.00	132.09	66.05	-13,010.74	
<b>TOT</b>	<b>-9,500.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.09</b>	<b>66.05</b>	<b>-9,302.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-160.55	96.77	0.00	0.00	0.00	0.00	-63.78	CO. PARK MAINT.
PAY	-192.19	-96.77	0.00	0.00	2.89	1.44	-284.63	
<b>TOT</b>	<b>-352.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.44</b>	<b>-348.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.11	1,351.08	0.00	0.00	0.00	0.00	1,277.97	CO. PARK MAINT.
PAY	-2,748.02	-1,351.08	0.00	0.00	40.99	20.50	-4,037.61	
<b>TOT</b>	<b>-2,821.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.99</b>	<b>20.50</b>	<b>-2,759.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.31	52.64	0.00	0.00	0.00	0.00	51.33	CO. PARK MAINT.
PAY	-101.22	-52.64	0.00	0.00	1.54	0.77	-151.55	
<b>TOT</b>	<b>-102.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-100.22</b>	
<hr/>								
ADJ	-234.97	1,500.49	0.00	0.00	0.00	0.00	1,265.52	<b>AUTH TOTAL</b>
PAY	-3,041.43	-1,500.49	0.00	0.00	45.42	22.71	-4,473.79	
<b>TOT</b>	<b>-3,276.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.42</b>	<b>22.71</b>	<b>-3,208.27</b>	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2014**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 352  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.96	36.80	0.00	0.00	0.00	0.00	-24.16	COUNTY BOND RETIRE
PAY	-73.03	-36.80	0.00	0.00	1.10	0.55	-108.18	
<b>TOT</b>	<b>-133.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-132.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.77	513.47	0.00	0.00	0.00	0.00	485.70	COUNTY BOND RETIRE
PAY	-1,044.15	-513.47	0.00	0.00	15.57	7.79	-1,534.26	
<b>TOT</b>	<b>-1,071.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.57</b>	<b>7.79</b>	<b>-1,048.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.76	272.13	0.00	0.00	0.00	0.00	265.37	COUNTY BOND RETIRE
PAY	-523.24	-272.13	0.00	0.00	7.95	3.98	-783.44	
<b>TOT</b>	<b>-530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.95</b>	<b>3.98</b>	<b>-518.07</b>	
<hr/>								
ADJ	-95.49	822.40	0.00	0.00	0.00	0.00	726.91	<b>AUTH TOTAL</b>
PAY	-1,640.42	-822.40	0.00	0.00	24.62	12.32	-2,425.88	
<b>TOT</b>	<b>-1,735.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.62</b>	<b>12.32</b>	<b>-1,698.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.61	69.97	0.00	0.00	0.00	0.00	-14.64	ROAD & BRIDGE
PAY	-148.44	-69.97	0.00	0.00	2.18	1.09	-215.14	
<b>TOT</b>	<b>-233.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-229.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	643.26	0.00	0.00	0.00	0.00	643.26	ROAD & BRIDGE
PAY	-1,354.98	-643.26	0.00	0.00	19.98	9.99	-1,968.27	
<b>TOT</b>	<b>-1,354.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.98</b>	<b>9.99</b>	<b>-1,325.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.71	189.51	0.00	0.00	0.00	0.00	184.80	ROAD & BRIDGE
PAY	-364.38	-189.51	0.00	0.00	5.54	2.77	-545.58	
<b>TOT</b>	<b>-369.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.77</b>	<b>-360.78</b>	
<hr/>								
ADJ	-89.32	902.74	0.00	0.00	0.00	0.00	813.42	<b>AUTH TOTAL</b>
PAY	-1,867.80	-902.74	0.00	0.00	27.70	13.85	-2,728.99	
<b>TOT</b>	<b>-1,957.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.70</b>	<b>13.85</b>	<b>-1,915.57</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 353  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	ROAD & BRIDGE
PAY	-30.79	-16.01	0.00	0.00	0.47	0.23	-46.10	
TOT	-30.79	0.00	0.00	0.00	0.47	0.23	-30.09	
<hr/>								
ADJ	-1.58	16.01	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-30.79	-16.01	0.00	0.00	0.47	0.23	-46.10	
TOT	-32.37	0.00	0.00	0.00	0.47	0.23	-31.67	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	0.00	-1.73	0.00	0.00	0.02	0.01	-1.70	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-1.63	-2.61	0.00	0.00	0.05	0.02	-4.17	
TOT	-1.63	0.00	0.00	0.00	0.05	0.02	-1.56	
<hr/>								

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 354  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.57	1.87	0.00	0.00	0.00	0.00	-6.70	ROAD & BRIDGE
PAY	-6.19	-1.87	0.00	0.00	0.08	0.04	-7.94	
TOT	-14.76	0.00	0.00	0.00	0.08	0.04	-14.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.54	147.39	0.00	0.00	0.00	0.00	138.85	ROAD & BRIDGE
PAY	-286.36	-147.39	0.00	0.00	4.33	2.17	-427.25	
TOT	-294.90	0.00	0.00	0.00	4.33	2.17	-288.40	
ADJ	-17.11	149.26	0.00	0.00	0.00	0.00	132.15	AUTH TOTAL
PAY	-292.55	-149.26	0.00	0.00	4.41	2.21	-435.19	
TOT	-309.66	0.00	0.00	0.00	4.41	2.21	-303.04	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	ROAD & BRIDGE
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
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	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-4.61	-2.49	0.00	0.00	0.07	0.03	-7.00	
TOT	-4.61	0.00	0.00	0.00	0.07	0.03	-4.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	-23.01	-11.96	0.00	0.00	0.35	0.18	-34.44	
TOT	-23.01	0.00	0.00	0.00	0.35	0.18	-22.48	
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-27.62	-14.45	0.00	0.00	0.42	0.21	-41.44	
TOT	-27.62	0.00	0.00	0.00	0.42	0.21	-26.99	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.00	3.07	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-6.09	-3.07	0.00	0.00	0.09	0.05	-9.02	
TOT	-10.09	0.00	0.00	0.00	0.09	0.05	-9.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.30	0.00	0.00	0.00	0.00	60.30	ROAD & BRIDGE
PAY	-115.95	-60.30	0.00	0.00	1.76	0.88	-173.61	
TOT	-115.95	0.00	0.00	0.00	1.76	0.88	-113.31	
ADJ	-4.00	63.37	0.00	0.00	0.00	0.00	59.37	AUTH TOTAL
PAY	-122.04	-63.37	0.00	0.00	1.85	0.93	-182.63	
TOT	-126.04	0.00	0.00	0.00	1.85	0.93	-123.26	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.67	9.52	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-18.30	-9.52	0.00	0.00	0.28	0.14	-27.40	
TOT	-18.97	0.00	0.00	0.00	0.28	0.14	-18.55	
ADJ	-0.67	9.52	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-18.30	-9.52	0.00	0.00	0.28	0.14	-27.40	
TOT	-18.97	0.00	0.00	0.00	0.28	0.14	-18.55	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.24	0.00	0.00	0.00	0.00	97.24	ROAD & BRIDGE
PAY	-186.99	-97.24	0.00	0.00	2.84	1.42	-279.97	
TOT	-186.99	0.00	0.00	0.00	2.84	1.42	-182.73	
ADJ	0.00	97.24	0.00	0.00	0.00	0.00	97.24	AUTH TOTAL
PAY	-186.99	-97.24	0.00	0.00	2.84	1.42	-279.97	
TOT	-186.99	0.00	0.00	0.00	2.84	1.42	-182.73	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 356  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	2.80	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-5.19	-2.80	0.00	0.00	0.08	0.04	-7.87	
TOT	-6.06	0.00	0.00	0.00	0.08	0.04	-5.94	
<hr/>								
ADJ	-0.87	2.80	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-5.19	-2.80	0.00	0.00	0.08	0.04	-7.87	
TOT	-6.06	0.00	0.00	0.00	0.08	0.04	-5.94	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-3.68	-1.98	0.00	0.00	0.06	0.03	-5.57	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-3.68	-1.98	0.00	0.00	0.06	0.03	-5.57	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	ROAD & BRIDGE
TOT	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	
<hr/>								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
TOT	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	ROAD & BRIDGE
PAY	-27.77	-14.44	0.00	0.00	0.42	0.21	-41.58	
TOT	-27.77	0.00	0.00	0.00	0.42	0.21	-27.14	
<hr/>								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-27.77	-14.44	0.00	0.00	0.42	0.21	-41.58	
TOT	-27.77	0.00	0.00	0.00	0.42	0.21	-27.14	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 357  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.08	8.48	0.00	0.00	0.00	0.00	-9.60	ROAD & BRIDGE
PAY	-15.69	-8.48	0.00	0.00	0.24	0.12	-23.81	
<b>TOT</b>	<b>-33.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-33.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.38	149.15	0.00	0.00	0.00	0.00	65.77	ROAD & BRIDGE
PAY	-300.08	-149.15	0.00	0.00	4.49	2.25	-442.49	
<b>TOT</b>	<b>-383.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>2.25</b>	<b>-376.72</b>	
ADJ	-101.46	157.63	0.00	0.00	0.00	0.00	56.17	AUTH TOTAL
PAY	-315.77	-157.63	0.00	0.00	4.73	2.37	-466.30	
<b>TOT</b>	<b>-417.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.37</b>	<b>-410.13</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-5.92	-3.08	0.00	0.00	0.09	0.05	-8.86	
<b>TOT</b>	<b>-5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.78</b>	
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-5.92	-3.08	0.00	0.00	0.09	0.05	-8.86	
<b>TOT</b>	<b>-5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.78</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.81	18.66	0.00	0.00	0.00	0.00	-2.15	ROAD & BRIDGE
PAY	-33.73	-18.66	0.00	0.00	0.53	0.26	-51.60	
<b>TOT</b>	<b>-54.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-53.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	353.49	0.00	0.00	0.00	0.00	353.49	ROAD & BRIDGE
PAY	-696.17	-353.49	0.00	0.00	10.49	5.25	-1,033.92	
<b>TOT</b>	<b>-696.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.49</b>	<b>5.25</b>	<b>-680.43</b>	
ADJ	-20.81	372.15	0.00	0.00	0.00	0.00	351.34	AUTH TOTAL
PAY	-729.90	-372.15	0.00	0.00	11.02	5.51	-1,085.52	
<b>TOT</b>	<b>-750.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.02</b>	<b>5.51</b>	<b>-734.18</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 358  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.92	0.06	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.03</b>	
<hr/>								
ADJ	-2.92	0.06	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.48	6.27	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-9.96	-6.27	0.00	0.00	0.16	0.08	-15.99	
<b>TOT</b>	<b>-8.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	ROAD & BRIDGE
PAY	-69.15	-28.70	0.00	0.00	0.98	0.49	-96.38	
<b>TOT</b>	<b>-69.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-67.68</b>	
<hr/>								
ADJ	1.48	34.97	0.00	0.00	0.00	0.00	36.45	AUTH TOTAL
PAY	-79.11	-34.97	0.00	0.00	1.14	0.57	-112.37	
<b>TOT</b>	<b>-77.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-75.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.41	2.70	0.00	0.00	0.00	0.00	-5.71	ROAD & BRIDGE
PAY	-5.01	-2.70	0.00	0.00	0.08	0.04	-7.59	
<b>TOT</b>	<b>-13.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-13.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	ROAD & BRIDGE
PAY	-63.86	-20.96	0.00	0.00	0.85	0.42	-83.55	
<b>TOT</b>	<b>-63.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-62.59</b>	
<hr/>								
ADJ	-8.41	23.66	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-68.87	-23.66	0.00	0.00	0.93	0.46	-91.14	
<b>TOT</b>	<b>-77.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-75.89</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 359  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.64	0.27	0.00	0.00	0.00	0.00	-2.37	ROAD & BRIDGE
PAY	-0.49	-0.27	0.00	0.00	0.00	0.00	-0.76	
TOT	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	ROAD & BRIDGE
PAY	-41.85	-19.62	0.00	0.00	0.62	0.31	-60.54	
TOT	-41.85	0.00	0.00	0.00	0.62	0.31	-40.92	
ADJ	-2.64	19.89	0.00	0.00	0.00	0.00	17.25	AUTH TOTAL
PAY	-42.34	-19.89	0.00	0.00	0.62	0.31	-61.30	
TOT	-44.98	0.00	0.00	0.00	0.62	0.31	-44.05	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	0.06	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.29	40.83	0.00	0.00	0.00	0.00	29.54	ROAD & BRIDGE
PAY	-85.57	-40.83	0.00	0.00	1.27	0.63	-124.50	
TOT	-96.86	0.00	0.00	0.00	1.27	0.63	-94.96	
ADJ	-12.06	40.89	0.00	0.00	0.00	0.00	28.83	AUTH TOTAL
PAY	-85.68	-40.89	0.00	0.00	1.27	0.63	-124.67	
TOT	-97.74	0.00	0.00	0.00	1.27	0.63	-95.84	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 360  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.44	1.94	0.00	0.00	0.00	0.00	-4.50	ROAD & BRIDGE
PAY	-7.03	-1.94	0.00	0.00	0.09	0.05	-8.83	
<b>TOT</b>	<b>-13.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-13.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-18.87	-9.98	0.00	0.00	0.29	0.14	-28.42	
<b>TOT</b>	<b>-18.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-18.44</b>	
ADJ	-6.44	11.92	0.00	0.00	0.00	0.00	5.48	<b>AUTH TOTAL</b>
PAY	-25.90	-11.92	0.00	0.00	0.38	0.19	-37.25	
<b>TOT</b>	<b>-32.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.77</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.70	-0.88	0.00	0.00	0.03	0.01	-2.54	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.66</b>	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	<b>AUTH TOTAL</b>
PAY	-1.70	-0.88	0.00	0.00	0.03	0.01	-2.54	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.66</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.01	3.85	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-7.13	-3.85	0.00	0.00	0.11	0.06	-10.81	
<b>TOT</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.49	0.00	0.00	0.00	0.00	68.49	ROAD & BRIDGE
PAY	-136.79	-68.49	0.00	0.00	2.05	1.02	-202.21	
<b>TOT</b>	<b>-136.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-133.72</b>	
ADJ	-0.01	72.34	0.00	0.00	0.00	0.00	72.33	<b>AUTH TOTAL</b>
PAY	-143.92	-72.34	0.00	0.00	2.16	1.08	-213.02	
<b>TOT</b>	<b>-143.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-140.69</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 361  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.83	4.79	0.00	0.00	0.00	0.00	-13.04	ROAD & BRIDGE
PAY	-7.26	-4.79	0.00	0.00	0.12	0.06	-11.87	
TOT	-25.09	0.00	0.00	0.00	0.12	0.06	-24.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.99	0.00	0.00	0.00	0.00	168.99	ROAD & BRIDGE
PAY	-329.05	-168.99	0.00	0.00	4.98	2.49	-490.57	
TOT	-329.05	0.00	0.00	0.00	4.98	2.49	-321.58	
<hr/>								
ADJ	-17.83	173.78	0.00	0.00	0.00	0.00	155.95	AUTH TOTAL
PAY	-336.31	-173.78	0.00	0.00	5.10	2.55	-502.44	
TOT	-354.14	0.00	0.00	0.00	5.10	2.55	-346.49	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-22.35	-11.62	0.00	0.00	0.34	0.17	-33.46	
TOT	-22.35	0.00	0.00	0.00	0.34	0.17	-21.84	
<hr/>								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-22.35	-11.62	0.00	0.00	0.34	0.17	-33.46	
TOT	-22.35	0.00	0.00	0.00	0.34	0.17	-21.84	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.32	-0.51	0.00	0.00	0.00	0.00	-7.83	ROAD & BRIDGE
PAY	1.55	0.51	0.00	0.00	-0.03	-0.01	2.02	
TOT	-5.77	0.00	0.00	0.00	-0.03	-0.01	-5.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.49	0.00	0.00	0.00	0.00	37.49	ROAD & BRIDGE
PAY	-74.59	-37.49	0.00	0.00	1.12	0.56	-110.40	
TOT	-74.59	0.00	0.00	0.00	1.12	0.56	-72.91	
<hr/>								
ADJ	-7.32	36.98	0.00	0.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-73.04	-36.98	0.00	0.00	1.09	0.55	-108.38	
TOT	-80.36	0.00	0.00	0.00	1.09	0.55	-78.72	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 362  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.66	0.94	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
PAY	-2.14	-0.94	0.00	0.00	0.03	0.01	-3.04	
<b>TOT</b>	<b>-3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-4.40	-0.64	0.00	0.00	0.05	0.02	-4.97	
<b>TOT</b>	<b>-4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.33</b>	
ADJ	-1.66	1.58	0.00	0.00	0.00	0.00	-0.08	<b>AUTH TOTAL</b>
PAY	-6.54	-1.58	0.00	0.00	0.08	0.03	-8.01	
<b>TOT</b>	<b>-8.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-8.09</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	ROAD & BRIDGE
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.90	0.00	0.00	0.00	0.00	47.90	ROAD & BRIDGE
PAY	-92.12	-47.90	0.00	0.00	1.40	0.70	-137.92	
<b>TOT</b>	<b>-92.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-90.02</b>	
ADJ	-2.36	47.90	0.00	0.00	0.00	0.00	45.54	<b>AUTH TOTAL</b>
PAY	-92.12	-47.90	0.00	0.00	1.40	0.70	-137.92	
<b>TOT</b>	<b>-94.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-92.38</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.12	0.58	0.00	0.00	0.00	0.00	-2.54	ROAD & BRIDGE
PAY	-1.79	-0.58	0.00	0.00	0.03	0.01	-2.33	
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.01	0.00	0.00	0.00	0.00	33.01	ROAD & BRIDGE
PAY	-62.15	-33.01	0.00	0.00	0.95	0.48	-93.73	
<b>TOT</b>	<b>-62.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-60.72</b>	
ADJ	-3.12	33.59	0.00	0.00	0.00	0.00	30.47	<b>AUTH TOTAL</b>
PAY	-63.94	-33.59	0.00	0.00	0.98	0.49	-96.06	
<b>TOT</b>	<b>-67.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-65.59</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 363  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.87	0.70	0.00	0.00	0.00	0.00	-1.17	ROAD & BRIDGE
PAY	-1.29	-0.70	0.00	0.00	0.02	0.01	-1.96	
TOT	-3.16	0.00	0.00	0.00	0.02	0.01	-3.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-17.12	-8.90	0.00	0.00	0.26	0.13	-25.63	
TOT	-17.12	0.00	0.00	0.00	0.26	0.13	-16.73	
ADJ	-1.87	9.60	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-18.41	-9.60	0.00	0.00	0.28	0.14	-27.59	
TOT	-20.28	0.00	0.00	0.00	0.28	0.14	-19.86	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	0.24	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	ROAD & BRIDGE
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
ADJ	-0.41	0.24	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-1.94	-0.24	0.00	0.00	0.01	0.01	-2.16	
TOT	-2.35	0.00	0.00	0.00	0.01	0.01	-2.33	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.24	9.51	0.00	0.00	0.00	0.00	-24.73	ROAD & BRIDGE
PAY	-17.05	-9.51	0.00	0.00	0.27	0.14	-26.15	
TOT	-51.29	0.00	0.00	0.00	0.27	0.14	-50.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.39	0.00	0.00	0.00	0.00	236.39	ROAD & BRIDGE
PAY	-498.43	-236.39	0.00	0.00	7.34	3.67	-723.81	
TOT	-498.43	0.00	0.00	0.00	7.34	3.67	-487.42	
ADJ	-34.24	245.90	0.00	0.00	0.00	0.00	211.66	AUTH TOTAL
PAY	-515.48	-245.90	0.00	0.00	7.61	3.81	-749.96	
TOT	-549.72	0.00	0.00	0.00	7.61	3.81	-538.30	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 364  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-26.89	-13.98	0.00	0.00	0.41	0.20	-40.26	
TOT	-26.89	0.00	0.00	0.00	0.41	0.20	-26.28	
<hr/>								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-27.28	-14.19	0.00	0.00	0.41	0.20	-40.86	
TOT	-27.28	0.00	0.00	0.00	0.41	0.20	-26.67	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	ROAD & BRIDGE
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
PAY	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	AUTH TOTAL
TOT	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	ROAD & BRIDGE
TOT	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-9.56	-4.97	0.00	0.00	0.15	0.07	-14.31	
TOT	-9.56	0.00	0.00	0.00	0.15	0.07	-9.34	
<hr/>								
ADJ	-2.76	4.97	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-9.56	-4.97	0.00	0.00	0.15	0.07	-14.31	
TOT	-12.32	0.00	0.00	0.00	0.15	0.07	-12.10	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 365  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	ROAD & BRIDGE
PAY	-26.16	-13.60	0.00	0.00	0.40	0.20	-39.16	
TOT	-26.16	0.00	0.00	0.00	0.40	0.20	-25.56	
<hr/>								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	AUTH TOTAL
PAY	-26.16	-13.60	0.00	0.00	0.40	0.20	-39.16	
TOT	-26.16	0.00	0.00	0.00	0.40	0.20	-25.56	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.19	-0.64	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-12.67	-6.59	0.00	0.00	0.20	0.09	-18.97	
TOT	-12.67	0.00	0.00	0.00	0.20	0.09	-12.38	
<hr/>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-13.86	-7.23	0.00	0.00	0.22	0.10	-20.77	
TOT	-13.86	0.00	0.00	0.00	0.22	0.10	-13.54	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.53	4.49	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-12.59	-4.49	0.00	0.00	0.17	0.08	-16.83	
TOT	-10.06	0.00	0.00	0.00	0.17	0.08	-9.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.86	0.00	0.00	0.00	0.00	37.86	ROAD & BRIDGE
PAY	-70.93	-37.86	0.00	0.00	1.09	0.54	-107.16	
TOT	-70.93	0.00	0.00	0.00	1.09	0.54	-69.30	
<hr/>								
ADJ	2.53	42.35	0.00	0.00	0.00	0.00	44.88	AUTH TOTAL
PAY	-83.52	-42.35	0.00	0.00	1.26	0.62	-123.99	
TOT	-80.99	0.00	0.00	0.00	1.26	0.62	-79.11	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.64	-0.35	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.63</b>	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.64	-0.35	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	0.26	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.95	0.00	0.00	0.00	0.00	26.95	ROAD & BRIDGE
PAY	-51.98	-26.95	0.00	0.00	0.79	0.39	-77.75	
<b>TOT</b>	<b>-51.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-50.80</b>	
<hr/>								
ADJ	-0.50	27.21	0.00	0.00	0.00	0.00	26.71	AUTH TOTAL
PAY	-52.46	-27.21	0.00	0.00	0.79	0.39	-78.49	
<b>TOT</b>	<b>-52.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-51.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	ROAD & BRIDGE
<b>TOT</b>	<b>-12.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.54</b>	
<hr/>								
ADJ	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	AUTH TOTAL
<b>TOT</b>	<b>-12.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.54</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 367  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.59	-0.07	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
PAY	-1.38	0.07	0.00	0.00	0.01	0.01	-1.29	
TOT	-3.97	0.00	0.00	0.00	0.01	0.01	-3.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-2.49	-0.20	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
ADJ	-2.59	0.13	0.00	0.00	0.00	0.00	-2.46	AUTH TOTAL
PAY	-3.87	-0.13	0.00	0.00	0.03	0.02	-3.95	
TOT	-6.46	0.00	0.00	0.00	0.03	0.02	-6.41	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.02	5.22	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
PAY	-8.19	-5.22	0.00	0.00	0.13	0.07	-13.21	
TOT	-16.21	0.00	0.00	0.00	0.13	0.07	-16.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.88	0.00	0.00	0.00	0.00	53.88	ROAD & BRIDGE
PAY	-103.61	-53.88	0.00	0.00	1.58	0.79	-155.12	
TOT	-103.61	0.00	0.00	0.00	1.58	0.79	-101.24	
<hr/>								
ADJ	-8.02	59.10	0.00	0.00	0.00	0.00	51.08	AUTH TOTAL
PAY	-111.80	-59.10	0.00	0.00	1.71	0.86	-168.33	
TOT	-119.82	0.00	0.00	0.00	1.71	0.86	-117.25	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
<hr/>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
<hr/>								

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 368  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.04	0.81	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-2.02	-0.81	0.00	0.00	0.03	0.01	-2.79	
TOT	-4.06	0.00	0.00	0.00	0.03	0.01	-4.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	ROAD & BRIDGE
PAY	-36.10	-18.77	0.00	0.00	0.55	0.27	-54.05	
TOT	-36.10	0.00	0.00	0.00	0.55	0.27	-35.28	
<hr/>								
ADJ	-2.04	19.58	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-38.12	-19.58	0.00	0.00	0.58	0.28	-56.84	
TOT	-40.16	0.00	0.00	0.00	0.58	0.28	-39.30	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.34	0.06	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-15.09	-7.74	0.00	0.00	0.23	0.12	-22.48	
TOT	-15.09	0.00	0.00	0.00	0.23	0.12	-14.74	
<hr/>								
ADJ	-1.34	7.80	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-15.20	-7.80	0.00	0.00	0.23	0.12	-22.65	
TOT	-16.54	0.00	0.00	0.00	0.23	0.12	-16.19	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 369  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.96	3.80	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-8.19	-3.80	0.00	0.00	0.12	0.06	-11.81	
TOT	-2.23	0.00	0.00	0.00	0.12	0.06	-2.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.25	0.00	0.00	0.00	0.00	36.25	ROAD & BRIDGE
PAY	-70.64	-36.25	0.00	0.00	1.07	0.53	-105.29	
TOT	-70.64	0.00	0.00	0.00	1.07	0.53	-69.04	
<hr/>								
ADJ	5.96	40.05	0.00	0.00	0.00	0.00	46.01	AUTH TOTAL
PAY	-78.83	-40.05	0.00	0.00	1.19	0.59	-117.10	
TOT	-72.87	0.00	0.00	0.00	1.19	0.59	-71.09	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.59	3.02	0.00	0.00	0.00	0.00	-1.57	ROAD & BRIDGE
PAY	-5.59	-3.02	0.00	0.00	0.09	0.05	-8.47	
TOT	-10.18	0.00	0.00	0.00	0.09	0.05	-10.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.10	15.06	0.00	0.00	0.00	0.00	-22.04	ROAD & BRIDGE
PAY	-30.95	-15.06	0.00	0.00	0.46	0.23	-45.32	
TOT	-68.05	0.00	0.00	0.00	0.46	0.23	-67.36	
<hr/>								
ADJ	-41.69	18.08	0.00	0.00	0.00	0.00	-23.61	AUTH TOTAL
PAY	-36.54	-18.08	0.00	0.00	0.55	0.28	-53.79	
TOT	-78.23	0.00	0.00	0.00	0.55	0.28	-77.40	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 370  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.85	1.01	0.00	0.00	0.00	0.00	-4.84	ROAD & BRIDGE
PAY	-1.87	-1.01	0.00	0.00	0.03	0.02	-2.83	
TOT	-7.72	0.00	0.00	0.00	0.03	0.02	-7.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.70	0.00	0.00	0.00	0.00	82.70	ROAD & BRIDGE
PAY	-159.04	-82.70	0.00	0.00	2.42	1.21	-238.11	
TOT	-159.04	0.00	0.00	0.00	2.42	1.21	-155.41	
<hr/>								
ADJ	-5.85	83.71	0.00	0.00	0.00	0.00	77.86	AUTH TOTAL
PAY	-160.91	-83.71	0.00	0.00	2.45	1.23	-240.94	
TOT	-166.76	0.00	0.00	0.00	2.45	1.23	-163.08	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-3.97	-2.14	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.86	-1.43	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
<hr/>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-6.83	-3.57	0.00	0.00	0.10	0.05	-10.25	
TOT	-6.83	0.00	0.00	0.00	0.10	0.05	-6.68	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 371  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.76	1.14	0.00	0.00	0.00	0.00	-2.62	ROAD & BRIDGE
PAY	-2.14	-1.14	0.00	0.00	0.03	0.02	-3.23	
<b>TOT</b>	<b>-5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-5.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.18	0.00	0.00	0.00	0.00	28.18	ROAD & BRIDGE
PAY	-54.36	-28.18	0.00	0.00	0.82	0.41	-81.31	
<b>TOT</b>	<b>-54.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-53.13</b>	
ADJ	-3.76	29.32	0.00	0.00	0.00	0.00	25.56	<b>AUTH TOTAL</b>
PAY	-56.50	-29.32	0.00	0.00	0.85	0.43	-84.54	
<b>TOT</b>	<b>-60.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-58.98</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	ROAD & BRIDGE
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-14.35	-4.61	0.00	0.00	0.19	0.09	-18.68	
<b>TOT</b>	<b>-14.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.07</b>	
ADJ	-3.05	4.61	0.00	0.00	0.00	0.00	1.56	<b>AUTH TOTAL</b>
PAY	-14.35	-4.61	0.00	0.00	0.19	0.09	-18.68	
<b>TOT</b>	<b>-17.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-17.12</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.15	1.76	0.00	0.00	0.00	0.00	-8.39	ROAD & BRIDGE
PAY	-3.36	-1.76	0.00	0.00	0.05	0.03	-5.04	
<b>TOT</b>	<b>-13.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-13.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.28	0.00	0.00	0.00	0.00	36.28	ROAD & BRIDGE
PAY	-79.43	-36.28	0.00	0.00	1.15	0.58	-113.98	
<b>TOT</b>	<b>-79.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-77.70</b>	
ADJ	-10.15	38.04	0.00	0.00	0.00	0.00	27.89	<b>AUTH TOTAL</b>
PAY	-82.79	-38.04	0.00	0.00	1.20	0.61	-119.02	
<b>TOT</b>	<b>-92.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.61</b>	<b>-91.13</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 372  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	ROAD & BRIDGE
TOT	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.22	2.89	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-5.34	-2.89	0.00	0.00	0.08	0.04	-8.11	
TOT	-9.56	0.00	0.00	0.00	0.08	0.04	-9.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-13.51	-7.03	0.00	0.00	0.21	0.11	-20.22	
TOT	-13.51	0.00	0.00	0.00	0.21	0.11	-13.19	
ADJ	-4.22	9.92	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-18.85	-9.92	0.00	0.00	0.29	0.15	-28.33	
TOT	-23.07	0.00	0.00	0.00	0.29	0.15	-22.63	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	9.07	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-16.41	-9.07	0.00	0.00	0.25	0.13	-25.10	
TOT	-16.85	0.00	0.00	0.00	0.25	0.13	-16.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	ROAD & BRIDGE
PAY	-30.04	-15.62	0.00	0.00	0.46	0.23	-44.97	
TOT	-30.04	0.00	0.00	0.00	0.46	0.23	-29.35	
ADJ	-0.44	24.69	0.00	0.00	0.00	0.00	24.25	AUTH TOTAL
PAY	-46.45	-24.69	0.00	0.00	0.71	0.36	-70.07	
TOT	-46.89	0.00	0.00	0.00	0.71	0.36	-45.82	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.03	0.00	0.00	0.00	0.00	0.00	-19.03	ROAD & BRIDGE
TOT	-19.03	0.00	0.00	0.00	0.00	0.00	-19.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.47	0.00	0.00	0.00	0.00	45.47	ROAD & BRIDGE
PAY	-92.77	-45.47	0.00	0.00	1.38	0.69	-136.17	
TOT	-92.77	0.00	0.00	0.00	1.38	0.69	-90.70	
<hr/>								
ADJ	-19.03	45.47	0.00	0.00	0.00	0.00	26.44	AUTH TOTAL
PAY	-92.77	-45.47	0.00	0.00	1.38	0.69	-136.17	
TOT	-111.80	0.00	0.00	0.00	1.38	0.69	-109.73	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-5.51	-2.98	0.00	0.00	0.09	0.04	-8.36	
TOT	-5.51	0.00	0.00	0.00	0.09	0.04	-5.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.77	0.00	0.00	0.00	0.00	37.77	ROAD & BRIDGE
PAY	-73.58	-37.77	0.00	0.00	1.12	0.56	-109.67	
TOT	-73.58	0.00	0.00	0.00	1.12	0.56	-71.90	
<hr/>								
ADJ	0.00	40.75	0.00	0.00	0.00	0.00	40.75	AUTH TOTAL
PAY	-79.09	-40.75	0.00	0.00	1.21	0.60	-118.03	
TOT	-79.09	0.00	0.00	0.00	1.21	0.60	-77.28	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	2.26	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-4.19	-2.26	0.00	0.00	0.06	0.03	-6.36	
TOT	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.77	0.00	0.00	0.00	0.00	28.77	ROAD & BRIDGE
PAY	-58.27	-28.77	0.00	0.00	0.87	0.43	-85.74	
TOT	-58.27	0.00	0.00	0.00	0.87	0.43	-56.97	
<hr/>								
ADJ	-1.39	31.03	0.00	0.00	0.00	0.00	29.64	AUTH TOTAL
PAY	-62.46	-31.03	0.00	0.00	0.93	0.46	-92.10	
TOT	-63.85	0.00	0.00	0.00	0.93	0.46	-62.46	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	ROAD & BRIDGE
TOT	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-3.39	-1.76	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
ADJ	-4.65	1.76	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-3.39	-1.76	0.00	0.00	0.05	0.03	-5.07	
TOT	-8.04	0.00	0.00	0.00	0.05	0.03	-7.96	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.01	2.26	0.00	0.00	0.00	0.00	-7.75	ROAD & BRIDGE
PAY	-9.11	-2.26	0.00	0.00	0.11	0.06	-11.20	
TOT	-19.12	0.00	0.00	0.00	0.11	0.06	-18.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.84	0.00	0.00	0.00	0.00	36.84	ROAD & BRIDGE
PAY	-70.86	-36.84	0.00	0.00	1.08	0.53	-106.09	
TOT	-70.86	0.00	0.00	0.00	1.08	0.53	-69.25	
ADJ	-10.01	39.10	0.00	0.00	0.00	0.00	29.09	AUTH TOTAL
PAY	-79.97	-39.10	0.00	0.00	1.19	0.59	-117.29	
TOT	-89.98	0.00	0.00	0.00	1.19	0.59	-88.20	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.18	2.22	0.00	0.00	0.00	0.00	-3.96	ROAD & BRIDGE
PAY	-5.04	-2.22	0.00	0.00	0.07	0.04	-7.15	
TOT	-11.22	0.00	0.00	0.00	0.07	0.04	-11.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	ROAD & BRIDGE
PAY	-46.84	-16.70	0.00	0.00	0.64	0.31	-62.59	
TOT	-46.84	0.00	0.00	0.00	0.64	0.31	-45.89	
ADJ	-6.18	18.92	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-51.88	-18.92	0.00	0.00	0.71	0.35	-69.74	
TOT	-58.06	0.00	0.00	0.00	0.71	0.35	-57.00	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 375  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.91	11.72	0.00	0.00	0.00	0.00	-6.19	ROAD & BRIDGE
PAY	-15.65	-11.72	0.00	0.00	0.28	0.14	-26.95	
TOT	-33.56	0.00	0.00	0.00	0.28	0.14	-33.14	
<hr/>								
ADJ	-17.91	11.72	0.00	0.00	0.00	0.00	-6.19	AUTH TOTAL
PAY	-15.65	-11.72	0.00	0.00	0.28	0.14	-26.95	
TOT	-33.56	0.00	0.00	0.00	0.28	0.14	-33.14	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.21	2.68	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-4.96	-2.68	0.00	0.00	0.08	0.03	-7.53	
TOT	-1.75	0.00	0.00	0.00	0.08	0.03	-1.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	ROAD & BRIDGE
PAY	-46.08	-15.63	0.00	0.00	0.62	0.31	-60.78	
TOT	-46.08	0.00	0.00	0.00	0.62	0.31	-45.15	
<hr/>								
ADJ	3.21	18.31	0.00	0.00	0.00	0.00	21.52	AUTH TOTAL
PAY	-51.04	-18.31	0.00	0.00	0.70	0.34	-68.31	
TOT	-47.83	0.00	0.00	0.00	0.70	0.34	-46.79	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 376  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-706.03	425.82	0.00	0.00	0.00	0.00	-280.21	ST L COMM COLL
PAY	-845.28	-425.82	0.00	0.00	12.71	6.36	-1,252.03	
<b>TOT</b>	<b>-1,551.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.71</b>	<b>6.36</b>	<b>-1,532.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.66	5,944.52	0.00	0.00	0.00	0.00	5,622.86	ST L COMM COLL
PAY	-12,090.37	-5,944.52	0.00	0.00	180.35	90.17	-17,764.37	
<b>TOT</b>	<b>-12,412.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.35</b>	<b>90.17</b>	<b>-12,141.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.76	231.64	0.00	0.00	0.00	0.00	225.88	ST L COMM COLL
PAY	-445.37	-231.64	0.00	0.00	6.77	3.39	-666.85	
<b>TOT</b>	<b>-451.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.39</b>	<b>-440.97</b>	
<hr/>								
ADJ	-1,033.45	6,601.98	0.00	0.00	0.00	0.00	5,568.53	<b>AUTH TOTAL</b>
PAY	-13,381.02	-6,601.98	0.00	0.00	199.83	99.92	-19,683.25	
<b>TOT</b>	<b>-14,414.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.83</b>	<b>99.92</b>	<b>-14,114.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,046.28	2,440.33	0.00	0.00	0.00	0.00	-1,605.95	SPEC SCH DIST
PAY	-4,844.34	-2,440.33	0.00	0.00	72.84	36.42	-7,175.41	
<b>TOT</b>	<b>-8,890.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.84</b>	<b>36.42</b>	<b>-8,781.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,843.54	34,070.24	0.00	0.00	0.00	0.00	32,226.70	SPEC SCH DIST
PAY	-69,294.39	-34,070.24	0.00	0.00	1,033.64	516.82	-101,814.17	
<b>TOT</b>	<b>-71,137.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.64</b>	<b>516.82</b>	<b>-69,587.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.00	563.32	0.00	0.00	0.00	0.00	549.32	SPEC SCH DIST
PAY	-1,083.09	-563.32	0.00	0.00	16.46	8.24	-1,621.71	
<b>TOT</b>	<b>-1,097.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.46</b>	<b>8.24</b>	<b>-1,072.39</b>	
<hr/>								
ADJ	-5,903.82	37,073.89	0.00	0.00	0.00	0.00	31,170.07	<b>AUTH TOTAL</b>
PAY	-75,221.82	-37,073.89	0.00	0.00	1,122.94	561.48	-110,611.29	
<b>TOT</b>	<b>-81,125.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.94</b>	<b>561.48</b>	<b>-79,441.22</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 377  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-897.53	541.37	0.00	0.00	0.00	0.00	-356.16	MET ZOO MUS DIST
PAY	-1,074.57	-541.37	0.00	0.00	16.16	8.08	-1,591.70	
TOT	-1,972.10	0.00	0.00	0.00	16.16	8.08	-1,947.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-408.95	7,557.74	0.00	0.00	0.00	0.00	7,148.79	MET ZOO MUS DIST
PAY	-15,371.25	-7,557.74	0.00	0.00	229.29	114.65	-22,585.05	
TOT	-15,780.20	0.00	0.00	0.00	229.29	114.65	-15,436.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.21	249.71	0.00	0.00	0.00	0.00	243.50	MET ZOO MUS DIST
PAY	-480.12	-249.71	0.00	0.00	7.30	3.65	-718.88	
TOT	-486.33	0.00	0.00	0.00	7.30	3.65	-475.38	
<hr/>								
ADJ	-1,312.69	8,348.82	0.00	0.00	0.00	0.00	7,036.13	AUTH TOTAL
PAY	-16,925.94	-8,348.82	0.00	0.00	252.75	126.38	-24,895.63	
TOT	-18,238.63	0.00	0.00	0.00	252.75	126.38	-17,859.50	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-583.13	373.09	0.00	0.00	0.00	0.00	-210.04	COUNTY LIBRARY
PAY	-740.27	-373.09	0.00	0.00	11.13	5.57	-1,096.66	
TOT	-1,323.40	0.00	0.00	0.00	11.13	5.57	-1,306.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168.68	5,538.07	0.00	0.00	0.00	0.00	5,369.39	COUNTY LIBRARY
PAY	-11,254.84	-5,538.07	0.00	0.00	167.93	83.96	-16,541.02	
TOT	-11,423.52	0.00	0.00	0.00	167.93	83.96	-11,171.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.73	190.46	0.00	0.00	0.00	0.00	185.73	COUNTY LIBRARY
PAY	-366.21	-190.46	0.00	0.00	5.56	2.78	-548.33	
TOT	-370.94	0.00	0.00	0.00	5.56	2.78	-362.60	
<hr/>								
ADJ	-756.54	6,101.62	0.00	0.00	0.00	0.00	5,345.08	AUTH TOTAL
PAY	-12,361.32	-6,101.62	0.00	0.00	184.62	92.31	-18,186.01	
TOT	-13,117.86	0.00	0.00	0.00	184.62	92.31	-12,840.93	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2014**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 378  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.87	17.75	0.00	0.00	0.00	0.00	-20.12	FERGUSON LIBRARY
PAY	-32.87	-17.75	0.00	0.00	0.51	0.25	-49.86	
<b>TOT</b>	<b>-70.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-69.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174.70	312.49	0.00	0.00	0.00	0.00	137.79	FERGUSON LIBRARY
PAY	-628.74	-312.49	0.00	0.00	9.41	4.70	-927.12	
<b>TOT</b>	<b>-803.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.41</b>	<b>4.70</b>	<b>-789.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	1.54	0.00	0.00	0.00	0.00	1.50	FERGUSON LIBRARY
PAY	-2.96	-1.54	0.00	0.00	0.05	0.02	-4.43	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.93</b>	
<hr/>								
ADJ	-212.61	331.78	0.00	0.00	0.00	0.00	119.17	<b>AUTH TOTAL</b>
PAY	-664.57	-331.78	0.00	0.00	9.97	4.97	-981.41	
<b>TOT</b>	<b>-877.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.97</b>	<b>4.97</b>	<b>-862.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.97	1.21	0.00	0.00	0.00	0.00	-10.76	MAPLEWOOD LIBRARY
PAY	-2.24	-1.21	0.00	0.00	0.03	0.02	-3.40	
<b>TOT</b>	<b>-14.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-14.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.60	0.00	0.00	0.00	0.00	82.60	MAPLEWOOD LIBRARY
PAY	-176.18	-82.60	0.00	0.00	2.59	1.29	-254.90	
<b>TOT</b>	<b>-176.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-172.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	4.44	0.00	0.00	0.00	0.00	4.33	MAPLEWOOD LIBRARY
PAY	-8.53	-4.44	0.00	0.00	0.13	0.06	-12.78	
<b>TOT</b>	<b>-8.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.45</b>	
<hr/>								
ADJ	-12.08	88.25	0.00	0.00	0.00	0.00	76.17	<b>AUTH TOTAL</b>
PAY	-186.95	-88.25	0.00	0.00	2.75	1.37	-271.08	
<b>TOT</b>	<b>-199.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-194.91</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 379  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.43	9.14	0.00	0.00	0.00	0.00	-19.29	KIRKWOOD LIBRARY
PAY	-16.93	-9.14	0.00	0.00	0.26	0.13	-25.68	
<b>TOT</b>	<b>-45.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-44.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.65	0.00	0.00	0.00	0.00	49.65	KIRKWOOD LIBRARY
PAY	-95.50	-49.65	0.00	0.00	1.46	0.73	-142.96	
<b>TOT</b>	<b>-95.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-93.31</b>	
ADJ	-28.43	58.79	0.00	0.00	0.00	0.00	30.36	<b>AUTH TOTAL</b>
PAY	-112.43	-58.79	0.00	0.00	1.72	0.86	-168.64	
<b>TOT</b>	<b>-140.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-138.28</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	VALLEY PARK LIBRAR
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	VALLEY PARK LIBRAR
PAY	-42.51	-22.11	0.00	0.00	0.65	0.32	-63.65	
<b>TOT</b>	<b>-42.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-41.54</b>	
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	<b>AUTH TOTAL</b>
PAY	-43.14	-22.45	0.00	0.00	0.66	0.32	-64.61	
<b>TOT</b>	<b>-43.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-42.16</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.99	0.00	0.00	0.00	0.00	0.00	-7.99	ROCK HILL LIBRARY
<b>TOT</b>	<b>-7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.75	0.00	0.00	0.00	0.00	132.75	ROCK HILL LIBRARY
PAY	-255.29	-132.75	0.00	0.00	3.88	1.94	-382.22	
<b>TOT</b>	<b>-255.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-249.47</b>	
ADJ	-7.99	132.75	0.00	0.00	0.00	0.00	124.76	<b>AUTH TOTAL</b>
PAY	-255.29	-132.75	0.00	0.00	3.88	1.94	-382.22	
<b>TOT</b>	<b>-263.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-257.46</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 380  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.59	13.46	0.00	0.00	0.00	0.00	21.05	WEBSTER LIBRARY
PAY	-37.76	-13.46	0.00	0.00	0.51	0.26	-50.45	
TOT	-30.17	0.00	0.00	0.00	0.51	0.26	-29.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.20	0.00	0.00	0.00	0.00	104.20	WEBSTER LIBRARY
PAY	-195.22	-104.20	0.00	0.00	2.99	1.50	-294.93	
TOT	-195.22	0.00	0.00	0.00	2.99	1.50	-190.73	
ADJ	7.59	117.66	0.00	0.00	0.00	0.00	125.25	AUTH TOTAL
PAY	-232.98	-117.66	0.00	0.00	3.50	1.76	-345.38	
TOT	-225.39	0.00	0.00	0.00	3.50	1.76	-220.13	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.31	25.37	0.00	0.00	0.00	0.00	-65.94	UNIVERSITY CITY LIB
PAY	-45.47	-25.37	0.00	0.00	0.70	0.36	-69.78	
TOT	-136.78	0.00	0.00	0.00	0.70	0.36	-135.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	590.33	0.00	0.00	0.00	0.00	590.33	UNIVERSITY CITY LIB
PAY	-1,246.29	-590.33	0.00	0.00	18.36	9.18	-1,809.08	
TOT	-1,246.29	0.00	0.00	0.00	18.36	9.18	-1,218.75	
ADJ	-91.31	615.70	0.00	0.00	0.00	0.00	524.39	AUTH TOTAL
PAY	-1,291.76	-615.70	0.00	0.00	19.06	9.54	-1,878.86	
TOT	-1,383.07	0.00	0.00	0.00	19.06	9.54	-1,354.47	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 381  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.35	1.90	0.00	0.00	0.00	0.00	-1.45	RICHMOND HEIGHTS PU
PAY	-4.32	-1.90	0.00	0.00	0.06	0.03	-6.13	
<b>TOT</b>	<b>-7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	RICHMOND HEIGHTS PU
PAY	-7.92	-1.15	0.00	0.00	0.09	0.05	-8.93	
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.78</b>	
ADJ	-3.35	3.05	0.00	0.00	0.00	0.00	-0.30	<b>AUTH TOTAL</b>
PAY	-12.24	-3.05	0.00	0.00	0.15	0.08	-15.06	
<b>TOT</b>	<b>-15.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.36</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-200.14	58.04	0.00	0.00	0.00	0.00	-142.10	SCH-AFFTON
PAY	-107.50	-58.04	0.00	0.00	1.66	0.83	-163.05	
<b>TOT</b>	<b>-307.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-305.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,126.14	0.00	0.00	0.00	0.00	2,126.14	SCH-AFFTON
PAY	-4,649.82	-2,126.14	0.00	0.00	67.76	33.88	-6,674.32	
<b>TOT</b>	<b>-4,649.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.76</b>	<b>33.88</b>	<b>-4,548.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	38.29	0.00	0.00	0.00	0.00	37.34	SCH-AFFTON
PAY	-73.62	-38.29	0.00	0.00	1.12	0.56	-110.23	
<b>TOT</b>	<b>-74.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-72.89</b>	
ADJ	-201.09	2,222.47	0.00	0.00	0.00	0.00	2,021.38	<b>AUTH TOTAL</b>
PAY	-4,830.94	-2,222.47	0.00	0.00	70.54	35.27	-6,947.60	
<b>TOT</b>	<b>-5,032.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.54</b>	<b>35.27</b>	<b>-4,926.22</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 382  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.53	54.03	0.00	0.00	0.00	0.00	172.56	SCH-BAYLESS
PAY	-100.05	-54.03	0.00	0.00	1.54	0.77	-151.77	
<b>TOT</b>	<b>18.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>20.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,069.86	0.00	0.00	0.00	0.00	2,069.86	SCH-BAYLESS
PAY	-3,970.55	-2,069.86	0.00	0.00	60.41	30.20	-5,949.80	
<b>TOT</b>	<b>-3,970.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.41</b>	<b>30.20</b>	<b>-3,879.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	4.87	0.00	0.00	0.00	0.00	4.75	SCH-BAYLESS
PAY	-9.36	-4.87	0.00	0.00	0.14	0.07	-14.02	
<b>TOT</b>	<b>-9.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.27</b>	
<hr/>								
ADJ	118.41	2,128.76	0.00	0.00	0.00	0.00	2,247.17	<b>AUTH TOTAL</b>
PAY	-4,079.96	-2,128.76	0.00	0.00	62.09	31.04	-6,115.59	
<b>TOT</b>	<b>-3,961.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.09</b>	<b>31.04</b>	<b>-3,868.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	104.47	0.00	0.00	0.00	0.00	104.47	SCH-BRENTWOOD
PAY	-193.46	-104.47	0.00	0.00	2.97	1.49	-293.47	
<b>TOT</b>	<b>-193.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.49</b>	<b>-189.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	529.72	0.00	0.00	0.00	0.00	529.72	SCH-BRENTWOOD
PAY	-1,018.70	-529.72	0.00	0.00	15.49	7.74	-1,525.19	
<b>TOT</b>	<b>-1,018.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.49</b>	<b>7.74</b>	<b>-995.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.48	99.65	0.00	0.00	0.00	0.00	97.17	SCH-BRENTWOOD
PAY	-191.61	-99.65	0.00	0.00	2.92	1.46	-286.88	
<b>TOT</b>	<b>-194.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-189.71</b>	
<hr/>								
ADJ	-2.48	733.84	0.00	0.00	0.00	0.00	731.36	<b>AUTH TOTAL</b>
PAY	-1,403.77	-733.84	0.00	0.00	21.38	10.69	-2,105.54	
<b>TOT</b>	<b>-1,406.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.38</b>	<b>10.69</b>	<b>-1,374.18</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 383  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,799.39	0.00	0.00	0.00	0.00	3,799.39	SCH-CLAYTON
PAY	-7,306.51	-3,799.39	0.00	0.00	111.06	55.53	-10,939.31	
<b>TOT</b>	<b>-7,306.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.06</b>	<b>55.53</b>	<b>-7,139.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.18	87.50	0.00	0.00	0.00	0.00	85.32	SCH-CLAYTON
PAY	-168.24	-87.50	0.00	0.00	2.56	1.28	-251.90	
<b>TOT</b>	<b>-170.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-166.58</b>	
ADJ	-2.18	3,886.89	0.00	0.00	0.00	0.00	3,884.71	<b>AUTH TOTAL</b>
PAY	-7,474.75	-3,886.89	0.00	0.00	113.62	56.81	-11,191.21	
<b>TOT</b>	<b>-7,476.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.62</b>	<b>56.81</b>	<b>-7,306.50</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-888.79	807.63	0.00	0.00	0.00	0.00	-81.16	SCH-PARKWAY
PAY	-1,514.58	-807.63	0.00	0.00	23.23	11.61	-2,287.37	
<b>TOT</b>	<b>-2,403.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.23</b>	<b>11.61</b>	<b>-2,368.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,207.87	0.00	0.00	0.00	0.00	3,207.87	SCH-PARKWAY
PAY	-6,173.27	-3,207.87	0.00	0.00	93.81	46.91	-9,240.42	
<b>TOT</b>	<b>-6,173.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.81</b>	<b>46.91</b>	<b>-6,032.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.04	403.86	0.00	0.00	0.00	0.00	393.82	SCH-PARKWAY
PAY	-776.50	-403.86	0.00	0.00	11.81	5.90	-1,162.65	
<b>TOT</b>	<b>-786.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.81</b>	<b>5.90</b>	<b>-768.83</b>	
ADJ	-898.83	4,419.36	0.00	0.00	0.00	0.00	3,520.53	<b>AUTH TOTAL</b>
PAY	-8,464.35	-4,419.36	0.00	0.00	128.85	64.42	-12,690.44	
<b>TOT</b>	<b>-9,363.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.85</b>	<b>64.42</b>	<b>-9,169.91</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 384  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-244.69	897.75	0.00	0.00	0.00	0.00	653.06	SCH-ROCKWOOD
PAY	-1,984.11	-897.75	0.00	0.00	28.82	14.41	-2,838.63	
<b>TOT</b>	<b>-2,228.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.82</b>	<b>14.41</b>	<b>-2,185.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,313.75	0.00	0.00	0.00	0.00	2,313.75	SCH-ROCKWOOD
PAY	-5,302.60	-2,313.75	0.00	0.00	76.17	38.08	-7,502.10	
<b>TOT</b>	<b>-5,302.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.17</b>	<b>38.08</b>	<b>-5,188.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.39	981.09	0.00	0.00	0.00	0.00	956.70	SCH-ROCKWOOD
PAY	-1,886.36	-981.09	0.00	0.00	28.67	14.34	-2,824.44	
<b>TOT</b>	<b>-1,910.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.67</b>	<b>14.34</b>	<b>-1,867.74</b>	
<hr/>								
ADJ	-269.08	4,192.59	0.00	0.00	0.00	0.00	3,923.51	<b>AUTH TOTAL</b>
PAY	-9,173.07	-4,192.59	0.00	0.00	133.66	66.83	-13,165.17	
<b>TOT</b>	<b>-9,442.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.66</b>	<b>66.83</b>	<b>-9,241.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,075.29	1,700.82	0.00	0.00	0.00	0.00	-1,374.47	SCH-FERG-FLOR
PAY	-3,249.74	-1,700.82	0.00	0.00	49.51	24.75	-4,876.30	
<b>TOT</b>	<b>-6,325.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.51</b>	<b>24.75</b>	<b>-6,250.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,360.99	34,017.46	0.00	0.00	0.00	0.00	29,656.47	SCH-FERG-FLOR
PAY	-66,614.51	-34,017.46	0.00	0.00	1,006.32	503.16	-99,122.49	
<b>TOT</b>	<b>-70,975.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006.32</b>	<b>503.16</b>	<b>-69,466.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.31	817.22	0.00	0.00	0.00	0.00	796.91	SCH-FERG-FLOR
PAY	-1,571.29	-817.22	0.00	0.00	23.88	11.95	-2,352.68	
<b>TOT</b>	<b>-1,591.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.88</b>	<b>11.95</b>	<b>-1,555.77</b>	
<hr/>								
ADJ	-7,456.59	36,535.50	0.00	0.00	0.00	0.00	29,078.91	<b>AUTH TOTAL</b>
PAY	-71,435.54	-36,535.50	0.00	0.00	1,079.71	539.86	-106,351.47	
<b>TOT</b>	<b>-78,892.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.71</b>	<b>539.86</b>	<b>-77,272.56</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 385  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.27	0.00	0.00	0.00	0.00	0.26	SCH-MERAMEC VALLEY
PAY	-0.53	-0.27	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	-0.01	0.27	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.53	-0.27	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	113.05	0.00	0.00	0.00	0.00	113.05	SCH-HANCOCK
PAY	-266.05	-113.05	0.00	0.00	3.79	1.90	-373.41	
TOT	-266.05	0.00	0.00	0.00	3.79	1.90	-260.36	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,717.38	0.00	0.00	0.00	0.00	2,717.38	SCH-HANCOCK
PAY	-5,340.11	-2,717.38	0.00	0.00	80.57	40.29	-7,936.63	
TOT	-5,340.11	0.00	0.00	0.00	80.57	40.29	-5,219.25	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	59.04	0.00	0.00	0.00	0.00	57.57	SCH-HANCOCK
PAY	-113.52	-59.04	0.00	0.00	1.73	0.87	-169.96	
TOT	-114.99	0.00	0.00	0.00	1.73	0.87	-112.39	
<hr/>								
ADJ	-1.47	2,889.47	0.00	0.00	0.00	0.00	2,888.00	AUTH TOTAL
PAY	-5,719.68	-2,889.47	0.00	0.00	86.09	43.06	-8,480.00	
TOT	-5,721.15	0.00	0.00	0.00	86.09	43.06	-5,592.00	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 386  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.58	501.07	0.00	0.00	0.00	0.00	534.65	SCH-JENNINGS
PAY	-835.20	-501.07	0.00	0.00	13.36	6.69	-1,316.22	
<b>TOT</b>	<b>-801.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.36</b>	<b>6.69</b>	<b>-781.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,959.05	0.00	0.00	0.00	0.00	1,959.05	SCH-JENNINGS
PAY	-4,675.55	-1,959.05	0.00	0.00	66.35	33.18	-6,535.07	
<b>TOT</b>	<b>-4,675.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.35</b>	<b>33.18</b>	<b>-4,576.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	29.11	0.00	0.00	0.00	0.00	28.39	SCH-JENNINGS
PAY	-55.97	-29.11	0.00	0.00	0.85	0.43	-83.80	
<b>TOT</b>	<b>-56.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-55.41</b>	
<hr/>								
ADJ	32.86	2,489.23	0.00	0.00	0.00	0.00	2,522.09	<b>AUTH TOTAL</b>
PAY	-5,566.72	-2,489.23	0.00	0.00	80.56	40.30	-7,935.09	
<b>TOT</b>	<b>-5,533.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.56</b>	<b>40.30</b>	<b>-5,413.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-391.25	128.45	0.00	0.00	0.00	0.00	-262.80	SCH-KIRKWOOD
PAY	-237.87	-128.45	0.00	0.00	3.66	1.83	-360.83	
<b>TOT</b>	<b>-629.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-623.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	890.70	0.00	0.00	0.00	0.00	890.70	SCH-KIRKWOOD
PAY	-2,956.79	-890.70	0.00	0.00	38.48	19.23	-3,789.78	
<b>TOT</b>	<b>-2,956.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.48</b>	<b>19.23</b>	<b>-2,899.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.12	165.85	0.00	0.00	0.00	0.00	161.73	SCH-KIRKWOOD
PAY	-318.89	-165.85	0.00	0.00	4.85	2.42	-477.47	
<b>TOT</b>	<b>-323.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.42</b>	<b>-315.74</b>	
<hr/>								
ADJ	-395.37	1,185.00	0.00	0.00	0.00	0.00	789.63	<b>AUTH TOTAL</b>
PAY	-3,513.55	-1,185.00	0.00	0.00	46.99	23.48	-4,628.08	
<b>TOT</b>	<b>-3,908.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.99</b>	<b>23.48</b>	<b>-3,838.45</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 387  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.74	133.11	0.00	0.00	0.00	0.00	99.37	SCH-LADUE
PAY	-246.50	-133.11	0.00	0.00	3.80	1.90	-373.91	
<b>TOT</b>	<b>-280.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-274.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,858.03	0.00	0.00	0.00	0.00	3,858.03	SCH-LADUE
PAY	-7,597.79	-3,858.03	0.00	0.00	114.56	57.28	-11,283.98	
<b>TOT</b>	<b>-7,597.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.56</b>	<b>57.28</b>	<b>-7,425.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.27	131.55	0.00	0.00	0.00	0.00	128.28	SCH-LADUE
PAY	-252.94	-131.55	0.00	0.00	3.85	1.92	-378.72	
<b>TOT</b>	<b>-256.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-250.44</b>	
<hr/>								
ADJ	-37.01	4,122.69	0.00	0.00	0.00	0.00	4,085.68	<b>AUTH TOTAL</b>
PAY	-8,097.23	-4,122.69	0.00	0.00	122.21	61.10	-12,036.61	
<b>TOT</b>	<b>-8,134.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.21</b>	<b>61.10</b>	<b>-7,950.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-250.14	70.47	0.00	0.00	0.00	0.00	-179.67	SCH-MAPLEWOOD
PAY	-153.52	-70.47	0.00	0.00	2.24	1.12	-220.63	
<b>TOT</b>	<b>-403.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-400.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,070.97	0.00	0.00	0.00	0.00	1,070.97	SCH-MAPLEWOOD
PAY	-2,444.86	-1,070.97	0.00	0.00	35.16	17.57	-3,463.10	
<b>TOT</b>	<b>-2,444.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.16</b>	<b>17.57</b>	<b>-2,392.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.54	102.37	0.00	0.00	0.00	0.00	99.83	SCH-MAPLEWOOD
PAY	-196.83	-102.37	0.00	0.00	2.99	1.49	-294.72	
<b>TOT</b>	<b>-199.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-194.89</b>	
<hr/>								
ADJ	-252.68	1,243.81	0.00	0.00	0.00	0.00	991.13	<b>AUTH TOTAL</b>
PAY	-2,795.21	-1,243.81	0.00	0.00	40.39	20.18	-3,978.45	
<b>TOT</b>	<b>-3,047.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.39</b>	<b>20.18</b>	<b>-2,987.32</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 388  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-906.63	369.92	0.00	0.00	0.00	0.00	-536.71	SCH-MEHLVILLE
PAY	-677.14	-369.92	0.00	0.00	10.47	5.24	-1,031.35	
<b>TOT</b>	<b>-1,583.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.47</b>	<b>5.24</b>	<b>-1,568.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,830.40	0.00	0.00	0.00	0.00	3,830.40	SCH-MEHLVILLE
PAY	-7,954.65	-3,830.40	0.00	0.00	117.85	58.92	-11,608.28	
<b>TOT</b>	<b>-7,954.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.85</b>	<b>58.92</b>	<b>-7,777.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.48	139.99	0.00	0.00	0.00	0.00	136.51	SCH-MEHLVILLE
PAY	-269.17	-139.99	0.00	0.00	4.09	2.05	-403.02	
<b>TOT</b>	<b>-272.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.05</b>	<b>-266.51</b>	
<hr/>								
ADJ	-910.11	4,340.31	0.00	0.00	0.00	0.00	3,430.20	<b>AUTH TOTAL</b>
PAY	-8,900.96	-4,340.31	0.00	0.00	132.41	66.21	-13,042.65	
<b>TOT</b>	<b>-9,811.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.41</b>	<b>66.21</b>	<b>-9,612.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,131.45	350.62	0.00	0.00	0.00	0.00	-1,780.83	SCH-NORMANDY
PAY	-867.48	-350.62	0.00	0.00	12.18	6.09	-1,199.83	
<b>TOT</b>	<b>-2,998.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.18</b>	<b>6.09</b>	<b>-2,980.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,422.37	8,762.76	0.00	0.00	0.00	0.00	7,340.39	SCH-NORMANDY
PAY	-17,817.15	-8,762.76	0.00	0.00	265.80	132.90	-26,181.21	
<b>TOT</b>	<b>-19,239.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.80</b>	<b>132.90</b>	<b>-18,840.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	43.89	0.00	0.00	0.00	0.00	42.80	SCH-NORMANDY
PAY	-84.39	-43.89	0.00	0.00	1.28	0.64	-126.36	
<b>TOT</b>	<b>-85.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-83.56</b>	
<hr/>								
ADJ	-3,554.91	9,157.27	0.00	0.00	0.00	0.00	5,602.36	<b>AUTH TOTAL</b>
PAY	-18,769.02	-9,157.27	0.00	0.00	279.26	139.63	-27,507.40	
<b>TOT</b>	<b>-22,323.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.26</b>	<b>139.63</b>	<b>-21,905.04</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 389  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-313.44	334.34	0.00	0.00	0.00	0.00	20.90	SCH-PATTONVILLE
PAY	-577.83	-334.34	0.00	0.00	9.12	4.56	-898.49	
<b>TOT</b>	<b>-891.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.12</b>	<b>4.56</b>	<b>-877.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,829.92	0.00	0.00	0.00	0.00	6,829.92	SCH-PATTONVILLE
PAY	-13,762.85	-6,829.92	0.00	0.00	205.93	102.96	-20,283.88	
<b>TOT</b>	<b>-13,762.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.93</b>	<b>102.96</b>	<b>-13,453.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.02	725.02	0.00	0.00	0.00	0.00	707.00	SCH-PATTONVILLE
PAY	-1,394.00	-725.02	0.00	0.00	21.19	10.60	-2,087.23	
<b>TOT</b>	<b>-1,412.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.19</b>	<b>10.60</b>	<b>-1,380.23</b>	
<hr/>								
ADJ	-331.46	7,889.28	0.00	0.00	0.00	0.00	7,557.82	<b>AUTH TOTAL</b>
PAY	-15,734.68	-7,889.28	0.00	0.00	236.24	118.12	-23,269.60	
<b>TOT</b>	<b>-16,066.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.24</b>	<b>118.12</b>	<b>-15,711.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,634.30	430.76	0.00	0.00	0.00	0.00	-1,203.54	SCH-RITENOUR
PAY	-773.68	-430.76	0.00	0.00	12.05	6.02	-1,186.37	
<b>TOT</b>	<b>-2,407.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.05</b>	<b>6.02</b>	<b>-2,389.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,611.12	0.00	0.00	0.00	0.00	15,611.12	SCH-RITENOUR
PAY	-30,179.90	-15,611.12	0.00	0.00	457.91	228.96	-45,104.15	
<b>TOT</b>	<b>-30,179.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.91</b>	<b>228.96</b>	<b>-29,493.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.40	136.88	0.00	0.00	0.00	0.00	133.48	SCH-RITENOUR
PAY	-263.18	-136.88	0.00	0.00	4.00	2.00	-394.06	
<b>TOT</b>	<b>-266.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-260.58</b>	
<hr/>								
ADJ	-1,637.70	16,178.76	0.00	0.00	0.00	0.00	14,541.06	<b>AUTH TOTAL</b>
PAY	-31,216.76	-16,178.76	0.00	0.00	473.96	236.98	-46,684.58	
<b>TOT</b>	<b>-32,854.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.96</b>	<b>236.98</b>	<b>-32,143.52</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 390  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,847.48	475.29	0.00	0.00	0.00	0.00	-1,372.19	SCH-RIVERVIEW GRNS
PAY	-883.69	-475.29	0.00	0.00	13.59	6.80	-1,338.59	
<b>TOT</b>	<b>-2,731.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.59</b>	<b>6.80</b>	<b>-2,710.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,517.77	7,657.72	0.00	0.00	0.00	0.00	5,139.95	SCH-RIVERVIEW GRNS
PAY	-16,259.82	-7,657.72	0.00	0.00	239.18	119.59	-23,558.77	
<b>TOT</b>	<b>-18,777.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.18</b>	<b>119.59</b>	<b>-18,418.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	10.76	0.00	0.00	0.00	0.00	10.49	SCH-RIVERVIEW GRNS
PAY	-20.68	-10.76	0.00	0.00	0.32	0.15	-30.97	
<b>TOT</b>	<b>-20.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-20.48</b>	
<hr/>								
ADJ	-4,365.52	8,143.77	0.00	0.00	0.00	0.00	3,778.25	<b>AUTH TOTAL</b>
PAY	-17,164.19	-8,143.77	0.00	0.00	253.09	126.54	-24,928.33	
<b>TOT</b>	<b>-21,529.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.09</b>	<b>126.54</b>	<b>-21,150.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,930.70	536.62	0.00	0.00	0.00	0.00	-1,394.08	SCH-UNIVERSITY CTY
PAY	-961.43	-536.62	0.00	0.00	14.98	7.49	-1,475.58	
<b>TOT</b>	<b>-2,892.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.98</b>	<b>7.49</b>	<b>-2,869.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,808.75	0.00	0.00	0.00	0.00	11,808.75	SCH-UNIVERSITY CTY
PAY	-24,870.33	-11,808.75	0.00	0.00	366.79	183.39	-36,128.90	
<b>TOT</b>	<b>-24,870.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.79</b>	<b>183.39</b>	<b>-24,320.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.28	51.66	0.00	0.00	0.00	0.00	50.38	SCH-UNIVERSITY CTY
PAY	-99.32	-51.66	0.00	0.00	1.51	0.76	-148.71	
<b>TOT</b>	<b>-100.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-98.33</b>	
<hr/>								
ADJ	-1,931.98	12,397.03	0.00	0.00	0.00	0.00	10,465.05	<b>AUTH TOTAL</b>
PAY	-25,931.08	-12,397.03	0.00	0.00	383.28	191.64	-37,753.19	
<b>TOT</b>	<b>-27,863.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.28</b>	<b>191.64</b>	<b>-27,288.14</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 391  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	288.94	0.00	0.00	0.00	0.00	288.94	SCH-VALLEY PARK
PAY	-535.08	-288.94	0.00	0.00	8.24	4.12	-811.66	
<b>TOT</b>	<b>-535.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	<b>4.12</b>	<b>-522.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	744.56	0.00	0.00	0.00	0.00	744.56	SCH-VALLEY PARK
PAY	-1,431.85	-744.56	0.00	0.00	21.77	10.88	-2,143.76	
<b>TOT</b>	<b>-1,431.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.77</b>	<b>10.88</b>	<b>-1,399.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.59	63.77	0.00	0.00	0.00	0.00	62.18	SCH-VALLEY PARK
PAY	-122.62	-63.77	0.00	0.00	1.87	0.93	-183.59	
<b>TOT</b>	<b>-124.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-121.41</b>	
<hr/>								
ADJ	-1.59	1,097.27	0.00	0.00	0.00	0.00	1,095.68	<b>AUTH TOTAL</b>
PAY	-2,089.55	-1,097.27	0.00	0.00	31.88	15.93	-3,139.01	
<b>TOT</b>	<b>-2,091.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.88</b>	<b>15.93</b>	<b>-2,043.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-285.13	276.83	0.00	0.00	0.00	0.00	-8.30	SCH-WEBSTER GROVES
PAY	-776.79	-276.83	0.00	0.00	10.54	5.26	-1,037.82	
<b>TOT</b>	<b>-1,061.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.54</b>	<b>5.26</b>	<b>-1,046.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,786.06	0.00	0.00	0.00	0.00	4,786.06	SCH-WEBSTER GROVES
PAY	-9,099.31	-4,786.06	0.00	0.00	138.85	69.43	-13,677.09	
<b>TOT</b>	<b>-9,099.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.85</b>	<b>69.43</b>	<b>-8,891.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.67	107.45	0.00	0.00	0.00	0.00	104.78	SCH-WEBSTER GROVES
PAY	-206.60	-107.45	0.00	0.00	3.14	1.57	-309.34	
<b>TOT</b>	<b>-209.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-204.56</b>	
<hr/>								
ADJ	-287.80	5,170.34	0.00	0.00	0.00	0.00	4,882.54	<b>AUTH TOTAL</b>
PAY	-10,082.70	-5,170.34	0.00	0.00	152.53	76.26	-15,024.25	
<b>TOT</b>	<b>-10,370.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.53</b>	<b>76.26</b>	<b>-10,141.71</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 392  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-541.94	141.45	0.00	0.00	0.00	0.00	-400.49	SCH-LINDBERGH
PAY	-328.11	-141.45	0.00	0.00	4.69	2.35	-462.52	
<b>TOT</b>	<b>-870.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.35</b>	<b>-863.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,076.20	0.00	0.00	0.00	0.00	1,076.20	SCH-LINDBERGH
PAY	-2,431.30	-1,076.20	0.00	0.00	35.07	17.54	-3,454.89	
<b>TOT</b>	<b>-2,431.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.07</b>	<b>17.54</b>	<b>-2,378.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.12	165.81	0.00	0.00	0.00	0.00	161.69	SCH-LINDBERGH
PAY	-318.80	-165.81	0.00	0.00	4.85	2.42	-477.34	
<b>TOT</b>	<b>-322.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.42</b>	<b>-315.65</b>	
<hr/>								
ADJ	-546.06	1,383.46	0.00	0.00	0.00	0.00	837.40	<b>AUTH TOTAL</b>
PAY	-3,078.21	-1,383.46	0.00	0.00	44.61	22.31	-4,394.75	
<b>TOT</b>	<b>-3,624.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.61</b>	<b>22.31</b>	<b>-3,557.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,934.03	2,644.02	0.00	0.00	0.00	0.00	-290.01	SCH-HAZELWOOD
PAY	-5,516.43	-2,644.02	0.00	0.00	81.60	40.80	-8,038.05	
<b>TOT</b>	<b>-8,450.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.60</b>	<b>40.80</b>	<b>-8,328.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24,391.44	0.00	0.00	0.00	0.00	24,391.44	SCH-HAZELWOOD
PAY	-51,669.38	-24,391.44	0.00	0.00	760.60	380.31	-74,919.91	
<b>TOT</b>	<b>-51,669.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.60</b>	<b>380.31</b>	<b>-50,528.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.57	545.89	0.00	0.00	0.00	0.00	532.32	SCH-HAZELWOOD
PAY	-1,049.59	-545.89	0.00	0.00	15.96	7.98	-1,571.54	
<b>TOT</b>	<b>-1,063.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.96</b>	<b>7.98</b>	<b>-1,039.22</b>	
<hr/>								
ADJ	-2,947.60	27,581.35	0.00	0.00	0.00	0.00	24,633.75	<b>AUTH TOTAL</b>
PAY	-58,235.40	-27,581.35	0.00	0.00	858.16	429.09	-84,529.50	
<b>TOT</b>	<b>-61,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>858.16</b>	<b>429.09</b>	<b>-59,895.75</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 393  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-243.60	112.05	0.00	0.00	0.00	0.00	-131.55	METRO SEWER DIST
PAY	-222.76	-112.05	0.00	0.00	3.35	1.67	-329.79	
<b>TOT</b>	<b>-466.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-461.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128.53	2,013.01	0.00	0.00	0.00	0.00	1,884.48	METRO SEWER DIST
PAY	-4,096.29	-2,013.01	0.00	0.00	61.09	30.55	-6,017.66	
<b>TOT</b>	<b>-4,224.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.09</b>	<b>30.55</b>	<b>-4,133.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.30	52.43	0.00	0.00	0.00	0.00	51.13	METRO SEWER DIST
PAY	-100.81	-52.43	0.00	0.00	1.53	0.76	-150.95	
<b>TOT</b>	<b>-102.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-99.82</b>	
<hr/>								
ADJ	-373.43	2,177.49	0.00	0.00	0.00	0.00	1,804.06	<b>AUTH TOTAL</b>
PAY	-4,419.86	-2,177.49	0.00	0.00	65.97	32.98	-6,498.40	
<b>TOT</b>	<b>-4,793.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.97</b>	<b>32.98</b>	<b>-4,694.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.28	12.11	0.00	0.00	0.00	0.00	2.83	MSD EXTENSION
PAY	-24.05	-12.11	0.00	0.00	0.36	0.18	-35.62	
<b>TOT</b>	<b>-33.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-32.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.77	0.00	0.00	0.00	0.00	75.77	MSD EXTENSION
PAY	-153.63	-75.77	0.00	0.00	2.30	1.15	-225.95	
<b>TOT</b>	<b>-153.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-150.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	10.67	0.00	0.00	0.00	0.00	10.40	MSD EXTENSION
PAY	-20.51	-10.67	0.00	0.00	0.32	0.15	-30.71	
<b>TOT</b>	<b>-20.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-20.31</b>	
<hr/>								
ADJ	-9.55	98.55	0.00	0.00	0.00	0.00	89.00	<b>AUTH TOTAL</b>
PAY	-198.19	-98.55	0.00	0.00	2.98	1.48	-292.28	
<b>TOT</b>	<b>-207.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.48</b>	<b>-203.28</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 394  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.02	23.57	0.00	0.00	0.00	0.00	-23.45	SEWR-MALINE CR
PAY	-44.07	-23.57	0.00	0.00	0.68	0.34	-66.62	
<b>TOT</b>	<b>-91.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-90.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.75	435.74	0.00	0.00	0.00	0.00	320.99	SEWR-MALINE CR
PAY	-879.28	-435.74	0.00	0.00	13.15	6.58	-1,295.29	
<b>TOT</b>	<b>-994.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.15</b>	<b>6.58</b>	<b>-974.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	2.44	0.00	0.00	0.00	0.00	2.38	SEWR-MALINE CR
PAY	-4.68	-2.44	0.00	0.00	0.07	0.03	-7.02	
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.64</b>	
<hr/>								
ADJ	-161.83	461.75	0.00	0.00	0.00	0.00	299.92	<b>AUTH TOTAL</b>
PAY	-928.03	-461.75	0.00	0.00	13.90	6.95	-1,368.93	
<b>TOT</b>	<b>-1,089.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.90</b>	<b>6.95</b>	<b>-1,069.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	SEWR-NO. AFFTON
PAY	-35.59	-18.59	0.00	0.00	0.55	0.27	-53.36	
<b>TOT</b>	<b>-35.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-34.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-NO. AFFTON
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	<b>AUTH TOTAL</b>
PAY	-35.72	-18.66	0.00	0.00	0.55	0.27	-53.56	
<b>TOT</b>	<b>-35.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-34.90</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 395  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.33	3.02	0.00	0.00	0.00	0.00	-12.31	SEWR-GRAVOIS CR.
PAY	-6.62	-3.02	0.00	0.00	0.10	0.05	-9.49	
<b>TOT</b>	<b>-21.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-21.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.04	0.00	0.00	0.00	0.00	38.04	SEWR-GRAVOIS CR.
PAY	-119.24	-38.04	0.00	0.00	1.57	0.79	-154.92	
<b>TOT</b>	<b>-119.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-116.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	6.40	0.00	0.00	0.00	0.00	6.24	SEWR-GRAVOIS CR.
PAY	-12.31	-6.40	0.00	0.00	0.18	0.09	-18.44	
<b>TOT</b>	<b>-12.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.20</b>	
<hr/>								
ADJ	-15.49	47.46	0.00	0.00	0.00	0.00	31.97	<b>AUTH TOTAL</b>
PAY	-138.17	-47.46	0.00	0.00	1.85	0.93	-182.85	
<b>TOT</b>	<b>-153.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-150.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	0.05	0.00	0.00	0.00	0.00	-0.05	SEWR-WELLSTON
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	SEWR-WELLSTON
PAY	-15.43	-7.92	0.00	0.00	0.23	0.12	-23.00	
<b>TOT</b>	<b>-15.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.69	0.00	0.00	0.00	0.00	0.67	SEWR-WELLSTON
PAY	-1.33	-0.69	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.32</b>	
<hr/>								
ADJ	-0.12	8.66	0.00	0.00	0.00	0.00	8.54	<b>AUTH TOTAL</b>
PAY	-16.86	-8.66	0.00	0.00	0.25	0.13	-25.14	
<b>TOT</b>	<b>-16.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-16.60</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 396  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.55	9.35	0.00	0.00	0.00	0.00	-10.20	SEWR-WATKINS CR
PAY	-14.66	-9.35	0.00	0.00	0.24	0.12	-23.65	
TOT	-34.21	0.00	0.00	0.00	0.24	0.12	-33.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.21	0.00	0.00	0.00	0.00	77.21	SEWR-WATKINS CR
PAY	-167.15	-77.21	0.00	0.00	2.44	1.23	-240.69	
TOT	-167.15	0.00	0.00	0.00	2.44	1.23	-163.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WATKINS CR
PAY	-0.22	-0.11	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-19.55	86.67	0.00	0.00	0.00	0.00	67.12	AUTH TOTAL
PAY	-182.03	-86.67	0.00	0.00	2.68	1.35	-264.67	
TOT	-201.58	0.00	0.00	0.00	2.68	1.35	-197.55	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-LORETTA-JOP
PAY	-2.21	-1.20	0.00	0.00	0.03	0.02	-3.36	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	SEWR-LORETTA-JOP
PAY	-13.60	-7.07	0.00	0.00	0.21	0.11	-20.35	
TOT	-13.60	0.00	0.00	0.00	0.21	0.11	-13.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-15.86	-8.30	0.00	0.00	0.24	0.13	-23.79	
TOT	-15.86	0.00	0.00	0.00	0.24	0.13	-15.49	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 397  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.14	15.71	0.00	0.00	0.00	0.00	-21.43	SEWR-U.CTY STORM
PAY	-28.18	-15.71	0.00	0.00	0.44	0.22	-43.23	
<b>TOT</b>	<b>-65.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-64.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	387.95	0.00	0.00	0.00	0.00	387.95	SEWR-U.CTY STORM
PAY	-787.66	-387.95	0.00	0.00	11.76	5.88	-1,157.97	
<b>TOT</b>	<b>-787.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.76</b>	<b>5.88</b>	<b>-770.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	6.42	0.00	0.00	0.00	0.00	6.26	SEWR-U.CTY STORM
PAY	-12.35	-6.42	0.00	0.00	0.18	0.09	-18.50	
<b>TOT</b>	<b>-12.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.24</b>	
<hr/>								
ADJ	-37.30	410.08	0.00	0.00	0.00	0.00	372.78	<b>AUTH TOTAL</b>
PAY	-828.19	-410.08	0.00	0.00	12.38	6.19	-1,219.70	
<b>TOT</b>	<b>-865.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.38</b>	<b>6.19</b>	<b>-846.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.06	42.97	0.00	0.00	0.00	0.00	-36.09	SEWR-COLD WATER
PAY	-88.75	-42.97	0.00	0.00	1.32	0.65	-129.75	
<b>TOT</b>	<b>-167.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-165.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.77	726.66	0.00	0.00	0.00	0.00	717.89	SEWR-COLD WATER
PAY	-1,423.66	-726.66	0.00	0.00	21.51	10.75	-2,118.06	
<b>TOT</b>	<b>-1,432.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.51</b>	<b>10.75</b>	<b>-1,400.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	17.81	0.00	0.00	0.00	0.00	17.37	SEWR-COLD WATER
PAY	-34.24	-17.81	0.00	0.00	0.52	0.26	-51.27	
<b>TOT</b>	<b>-34.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-33.90</b>	
<hr/>								
ADJ	-88.27	787.44	0.00	0.00	0.00	0.00	699.17	<b>AUTH TOTAL</b>
PAY	-1,546.65	-787.44	0.00	0.00	23.35	11.66	-2,299.08	
<b>TOT</b>	<b>-1,634.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.35</b>	<b>11.66</b>	<b>-1,599.91</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 398  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	SEWR-SUGAR CREEK
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	SEWR-SUGAR CREEK
PAY	-7.06	-3.67	0.00	0.00	0.11	0.06	-10.56	
TOT	-7.06	0.00	0.00	0.00	0.11	0.06	-6.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	1.03	0.00	0.00	0.00	0.00	1.00	SEWR-SUGAR CREEK
PAY	-1.98	-1.03	0.00	0.00	0.03	0.02	-2.96	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
<hr/>								
ADJ	-2.78	4.70	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-9.04	-4.70	0.00	0.00	0.14	0.08	-13.52	
TOT	-11.82	0.00	0.00	0.00	0.14	0.08	-11.60	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.80	5.74	0.00	0.00	0.00	0.00	-6.06	SEWR-DEER CREEK
PAY	-14.51	-5.74	0.00	0.00	0.21	0.10	-19.94	
TOT	-26.31	0.00	0.00	0.00	0.21	0.10	-26.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	270.76	0.00	0.00	0.00	0.00	270.76	SEWR-DEER CREEK
PAY	-525.14	-270.76	0.00	0.00	7.96	3.98	-783.96	
TOT	-525.14	0.00	0.00	0.00	7.96	3.98	-513.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	10.35	0.00	0.00	0.00	0.00	10.09	SEWR-DEER CREEK
PAY	-19.89	-10.35	0.00	0.00	0.30	0.15	-29.79	
TOT	-20.15	0.00	0.00	0.00	0.30	0.15	-19.70	
<hr/>								
ADJ	-12.06	286.85	0.00	0.00	0.00	0.00	274.79	AUTH TOTAL
PAY	-559.54	-286.85	0.00	0.00	8.47	4.23	-833.69	
TOT	-571.60	0.00	0.00	0.00	8.47	4.23	-558.90	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 399  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SHREWSBURY
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	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
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/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	SEWR-SEMINARY
PAY	-6.71	-3.50	0.00	0.00	0.11	0.05	-10.05	
TOT	-6.71	0.00	0.00	0.00	0.11	0.05	-6.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	SEWR-SEMINARY
PAY	-52.31	-27.20	0.00	0.00	0.79	0.40	-78.32	
TOT	-52.31	0.00	0.00	0.00	0.79	0.40	-51.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.61	0.00	0.00	0.00	0.00	0.59	SEWR-SEMINARY
PAY	-1.18	-0.61	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
ADJ	-0.02	31.31	0.00	0.00	0.00	0.00	31.29	AUTH TOTAL
PAY	-60.20	-31.31	0.00	0.00	0.92	0.46	-90.13	
TOT	-60.22	0.00	0.00	0.00	0.92	0.46	-58.84	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 400  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.35	20.56	0.00	0.00	0.00	0.00	-25.79	FIRE-AFFTON
PAY	-38.05	-20.56	0.00	0.00	0.59	0.29	-57.73	
<b>TOT</b>	<b>-84.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-83.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	928.03	0.00	0.00	0.00	0.00	928.03	FIRE-AFFTON
PAY	-1,912.15	-928.03	0.00	0.00	28.40	14.20	-2,797.58	
<b>TOT</b>	<b>-1,912.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.40</b>	<b>14.20</b>	<b>-1,869.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	7.01	0.00	0.00	0.00	0.00	6.84	FIRE-AFFTON
PAY	-13.47	-7.01	0.00	0.00	0.20	0.11	-20.17	
<b>TOT</b>	<b>-13.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-13.33</b>	
<hr/>								
ADJ	-46.52	955.60	0.00	0.00	0.00	0.00	909.08	<b>AUTH TOTAL</b>
PAY	-1,963.67	-955.60	0.00	0.00	29.19	14.60	-2,875.48	
<b>TOT</b>	<b>-2,010.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.19</b>	<b>14.60</b>	<b>-1,966.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	FIRE-KINLOCH
PAY	0.00	-4.25	0.00	0.00	0.04	0.02	-4.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	<b>AUTH TOTAL</b>
PAY	-0.04	-4.27	0.00	0.00	0.04	0.02	-4.25	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 401  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-128.52	28.59	0.00	0.00	0.00	0.00	-99.93	FIRE-LEMAY
PAY	-67.29	-28.59	0.00	0.00	0.96	0.48	-94.44	
<b>TOT</b>	<b>-195.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-194.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	815.01	0.00	0.00	0.00	0.00	815.01	FIRE-LEMAY
PAY	-1,598.38	-815.01	0.00	0.00	24.13	12.07	-2,377.19	
<b>TOT</b>	<b>-1,598.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.13</b>	<b>12.07</b>	<b>-1,562.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	16.25	0.00	0.00	0.00	0.00	15.85	FIRE-LEMAY
PAY	-31.25	-16.25	0.00	0.00	0.47	0.24	-46.79	
<b>TOT</b>	<b>-31.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-30.94</b>	
<hr/>								
ADJ	-128.92	859.85	0.00	0.00	0.00	0.00	730.93	<b>AUTH TOTAL</b>
PAY	-1,696.92	-859.85	0.00	0.00	25.56	12.79	-2,518.42	
<b>TOT</b>	<b>-1,825.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.56</b>	<b>12.79</b>	<b>-1,787.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-637.32	112.93	0.00	0.00	0.00	0.00	-524.39	FIRE-METRO NORTH
PAY	-208.23	-112.93	0.00	0.00	3.21	1.60	-316.35	
<b>TOT</b>	<b>-845.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>-840.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-640.07	2,532.54	0.00	0.00	0.00	0.00	1,892.47	FIRE-METRO NORTH
PAY	-5,377.72	-2,532.54	0.00	0.00	79.11	39.55	-7,791.60	
<b>TOT</b>	<b>-6,017.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.11</b>	<b>39.55</b>	<b>-5,899.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	1.09	0.00	0.00	0.00	0.00	1.06	FIRE-METRO NORTH
PAY	-2.10	-1.09	0.00	0.00	0.03	0.02	-3.14	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.08</b>	
<hr/>								
ADJ	-1,277.42	2,646.56	0.00	0.00	0.00	0.00	1,369.14	<b>AUTH TOTAL</b>
PAY	-5,588.05	-2,646.56	0.00	0.00	82.35	41.17	-8,111.09	
<b>TOT</b>	<b>-6,865.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.35</b>	<b>41.17</b>	<b>-6,741.95</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 402  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-659.91	239.53	0.00	0.00	0.00	0.00	-420.38	FIRE-RIVERVIEW
PAY	-406.69	-239.53	0.00	0.00	6.47	3.23	-636.52	
<b>TOT</b>	<b>-1,066.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.23</b>	<b>-1,056.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.13	2,019.50	0.00	0.00	0.00	0.00	1,746.37	FIRE-RIVERVIEW
PAY	-4,410.54	-2,019.50	0.00	0.00	64.31	32.15	-6,333.58	
<b>TOT</b>	<b>-4,683.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.31</b>	<b>32.15</b>	<b>-4,587.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	3.76	0.00	0.00	0.00	0.00	3.67	FIRE-RIVERVIEW
PAY	-7.22	-3.76	0.00	0.00	0.11	0.06	-10.81	
<b>TOT</b>	<b>-7.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.14</b>	
<hr/>								
ADJ	-933.13	2,262.79	0.00	0.00	0.00	0.00	1,329.66	<b>AUTH TOTAL</b>
PAY	-4,824.45	-2,262.79	0.00	0.00	70.89	35.44	-6,980.91	
<b>TOT</b>	<b>-5,757.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.89</b>	<b>35.44</b>	<b>-5,651.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-405.32	182.44	0.00	0.00	0.00	0.00	-222.88	FIRE-NORTHEAST AMBU
PAY	-395.59	-182.44	0.00	0.00	5.78	2.89	-569.36	
<b>TOT</b>	<b>-800.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.89</b>	<b>-792.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.39	2,974.89	0.00	0.00	0.00	0.00	2,765.50	FIRE-NORTHEAST AMBU
PAY	-5,912.92	-2,974.89	0.00	0.00	88.88	44.43	-8,754.50	
<b>TOT</b>	<b>-6,122.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.88</b>	<b>44.43</b>	<b>-5,989.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	1.56	0.00	0.00	0.00	0.00	1.52	FIRE-NORTHEAST AMBU
PAY	-2.99	-1.56	0.00	0.00	0.05	0.02	-4.48	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.96</b>	
<hr/>								
ADJ	-614.75	3,158.89	0.00	0.00	0.00	0.00	2,544.14	<b>AUTH TOTAL</b>
PAY	-6,311.50	-3,158.89	0.00	0.00	94.71	47.34	-9,328.34	
<b>TOT</b>	<b>-6,926.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.71</b>	<b>47.34</b>	<b>-6,784.20</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 403  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-533.45	373.83	0.00	0.00	0.00	0.00	-159.62	FIRE-FLORISSANT V
PAY	-666.18	-373.83	0.00	0.00	10.40	5.20	-1,024.41	
<b>TOT</b>	<b>-1,199.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.40</b>	<b>5.20</b>	<b>-1,184.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.51	5,045.20	0.00	0.00	0.00	0.00	5,035.69	FIRE-FLORISSANT V
PAY	-9,940.10	-5,045.20	0.00	0.00	149.85	74.93	-14,760.52	
<b>TOT</b>	<b>-9,949.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.85</b>	<b>74.93</b>	<b>-9,724.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	10.65	0.00	0.00	0.00	0.00	10.39	FIRE-FLORISSANT V
PAY	-20.49	-10.65	0.00	0.00	0.31	0.15	-30.68	
<b>TOT</b>	<b>-20.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-20.29</b>	
<hr/>								
ADJ	-543.22	5,429.68	0.00	0.00	0.00	0.00	4,886.46	<b>AUTH TOTAL</b>
PAY	-10,626.77	-5,429.68	0.00	0.00	160.56	80.28	-15,815.61	
<b>TOT</b>	<b>-11,169.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.56</b>	<b>80.28</b>	<b>-10,929.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.33	44.80	0.00	0.00	0.00	0.00	1.47	FIRE-ROBERTSON
PAY	-86.16	-44.80	0.00	0.00	1.31	0.65	-129.00	
<b>TOT</b>	<b>-129.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-127.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	24.54	0.00	0.00	0.00	0.00	23.93	FIRE-ROBERTSON
PAY	-47.17	-24.54	0.00	0.00	0.72	0.36	-70.63	
<b>TOT</b>	<b>-47.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-46.70</b>	
<hr/>								
ADJ	-43.94	69.34	0.00	0.00	0.00	0.00	25.40	<b>AUTH TOTAL</b>
PAY	-133.33	-69.34	0.00	0.00	2.03	1.01	-199.63	
<b>TOT</b>	<b>-177.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-174.23</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-185.14	43.56	0.00	0.00	0.00	0.00	-141.58	FIRE-MID COUNTY
PAY	-95.50	-43.56	0.00	0.00	1.40	0.70	-136.96	
<b>TOT</b>	<b>-280.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-278.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-359.44	1,438.73	0.00	0.00	0.00	0.00	1,079.29	FIRE-MID COUNTY
PAY	-2,928.38	-1,438.73	0.00	0.00	43.67	21.83	-4,301.61	
<b>TOT</b>	<b>-3,287.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.67</b>	<b>21.83</b>	<b>-3,222.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	29.53	0.00	0.00	0.00	0.00	28.80	FIRE-MID COUNTY
PAY	-56.78	-29.53	0.00	0.00	0.87	0.43	-85.01	
<b>TOT</b>	<b>-57.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-56.21</b>	
<hr/>								
ADJ	-545.31	1,511.82	0.00	0.00	0.00	0.00	966.51	<b>AUTH TOTAL</b>
PAY	-3,080.66	-1,511.82	0.00	0.00	45.94	22.96	-4,523.58	
<b>TOT</b>	<b>-3,625.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.94</b>	<b>22.96</b>	<b>-3,557.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.65	11.84	0.00	0.00	0.00	0.00	-49.81	FIRE-PATTONVILLE
PAY	-28.39	-11.84	0.00	0.00	0.40	0.20	-39.63	
<b>TOT</b>	<b>-90.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-89.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,224.85	0.00	0.00	0.00	0.00	1,224.85	FIRE-PATTONVILLE
PAY	-2,355.48	-1,224.85	0.00	0.00	35.80	17.90	-3,526.63	
<b>TOT</b>	<b>-2,355.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.80</b>	<b>17.90</b>	<b>-2,301.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.89	76.00	0.00	0.00	0.00	0.00	74.11	FIRE-PATTONVILLE
PAY	-146.12	-76.00	0.00	0.00	2.22	1.11	-218.79	
<b>TOT</b>	<b>-148.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-144.68</b>	
<hr/>								
ADJ	-63.54	1,312.69	0.00	0.00	0.00	0.00	1,249.15	<b>AUTH TOTAL</b>
PAY	-2,529.99	-1,312.69	0.00	0.00	38.42	19.21	-3,785.05	
<b>TOT</b>	<b>-2,593.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.42</b>	<b>19.21</b>	<b>-2,535.90</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 405  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.88	36.72	0.00	0.00	0.00	0.00	-32.16	FIRE-MARYLAND HTS
PAY	-79.41	-36.72	0.00	0.00	1.16	0.58	-114.39	
<b>TOT</b>	<b>-148.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-146.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	213.54	0.00	0.00	0.00	0.00	213.54	FIRE-MARYLAND HTS
PAY	-599.05	-213.54	0.00	0.00	8.13	4.07	-800.39	
<b>TOT</b>	<b>-599.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.13</b>	<b>4.07</b>	<b>-586.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.02	41.11	0.00	0.00	0.00	0.00	40.09	FIRE-MARYLAND HTS
PAY	-79.04	-41.11	0.00	0.00	1.20	0.61	-118.34	
<b>TOT</b>	<b>-80.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.61</b>	<b>-78.25</b>	
<hr/>								
ADJ	-69.90	291.37	0.00	0.00	0.00	0.00	221.47	<b>AUTH TOTAL</b>
PAY	-757.50	-291.37	0.00	0.00	10.49	5.26	-1,033.12	
<b>TOT</b>	<b>-827.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.49</b>	<b>5.26</b>	<b>-811.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-839.28	184.69	0.00	0.00	0.00	0.00	-654.59	FIRE-COMMUNITY
PAY	-326.08	-184.69	0.00	0.00	5.11	2.55	-503.11	
<b>TOT</b>	<b>-1,165.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.55</b>	<b>-1,157.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,854.82	0.00	0.00	0.00	0.00	5,854.82	FIRE-COMMUNITY
PAY	-11,352.07	-5,854.82	0.00	0.00	172.07	86.03	-16,948.79	
<b>TOT</b>	<b>-11,352.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.07</b>	<b>86.03</b>	<b>-11,093.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	20.23	0.00	0.00	0.00	0.00	19.73	FIRE-COMMUNITY
PAY	-38.89	-20.23	0.00	0.00	0.59	0.29	-58.24	
<b>TOT</b>	<b>-39.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-38.51</b>	
<hr/>								
ADJ	-839.78	6,059.74	0.00	0.00	0.00	0.00	5,219.96	<b>AUTH TOTAL</b>
PAY	-11,717.04	-6,059.74	0.00	0.00	177.77	88.87	-17,510.14	
<b>TOT</b>	<b>-12,556.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.77</b>	<b>88.87</b>	<b>-12,290.18</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 406  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-110.41	159.35	0.00	0.00	0.00	0.00	48.94	FIRE-SPANISH LAKE
PAY	-264.37	-159.35	0.00	0.00	4.23	2.12	-417.37	
<b>TOT</b>	<b>-374.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-368.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,344.57	0.00	0.00	0.00	0.00	2,344.57	FIRE-SPANISH LAKE
PAY	-5,485.09	-2,344.57	0.00	0.00	78.30	39.15	-7,712.21	
<b>TOT</b>	<b>-5,485.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.30</b>	<b>39.15</b>	<b>-5,367.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	1.20	0.00	0.00	0.00	0.00	1.17	FIRE-SPANISH LAKE
PAY	-2.30	-1.20	0.00	0.00	0.03	0.02	-3.45	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.28</b>	
<hr/>								
ADJ	-110.44	2,505.12	0.00	0.00	0.00	0.00	2,394.68	<b>AUTH TOTAL</b>
PAY	-5,751.76	-2,505.12	0.00	0.00	82.56	41.29	-8,133.03	
<b>TOT</b>	<b>-5,862.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.56</b>	<b>41.29</b>	<b>-5,738.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-427.79	423.88	0.00	0.00	0.00	0.00	-3.91	FIRE-BLACK JACK
PAY	-981.26	-423.88	0.00	0.00	14.05	7.03	-1,384.06	
<b>TOT</b>	<b>-1,409.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.05</b>	<b>7.03</b>	<b>-1,387.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,010.09	0.00	0.00	0.00	0.00	3,010.09	FIRE-BLACK JACK
PAY	-6,231.84	-3,010.09	0.00	0.00	92.42	46.21	-9,103.30	
<b>TOT</b>	<b>-6,231.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.42</b>	<b>46.21</b>	<b>-6,093.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	6.39	0.00	0.00	0.00	0.00	6.23	FIRE-BLACK JACK
PAY	-12.29	-6.39	0.00	0.00	0.18	0.09	-18.41	
<b>TOT</b>	<b>-12.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.18</b>	
<hr/>								
ADJ	-427.95	3,440.36	0.00	0.00	0.00	0.00	3,012.41	<b>AUTH TOTAL</b>
PAY	-7,225.39	-3,440.36	0.00	0.00	106.65	53.33	-10,505.77	
<b>TOT</b>	<b>-7,653.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.65</b>	<b>53.33</b>	<b>-7,493.36</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 407  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-174.87	105.04	0.00	0.00	0.00	0.00	-69.83	FIRE-MEHLVILLE
PAY	-192.80	-105.04	0.00	0.00	2.98	1.49	-293.37	
<b>TOT</b>	<b>-367.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-363.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	699.90	0.00	0.00	0.00	0.00	699.90	FIRE-MEHLVILLE
PAY	-1,490.23	-699.90	0.00	0.00	21.90	10.95	-2,157.28	
<b>TOT</b>	<b>-1,490.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.90</b>	<b>10.95</b>	<b>-1,457.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	48.71	0.00	0.00	0.00	0.00	47.50	FIRE-MEHLVILLE
PAY	-93.66	-48.71	0.00	0.00	1.43	0.71	-140.23	
<b>TOT</b>	<b>-94.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-92.73</b>	
<hr/>								
ADJ	-176.08	853.65	0.00	0.00	0.00	0.00	677.57	<b>AUTH TOTAL</b>
PAY	-1,776.69	-853.65	0.00	0.00	26.31	13.15	-2,590.88	
<b>TOT</b>	<b>-1,952.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.31</b>	<b>13.15</b>	<b>-1,913.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.62	80.86	0.00	0.00	0.00	0.00	60.24	FIRE-WEST OVERLAND
PAY	-122.13	-80.86	0.00	0.00	2.03	1.01	-199.95	
<b>TOT</b>	<b>-142.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-139.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	853.65	0.00	0.00	0.00	0.00	853.65	FIRE-WEST OVERLAND
PAY	-1,641.64	-853.65	0.00	0.00	24.96	12.48	-2,457.85	
<b>TOT</b>	<b>-1,641.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.96</b>	<b>12.48</b>	<b>-1,604.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	14.32	0.00	0.00	0.00	0.00	13.96	FIRE-WEST OVERLAND
PAY	-27.54	-14.32	0.00	0.00	0.42	0.21	-41.23	
<b>TOT</b>	<b>-27.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-27.27</b>	
<hr/>								
ADJ	-20.98	948.83	0.00	0.00	0.00	0.00	927.85	<b>AUTH TOTAL</b>
PAY	-1,791.31	-948.83	0.00	0.00	27.41	13.70	-2,699.03	
<b>TOT</b>	<b>-1,812.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.41</b>	<b>13.70</b>	<b>-1,771.18</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 408  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.03	53.61	0.00	0.00	0.00	0.00	-68.42	FIRE-METRO WEST
PAY	-48.49	-53.61	0.00	0.00	1.02	0.51	-100.57	
<b>TOT</b>	<b>-170.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-168.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.07	0.00	0.00	0.00	0.00	74.07	FIRE-METRO WEST
PAY	-303.62	-74.07	0.00	0.00	3.78	1.89	-372.02	
<b>TOT</b>	<b>-303.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-297.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	33.39	0.00	0.00	0.00	0.00	32.56	FIRE-METRO WEST
PAY	-64.20	-33.39	0.00	0.00	0.97	0.49	-96.13	
<b>TOT</b>	<b>-65.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-63.57</b>	
<hr/>								
ADJ	-122.86	161.07	0.00	0.00	0.00	0.00	38.21	<b>AUTH TOTAL</b>
PAY	-416.31	-161.07	0.00	0.00	5.77	2.89	-568.72	
<b>TOT</b>	<b>-539.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.89</b>	<b>-530.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.93	138.21	0.00	0.00	0.00	0.00	58.28	FIRE-MONARCH
PAY	-242.34	-138.21	0.00	0.00	3.80	1.90	-374.85	
<b>TOT</b>	<b>-322.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-316.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.83	0.00	0.00	0.00	0.00	120.83	FIRE-MONARCH
PAY	-232.37	-120.83	0.00	0.00	3.53	1.76	-347.91	
<b>TOT</b>	<b>-232.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-227.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	32.64	0.00	0.00	0.00	0.00	31.83	FIRE-MONARCH
PAY	-62.75	-32.64	0.00	0.00	0.96	0.47	-93.96	
<b>TOT</b>	<b>-63.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.47</b>	<b>-62.13</b>	
<hr/>								
ADJ	-80.74	291.68	0.00	0.00	0.00	0.00	210.94	<b>AUTH TOTAL</b>
PAY	-537.46	-291.68	0.00	0.00	8.29	4.13	-816.72	
<b>TOT</b>	<b>-618.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.13</b>	<b>-605.78</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 409  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.90	16.61	0.00	0.00	0.00	0.00	-63.29	FIRE-CREVE COEUR
PAY	-73.24	-16.61	0.00	0.00	0.90	0.45	-88.50	
<b>TOT</b>	<b>-153.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-151.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,615.09	0.00	0.00	0.00	0.00	1,615.09	FIRE-CREVE COEUR
PAY	-3,092.28	-1,615.09	0.00	0.00	47.07	23.54	-4,636.76	
<b>TOT</b>	<b>-3,092.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.07</b>	<b>23.54</b>	<b>-3,021.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	28.42	0.00	0.00	0.00	0.00	27.71	FIRE-CREVE COEUR
PAY	-54.64	-28.42	0.00	0.00	0.83	0.41	-81.82	
<b>TOT</b>	<b>-55.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-54.11</b>	
<hr/>								
ADJ	-80.61	1,660.12	0.00	0.00	0.00	0.00	1,579.51	<b>AUTH TOTAL</b>
PAY	-3,220.16	-1,660.12	0.00	0.00	48.80	24.40	-4,807.08	
<b>TOT</b>	<b>-3,300.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.80</b>	<b>24.40</b>	<b>-3,227.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.57	28.81	0.00	0.00	0.00	0.00	61.38	FIRE-FENTON
PAY	-127.22	-28.81	0.00	0.00	1.56	0.78	-153.69	
<b>TOT</b>	<b>-94.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-92.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.55	0.00	0.00	0.00	0.00	144.55	FIRE-FENTON
PAY	-277.99	-144.55	0.00	0.00	4.23	2.11	-416.20	
<b>TOT</b>	<b>-277.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.11</b>	<b>-271.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.18	87.88	0.00	0.00	0.00	0.00	85.70	FIRE-FENTON
PAY	-168.97	-87.88	0.00	0.00	2.57	1.28	-253.00	
<b>TOT</b>	<b>-171.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-167.30</b>	
<hr/>								
ADJ	30.39	261.24	0.00	0.00	0.00	0.00	291.63	<b>AUTH TOTAL</b>
PAY	-574.18	-261.24	0.00	0.00	8.36	4.17	-822.89	
<b>TOT</b>	<b>-543.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.36</b>	<b>4.17</b>	<b>-531.26</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 410  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.29	79.04	0.00	0.00	0.00	0.00	81.33	FIRE-WEST CO EMS
PAY	-154.18	-79.04	0.00	0.00	2.33	1.17	-229.72	
<b>TOT</b>	<b>-151.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-148.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.12	0.00	0.00	0.00	0.00	143.12	FIRE-WEST CO EMS
PAY	-275.23	-143.12	0.00	0.00	4.18	2.10	-412.07	
<b>TOT</b>	<b>-275.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.10</b>	<b>-268.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	10.05	0.00	0.00	0.00	0.00	9.80	FIRE-WEST CO EMS
PAY	-19.33	-10.05	0.00	0.00	0.29	0.15	-28.94	
<b>TOT</b>	<b>-19.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-19.14</b>	
<hr/>								
ADJ	2.04	232.21	0.00	0.00	0.00	0.00	234.25	<b>AUTH TOTAL</b>
PAY	-448.74	-232.21	0.00	0.00	6.80	3.42	-670.73	
<b>TOT</b>	<b>-446.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.42</b>	<b>-436.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	67.70	0.00	0.00	0.00	0.00	67.70	FIRE-VALLEY PARK
PAY	-125.38	-67.70	0.00	0.00	1.93	0.97	-190.18	
<b>TOT</b>	<b>-125.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-122.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.19	0.00	0.00	0.00	0.00	170.19	FIRE-VALLEY PARK
PAY	-327.30	-170.19	0.00	0.00	4.97	2.49	-490.03	
<b>TOT</b>	<b>-327.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.49</b>	<b>-319.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	11.55	0.00	0.00	0.00	0.00	11.26	FIRE-VALLEY PARK
PAY	-22.20	-11.55	0.00	0.00	0.34	0.17	-33.24	
<b>TOT</b>	<b>-22.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-21.98</b>	
<hr/>								
ADJ	-0.29	249.44	0.00	0.00	0.00	0.00	249.15	<b>AUTH TOTAL</b>
PAY	-474.88	-249.44	0.00	0.00	7.24	3.63	-713.45	
<b>TOT</b>	<b>-475.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.24</b>	<b>3.63</b>	<b>-464.30</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	32.76	0.00	0.00	0.00	0.00	33.01	FIRE-EUREKA
PAY	-66.22	-32.76	0.00	0.00	0.99	0.49	-97.50	
<b>TOT</b>	<b>-65.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-64.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	340.34	0.00	0.00	0.00	0.00	340.34	FIRE-EUREKA
PAY	-689.39	-340.34	0.00	0.00	10.29	5.15	-1,014.29	
<b>TOT</b>	<b>-689.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>5.15</b>	<b>-673.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	2.44	0.00	0.00	0.00	0.00	2.38	FIRE-EUREKA
PAY	-4.70	-2.44	0.00	0.00	0.07	0.03	-7.04	
<b>TOT</b>	<b>-4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.66</b>	
<hr/>								
ADJ	0.19	375.54	0.00	0.00	0.00	0.00	375.73	AUTH TOTAL
PAY	-760.31	-375.54	0.00	0.00	11.35	5.67	-1,118.83	
<b>TOT</b>	<b>-760.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.35</b>	<b>5.67</b>	<b>-743.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.79</b>	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-ELMWOOD PARK
PAY	-0.30	-0.01	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.30	-0.01	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 412  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.86	3.30	0.00	0.00	0.00	0.00	-21.56	LIGHT-GLASGOW
PAY	-6.12	-3.30	0.00	0.00	0.09	0.05	-9.28	
TOT	-30.98	0.00	0.00	0.00	0.09	0.05	-30.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	LIGHT-GLASGOW
PAY	-30.07	-16.77	0.00	0.00	0.47	0.23	-46.14	
TOT	-30.07	0.00	0.00	0.00	0.47	0.23	-29.37	
<hr/>								
ADJ	-24.86	20.07	0.00	0.00	0.00	0.00	-4.79	AUTH TOTAL
PAY	-36.19	-20.07	0.00	0.00	0.56	0.28	-55.42	
TOT	-61.05	0.00	0.00	0.00	0.56	0.28	-60.21	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	LIGHT-HANCOCK
PAY	-8.52	-3.62	0.00	0.00	0.13	0.06	-11.95	
TOT	-8.52	0.00	0.00	0.00	0.13	0.06	-8.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.06	0.00	0.00	0.00	0.00	62.06	LIGHT-HANCOCK
PAY	-121.96	-62.06	0.00	0.00	1.84	0.92	-181.26	
TOT	-121.96	0.00	0.00	0.00	1.84	0.92	-119.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	3.15	0.00	0.00	0.00	0.00	3.07	LIGHT-HANCOCK
PAY	-6.05	-3.15	0.00	0.00	0.09	0.05	-9.06	
TOT	-6.13	0.00	0.00	0.00	0.09	0.05	-5.99	
<hr/>								
ADJ	-0.08	68.83	0.00	0.00	0.00	0.00	68.75	AUTH TOTAL
PAY	-136.53	-68.83	0.00	0.00	2.06	1.03	-202.27	
TOT	-136.61	0.00	0.00	0.00	2.06	1.03	-133.52	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.44	0.00	0.00	0.00	0.00	0.00	-15.44	LIGHT-WHEATON-COOK
TOT	-15.44	0.00	0.00	0.00	0.00	0.00	-15.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	LIGHT-WHEATON-COOK
PAY	-32.17	-15.03	0.00	0.00	0.47	0.24	-46.49	
TOT	-32.17	0.00	0.00	0.00	0.47	0.24	-31.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-15.44	15.08	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-32.28	-15.08	0.00	0.00	0.47	0.24	-46.65	
TOT	-47.72	0.00	0.00	0.00	0.47	0.24	-47.01	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3,572.09	0.00	0.00	0.00	0.00	3,572.09	CTY-UNINCORPORATED
PAY	-8,498.21	-3,572.09	0.00	0.00	120.71	0.00	-11,949.59	
TOT	-8,498.21	0.00	0.00	0.00	120.71	0.00	-8,377.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,874.62	18.75	0.00	-1,855.87	
TOT	0.00	0.00	0.00	-1,930.62	18.75	0.00	-1,911.87	
ADJ	0.00	3,572.09	0.00	-56.00	0.00	0.00	3,516.09	AUTH TOTAL
PAY	-8,498.21	-3,572.09	0.00	-1,874.62	139.46	0.00	-13,805.46	
TOT	-8,498.21	0.00	0.00	-1,930.62	139.46	0.00	-10,289.37	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CTY-BELLERIVE
PAY	0.00	-3.35	0.00	0.00	0.03	0.02	-3.30	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	0.00	-3.35	0.00	0.00	0.03	0.02	-3.30	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 414  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	CTY-BEL NOR
TOT	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.62	0.00	0.00	0.00	0.00	75.62	CTY-BEL NOR
PAY	-145.43	-75.62	0.00	0.00	2.21	1.11	-217.73	
TOT	-145.43	0.00	0.00	0.00	2.21	1.11	-142.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-8.30	75.62	0.00	-5.50	0.00	0.00	61.82	AUTH TOTAL
PAY	-145.43	-75.62	0.00	-56.00	2.77	1.11	-273.17	
TOT	-153.73	0.00	0.00	-61.50	2.77	1.11	-211.35	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.33	0.00	0.00	0.00	0.00	18.33	CTY-BEL RIDGE
PAY	0.00	-18.33	0.00	0.00	0.18	0.09	-18.06	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
ADJ	0.00	18.33	0.00	0.00	0.00	0.00	18.33	AUTH TOTAL
PAY	0.00	-18.33	0.00	0.00	0.18	0.09	-18.06	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 416  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.46	0.00	0.00	0.00	0.00	19.46	CTY-BRENTWOOD
PAY	-36.04	-19.46	0.00	0.00	0.55	0.28	-54.67	
TOT	-36.04	0.00	0.00	0.00	0.55	0.28	-35.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.59	0.00	0.00	0.00	0.00	68.59	CTY-BRENTWOOD
PAY	-131.90	-68.59	0.00	0.00	2.01	1.00	-197.48	
TOT	-131.90	0.00	0.00	0.00	2.01	1.00	-128.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	88.05	0.00	0.00	0.00	0.00	88.05	AUTH TOTAL
PAY	-167.94	-88.05	0.00	-55.00	3.11	1.28	-306.60	
TOT	-167.94	0.00	0.00	-55.00	3.11	1.28	-218.55	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.88	0.00	0.00	0.00	0.00	91.88	CTY-BRIDGETON
PAY	-176.69	-91.88	0.00	0.00	2.69	1.34	-264.54	
TOT	-176.69	0.00	0.00	0.00	2.69	1.34	-172.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	91.88	0.00	0.00	0.00	0.00	91.88	AUTH TOTAL
PAY	-176.69	-91.88	0.00	-168.00	4.37	1.34	-430.86	
TOT	-176.69	0.00	0.00	-168.00	4.37	1.34	-338.98	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 417  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.12	30.09	0.00	0.00	0.00	0.00	27.97	CTY-CALVERTON PARK
PAY	-57.87	-30.09	0.00	0.00	0.88	0.44	-86.64	
<b>TOT</b>	<b>-59.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-58.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-83.72</b>	
ADJ	-2.12	30.09	0.00	-56.00	0.00	0.00	-28.03	<b>AUTH TOTAL</b>
PAY	-57.87	-30.09	0.00	-28.00	1.16	0.44	-114.36	
<b>TOT</b>	<b>-59.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.16</b>	<b>0.44</b>	<b>-142.39</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-CHARLACK
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	831.61	0.00	0.00	0.00	0.00	831.61	CTY-CLAYTON
PAY	-1,599.25	-831.61	0.00	0.00	24.31	12.16	-2,394.39	
<b>TOT</b>	<b>-1,599.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.31</b>	<b>12.16</b>	<b>-1,562.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	831.61	0.00	0.00	0.00	0.00	831.61	<b>AUTH TOTAL</b>
PAY	-1,599.25	-831.61	0.00	-28.00	24.59	12.16	-2,422.11	
<b>TOT</b>	<b>-1,599.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>24.59</b>	<b>12.16</b>	<b>-1,590.50</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 418  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.24	32.89	0.00	0.00	0.00	0.00	22.65	CTY-COUNTRY CLUB H
PAY	-60.91	-32.89	0.00	0.00	0.94	0.46	-92.40	
TOT	-71.15	0.00	0.00	0.00	0.94	0.46	-69.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.52	0.00	0.00	0.00	0.00	0.51	CTY-COUNTRY CLUB H
PAY	-1.01	-0.52	0.00	0.00	0.02	0.01	-1.50	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-12.00	0.08	0.00	-11.92	
<hr/>								
ADJ	-10.25	33.41	0.00	-4.00	0.00	0.00	19.16	AUTH TOTAL
PAY	-61.92	-33.41	0.00	-8.00	1.04	0.47	-101.82	
TOT	-72.17	0.00	0.00	-12.00	1.04	0.47	-82.66	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-239.04	112.06	0.00	0.00	0.00	0.00	-126.98	CTY-FERGUSON
PAY	-207.52	-112.06	0.00	0.00	3.20	1.60	-314.78	
<b>TOT</b>	<b>-446.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-441.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,110.15	1,983.84	0.00	0.00	0.00	0.00	873.69	CTY-FERGUSON
PAY	-3,991.63	-1,983.84	0.00	0.00	59.76	29.88	-5,885.83	
<b>TOT</b>	<b>-5,101.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.76</b>	<b>29.88</b>	<b>-5,012.14</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-348.34	82.06	0.00	0.00	0.00	0.00	-266.28	CTY-FERGUSON
PAY	-241.34	-82.06	0.00	0.00	3.23	0.00	-320.17	
<b>TOT</b>	<b>-589.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>0.00</b>	<b>-586.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.00</b>	<b>5.60</b>	<b>0.00</b>	<b>-778.40</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-34.72</b>	
ADJ	-1,697.53	2,177.96	0.00	-231.50	0.00	0.00	248.93	<b>AUTH TOTAL</b>
PAY	-4,440.49	-2,177.96	0.00	-587.50	72.07	31.48	-7,102.40	
<b>TOT</b>	<b>-6,138.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-819.00</b>	<b>72.07</b>	<b>31.48</b>	<b>-6,853.47</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	CTY-FLOREDELL HIL
PAY	-44.11	-22.94	0.00	0.00	0.67	0.33	-66.05	
<b>TOT</b>	<b>-44.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-43.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	<b>AUTH TOTAL</b>
PAY	-44.11	-22.94	0.00	-28.00	0.95	0.33	-93.77	
<b>TOT</b>	<b>-44.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.95</b>	<b>0.33</b>	<b>-70.83</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 420  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	7,762.40	0.00	0.00	0.00	0.00	7,762.40	CTY-FLORISSANT
PAY	-17,310.18	-7,762.40	0.00	0.00	250.72	0.00	-24,821.86	
TOT	-17,310.18	0.00	0.00	0.00	250.72	0.00	-17,059.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
ADJ	0.00	7,762.40	0.00	0.00	0.00	0.00	7,762.40	AUTH TOTAL
PAY	-17,310.18	-7,762.40	0.00	-532.00	256.04	0.00	-25,348.54	
TOT	-17,310.18	0.00	0.00	-532.00	256.04	0.00	-17,586.14	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.21	0.33	0.00	0.00	0.00	0.00	-16.88	CTY-GLENDALE
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-17.83	0.00	0.00	0.00	0.01	0.00	-17.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
<hr/>								
ADJ	-17.21	0.33	0.00	-13.00	0.00	0.00	-29.88	AUTH TOTAL
PAY	-0.62	-0.33	0.00	-6.50	0.08	0.00	-7.37	
TOT	-17.83	0.00	0.00	-19.50	0.08	0.00	-37.25	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 421  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.55	74.47	0.00	0.00	0.00	0.00	92.02	CTY-JENNINGS
PAY	-117.98	-74.47	0.00	0.00	1.92	0.96	-189.57	
TOT	-100.43	0.00	0.00	0.00	1.92	0.96	-97.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	340.38	0.00	0.00	0.00	0.00	340.38	CTY-JENNINGS
PAY	-819.85	-340.38	0.00	0.00	11.60	5.80	-1,142.83	
TOT	-819.85	0.00	0.00	0.00	11.60	5.80	-802.45	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	45.22	0.00	0.00	0.00	0.00	45.22	CTY-JENNINGS
PAY	-311.00	-45.22	0.00	0.00	3.56	0.00	-352.66	
TOT	-311.00	0.00	0.00	0.00	3.56	0.00	-307.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-142.43	1.42	0.00	-141.01	
TOT	0.00	0.00	0.00	-160.43	1.42	0.00	-159.01	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-56.00	0.46	0.00	-55.54	
<hr/>								
ADJ	17.55	460.07	0.00	-28.50	0.00	0.00	449.12	AUTH TOTAL
PAY	-1,248.83	-460.07	0.00	-187.93	18.96	6.76	-1,871.11	
TOT	-1,231.28	0.00	0.00	-216.43	18.96	6.76	-1,421.99	
<hr/>								

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2014**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 422  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.83	16.02	0.00	0.00	0.00	0.00	-33.81	CTY-KIRKWOOD
PAY	-29.67	-16.02	0.00	0.00	0.46	0.23	-45.00	
<b>TOT</b>	<b>-79.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-78.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.75	0.00	0.00	0.00	0.00	122.75	CTY-KIRKWOOD
PAY	-382.81	-122.75	0.00	0.00	5.06	2.52	-497.98	
<b>TOT</b>	<b>-382.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.52</b>	<b>-375.23</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-59.76</b>	
ADJ	-49.83	138.77	0.00	-36.00	0.00	0.00	52.94	<b>AUTH TOTAL</b>
PAY	-412.48	-138.77	0.00	-108.00	6.60	2.75	-649.90	
<b>TOT</b>	<b>-462.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.00</b>	<b>6.60</b>	<b>2.75</b>	<b>-596.96</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	CTY-LADUE
<b>TOT</b>	<b>-6.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	4.33	0.00	0.00	0.00	0.00	4.22	CTY-LADUE
PAY	-8.33	-4.33	0.00	0.00	0.12	0.06	-12.48	
<b>TOT</b>	<b>-8.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.26</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
ADJ	-7.07	4.33	0.00	-5.00	0.00	0.00	-7.74	<b>AUTH TOTAL</b>
PAY	-8.33	-4.33	0.00	0.00	0.12	0.06	-12.48	
<b>TOT</b>	<b>-15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-20.22</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 423  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.87	3.12	0.00	0.00	0.00	0.00	-27.75	CTY-MAPLEWOOD
PAY	-5.78	-3.12	0.00	0.00	0.09	0.05	-8.76	
TOT	-36.65	0.00	0.00	0.00	0.09	0.05	-36.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.03	0.00	0.00	0.00	0.00	139.03	CTY-MAPLEWOOD
PAY	-296.56	-139.03	0.00	0.00	4.36	2.18	-429.05	
TOT	-296.56	0.00	0.00	0.00	4.36	2.18	-290.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	46.62	0.00	0.00	0.00	0.00	45.46	CTY-MAPLEWOOD
PAY	-89.64	-46.62	0.00	0.00	1.37	0.68	-134.21	
TOT	-90.80	0.00	0.00	0.00	1.37	0.68	-88.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
<hr/>								
ADJ	-32.03	188.77	0.00	-6.00	0.00	0.00	150.74	<b>AUTH TOTAL</b>
PAY	-391.98	-188.77	0.00	-51.00	6.33	2.91	-622.51	
TOT	-424.01	0.00	0.00	-57.00	6.33	2.91	-471.77	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 424  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.92	0.22	0.00	0.00	0.00	0.00	-2.70	CTY-NORMANDY
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.00	155.55	0.00	0.00	0.00	0.00	112.55	CTY-NORMANDY
PAY	-325.96	-155.55	0.00	0.00	4.82	2.41	-474.28	
TOT	-368.96	0.00	0.00	0.00	4.82	2.41	-361.73	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,787.66	79.20	0.00	0.00	0.00	0.00	-2,708.46	CTY-NORMANDY
PAY	-662.34	-79.20	0.00	0.00	7.41	0.00	-734.13	
TOT	-3,450.00	0.00	0.00	0.00	7.41	0.00	-3,442.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-224.00	1.68	0.00	-222.32	
<hr/>								
ADJ	-2,833.58	234.97	0.00	-56.00	0.00	0.00	-2,654.61	AUTH TOTAL
PAY	-988.70	-234.97	0.00	-168.00	13.91	2.41	-1,375.35	
TOT	-3,822.28	0.00	0.00	-224.00	13.91	2.41	-4,029.96	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 425  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-109.13	32.96	0.00	0.00	0.00	0.00	-76.17	CTY-NORTHWOODS
PAY	-119.29	-32.96	0.00	0.00	1.52	0.76	-149.97	
TOT	-228.42	0.00	0.00	0.00	1.52	0.76	-226.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.96	0.00	0.00	0.00	0.00	174.96	CTY-NORTHWOODS
PAY	-330.71	-174.96	0.00	0.00	5.06	2.52	-498.09	
TOT	-330.71	0.00	0.00	0.00	5.06	2.52	-323.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-30.00	0.10	0.00	-29.90	
ADJ	-109.13	207.92	0.00	-20.00	0.00	0.00	78.79	<b>AUTH TOTAL</b>
PAY	-450.00	-207.92	0.00	-66.00	7.24	3.28	-713.40	
TOT	-559.13	0.00	0.00	-86.00	7.24	3.28	-634.61	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-OAKLAND
PAY	-3.27	-1.70	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	<b>AUTH TOTAL</b>
PAY	-3.27	-1.70	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 426  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.14	52.84	0.00	0.00	0.00	0.00	52.70	CTY-OLIVETTE
PAY	-97.85	-52.84	0.00	0.00	1.51	0.75	-148.43	
TOT	-97.99	0.00	0.00	0.00	1.51	0.75	-95.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	870.23	0.00	0.00	0.00	0.00	870.23	CTY-OLIVETTE
PAY	-1,737.88	-870.23	0.00	0.00	26.08	13.04	-2,568.99	
TOT	-1,737.88	0.00	0.00	0.00	26.08	13.04	-1,698.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-33.00	0.28	0.00	-32.72	
<hr/>								
ADJ	-0.14	923.07	0.00	-5.50	0.00	0.00	917.43	<b>AUTH TOTAL</b>
PAY	-1,835.73	-923.07	0.00	-177.50	29.37	13.79	-2,893.14	
TOT	-1,835.87	0.00	0.00	-183.00	29.37	13.79	-1,975.71	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 427  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.85	9.90	0.00	0.00	0.00	0.00	-26.95	CTY-OVERLAND
PAY	-15.01	-9.90	0.00	0.00	0.25	0.13	-24.53	
TOT	-51.86	0.00	0.00	0.00	0.25	0.13	-51.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	314.33	0.00	0.00	0.00	0.00	314.33	CTY-OVERLAND
PAY	-611.70	-314.33	0.00	0.00	9.26	4.63	-912.14	
TOT	-611.70	0.00	0.00	0.00	9.26	4.63	-597.81	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,151.78	0.00	0.00	0.00	0.00	1,151.78	CTY-OVERLAND
PAY	-2,837.00	-1,151.78	0.00	0.00	39.89	0.00	-3,948.89	
TOT	-2,837.00	0.00	0.00	0.00	39.89	0.00	-2,797.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-371.95	3.72	0.00	-368.23	CTY-OVERLAND
TOT	0.00	0.00	0.00	-371.95	3.72	0.00	-368.23	
ADJ	-36.85	1,476.01	0.00	0.00	0.00	0.00	1,439.16	AUTH TOTAL
PAY	-3,463.71	-1,476.01	0.00	-371.95	53.12	4.76	-5,253.79	
TOT	-3,500.56	0.00	0.00	-371.95	53.12	4.76	-3,814.63	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	1.18	0.00	0.00	0.00	0.00	1.15	CTY-PACIFIC
PAY	-2.27	-1.18	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
ADJ	-0.03	1.18	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-2.27	-1.18	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 428  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.31	0.00	0.00	0.00	0.00	166.31	CTY-PASADENA HILLS
PAY	-319.82	-166.31	0.00	0.00	4.86	2.43	-478.84	
<b>TOT</b>	<b>-319.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-312.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	166.31	0.00	0.00	0.00	0.00	166.31	<b>AUTH TOTAL</b>
PAY	-319.82	-166.31	0.00	-28.00	5.14	2.43	-506.56	
<b>TOT</b>	<b>-319.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.14</b>	<b>2.43</b>	<b>-340.25</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.91	-1.25	0.00	0.00	0.00	0.00	-19.16	CTY-PINE LAWN
PAY	3.80	1.25	0.00	0.00	-0.05	-0.03	4.97	
<b>TOT</b>	<b>-14.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-14.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.12	0.00	0.00	0.00	0.00	107.12	CTY-PINE LAWN
PAY	-213.12	-107.12	0.00	0.00	3.20	1.61	-315.43	
<b>TOT</b>	<b>-213.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.61</b>	<b>-208.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
ADJ	-17.91	105.87	0.00	0.00	0.00	0.00	87.96	<b>AUTH TOTAL</b>
PAY	-209.32	-105.87	0.00	-392.00	7.07	1.58	-698.54	
<b>TOT</b>	<b>-227.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>7.07</b>	<b>1.58</b>	<b>-610.58</b>	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2014**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 429  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.62	5.47	0.00	0.00	0.00	0.00	-4.15	CTY-RICHMOND HTS
PAY	-12.42	-5.47	0.00	0.00	0.17	0.09	-17.63	
<b>TOT</b>	<b>-22.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-21.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-RICHMOND HTS
PAY	-25.57	-3.72	0.00	0.00	0.30	0.15	-28.84	
<b>TOT</b>	<b>-25.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-25.80</b>	
<hr/>								
ADJ	-9.62	9.19	0.00	-6.50	0.00	0.00	-6.93	<b>AUTH TOTAL</b>
PAY	-37.99	-9.19	0.00	-19.50	0.67	0.24	-65.77	
<b>TOT</b>	<b>-47.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.67</b>	<b>0.24</b>	<b>-72.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.20	0.00	0.00	0.00	0.00	0.00	-16.20	CTY-ROCK HILL
<b>TOT</b>	<b>-16.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	305.20	0.00	0.00	0.00	0.00	305.20	CTY-ROCK HILL
PAY	-586.91	-305.20	0.00	0.00	8.92	4.46	-878.73	
<b>TOT</b>	<b>-586.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.92</b>	<b>4.46</b>	<b>-573.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	
<hr/>								
ADJ	-16.20	305.20	0.00	-7.00	0.00	0.00	282.00	<b>AUTH TOTAL</b>
PAY	-586.91	-305.20	0.00	-84.00	9.76	4.46	-961.89	
<b>TOT</b>	<b>-603.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.00</b>	<b>9.76</b>	<b>4.46</b>	<b>-679.89</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 430  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.37	2.45	0.00	0.00	0.00	0.00	-10.92	CTY-ST JOHN
PAY	-7.69	-2.45	0.00	0.00	0.10	0.05	-9.99	
TOT	-21.06	0.00	0.00	0.00	0.10	0.05	-20.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.16	0.00	0.00	0.00	0.00	157.16	CTY-ST JOHN
PAY	-295.93	-157.16	0.00	0.00	4.53	2.27	-446.29	
TOT	-295.93	0.00	0.00	0.00	4.53	2.27	-289.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-13.37	159.61	0.00	0.00	0.00	0.00	146.24	AUTH TOTAL
PAY	-303.62	-159.61	0.00	-140.00	6.03	2.32	-594.88	
TOT	-316.99	0.00	0.00	-140.00	6.03	2.32	-448.64	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.46	7.26	0.00	0.00	0.00	0.00	-12.20	CTY-SHREWSBURY
PAY	-13.44	-7.26	0.00	0.00	0.20	0.11	-20.39	
TOT	-32.90	0.00	0.00	0.00	0.20	0.11	-32.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.73	0.00	0.00	0.00	0.00	84.73	CTY-SHREWSBURY
PAY	-162.94	-84.73	0.00	0.00	2.48	1.23	-243.96	
TOT	-162.94	0.00	0.00	0.00	2.48	1.23	-159.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-19.46	91.99	0.00	0.00	0.00	0.00	72.53	AUTH TOTAL
PAY	-176.38	-91.99	0.00	-28.00	2.96	1.34	-292.07	
TOT	-195.84	0.00	0.00	-28.00	2.96	1.34	-219.54	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 431  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.53	0.91	0.00	0.00	0.00	0.00	-0.62	CTY-UPLANDS PARK
PAY	-1.68	-0.91	0.00	0.00	0.03	0.01	-2.55	
TOT	-3.21	0.00	0.00	0.00	0.03	0.01	-3.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.44	0.00	0.00	0.00	0.06	0.03	-6.35	CTY-UPLANDS PARK
TOT	-6.44	0.00	0.00	0.00	0.06	0.03	-6.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-20.00	0.10	0.00	-19.90	
<hr/>								
ADJ	-1.53	0.91	0.00	-10.00	0.00	0.00	-10.62	AUTH TOTAL
PAY	-8.12	-0.91	0.00	-10.00	0.19	0.04	-18.80	
TOT	-9.65	0.00	0.00	-20.00	0.19	0.04	-29.42	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 432  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-286.65	79.67	0.00	0.00	0.00	0.00	-206.98	CTY-UNIVERSITY CTY
PAY	-142.74	-79.67	0.00	0.00	2.23	1.11	-219.07	
<b>TOT</b>	<b>-429.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-426.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,682.75	0.00	0.00	0.00	0.00	1,682.75	CTY-UNIVERSITY CTY
PAY	-3,550.39	-1,682.75	0.00	0.00	52.33	26.16	-5,154.65	
<b>TOT</b>	<b>-3,550.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.33</b>	<b>26.16</b>	<b>-3,471.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.33	0.00	0.00	0.00	0.00	0.32	CTY-UNIVERSITY CTY
PAY	-0.64	-0.33	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	989.74	0.00	0.00	0.00	0.00	989.74	CTY-UNIVERSITY CTY
PAY	-2,911.00	-989.74	0.00	0.00	39.01	0.00	-3,861.73	
<b>TOT</b>	<b>-2,911.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.01</b>	<b>0.00</b>	<b>-2,871.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,050.00</b>	<b>10.00</b>	<b>0.00</b>	<b>-1,040.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-84.50	0.00	0.00	-84.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-162.50</b>	<b>0.78</b>	<b>0.00</b>	<b>-161.72</b>	
ADJ	-286.66	2,752.49	0.00	-134.50	0.00	0.00	2,331.33	<b>AUTH TOTAL</b>
PAY	-6,604.77	-2,752.49	0.00	-1,078.00	104.36	27.27	-10,303.63	
<b>TOT</b>	<b>-6,891.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,212.50</b>	<b>104.36</b>	<b>27.27</b>	<b>-7,972.30</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 433  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-VALLEY PARK
PAY	-2.11	-1.14	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.45	0.00	0.00	0.00	0.00	64.45	CTY-VALLEY PARK
PAY	-123.95	-64.45	0.00	0.00	1.88	0.94	-185.58	
TOT	-123.95	0.00	0.00	0.00	1.88	0.94	-121.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	65.59	0.00	0.00	0.00	0.00	65.59	AUTH TOTAL
PAY	-126.06	-65.59	0.00	-31.00	2.22	0.96	-219.47	
TOT	-126.06	0.00	0.00	-31.00	2.22	0.96	-153.88	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-17.30	0.00	0.00	0.00	0.17	0.09	-17.04	CTY-VELDA CITY
TOT	-17.30	0.00	0.00	0.00	0.17	0.09	-17.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.86	0.00	0.00	0.00	0.33	0.16	-32.37	CTY-VELDA CITY
TOT	-32.86	0.00	0.00	0.00	0.33	0.16	-32.37	
<hr/>								
PAY	-50.16	0.00	0.00	0.00	0.50	0.25	-49.41	AUTH TOTAL
TOT	-50.16	0.00	0.00	0.00	0.50	0.25	-49.41	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 434  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.94	0.00	0.00	0.00	0.00	0.00	-9.94	CTY-VELDA VILLAGE
TOT	-9.94	0.00	0.00	0.00	0.00	0.00	-9.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	CTY-VELDA VILLAGE
PAY	-36.86	-19.16	0.00	0.00	0.56	0.28	-55.18	
TOT	-36.86	0.00	0.00	0.00	0.56	0.28	-36.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-9.94	19.16	0.00	0.00	0.00	0.00	9.22	<b>AUTH TOTAL</b>
PAY	-36.86	-19.16	0.00	-28.00	0.84	0.28	-82.90	
TOT	-46.80	0.00	0.00	-28.00	0.84	0.28	-73.68	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.67	0.00	0.00	0.00	0.00	65.67	CTY-VINITA PARK
PAY	-126.29	-65.67	0.00	0.00	1.92	0.96	-189.08	
TOT	-126.29	0.00	0.00	0.00	1.92	0.96	-123.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	5.89	0.00	0.00	0.00	0.00	5.74	CTY-VINITA PARK
PAY	-11.33	-5.89	0.00	0.00	0.17	0.09	-16.96	
TOT	-11.48	0.00	0.00	0.00	0.17	0.09	-11.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	-0.15	71.56	0.00	0.00	0.00	0.00	71.41	<b>AUTH TOTAL</b>
PAY	-137.62	-71.56	0.00	-150.00	3.59	1.05	-354.54	
TOT	-137.77	0.00	0.00	-150.00	3.59	1.05	-283.13	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 435  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	CTY-VINITA TERRACE
PAY	-22.45	-11.67	0.00	0.00	0.34	0.17	-33.61	
TOT	-22.45	0.00	0.00	0.00	0.34	0.17	-21.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-22.45	-11.67	0.00	-28.00	0.62	0.17	-61.33	
TOT	-22.45	0.00	0.00	-28.00	0.62	0.17	-49.66	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.87	36.99	0.00	0.00	0.00	0.00	57.86	CTY-WEBSTER GROVES
PAY	-103.81	-36.99	0.00	0.00	1.41	0.70	-138.69	
TOT	-82.94	0.00	0.00	0.00	1.41	0.70	-80.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	279.79	0.00	0.00	0.00	0.00	279.79	CTY-WEBSTER GROVES
PAY	-524.19	-279.79	0.00	0.00	8.04	4.02	-791.92	
TOT	-524.19	0.00	0.00	0.00	8.04	4.02	-512.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	20.87	316.78	0.00	0.00	0.00	0.00	337.65	AUTH TOTAL
PAY	-628.00	-316.78	0.00	-41.00	9.86	4.72	-971.20	
TOT	-607.13	0.00	0.00	-41.00	9.86	4.72	-633.55	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 436  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-WINCHESTER
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.17</b>	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.20	0.62	0.00	0.00	0.00	0.00	-0.58	CTY-WOODSON TERRAC
PAY	-1.15	-0.62	0.00	0.00	0.02	0.01	-1.74	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.46	0.00	0.00	0.00	0.00	85.46	CTY-WOODSON TERRAC
PAY	-164.85	-85.46	0.00	0.00	2.50	1.25	-246.56	
<b>TOT</b>	<b>-164.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-161.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	201.40	0.00	0.00	0.00	0.00	201.40	CTY-WOODSON TERRAC
PAY	-530.00	-201.40	0.00	0.00	7.31	0.00	-724.09	
<b>TOT</b>	<b>-530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>	<b>0.00</b>	<b>-522.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-10.46</b>	
<hr/>								
ADJ	-1.20	287.48	0.00	-7.00	0.00	0.00	279.28	AUTH TOTAL
PAY	-696.00	-287.48	0.00	-115.50	10.99	1.26	-1,086.73	
<b>TOT</b>	<b>-697.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.50</b>	<b>10.99</b>	<b>1.26</b>	<b>-807.45</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 437  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.70	0.00	0.00	0.00	0.00	0.00	-59.70	CTY-HILLSDALE
TOT	-59.70	0.00	0.00	0.00	0.00	0.00	-59.70	
<hr/>								
ADJ	-59.70	0.00	0.00	0.00	0.00	0.00	-59.70	AUTH TOTAL
TOT	-59.70	0.00	0.00	0.00	0.00	0.00	-59.70	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.87	-0.19	0.00	0.00	0.00	0.00	-7.06	CTY-CRESTWOOD
PAY	-3.65	0.19	0.00	0.00	0.04	0.02	-3.40	
TOT	-10.52	0.00	0.00	0.00	0.04	0.02	-10.46	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-CRESTWOOD
PAY	-6.07	-0.49	0.00	0.00	0.06	0.03	-6.47	
TOT	-6.07	0.00	0.00	0.00	0.06	0.03	-5.98	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	7.53	0.00	0.00	0.00	0.00	7.34	CTY-CRESTWOOD
PAY	-14.48	-7.53	0.00	0.00	0.22	0.11	-21.68	
TOT	-14.67	0.00	0.00	0.00	0.22	0.11	-14.34	
<hr/>								
ADJ	-7.06	7.83	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-24.20	-7.83	0.00	0.00	0.32	0.16	-31.55	
TOT	-31.26	0.00	0.00	0.00	0.32	0.16	-30.78	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 438  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.75	9.58	0.00	0.00	0.00	0.00	-5.17	CTY-ST ANN
PAY	-15.03	-9.58	0.00	0.00	0.25	0.13	-24.23	
<b>TOT</b>	<b>-29.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-29.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	256.57	0.00	0.00	0.00	0.00	256.57	CTY-ST ANN
PAY	-493.40	-256.57	0.00	0.00	7.50	3.75	-738.72	
<b>TOT</b>	<b>-493.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>3.75</b>	<b>-482.15</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	340.00	0.00	0.00	0.00	0.00	340.00	CTY-ST ANN
PAY	-1,000.00	-340.00	0.00	0.00	13.40	0.00	-1,326.60	
<b>TOT</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.40</b>	<b>0.00</b>	<b>-986.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-59.40</b>	
ADJ	-14.75	606.15	0.00	0.00	0.00	0.00	591.40	<b>AUTH TOTAL</b>
PAY	-1,508.43	-606.15	0.00	-60.00	21.75	3.88	-2,148.95	
<b>TOT</b>	<b>-1,523.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>21.75</b>	<b>3.88</b>	<b>-1,557.55</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	CTY-KINLOCH
PAY	0.00	-4.82	0.00	0.00	0.05	0.02	-4.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	<b>AUTH TOTAL</b>
PAY	0.00	-4.82	0.00	0.00	0.05	0.02	-4.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 439  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.73	3.48	0.00	0.00	0.00	0.00	-5.25	CTY-HANLEY HILLS
PAY	-8.65	-3.48	0.00	0.00	0.12	0.06	-11.95	
TOT	-17.38	0.00	0.00	0.00	0.12	0.06	-17.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.39	0.00	0.00	0.00	0.00	89.39	CTY-HANLEY HILLS
PAY	-171.90	-89.39	0.00	0.00	2.61	1.31	-257.37	
TOT	-171.90	0.00	0.00	0.00	2.61	1.31	-167.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-8.73	92.87	0.00	0.00	0.00	0.00	84.14	AUTH TOTAL
PAY	-180.55	-92.87	0.00	-84.00	3.57	1.37	-352.48	
TOT	-189.28	0.00	0.00	-84.00	3.57	1.37	-268.34	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.62	0.32	0.00	0.00	0.00	0.00	-7.30	CTY-WELLSTON
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-8.22	0.00	0.00	0.00	0.01	0.00	-8.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.55	0.00	0.00	0.00	0.00	41.55	CTY-WELLSTON
PAY	-81.06	-41.55	0.00	0.00	1.23	0.62	-120.76	
TOT	-81.06	0.00	0.00	0.00	1.23	0.62	-79.21	
<hr/>								
ADJ	-7.62	41.87	0.00	0.00	0.00	0.00	34.25	AUTH TOTAL
PAY	-81.66	-41.87	0.00	0.00	1.24	0.62	-121.67	
TOT	-89.28	0.00	0.00	0.00	1.24	0.62	-87.42	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 440  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.33	35.29	0.00	0.00	0.00	0.00	90.62	CTY-HAZELWOOD
PAY	-76.09	-35.29	0.00	0.00	1.11	0.56	-109.71	
<b>TOT</b>	<b>-20.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-19.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	341.42	0.00	0.00	0.00	0.00	341.42	CTY-HAZELWOOD
PAY	-665.33	-341.42	0.00	0.00	10.06	5.04	-991.65	
<b>TOT</b>	<b>-665.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.06</b>	<b>5.04</b>	<b>-650.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	39.07	0.00	0.00	0.00	0.00	38.10	CTY-HAZELWOOD
PAY	-75.11	-39.07	0.00	0.00	1.14	0.58	-112.46	
<b>TOT</b>	<b>-76.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-74.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
ADJ	54.36	415.78	0.00	0.00	0.00	0.00	470.14	<b>AUTH TOTAL</b>
PAY	-816.53	-415.78	0.00	-15.00	12.46	6.18	-1,228.67	
<b>TOT</b>	<b>-762.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>12.46</b>	<b>6.18</b>	<b>-758.53</b>	



Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2014**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 441  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.18	40.22	0.00	0.00	0.00	0.00	-20.96	CTY-MOLINE ACRES
PAY	-74.48	-40.22	0.00	0.00	1.14	0.57	-112.99	
TOT	-135.66	0.00	0.00	0.00	1.14	0.57	-133.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-494.77	200.79	0.00	0.00	0.00	0.00	-293.98	CTY-MOLINE ACRES
PAY	-412.70	-200.79	0.00	0.00	6.14	3.06	-604.29	
TOT	-907.47	0.00	0.00	0.00	6.14	3.06	-898.27	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,250.00	0.00	0.00	0.00	0.00	0.00	-1,250.00	CTY-MOLINE ACRES
TOT	-1,250.00	0.00	0.00	0.00	0.00	0.00	-1,250.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-97.35	0.97	0.00	-96.38	
TOT	0.00	0.00	0.00	-209.35	0.97	0.00	-208.38	
ADJ	-1,805.95	241.01	0.00	-112.00	0.00	0.00	-1,676.94	<b>AUTH TOTAL</b>
PAY	-487.18	-241.01	0.00	-97.35	8.25	3.63	-813.66	
TOT	-2,293.13	0.00	0.00	-209.35	8.25	3.63	-2,490.60	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.71	0.00	0.00	0.00	0.00	56.71	CTY-CREVE COEUR
PAY	-109.06	-56.71	0.00	0.00	1.66	0.83	-163.28	
TOT	-109.06	0.00	0.00	0.00	1.66	0.83	-106.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	56.71	0.00	0.00	0.00	0.00	56.71	<b>AUTH TOTAL</b>
PAY	-109.06	-56.71	0.00	-36.00	2.02	0.83	-198.92	
TOT	-109.06	0.00	0.00	-36.00	2.02	0.83	-142.21	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.86	0.00	0.00	0.00	0.00	63.86	CTY-BRECKENRIDGE H
PAY	-123.21	-63.86	0.00	0.00	1.87	0.94	-184.26	
TOT	-123.21	0.00	0.00	0.00	1.87	0.94	-120.40	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,272.65	0.00	0.00	0.00	0.00	1,272.65	CTY-BRECKENRIDGE H
PAY	-3,550.53	-1,272.65	0.00	0.00	48.24	0.00	-4,774.94	
TOT	-3,550.53	0.00	0.00	0.00	48.24	0.00	-3,502.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	1,336.51	0.00	0.00	0.00	0.00	1,336.51	AUTH TOTAL
PAY	-3,673.74	-1,336.51	0.00	-168.00	51.79	0.94	-5,125.52	
TOT	-3,673.74	0.00	0.00	-168.00	51.79	0.94	-3,789.01	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.15	0.00	0.00	0.00	0.00	0.00	-10.15	CTY-PAGEDALE
TOT	-10.15	0.00	0.00	0.00	0.00	0.00	-10.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	CTY-PAGEDALE
PAY	-40.14	-12.33	0.00	0.00	0.52	0.26	-51.69	
TOT	-40.14	0.00	0.00	0.00	0.52	0.26	-39.36	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	272.00	0.00	0.00	0.00	0.00	272.00	CTY-PAGEDALE
PAY	-800.00	-272.00	0.00	0.00	10.72	0.00	-1,061.28	
TOT	-800.00	0.00	0.00	0.00	10.72	0.00	-789.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-10.15	284.33	0.00	-6.50	0.00	0.00	267.68	AUTH TOTAL
PAY	-840.14	-284.33	0.00	-28.00	11.52	0.26	-1,140.69	
TOT	-850.29	0.00	0.00	-34.50	11.52	0.26	-873.01	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 443  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.04	14.04	0.00	0.00	0.00	0.00	-67.00	CTY-BELLEFONTAINE
PAY	-26.82	-14.04	0.00	0.00	0.41	0.20	-40.25	
TOT	-107.86	0.00	0.00	0.00	0.41	0.20	-107.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	294.71	0.00	0.00	0.00	0.00	294.71	CTY-BELLEFONTAINE
PAY	-645.27	-294.71	0.00	0.00	9.40	4.70	-925.88	
TOT	-645.27	0.00	0.00	0.00	9.40	4.70	-631.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-81.04	308.75	0.00	0.00	0.00	0.00	227.71	AUTH TOTAL
PAY	-672.09	-308.75	0.00	-196.00	11.77	4.90	-1,160.17	
TOT	-753.13	0.00	0.00	-196.00	11.77	4.90	-932.46	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.90	0.00	0.00	0.00	0.00	0.00	-8.90	CTY-RIVERVIEW
TOT	-8.90	0.00	0.00	0.00	0.00	0.00	-8.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	CTY-RIVERVIEW
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21.33	0.21	0.00	-21.12	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-21.33	0.21	0.00	-21.12	
<hr/>								
ADJ	-8.90	0.00	0.00	0.00	0.00	0.00	-8.90	AUTH TOTAL
PAY	-0.72	0.00	0.00	-21.33	0.22	0.00	-21.83	
TOT	-9.62	0.00	0.00	-21.33	0.22	0.00	-30.73	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2014**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 444  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	21.00	0.00	0.00	0.00	0.00	19.98	CTY-MANCHESTER
PAY	-37.98	-21.00	0.00	0.00	0.59	0.30	-58.09	
<b>TOT</b>	<b>-39.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-38.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.41	0.00	0.00	0.00	0.00	35.41	CTY-MANCHESTER
PAY	-68.09	-35.41	0.00	0.00	1.03	0.52	-101.95	
<b>TOT</b>	<b>-68.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-66.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-1.02	56.41	0.00	0.00	0.00	0.00	55.39	<b>AUTH TOTAL</b>
PAY	-106.07	-56.41	0.00	-28.00	1.90	0.82	-187.76	
<b>TOT</b>	<b>-107.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.90</b>	<b>0.82</b>	<b>-132.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.58	0.00	0.00	0.00	0.00	0.00	-42.58	CTY-DELLWOOD
<b>TOT</b>	<b>-42.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.81	0.00	0.00	0.00	0.00	120.81	CTY-DELLWOOD
PAY	-246.50	-120.81	0.00	0.00	3.68	1.83	-361.80	
<b>TOT</b>	<b>-246.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.83</b>	<b>-240.99</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	247.00	0.00	0.00	0.00	0.00	247.00	CTY-DELLWOOD
PAY	-650.00	-247.00	0.00	0.00	8.97	0.00	-888.03	
<b>TOT</b>	<b>-650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>0.00</b>	<b>-641.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-241.59	2.42	0.00	-239.17	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-241.59</b>	<b>2.42</b>	<b>0.00</b>	<b>-239.17</b>	
<hr/>								
ADJ	-42.58	367.81	0.00	0.00	0.00	0.00	325.23	<b>AUTH TOTAL</b>
PAY	-896.50	-367.81	0.00	-241.59	15.07	1.83	-1,489.00	
<b>TOT</b>	<b>-939.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-241.59</b>	<b>15.07</b>	<b>1.83</b>	<b>-1,163.77</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 445  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-COOL VALLEY
PAY	-8.66	-4.68	0.00	0.00	0.14	0.06	-13.14	
<b>TOT</b>	<b>-8.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.72	0.00	0.00	0.00	0.00	125.72	CTY-COOL VALLEY
PAY	-244.60	-125.72	0.00	0.00	3.71	1.85	-364.76	
<b>TOT</b>	<b>-244.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.85</b>	<b>-239.04</b>	
ADJ	0.00	130.40	0.00	0.00	0.00	0.00	130.40	<b>AUTH TOTAL</b>
PAY	-253.26	-130.40	0.00	0.00	3.85	1.91	-377.90	
<b>TOT</b>	<b>-253.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.91</b>	<b>-247.50</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.12	8.36	0.00	0.00	0.00	0.00	3.24	CTY-EUREKA
PAY	-15.48	-8.36	0.00	0.00	0.23	0.12	-23.49	
<b>TOT</b>	<b>-20.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-20.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.85	0.00	0.00	0.00	0.00	106.85	CTY-EUREKA
PAY	-216.42	-106.85	0.00	0.00	3.23	1.61	-318.43	
<b>TOT</b>	<b>-216.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.61</b>	<b>-211.58</b>	
ADJ	-5.12	115.21	0.00	0.00	0.00	0.00	110.09	<b>AUTH TOTAL</b>
PAY	-231.90	-115.21	0.00	0.00	3.46	1.73	-341.92	
<b>TOT</b>	<b>-237.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.73</b>	<b>-231.83</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	CTY-SUNSET HILLS
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-SUNSET HILLS
PAY	-1.81	-0.94	0.00	0.00	0.03	0.01	-2.71	
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.77</b>	
ADJ	-2.66	0.94	0.00	0.00	0.00	0.00	-1.72	<b>AUTH TOTAL</b>
PAY	-1.81	-0.94	0.00	0.00	0.03	0.01	-2.71	
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.43</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 446  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.90	12.17	0.00	0.00	0.00	0.00	-41.73	CTY-BLACK JACK
PAY	-49.04	-12.17	0.00	0.00	0.61	0.31	-60.29	
TOT	-102.94	0.00	0.00	0.00	0.61	0.31	-102.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	198.26	0.00	0.00	0.00	0.00	198.26	CTY-BLACK JACK
PAY	-381.26	-198.26	0.00	0.00	5.79	2.90	-570.83	
TOT	-381.26	0.00	0.00	0.00	5.79	2.90	-372.57	
ADJ	-53.90	210.43	0.00	0.00	0.00	0.00	156.53	AUTH TOTAL
PAY	-430.30	-210.43	0.00	0.00	6.40	3.21	-631.12	
TOT	-484.20	0.00	0.00	0.00	6.40	3.21	-474.59	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.12	3.35	0.00	0.00	0.00	0.00	-1.77	CTY-CHESTERFIELD
PAY	-4.47	-3.35	0.00	0.00	0.07	0.04	-7.71	
TOT	-9.59	0.00	0.00	0.00	0.07	0.04	-9.48	
ADJ	-5.12	3.35	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
PAY	-4.47	-3.35	0.00	0.00	0.07	0.04	-7.71	
TOT	-9.59	0.00	0.00	0.00	0.07	0.04	-9.48	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 448  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	8,396.25	0.00	0.00	8,396.25	ATTORNEY FEES
PAY	0.00	0.00	0.00	-403.34	0.00	0.00	-403.34	
TOT	0.00	0.00	0.00	7,992.91	0.00	0.00	7,992.91	
<hr/>								
ADJ	0.00	0.00	0.00	8,396.25	0.00	0.00	8,396.25	AUTH TOTAL
PAY	0.00	0.00	0.00	-403.34	0.00	0.00	-403.34	
TOT	0.00	0.00	0.00	7,992.91	0.00	0.00	7,992.91	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<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	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-3,310.00	0.00	0.00	-3,310.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,063.21	0.00	0.00	-3,063.21	
TOT	0.00	0.00	0.00	-6,373.21	0.00	0.00	-6,373.21	
<hr/>								
ADJ	0.00	0.00	0.00	-3,310.00	0.00	0.00	-3,310.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,063.21	0.00	0.00	-3,063.21	
TOT	0.00	0.00	0.00	-6,373.21	0.00	0.00	-6,373.21	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-1,617.75	0.00	0.00	-1,617.75	
TOT	0.00	0.00	0.00	-1,917.75	0.00	0.00	-1,917.75	
<hr/>								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,617.75	0.00	0.00	-1,617.75	
TOT	0.00	0.00	0.00	-1,917.75	0.00	0.00	-1,917.75	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 449  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-4,403.36	0.00	0.00	-4,403.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,403.36	0.00	0.00	-4,403.36	
<hr/>								
PAY	0.00	0.00	0.00	-4,403.36	0.00	0.00	-4,403.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,403.36	0.00	0.00	-4,403.36	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-9,468.22	0.00	0.00	-9,468.22	COMMISSION
TOT	0.00	0.00	0.00	-9,468.22	0.00	0.00	-9,468.22	
<hr/>								
PAY	0.00	0.00	0.00	-9,468.22	0.00	0.00	-9,468.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,468.22	0.00	0.00	-9,468.22	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	
PAY	0.00	0.00	0.00	-136.45	0.00	0.00	-136.45	
TOT	0.00	0.00	0.00	103.55	0.00	0.00	103.55	
<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	-136.45	0.00	0.00	-136.45	
TOT	0.00	0.00	0.00	103.55	0.00	0.00	103.55	
<hr/>								

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.97	340.61	0.00	0.00	0.00	0.00	481.58	ST. OF MISSOURI
PAY	-1,032.61	-340.61	0.00	0.00	13.74	0.00	-1,359.48	
<b>TOT</b>	<b>-891.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.74</b>	<b>0.00</b>	<b>-877.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,713.30	837.70	0.00	0.00	0.00	0.00	-2,875.60	ST. OF MISSOURI
PAY	1,137.86	-837.70	0.00	0.00	-3.00	0.00	297.16	
<b>TOT</b>	<b>-2,575.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.00</b>	<b>-2,578.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-875.31	29.42	0.00	0.00	0.00	0.00	-845.89	ST. OF MISSOURI
PAY	777.32	-29.42	0.00	0.00	-7.48	0.00	740.42	
<b>TOT</b>	<b>-97.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.48</b>	<b>0.00</b>	<b>-105.47</b>	
<hr/>								
ADJ	-4,447.64	1,207.73	0.00	0.00	0.00	0.00	-3,239.91	<b>AUTH TOTAL</b>
PAY	882.57	-1,207.73	0.00	0.00	3.26	0.00	-321.90	
<b>TOT</b>	<b>-3,565.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>0.00</b>	<b>-3,561.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	982.45	2,372.46	0.00	0.00	0.00	0.00	3,354.91	COUNTY GENERAL
PAY	-7,194.25	-2,372.46	0.00	0.00	95.66	47.83	-9,423.22	
<b>TOT</b>	<b>-6,211.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.66</b>	<b>47.83</b>	<b>-6,068.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,413.83	5,748.15	0.00	0.00	0.00	0.00	-19,665.68	COUNTY GENERAL
PAY	7,743.13	-5,748.15	0.00	0.00	-19.95	-9.98	1,965.05	
<b>TOT</b>	<b>-17,670.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.95</b>	<b>-9.98</b>	<b>-17,700.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,210.48	343.22	0.00	0.00	0.00	0.00	-9,867.26	COUNTY GENERAL
PAY	9,067.45	-343.22	0.00	0.00	-87.24	-43.62	8,593.37	
<b>TOT</b>	<b>-1,143.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.24</b>	<b>-43.62</b>	<b>-1,273.89</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.00</b>	
<hr/>								
ADJ	-34,641.86	8,463.83	0.00	60.00	0.00	0.00	-26,118.03	<b>AUTH TOTAL</b>
PAY	9,616.33	-8,463.83	0.00	-330.00	-11.53	-5.77	805.20	
<b>TOT</b>	<b>-25,025.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>-11.53</b>	<b>-5.77</b>	<b>-25,312.83</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 451  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	657.89	1,589.34	0.00	0.00	0.00	0.00	2,247.23	COUNTY HEALTH FUND
PAY	-4,819.19	-1,589.34	0.00	0.00	64.08	32.05	-6,312.40	
<b>TOT</b>	<b>-4,161.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.08</b>	<b>32.05</b>	<b>-4,065.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,988.10	3,849.17	0.00	0.00	0.00	0.00	-13,138.93	COUNTY HEALTH FUND
PAY	5,155.38	-3,849.17	0.00	0.00	-13.06	-6.53	1,286.62	
<b>TOT</b>	<b>-11,832.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.06</b>	<b>-6.53</b>	<b>-11,852.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,752.48	294.20	0.00	0.00	0.00	0.00	-8,458.28	COUNTY HEALTH FUND
PAY	7,772.68	-294.20	0.00	0.00	-74.79	-37.39	7,366.30	
<b>TOT</b>	<b>-979.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.79</b>	<b>-37.39</b>	<b>-1,091.98</b>	
<hr/>								
ADJ	-25,082.69	5,732.71	0.00	0.00	0.00	0.00	-19,349.98	<b>AUTH TOTAL</b>
PAY	8,108.87	-5,732.71	0.00	0.00	-23.77	-11.87	2,340.52	
<b>TOT</b>	<b>-16,973.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.77</b>	<b>-11.87</b>	<b>-17,009.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	235.06	567.57	0.00	0.00	0.00	0.00	802.63	CO. PARK MAINT.
PAY	-1,721.59	-567.57	0.00	0.00	22.90	11.45	-2,254.81	
<b>TOT</b>	<b>-1,486.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.90</b>	<b>11.45</b>	<b>-1,452.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,070.94	1,368.24	0.00	0.00	0.00	0.00	-4,702.70	CO. PARK MAINT.
PAY	1,864.35	-1,368.24	0.00	0.00	-4.96	-2.48	488.67	
<b>TOT</b>	<b>-4,206.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.96</b>	<b>-2.48</b>	<b>-4,214.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,458.71	49.03	0.00	0.00	0.00	0.00	-1,409.68	CO. PARK MAINT.
PAY	1,295.41	-49.03	0.00	0.00	-12.46	-6.23	1,227.69	
<b>TOT</b>	<b>-163.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.46</b>	<b>-6.23</b>	<b>-181.99</b>	
<hr/>								
ADJ	-7,294.59	1,984.84	0.00	0.00	0.00	0.00	-5,309.75	<b>AUTH TOTAL</b>
PAY	1,438.17	-1,984.84	0.00	0.00	5.48	2.74	-538.45	
<b>TOT</b>	<b>-5,856.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-5,848.20</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 452  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.25	215.70	0.00	0.00	0.00	0.00	304.95	COUNTY BOND RETIRE
PAY	-654.03	-215.70	0.00	0.00	8.70	4.35	-856.68	
<b>TOT</b>	<b>-564.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>4.35</b>	<b>-551.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,351.78	530.52	0.00	0.00	0.00	0.00	-1,821.26	COUNTY BOND RETIRE
PAY	720.62	-530.52	0.00	0.00	-1.90	-0.95	187.25	
<b>TOT</b>	<b>-1,631.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	<b>-0.95</b>	<b>-1,634.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,540.44	253.46	0.00	0.00	0.00	0.00	-7,286.98	COUNTY BOND RETIRE
PAY	6,696.32	-253.46	0.00	0.00	-64.43	-32.21	6,346.22	
<b>TOT</b>	<b>-844.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.43</b>	<b>-32.21</b>	<b>-940.76</b>	
<hr/>								
ADJ	-9,802.97	999.68	0.00	0.00	0.00	0.00	-8,803.29	<b>AUTH TOTAL</b>
PAY	6,762.91	-999.68	0.00	0.00	-57.63	-28.81	5,676.79	
<b>TOT</b>	<b>-3,040.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.63</b>	<b>-28.81</b>	<b>-3,126.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	194.67	422.98	0.00	0.00	0.00	0.00	617.65	ROAD & BRIDGE
PAY	-1,265.95	-422.98	0.00	0.00	16.89	8.44	-1,663.60	
<b>TOT</b>	<b>-1,071.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.89</b>	<b>8.44</b>	<b>-1,045.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,214.60	690.06	0.00	0.00	0.00	0.00	-524.54	ROAD & BRIDGE
PAY	-894.90	-690.06	0.00	0.00	15.85	7.92	-1,561.19	
<b>TOT</b>	<b>-2,109.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.85</b>	<b>7.92</b>	<b>-2,085.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,251.15	176.51	0.00	0.00	0.00	0.00	-5,074.64	ROAD & BRIDGE
PAY	4,663.30	-176.51	0.00	0.00	-44.86	-22.44	4,419.49	
<b>TOT</b>	<b>-587.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.86</b>	<b>-22.44</b>	<b>-655.15</b>	
<hr/>								
ADJ	-6,271.08	1,289.55	0.00	0.00	0.00	0.00	-4,981.53	<b>AUTH TOTAL</b>
PAY	2,502.45	-1,289.55	0.00	0.00	-12.12	-6.08	1,194.70	
<b>TOT</b>	<b>-3,768.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.12</b>	<b>-6.08</b>	<b>-3,786.83</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 453  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.79	0.25	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-4.49	-0.25	0.00	0.00	0.04	0.02	-4.68	
TOT	-0.70	0.00	0.00	0.00	0.04	0.02	-0.64	
<hr/>								
ADJ	3.79	0.25	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-4.49	-0.25	0.00	0.00	0.04	0.02	-4.68	
TOT	-0.70	0.00	0.00	0.00	0.04	0.02	-0.64	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.29	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	3.79	1.29	0.00	0.00	-0.05	-0.03	5.00	
TOT	3.79	0.00	0.00	0.00	-0.05	-0.03	3.71	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-44.19	-11.65	0.00	0.00	0.56	0.28	-55.00	
TOT	-44.19	0.00	0.00	0.00	0.56	0.28	-43.35	
<hr/>								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-40.40	-10.36	0.00	0.00	0.51	0.25	-50.00	
TOT	-40.40	0.00	0.00	0.00	0.51	0.25	-39.64	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	2.96	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-8.24	-2.96	0.00	0.00	0.11	0.05	-11.04	
TOT	-7.84	0.00	0.00	0.00	0.11	0.05	-7.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	0.00	-0.89	0.00	0.00	0.01	0.00	-0.88	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.40	3.85	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-8.24	-3.85	0.00	0.00	0.12	0.05	-11.92	
TOT	-7.84	0.00	0.00	0.00	0.12	0.05	-7.67	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 454  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.52	18.72	0.00	0.00	0.00	0.00	19.24	ROAD & BRIDGE
PAY	-52.81	-18.72	0.00	0.00	0.72	0.35	-70.46	
<b>TOT</b>	<b>-52.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-51.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.38	88.03	0.00	0.00	0.00	0.00	81.65	ROAD & BRIDGE
PAY	-270.47	-88.03	0.00	0.00	3.58	1.79	-353.13	
<b>TOT</b>	<b>-276.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-271.48</b>	
ADJ	-5.86	106.75	0.00	0.00	0.00	0.00	100.89	AUTH TOTAL
PAY	-323.28	-106.75	0.00	0.00	4.30	2.14	-423.59	
<b>TOT</b>	<b>-329.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.14</b>	<b>-322.70</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	1.49	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-4.13	-1.49	0.00	0.00	0.05	0.03	-5.54	
<b>TOT</b>	<b>-5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.50</b>	
ADJ	-1.45	1.49	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-4.13	-1.49	0.00	0.00	0.05	0.03	-5.54	
<b>TOT</b>	<b>-5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.50</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.41	11.70	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-32.50	-11.70	0.00	0.00	0.45	0.22	-43.53	
<b>TOT</b>	<b>-33.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-33.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.10	1.62	0.00	0.00	0.00	0.00	-59.48	ROAD & BRIDGE
PAY	37.62	-1.62	0.00	0.00	-0.36	-0.18	35.46	
<b>TOT</b>	<b>-23.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-24.02</b>	
ADJ	-62.51	13.32	0.00	0.00	0.00	0.00	-49.19	AUTH TOTAL
PAY	5.12	-13.32	0.00	0.00	0.09	0.04	-8.07	
<b>TOT</b>	<b>-57.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-57.26</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 455  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.93	19.71	0.00	0.00	0.00	0.00	-39.22	ROAD & BRIDGE
PAY	-59.62	-19.71	0.00	0.00	0.80	0.40	-78.13	
TOT	-118.55	0.00	0.00	0.00	0.80	0.40	-117.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.04	0.00	0.00	0.00	0.00	54.04	ROAD & BRIDGE
PAY	-156.56	-54.04	0.00	0.00	2.11	1.05	-207.44	
TOT	-156.56	0.00	0.00	0.00	2.11	1.05	-153.40	
<hr/>								
ADJ	-58.93	73.75	0.00	0.00	0.00	0.00	14.82	AUTH TOTAL
PAY	-216.18	-73.75	0.00	0.00	2.91	1.45	-285.57	
TOT	-275.11	0.00	0.00	0.00	2.91	1.45	-270.75	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	0.98	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.74	-0.98	0.00	0.00	0.04	0.01	-3.67	
TOT	-2.29	0.00	0.00	0.00	0.04	0.01	-2.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.39	5.85	0.00	0.00	0.00	0.00	-4.54	ROAD & BRIDGE
PAY	-17.21	-5.85	0.00	0.00	0.23	0.12	-22.71	
TOT	-27.60	0.00	0.00	0.00	0.23	0.12	-27.25	
<hr/>								
ADJ	-9.94	6.83	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	-19.95	-6.83	0.00	0.00	0.27	0.13	-26.38	
TOT	-29.89	0.00	0.00	0.00	0.27	0.13	-29.49	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.77	6.29	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-17.48	-6.29	0.00	0.00	0.23	0.12	-23.42	
TOT	-11.71	0.00	0.00	0.00	0.23	0.12	-11.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
ADJ	5.77	6.29	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-18.63	-6.29	0.00	0.00	0.24	0.13	-24.55	
TOT	-12.86	0.00	0.00	0.00	0.24	0.13	-12.49	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.19	10.42	0.00	0.00	0.00	0.00	11.61	ROAD & BRIDGE
PAY	-39.17	-10.42	0.00	0.00	0.49	0.25	-48.85	
<b>TOT</b>	<b>-37.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-37.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,380.76	64.87	0.00	0.00	0.00	0.00	-1,315.89	ROAD & BRIDGE
PAY	1,189.95	-64.87	0.00	0.00	-11.25	-5.63	1,108.20	
<b>TOT</b>	<b>-190.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.25</b>	<b>-5.63</b>	<b>-207.69</b>	
ADJ	-1,379.57	75.29	0.00	0.00	0.00	0.00	-1,304.28	<b>AUTH TOTAL</b>
PAY	1,150.78	-75.29	0.00	0.00	-10.76	-5.38	1,059.35	
<b>TOT</b>	<b>-228.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.76</b>	<b>-5.38</b>	<b>-244.93</b>	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	3.49	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-13.83	-3.49	0.00	0.00	0.17	0.09	-17.06	
<b>TOT</b>	<b>-14.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-14.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.12</b>	
ADJ	-0.72	3.49	0.00	0.00	0.00	0.00	2.77	<b>AUTH TOTAL</b>
PAY	-14.97	-3.49	0.00	0.00	0.18	0.10	-18.18	
<b>TOT</b>	<b>-15.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-15.41</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.18	10.91	0.00	0.00	0.00	0.00	29.09	ROAD & BRIDGE
PAY	-30.31	-10.91	0.00	0.00	0.41	0.20	-40.61	
<b>TOT</b>	<b>-12.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-11.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,100.81	0.00	0.00	0.00	0.00	0.00	-2,100.81	ROAD & BRIDGE
PAY	2,100.81	0.00	0.00	0.00	-21.01	-10.50	2,069.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.01</b>	<b>-10.50</b>	<b>-31.51</b>	
ADJ	-2,082.63	10.91	0.00	0.00	0.00	0.00	-2,071.72	<b>AUTH TOTAL</b>
PAY	2,070.50	-10.91	0.00	0.00	-20.60	-10.30	2,028.69	
<b>TOT</b>	<b>-12.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.60</b>	<b>-10.30</b>	<b>-43.03</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 457  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	3.09	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-8.58	-3.09	0.00	0.00	0.12	0.06	-11.49	
TOT	-8.69	0.00	0.00	0.00	0.12	0.06	-8.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	ROAD & BRIDGE
PAY	-42.08	-18.09	0.00	0.00	0.60	0.30	-59.27	
TOT	-42.08	0.00	0.00	0.00	0.60	0.30	-41.18	
<hr/>								
ADJ	-0.11	21.18	0.00	0.00	0.00	0.00	21.07	AUTH TOTAL
PAY	-50.66	-21.18	0.00	0.00	0.72	0.36	-70.76	
TOT	-50.77	0.00	0.00	0.00	0.72	0.36	-49.69	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.74	4.15	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-12.94	-4.15	0.00	0.00	0.17	0.08	-16.84	
TOT	-11.20	0.00	0.00	0.00	0.17	0.08	-10.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.20	9.47	0.00	0.00	0.00	0.00	-51.73	ROAD & BRIDGE
PAY	33.34	-9.47	0.00	0.00	-0.24	-0.12	23.51	
TOT	-27.86	0.00	0.00	0.00	-0.24	-0.12	-28.22	
<hr/>								
ADJ	-59.46	13.62	0.00	0.00	0.00	0.00	-45.84	AUTH TOTAL
PAY	20.40	-13.62	0.00	0.00	-0.07	-0.04	6.67	
TOT	-39.06	0.00	0.00	0.00	-0.07	-0.04	-39.17	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 458  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.19	45.86	0.00	0.00	0.00	0.00	60.05	ROAD & BRIDGE
PAY	-138.26	-45.86	0.00	0.00	1.84	0.92	-181.36	
TOT	-124.07	0.00	0.00	0.00	1.84	0.92	-121.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.53	126.92	0.00	0.00	0.00	0.00	50.39	ROAD & BRIDGE
PAY	-402.25	-126.92	0.00	0.00	5.29	2.64	-521.24	
TOT	-478.78	0.00	0.00	0.00	5.29	2.64	-470.85	
<hr/>								
ADJ	-62.34	172.78	0.00	0.00	0.00	0.00	110.44	AUTH TOTAL
PAY	-540.51	-172.78	0.00	0.00	7.13	3.56	-702.60	
TOT	-602.85	0.00	0.00	0.00	7.13	3.56	-592.16	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.45	-0.88	0.00	0.00	0.03	0.01	-3.29	
TOT	-2.45	0.00	0.00	0.00	0.03	0.01	-2.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-5.02	-1.71	0.00	0.00	0.07	0.04	-6.62	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-7.47	-2.59	0.00	0.00	0.10	0.05	-9.91	
TOT	-7.47	0.00	0.00	0.00	0.10	0.05	-7.32	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 459  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.88	79.59	0.00	0.00	0.00	0.00	81.47	ROAD & BRIDGE
PAY	-217.31	-79.59	0.00	0.00	2.97	1.49	-292.44	
TOT	-215.43	0.00	0.00	0.00	2.97	1.49	-210.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.64	258.37	0.00	0.00	0.00	0.00	167.73	ROAD & BRIDGE
PAY	-661.23	-258.37	0.00	0.00	9.19	4.60	-905.81	
TOT	-751.87	0.00	0.00	0.00	9.19	4.60	-738.08	
ADJ	-88.76	337.96	0.00	0.00	0.00	0.00	249.20	AUTH TOTAL
PAY	-878.54	-337.96	0.00	0.00	12.16	6.09	-1,198.25	
TOT	-967.30	0.00	0.00	0.00	12.16	6.09	-949.05	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.98	-0.71	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.98	-0.71	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.63	1.87	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-10.39	-1.87	0.00	0.00	0.12	0.06	-12.08	
TOT	-5.76	0.00	0.00	0.00	0.12	0.06	-5.58	
ADJ	4.63	1.87	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-10.39	-1.87	0.00	0.00	0.12	0.06	-12.08	
TOT	-5.76	0.00	0.00	0.00	0.12	0.06	-5.58	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 460  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-2.07	-0.70	0.00	0.00	0.03	0.01	-2.73	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.07	-1.18	0.00	0.00	0.03	0.01	-3.21	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-3.13	-1.13	0.00	0.00	0.04	0.03	-4.19	
TOT	-3.13	0.00	0.00	0.00	0.04	0.03	-3.06	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-3.13	-1.13	0.00	0.00	0.04	0.03	-4.19	
TOT	-3.13	0.00	0.00	0.00	0.04	0.03	-3.06	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.54	22.41	0.00	0.00	0.00	0.00	22.95	ROAD & BRIDGE
PAY	-63.61	-22.41	0.00	0.00	0.86	0.43	-84.73	
TOT	-63.07	0.00	0.00	0.00	0.86	0.43	-61.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.85	157.92	0.00	0.00	0.00	0.00	150.07	ROAD & BRIDGE
PAY	-427.90	-157.92	0.00	0.00	5.86	2.93	-577.03	
TOT	-435.75	0.00	0.00	0.00	5.86	2.93	-426.96	
ADJ	-7.31	180.33	0.00	0.00	0.00	0.00	173.02	AUTH TOTAL
PAY	-491.51	-180.33	0.00	0.00	6.72	3.36	-661.76	
TOT	-498.82	0.00	0.00	0.00	6.72	3.36	-488.74	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 461  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.19	19.23	0.00	0.00	0.00	0.00	20.42	ROAD & BRIDGE
PAY	-63.13	-19.23	0.00	0.00	0.82	0.42	-81.12	
TOT	-61.94	0.00	0.00	0.00	0.82	0.42	-60.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.42	0.00	0.00	0.00	0.00	34.42	ROAD & BRIDGE
PAY	-113.70	-34.42	0.00	0.00	1.48	0.74	-145.90	
TOT	-113.70	0.00	0.00	0.00	1.48	0.74	-111.48	
ADJ	1.19	53.65	0.00	0.00	0.00	0.00	54.84	AUTH TOTAL
PAY	-176.83	-53.65	0.00	0.00	2.30	1.16	-227.02	
TOT	-175.64	0.00	0.00	0.00	2.30	1.16	-172.18	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	0.52	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-1.51	-0.52	0.00	0.00	0.03	0.01	-1.99	
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
ADJ	-1.31	0.52	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-1.51	-0.52	0.00	0.00	0.03	0.01	-1.99	
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.97	0.00	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.97	0.00	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 462  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.99	8.45	0.00	0.00	0.00	0.00	10.44	ROAD & BRIDGE
PAY	-29.73	-8.45	0.00	0.00	0.38	0.19	-37.61	
TOT	-27.74	0.00	0.00	0.00	0.38	0.19	-27.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	ROAD & BRIDGE
PAY	-153.29	-54.00	0.00	0.00	2.07	1.04	-204.18	
TOT	-153.29	0.00	0.00	0.00	2.07	1.04	-150.18	
ADJ	1.99	62.45	0.00	0.00	0.00	0.00	64.44	AUTH TOTAL
PAY	-183.02	-62.45	0.00	0.00	2.45	1.23	-241.79	
TOT	-181.03	0.00	0.00	0.00	2.45	1.23	-177.35	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.26	-0.82	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-2.26	-0.82	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.43	4.59	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-15.96	-4.59	0.00	0.00	0.21	0.10	-20.24	
TOT	-14.53	0.00	0.00	0.00	0.21	0.10	-14.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.63	25.46	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-87.90	-25.46	0.00	0.00	1.13	0.57	-111.66	
TOT	-100.53	0.00	0.00	0.00	1.13	0.57	-98.83	
ADJ	-11.20	30.05	0.00	0.00	0.00	0.00	18.85	AUTH TOTAL
PAY	-103.86	-30.05	0.00	0.00	1.34	0.67	-131.90	
TOT	-115.06	0.00	0.00	0.00	1.34	0.67	-113.05	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 463  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	10.21	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-34.71	-10.21	0.00	0.00	0.45	0.22	-44.25	
TOT	-34.58	0.00	0.00	0.00	0.45	0.22	-33.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	ROAD & BRIDGE
PAY	-44.44	-18.43	0.00	0.00	0.62	0.31	-61.94	
TOT	-44.44	0.00	0.00	0.00	0.62	0.31	-43.51	
<hr/>								
ADJ	0.13	28.64	0.00	0.00	0.00	0.00	28.77	AUTH TOTAL
PAY	-79.15	-28.64	0.00	0.00	1.07	0.53	-106.19	
TOT	-79.02	0.00	0.00	0.00	1.07	0.53	-77.42	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.08	1.72	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-4.79	-1.72	0.00	0.00	0.07	0.03	-6.41	
TOT	-2.71	0.00	0.00	0.00	0.07	0.03	-2.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.39	-0.13	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	2.08	1.85	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-5.18	-1.85	0.00	0.00	0.07	0.03	-6.93	
TOT	-3.10	0.00	0.00	0.00	0.07	0.03	-3.00	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 464  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.66	7.21	0.00	0.00	0.00	0.00	17.87	ROAD & BRIDGE
PAY	-24.83	-7.21	0.00	0.00	0.32	0.16	-31.56	
TOT	-14.17	0.00	0.00	0.00	0.32	0.16	-13.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.46	66.41	0.00	0.00	0.00	0.00	-43.05	ROAD & BRIDGE
PAY	-84.49	-66.41	0.00	0.00	1.50	0.75	-148.65	
TOT	-193.95	0.00	0.00	0.00	1.50	0.75	-191.70	
<hr/>								
ADJ	-98.80	73.62	0.00	0.00	0.00	0.00	-25.18	AUTH TOTAL
PAY	-109.32	-73.62	0.00	0.00	1.82	0.91	-180.21	
TOT	-208.12	0.00	0.00	0.00	1.82	0.91	-205.39	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.86	14.70	0.00	0.00	0.00	0.00	11.84	ROAD & BRIDGE
PAY	-44.13	-14.70	0.00	0.00	0.59	0.29	-57.95	
TOT	-46.99	0.00	0.00	0.00	0.59	0.29	-46.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.10	139.00	0.00	0.00	0.00	0.00	97.90	ROAD & BRIDGE
PAY	-374.31	-139.00	0.00	0.00	5.13	2.57	-505.61	
TOT	-415.41	0.00	0.00	0.00	5.13	2.57	-407.71	
<hr/>								
ADJ	-43.96	153.70	0.00	0.00	0.00	0.00	109.74	AUTH TOTAL
PAY	-418.44	-153.70	0.00	0.00	5.72	2.86	-563.56	
TOT	-462.40	0.00	0.00	0.00	5.72	2.86	-453.82	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-26.51	-8.50	0.00	0.00	0.36	0.17	-34.48	
TOT	-26.51	0.00	0.00	0.00	0.36	0.17	-25.98	
<hr/>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-26.51	-8.50	0.00	0.00	0.36	0.17	-34.48	
TOT	-26.51	0.00	0.00	0.00	0.36	0.17	-25.98	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 465  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	5.88	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-15.39	-5.88	0.00	0.00	0.21	0.11	-20.95	
TOT	-15.06	0.00	0.00	0.00	0.21	0.11	-14.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.05	0.00	0.00	0.00	0.00	24.05	ROAD & BRIDGE
PAY	-69.88	-24.05	0.00	0.00	0.94	0.47	-92.52	
TOT	-69.88	0.00	0.00	0.00	0.94	0.47	-68.47	
ADJ	0.33	29.93	0.00	0.00	0.00	0.00	30.26	AUTH TOTAL
PAY	-85.27	-29.93	0.00	0.00	1.15	0.58	-113.47	
TOT	-84.94	0.00	0.00	0.00	1.15	0.58	-83.21	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.17	7.40	0.00	0.00	0.00	0.00	35.57	ROAD & BRIDGE
PAY	-55.50	-7.40	0.00	0.00	0.63	0.32	-61.95	
TOT	-27.33	0.00	0.00	0.00	0.63	0.32	-26.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-21.79	-6.93	0.00	0.00	0.29	0.14	-28.29	
TOT	-21.79	0.00	0.00	0.00	0.29	0.14	-21.36	
ADJ	28.17	14.33	0.00	0.00	0.00	0.00	42.50	AUTH TOTAL
PAY	-77.29	-14.33	0.00	0.00	0.92	0.46	-90.24	
TOT	-49.12	0.00	0.00	0.00	0.92	0.46	-47.74	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 466  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.20	5.99	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-14.29	-5.99	0.00	0.00	0.20	0.10	-19.98	
TOT	-10.09	0.00	0.00	0.00	0.20	0.10	-9.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.37	0.00	0.00	0.00	0.00	46.37	ROAD & BRIDGE
PAY	-133.95	-46.37	0.00	0.00	1.80	0.90	-177.62	
TOT	-133.95	0.00	0.00	0.00	1.80	0.90	-131.25	
<hr/>								
ADJ	4.20	52.36	0.00	0.00	0.00	0.00	56.56	AUTH TOTAL
PAY	-148.24	-52.36	0.00	0.00	2.00	1.00	-197.60	
TOT	-144.04	0.00	0.00	0.00	2.00	1.00	-141.04	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.76	9.13	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-28.14	-9.13	0.00	0.00	0.37	0.19	-36.71	
TOT	-23.38	0.00	0.00	0.00	0.37	0.19	-22.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	ROAD & BRIDGE
PAY	-54.62	-18.57	0.00	0.00	0.74	0.36	-72.09	
TOT	-54.62	0.00	0.00	0.00	0.74	0.36	-53.52	
<hr/>								
ADJ	4.76	27.70	0.00	0.00	0.00	0.00	32.46	AUTH TOTAL
PAY	-82.76	-27.70	0.00	0.00	1.11	0.55	-108.80	
TOT	-78.00	0.00	0.00	0.00	1.11	0.55	-76.34	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 467  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	0.86	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-3.98	-0.86	0.00	0.00	0.05	0.02	-4.77	
TOT	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-19.21	-6.54	0.00	0.00	0.26	0.13	-25.36	
TOT	-19.21	0.00	0.00	0.00	0.26	0.13	-18.82	
ADJ	-0.77	7.40	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-23.19	-7.40	0.00	0.00	0.31	0.15	-30.13	
TOT	-23.96	0.00	0.00	0.00	0.31	0.15	-23.50	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.45	0.32	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-0.88	-0.32	0.00	0.00	0.01	0.00	-1.19	
TOT	2.57	0.00	0.00	0.00	0.01	0.00	2.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-22.25	-8.01	0.00	0.00	0.30	0.15	-29.81	
TOT	-22.25	0.00	0.00	0.00	0.30	0.15	-21.80	
ADJ	3.45	8.33	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-23.13	-8.33	0.00	0.00	0.31	0.15	-31.00	
TOT	-19.68	0.00	0.00	0.00	0.31	0.15	-19.22	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.18	1.86	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-5.18	-1.86	0.00	0.00	0.07	0.04	-6.93	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	5.18	1.86	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-5.18	-1.86	0.00	0.00	0.07	0.04	-6.93	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 468  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	0.24	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-0.67	-0.24	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-7.46	-2.54	0.00	0.00	0.10	0.05	-9.85	
<b>TOT</b>	<b>-7.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.31</b>	
ADJ	-0.37	2.78	0.00	0.00	0.00	0.00	2.41	<b>AUTH TOTAL</b>
PAY	-8.13	-2.78	0.00	0.00	0.11	0.05	-10.75	
<b>TOT</b>	<b>-8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.34</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.42	48.64	0.00	0.00	0.00	0.00	69.06	ROAD & BRIDGE
PAY	-141.39	-48.64	0.00	0.00	1.90	0.95	-187.18	
<b>TOT</b>	<b>-120.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-118.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.05	235.49	0.00	0.00	0.00	0.00	232.44	ROAD & BRIDGE
PAY	-657.25	-235.49	0.00	0.00	8.92	4.47	-879.35	
<b>TOT</b>	<b>-660.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.92</b>	<b>4.47</b>	<b>-646.91</b>	
ADJ	17.37	284.13	0.00	0.00	0.00	0.00	301.50	<b>AUTH TOTAL</b>
PAY	-798.64	-284.13	0.00	0.00	10.82	5.42	-1,066.53	
<b>TOT</b>	<b>-781.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.82</b>	<b>5.42</b>	<b>-765.03</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 469  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.60	5.32	0.00	0.00	0.00	0.00	-10.28	ROAD & BRIDGE
PAY	-15.07	-5.32	0.00	0.00	0.20	0.11	-20.08	
TOT	-30.67	0.00	0.00	0.00	0.20	0.11	-30.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-29.08	-10.51	0.00	0.00	0.40	0.20	-38.99	
TOT	-29.08	0.00	0.00	0.00	0.40	0.20	-28.48	
<hr/>								
ADJ	-15.60	15.83	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-44.15	-15.83	0.00	0.00	0.60	0.31	-59.07	
TOT	-59.75	0.00	0.00	0.00	0.60	0.31	-58.84	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-8.05	-2.90	0.00	0.00	0.11	0.05	-10.79	
TOT	-8.05	0.00	0.00	0.00	0.11	0.05	-7.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-4.69	-0.10	0.00	0.00	0.05	0.02	-4.72	
TOT	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
<hr/>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-12.74	-3.00	0.00	0.00	0.16	0.07	-15.51	
TOT	-12.74	0.00	0.00	0.00	0.16	0.07	-12.51	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 470  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.03	0.68	0.00	0.00	0.00	0.00	-1.35	ROAD & BRIDGE
PAY	-1.89	-0.68	0.00	0.00	0.03	0.01	-2.53	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-5.76	-1.73	0.00	0.00	0.08	0.04	-7.37	
<b>TOT</b>	<b>-5.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.64</b>	
ADJ	-2.03	2.41	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-7.65	-2.41	0.00	0.00	0.11	0.05	-9.90	
<b>TOT</b>	<b>-9.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.52</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.02	-0.23	0.00	0.00	0.01	0.01	-1.23	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	13.48	21.13	0.00	0.00	0.00	0.00	34.61	ROAD & BRIDGE
PAY	-62.57	-21.13	0.00	0.00	0.84	0.42	-82.44	
<b>TOT</b>	<b>-49.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-47.83</b>	
ADJ	13.48	21.36	0.00	0.00	0.00	0.00	34.84	AUTH TOTAL
PAY	-63.59	-21.36	0.00	0.00	0.85	0.43	-83.67	
<b>TOT</b>	<b>-50.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-48.83</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 471  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-10.68	-3.63	0.00	0.00	0.15	0.07	-14.09	
TOT	-10.68	0.00	0.00	0.00	0.15	0.07	-10.46	
<hr/>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-11.66	-3.98	0.00	0.00	0.16	0.07	-15.41	
TOT	-11.66	0.00	0.00	0.00	0.16	0.07	-11.43	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.28	16.81	0.00	0.00	0.00	0.00	19.09	ROAD & BRIDGE
PAY	-64.00	-16.81	0.00	0.00	0.81	0.40	-79.60	
TOT	-61.72	0.00	0.00	0.00	0.81	0.40	-60.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.06	0.00	0.00	0.00	0.00	34.06	ROAD & BRIDGE
PAY	-109.61	-34.06	0.00	0.00	1.44	0.72	-141.51	
TOT	-109.61	0.00	0.00	0.00	1.44	0.72	-107.45	
<hr/>								
ADJ	2.28	50.87	0.00	0.00	0.00	0.00	53.15	AUTH TOTAL
PAY	-173.61	-50.87	0.00	0.00	2.25	1.12	-221.11	
TOT	-171.33	0.00	0.00	0.00	2.25	1.12	-167.96	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-8.28	-2.98	0.00	0.00	0.11	0.05	-11.10	
TOT	-8.28	0.00	0.00	0.00	0.11	0.05	-8.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-204.35	0.00	0.00	0.00	2.04	1.02	-201.29	ROAD & BRIDGE
TOT	-204.35	0.00	0.00	0.00	2.04	1.02	-201.29	
<hr/>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-212.63	-2.98	0.00	0.00	2.15	1.07	-212.39	
TOT	-212.63	0.00	0.00	0.00	2.15	1.07	-209.41	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.73	9.59	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-26.64	-9.59	0.00	0.00	0.37	0.18	-35.68	
TOT	-24.91	0.00	0.00	0.00	0.37	0.18	-24.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	ROAD & BRIDGE
PAY	-59.02	-20.15	0.00	0.00	0.79	0.40	-77.98	
TOT	-59.02	0.00	0.00	0.00	0.79	0.40	-57.83	
<hr/>								
ADJ	1.73	29.74	0.00	0.00	0.00	0.00	31.47	AUTH TOTAL
PAY	-85.66	-29.74	0.00	0.00	1.16	0.58	-113.66	
TOT	-83.93	0.00	0.00	0.00	1.16	0.58	-82.19	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-3.79	-1.13	0.00	0.00	0.05	0.03	-4.84	
TOT	-3.79	0.00	0.00	0.00	0.05	0.03	-3.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.30	0.90	0.00	0.00	0.00	0.00	-11.40	ROAD & BRIDGE
PAY	-2.50	-0.90	0.00	0.00	0.04	0.01	-3.35	
TOT	-14.80	0.00	0.00	0.00	0.04	0.01	-14.75	
<hr/>								
ADJ	-12.30	2.03	0.00	0.00	0.00	0.00	-10.27	AUTH TOTAL
PAY	-6.29	-2.03	0.00	0.00	0.09	0.04	-8.19	
TOT	-18.59	0.00	0.00	0.00	0.09	0.04	-18.46	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 473  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.18	15.66	0.00	0.00	0.00	0.00	18.84	ROAD & BRIDGE
PAY	-45.54	-15.66	0.00	0.00	0.62	0.31	-60.27	
TOT	-42.36	0.00	0.00	0.00	0.62	0.31	-41.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.89	0.00	0.00	0.00	0.00	21.89	ROAD & BRIDGE
PAY	-62.39	-21.89	0.00	0.00	0.84	0.42	-83.02	
TOT	-62.39	0.00	0.00	0.00	0.84	0.42	-61.13	
ADJ	3.18	37.55	0.00	0.00	0.00	0.00	40.73	AUTH TOTAL
PAY	-107.93	-37.55	0.00	0.00	1.46	0.73	-143.29	
TOT	-104.75	0.00	0.00	0.00	1.46	0.73	-102.56	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.99	1.79	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-5.97	-1.79	0.00	0.00	0.08	0.04	-7.64	
TOT	-4.98	0.00	0.00	0.00	0.08	0.04	-4.86	
ADJ	0.99	1.79	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-5.97	-1.79	0.00	0.00	0.08	0.04	-7.64	
TOT	-4.98	0.00	0.00	0.00	0.08	0.04	-4.86	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.85	12.63	0.00	0.00	0.00	0.00	26.48	ROAD & BRIDGE
PAY	-43.81	-12.63	0.00	0.00	0.57	0.28	-55.59	
TOT	-29.96	0.00	0.00	0.00	0.57	0.28	-29.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.32	0.00	0.00	0.00	0.00	44.32	ROAD & BRIDGE
PAY	-137.04	-44.32	0.00	0.00	1.81	0.91	-178.64	
TOT	-137.04	0.00	0.00	0.00	1.81	0.91	-134.32	
ADJ	13.85	56.95	0.00	0.00	0.00	0.00	70.80	AUTH TOTAL
PAY	-180.85	-56.95	0.00	0.00	2.38	1.19	-234.23	
TOT	-167.00	0.00	0.00	0.00	2.38	1.19	-163.43	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 475  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	2.58	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-6.32	-2.58	0.00	0.00	0.09	0.04	-8.77	
<b>TOT</b>	<b>-7.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	ROAD & BRIDGE
PAY	-37.94	-13.35	0.00	0.00	0.51	0.26	-50.52	
<b>TOT</b>	<b>-37.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-37.17</b>	
ADJ	-0.83	15.93	0.00	0.00	0.00	0.00	15.10	AUTH TOTAL
PAY	-44.26	-15.93	0.00	0.00	0.60	0.30	-59.29	
<b>TOT</b>	<b>-45.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-44.19</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-4.35	-1.56	0.00	0.00	0.06	0.03	-5.82	
<b>TOT</b>	<b>-4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.26</b>	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-4.35	-1.56	0.00	0.00	0.06	0.03	-5.82	
<b>TOT</b>	<b>-4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.26</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.14	3.35	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-9.32	-3.35	0.00	0.00	0.12	0.07	-12.48	
<b>TOT</b>	<b>-10.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-10.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-19.33	-6.53	0.00	0.00	0.26	0.13	-25.47	
<b>TOT</b>	<b>-19.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.94</b>	
ADJ	-1.14	9.88	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-28.65	-9.88	0.00	0.00	0.38	0.20	-37.95	
<b>TOT</b>	<b>-29.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-29.21</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 476  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.41	42.61	0.00	0.00	0.00	0.00	64.02	ROAD & BRIDGE
PAY	-130.05	-42.61	0.00	0.00	1.73	0.86	-170.07	
TOT	-108.64	0.00	0.00	0.00	1.73	0.86	-106.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-598.95	61.26	0.00	0.00	0.00	0.00	-537.69	ROAD & BRIDGE
PAY	468.86	-61.26	0.00	0.00	-4.08	-2.03	401.49	
TOT	-130.09	0.00	0.00	0.00	-4.08	-2.03	-136.20	
<hr/>								
ADJ	-577.54	103.87	0.00	0.00	0.00	0.00	-473.67	AUTH TOTAL
PAY	338.81	-103.87	0.00	0.00	-2.35	-1.17	231.42	
TOT	-238.73	0.00	0.00	0.00	-2.35	-1.17	-242.25	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-9.86	-3.07	0.00	0.00	0.13	0.07	-12.73	
TOT	-9.86	0.00	0.00	0.00	0.13	0.07	-9.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.09	12.89	0.00	0.00	0.00	0.00	-19.20	ROAD & BRIDGE
PAY	-40.75	-12.89	0.00	0.00	0.54	0.26	-52.84	
TOT	-72.84	0.00	0.00	0.00	0.54	0.26	-72.04	
<hr/>								
ADJ	-32.09	15.96	0.00	0.00	0.00	0.00	-16.13	AUTH TOTAL
PAY	-50.61	-15.96	0.00	0.00	0.67	0.33	-65.57	
TOT	-82.70	0.00	0.00	0.00	0.67	0.33	-81.70	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 477  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.72	22.59	0.00	0.00	0.00	0.00	44.31	ROAD & BRIDGE
PAY	-78.07	-22.59	0.00	0.00	1.01	0.50	-99.15	
TOT	-56.35	0.00	0.00	0.00	1.01	0.50	-54.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,049.65	60.94	0.00	0.00	0.00	0.00	-988.71	ROAD & BRIDGE
PAY	870.41	-60.94	0.00	0.00	-8.09	-4.05	797.33	
TOT	-179.24	0.00	0.00	0.00	-8.09	-4.05	-191.38	
<hr/>								
ADJ	-1,027.93	83.53	0.00	0.00	0.00	0.00	-944.40	AUTH TOTAL
PAY	792.34	-83.53	0.00	0.00	-7.08	-3.55	698.18	
TOT	-235.59	0.00	0.00	0.00	-7.08	-3.55	-246.22	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.90	5.34	0.00	0.00	0.00	0.00	11.24	ROAD & BRIDGE
PAY	-13.33	-5.34	0.00	0.00	0.18	0.10	-18.39	
TOT	-7.43	0.00	0.00	0.00	0.18	0.10	-7.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.57	0.00	0.00	0.00	0.00	29.57	ROAD & BRIDGE
PAY	-86.98	-29.57	0.00	0.00	1.17	0.58	-114.80	
TOT	-86.98	0.00	0.00	0.00	1.17	0.58	-85.23	
<hr/>								
ADJ	5.90	34.91	0.00	0.00	0.00	0.00	40.81	AUTH TOTAL
PAY	-100.31	-34.91	0.00	0.00	1.35	0.68	-133.19	
TOT	-94.41	0.00	0.00	0.00	1.35	0.68	-92.38	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 478  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.38	3.52	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-9.81	-3.52	0.00	0.00	0.14	0.07	-13.12	
TOT	-13.19	0.00	0.00	0.00	0.14	0.07	-12.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.95	0.00	0.00	0.00	0.00	29.95	ROAD & BRIDGE
PAY	-87.83	-29.95	0.00	0.00	1.18	0.59	-116.01	
TOT	-87.83	0.00	0.00	0.00	1.18	0.59	-86.06	
<hr/>								
ADJ	-3.38	33.47	0.00	0.00	0.00	0.00	30.09	AUTH TOTAL
PAY	-97.64	-33.47	0.00	0.00	1.32	0.66	-129.13	
TOT	-101.02	0.00	0.00	0.00	1.32	0.66	-99.04	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.77	1.24	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-3.45	-1.24	0.00	0.00	0.04	0.03	-4.62	
TOT	-0.68	0.00	0.00	0.00	0.04	0.03	-0.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	ROAD & BRIDGE
PAY	-37.80	-15.78	0.00	0.00	0.54	0.27	-52.77	
TOT	-37.80	0.00	0.00	0.00	0.54	0.27	-36.99	
<hr/>								
ADJ	2.77	17.02	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-41.25	-17.02	0.00	0.00	0.58	0.30	-57.39	
TOT	-38.48	0.00	0.00	0.00	0.58	0.30	-37.60	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 479  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.49	0.98	0.00	0.00	0.00	0.00	15.47	ROAD & BRIDGE
PAY	-5.38	-0.98	0.00	0.00	0.06	0.03	-6.27	
<b>TOT</b>	<b>9.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>9.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-14.15	-4.81	0.00	0.00	0.19	0.09	-18.68	
<b>TOT</b>	<b>-14.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.87</b>	
ADJ	14.49	5.79	0.00	0.00	0.00	0.00	20.28	<b>AUTH TOTAL</b>
PAY	-19.53	-5.79	0.00	0.00	0.25	0.12	-24.95	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-4.67</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37	ROAD & BRIDGE
PAY	9.37	0.00	0.00	0.00	-0.09	-0.05	9.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.14</b>	
ADJ	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37	<b>AUTH TOTAL</b>
PAY	9.37	0.00	0.00	0.00	-0.09	-0.05	9.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.14</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.31	23.75	0.00	0.00	0.00	0.00	45.06	ROAD & BRIDGE
PAY	-85.56	-23.75	0.00	0.00	1.10	0.55	-107.66	
<b>TOT</b>	<b>-64.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-62.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.36	0.00	0.00	0.00	0.00	42.36	ROAD & BRIDGE
PAY	-118.40	-42.36	0.00	0.00	1.60	0.80	-158.36	
<b>TOT</b>	<b>-118.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-116.00</b>	
ADJ	21.31	66.11	0.00	0.00	0.00	0.00	87.42	<b>AUTH TOTAL</b>
PAY	-203.96	-66.11	0.00	0.00	2.70	1.35	-266.02	
<b>TOT</b>	<b>-182.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-178.60</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 480  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	1.34	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-3.86	-1.34	0.00	0.00	0.05	0.03	-5.12	
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-7.71	-2.62	0.00	0.00	0.11	0.05	-10.17	
TOT	-7.71	0.00	0.00	0.00	0.11	0.05	-7.55	
<hr/>								
ADJ	-1.23	3.96	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-11.57	-3.96	0.00	0.00	0.16	0.08	-15.29	
TOT	-12.80	0.00	0.00	0.00	0.16	0.08	-12.56	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.88	20.03	0.00	0.00	0.00	0.00	22.91	ROAD & BRIDGE
PAY	-55.76	-20.03	0.00	0.00	0.76	0.38	-74.65	
TOT	-52.88	0.00	0.00	0.00	0.76	0.38	-51.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-15.79	-5.37	0.00	0.00	0.21	0.11	-20.84	
TOT	-15.79	0.00	0.00	0.00	0.21	0.11	-15.47	
<hr/>								
ADJ	2.88	25.40	0.00	0.00	0.00	0.00	28.28	AUTH TOTAL
PAY	-71.55	-25.40	0.00	0.00	0.97	0.49	-95.49	
TOT	-68.67	0.00	0.00	0.00	0.97	0.49	-67.21	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 481  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.44	17.60	0.00	0.00	0.00	0.00	33.04	ROAD & BRIDGE
PAY	-61.22	-17.60	0.00	0.00	0.79	0.40	-77.63	
TOT	-45.78	0.00	0.00	0.00	0.79	0.40	-44.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.54	0.00	0.00	0.00	0.00	24.54	ROAD & BRIDGE
PAY	-72.18	-24.54	0.00	0.00	0.97	0.48	-95.27	
TOT	-72.18	0.00	0.00	0.00	0.97	0.48	-70.73	
ADJ	15.44	42.14	0.00	0.00	0.00	0.00	57.58	AUTH TOTAL
PAY	-133.40	-42.14	0.00	0.00	1.76	0.88	-172.90	
TOT	-117.96	0.00	0.00	0.00	1.76	0.88	-115.32	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.17	12.25	0.00	0.00	0.00	0.00	-2.92	ROAD & BRIDGE
PAY	-34.09	-12.25	0.00	0.00	0.46	0.23	-45.65	
TOT	-49.26	0.00	0.00	0.00	0.46	0.23	-48.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.69	0.00	0.00	0.00	0.00	38.69	ROAD & BRIDGE
PAY	-116.57	-38.69	0.00	0.00	1.56	0.77	-152.93	
TOT	-116.57	0.00	0.00	0.00	1.56	0.77	-114.24	
ADJ	-15.17	50.94	0.00	0.00	0.00	0.00	35.77	AUTH TOTAL
PAY	-150.66	-50.94	0.00	0.00	2.02	1.00	-198.58	
TOT	-165.83	0.00	0.00	0.00	2.02	1.00	-162.81	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 482  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	1.40	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-3.90	-1.40	0.00	0.00	0.05	0.03	-5.22	
TOT	-4.51	0.00	0.00	0.00	0.05	0.03	-4.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.13	0.00	0.00	0.00	0.00	24.13	ROAD & BRIDGE
PAY	-70.96	-24.13	0.00	0.00	0.95	0.47	-93.67	
TOT	-70.96	0.00	0.00	0.00	0.95	0.47	-69.54	
<hr/>								
ADJ	-0.61	25.53	0.00	0.00	0.00	0.00	24.92	AUTH TOTAL
PAY	-74.86	-25.53	0.00	0.00	1.00	0.50	-98.89	
TOT	-75.47	0.00	0.00	0.00	1.00	0.50	-73.97	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.60	5.13	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-14.87	-5.13	0.00	0.00	0.20	0.10	-19.70	
TOT	-13.27	0.00	0.00	0.00	0.20	0.10	-12.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,947.40	45.42	0.00	0.00	0.00	0.00	-2,901.98	ROAD & BRIDGE
PAY	2,815.65	-45.42	0.00	0.00	-27.71	-13.85	2,728.67	
TOT	-131.75	0.00	0.00	0.00	-27.71	-13.85	-173.31	
<hr/>								
ADJ	-2,945.80	50.55	0.00	0.00	0.00	0.00	-2,895.25	AUTH TOTAL
PAY	2,800.78	-50.55	0.00	0.00	-27.51	-13.75	2,708.97	
TOT	-145.02	0.00	0.00	0.00	-27.51	-13.75	-186.28	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.51	1.98	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-8.02	-1.98	0.00	0.00	0.10	0.05	-9.85	
<b>TOT</b>	<b>-5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-6.34	-2.16	0.00	0.00	0.08	0.04	-8.38	
<b>TOT</b>	<b>-6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.22</b>	
ADJ	2.51	4.14	0.00	0.00	0.00	0.00	6.65	<b>AUTH TOTAL</b>
PAY	-14.36	-4.14	0.00	0.00	0.18	0.09	-18.23	
<b>TOT</b>	<b>-11.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.58</b>	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-305.15	-6.10	0.00	0.00	0.00	0.00	-311.25	ROAD & BRIDGE
PAY	305.15	6.10	0.00	0.00	-3.11	-1.56	306.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.11</b>	<b>-1.56</b>	<b>-4.67</b>	
ADJ	-305.15	-6.10	0.00	0.00	0.00	0.00	-311.25	<b>AUTH TOTAL</b>
PAY	305.15	6.10	0.00	0.00	-3.11	-1.56	306.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.11</b>	<b>-1.56</b>	<b>-4.67</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.63	28.29	0.00	0.00	0.00	0.00	31.92	ROAD & BRIDGE
PAY	-74.97	-28.29	0.00	0.00	1.03	0.51	-101.72	
<b>TOT</b>	<b>-71.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-69.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.46	0.00	0.00	0.00	0.00	32.46	ROAD & BRIDGE
PAY	-86.96	-32.46	0.00	0.00	1.19	0.59	-117.64	
<b>TOT</b>	<b>-86.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-85.18</b>	
ADJ	3.63	60.75	0.00	0.00	0.00	0.00	64.38	<b>AUTH TOTAL</b>
PAY	-161.93	-60.75	0.00	0.00	2.22	1.10	-219.36	
<b>TOT</b>	<b>-158.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.10</b>	<b>-154.98</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 484  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.70	33.64	0.00	0.00	0.00	0.00	58.34	ROAD & BRIDGE
PAY	-94.02	-33.64	0.00	0.00	1.28	0.64	-125.74	
<b>TOT</b>	<b>-69.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-67.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,553.93	26.73	0.00	0.00	0.00	0.00	-1,527.20	ROAD & BRIDGE
PAY	1,470.60	-26.73	0.00	0.00	-14.44	-7.22	1,422.21	
<b>TOT</b>	<b>-83.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.44</b>	<b>-7.22</b>	<b>-104.99</b>	
ADJ	-1,529.23	60.37	0.00	0.00	0.00	0.00	-1,468.86	<b>AUTH TOTAL</b>
PAY	1,376.58	-60.37	0.00	0.00	-13.16	-6.58	1,296.47	
<b>TOT</b>	<b>-152.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.16</b>	<b>-6.58</b>	<b>-172.39</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.28	24.17	0.00	0.00	0.00	0.00	74.45	ROAD & BRIDGE
PAY	-72.62	-24.17	0.00	0.00	0.97	0.48	-95.34	
<b>TOT</b>	<b>-22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-20.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,099.32	21.71	0.00	0.00	0.00	0.00	-1,077.61	ROAD & BRIDGE
PAY	1,035.46	-21.71	0.00	0.00	-10.13	-5.07	998.55	
<b>TOT</b>	<b>-63.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.13</b>	<b>-5.07</b>	<b>-79.06</b>	
ADJ	-1,049.04	45.88	0.00	0.00	0.00	0.00	-1,003.16	<b>AUTH TOTAL</b>
PAY	962.84	-45.88	0.00	0.00	-9.16	-4.59	903.21	
<b>TOT</b>	<b>-86.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.16</b>	<b>-4.59</b>	<b>-99.95</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.78	2.93	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-8.11	-2.93	0.00	0.00	0.11	0.05	-10.88	
<b>TOT</b>	<b>-4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-4.17</b>	
ADJ	3.78	2.93	0.00	0.00	0.00	0.00	6.71	<b>AUTH TOTAL</b>
PAY	-8.11	-2.93	0.00	0.00	0.11	0.05	-10.88	
<b>TOT</b>	<b>-4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-4.17</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 485  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.80	45.20	0.00	0.00	0.00	0.00	109.00	ROAD & BRIDGE
PAY	-132.43	-45.20	0.00	0.00	1.77	0.89	-174.97	
<b>TOT</b>	<b>-68.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-65.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.74	0.00	0.00	0.00	0.00	32.74	ROAD & BRIDGE
PAY	-94.77	-32.74	0.00	0.00	1.28	0.63	-125.60	
<b>TOT</b>	<b>-94.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.63</b>	<b>-92.86</b>	
ADJ	63.80	77.94	0.00	0.00	0.00	0.00	141.74	<b>AUTH TOTAL</b>
PAY	-227.20	-77.94	0.00	0.00	3.05	1.52	-300.57	
<b>TOT</b>	<b>-163.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-158.83</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,022.71	2,470.31	0.00	0.00	0.00	0.00	3,493.02	ST L COMM COLL
PAY	-7,490.56	-2,470.31	0.00	0.00	99.61	49.80	-9,811.46	
<b>TOT</b>	<b>-6,467.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.61</b>	<b>49.80</b>	<b>-6,318.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,933.51	6,076.35	0.00	0.00	0.00	0.00	-20,857.16	ST L COMM COLL
PAY	8,252.85	-6,076.35	0.00	0.00	-21.77	-10.88	2,143.85	
<b>TOT</b>	<b>-18,680.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.77</b>	<b>-10.88</b>	<b>-18,713.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,418.35	215.74	0.00	0.00	0.00	0.00	-6,202.61	ST L COMM COLL
PAY	5,699.84	-215.74	0.00	0.00	-54.84	-27.42	5,401.84	
<b>TOT</b>	<b>-718.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.84</b>	<b>-27.42</b>	<b>-800.77</b>	
ADJ	-32,329.15	8,762.40	0.00	0.00	0.00	0.00	-23,566.75	<b>AUTH TOTAL</b>
PAY	6,462.13	-8,762.40	0.00	0.00	23.00	11.50	-2,265.77	
<b>TOT</b>	<b>-25,867.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>11.50</b>	<b>-25,832.52</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 486  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,803.61	14,018.01	0.00	0.00	0.00	0.00	19,821.62	SPEC SCH DIST
PAY	-42,505.98	-14,018.01	0.00	0.00	565.24	282.62	-55,676.13	
TOT	-36,702.37	0.00	0.00	0.00	565.24	282.62	-35,854.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152,837.85	34,481.19	0.00	0.00	0.00	0.00	-118,356.66	SPEC SCH DIST
PAY	46,832.21	-34,481.19	0.00	0.00	-123.51	-61.75	12,165.76	
TOT	-106,005.64	0.00	0.00	0.00	-123.51	-61.75	-106,190.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,608.67	524.65	0.00	0.00	0.00	0.00	-15,084.02	SPEC SCH DIST
PAY	13,861.33	-524.65	0.00	0.00	-133.36	-66.69	13,136.63	
TOT	-1,747.34	0.00	0.00	0.00	-133.36	-66.69	-1,947.39	
<hr/>								
ADJ	-162,642.91	49,023.85	0.00	0.00	0.00	0.00	-113,619.06	AUTH TOTAL
PAY	18,187.56	-49,023.85	0.00	0.00	308.37	154.18	-30,373.74	
TOT	-144,455.35	0.00	0.00	0.00	308.37	154.18	-143,992.80	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,305.22	3,152.85	0.00	0.00	0.00	0.00	4,458.07	MET ZOO MUS DIST
PAY	-9,559.44	-3,152.85	0.00	0.00	127.12	63.56	-12,521.61	
TOT	-8,254.22	0.00	0.00	0.00	127.12	63.56	-8,063.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,372.44	7,754.65	0.00	0.00	0.00	0.00	-26,617.79	MET ZOO MUS DIST
PAY	10,532.36	-7,754.65	0.00	0.00	-27.77	-13.89	2,736.05	
TOT	-23,840.08	0.00	0.00	0.00	-27.77	-13.89	-23,881.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,919.04	232.57	0.00	0.00	0.00	0.00	-6,686.47	MET ZOO MUS DIST
PAY	6,144.48	-232.57	0.00	0.00	-59.11	-29.56	5,823.24	
TOT	-774.56	0.00	0.00	0.00	-59.11	-29.56	-863.23	
<hr/>								
ADJ	-39,986.26	11,140.07	0.00	0.00	0.00	0.00	-28,846.19	AUTH TOTAL
PAY	7,117.40	-11,140.07	0.00	0.00	40.24	20.11	-3,962.32	
TOT	-32,868.86	0.00	0.00	0.00	40.24	20.11	-32,808.51	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 487  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	903.43	2,207.05	0.00	0.00	0.00	0.00	3,110.48	COUNTY LIBRARY
PAY	-6,597.38	-2,207.05	0.00	0.00	88.04	44.03	-8,672.36	
<b>TOT</b>	<b>-5,693.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.04</b>	<b>44.03</b>	<b>-5,561.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,552.53	5,641.55	0.00	0.00	0.00	0.00	-25,910.98	COUNTY LIBRARY
PAY	14,281.05	-5,641.55	0.00	0.00	-86.39	-43.20	8,509.91	
<b>TOT</b>	<b>-17,271.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.39</b>	<b>-43.20</b>	<b>-17,401.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,269.42	177.12	0.00	0.00	0.00	0.00	-5,092.30	COUNTY LIBRARY
PAY	4,679.53	-177.12	0.00	0.00	-45.03	-22.51	4,434.87	
<b>TOT</b>	<b>-589.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.03</b>	<b>-22.51</b>	<b>-657.43</b>	
<hr/>								
ADJ	-35,918.52	8,025.72	0.00	0.00	0.00	0.00	-27,892.80	<b>AUTH TOTAL</b>
PAY	12,363.20	-8,025.72	0.00	0.00	-43.38	-21.68	4,272.42	
<b>TOT</b>	<b>-23,555.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.38</b>	<b>-21.68</b>	<b>-23,620.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.77	96.10	0.00	0.00	0.00	0.00	125.87	FERGUSON LIBRARY
PAY	-289.68	-96.10	0.00	0.00	3.86	1.93	-379.99	
<b>TOT</b>	<b>-259.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-254.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163.46	271.10	0.00	0.00	0.00	0.00	107.64	FERGUSON LIBRARY
PAY	-859.15	-271.10	0.00	0.00	11.30	5.66	-1,113.29	
<b>TOT</b>	<b>-1,022.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.30</b>	<b>5.66</b>	<b>-1,005.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.95	1.21	0.00	0.00	0.00	0.00	-34.74	FERGUSON LIBRARY
PAY	31.93	-1.21	0.00	0.00	-0.31	-0.15	30.26	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-4.48</b>	
<hr/>								
ADJ	-169.64	368.41	0.00	0.00	0.00	0.00	198.77	<b>AUTH TOTAL</b>
PAY	-1,116.90	-368.41	0.00	0.00	14.85	7.44	-1,463.02	
<b>TOT</b>	<b>-1,286.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.85</b>	<b>7.44</b>	<b>-1,264.25</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 488  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.83	37.46	0.00	0.00	0.00	0.00	46.29	MAPLEWOOD LIBRARY
PAY	-131.64	-37.46	0.00	0.00	1.69	0.85	-166.56	
<b>TOT</b>	<b>-122.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-120.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.43	0.00	0.00	0.00	0.00	227.43	MAPLEWOOD LIBRARY
PAY	-645.08	-227.43	0.00	0.00	8.72	4.37	-859.42	
<b>TOT</b>	<b>-645.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.37</b>	<b>-631.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.01	4.40	0.00	0.00	0.00	0.00	-126.61	MAPLEWOOD LIBRARY
PAY	116.34	-4.40	0.00	0.00	-1.12	-0.56	110.26	
<b>TOT</b>	<b>-14.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-16.35</b>	
<hr/>								
ADJ	-122.18	269.29	0.00	0.00	0.00	0.00	147.11	<b>AUTH TOTAL</b>
PAY	-660.38	-269.29	0.00	0.00	9.29	4.66	-915.72	
<b>TOT</b>	<b>-782.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.66</b>	<b>-768.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.05	44.50	0.00	0.00	0.00	0.00	48.55	KIRKWOOD LIBRARY
PAY	-163.80	-44.50	0.00	0.00	2.09	1.04	-205.17	
<b>TOT</b>	<b>-159.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.04</b>	<b>-156.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.86	0.00	0.00	0.00	0.00	49.86	KIRKWOOD LIBRARY
PAY	-195.14	-49.86	0.00	0.00	2.45	1.23	-241.32	
<b>TOT</b>	<b>-195.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-191.46</b>	
<hr/>								
ADJ	4.05	94.36	0.00	0.00	0.00	0.00	98.41	<b>AUTH TOTAL</b>
PAY	-358.94	-94.36	0.00	0.00	4.54	2.27	-446.49	
<b>TOT</b>	<b>-354.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-348.08</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 489  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.36	6.55	0.00	0.00	0.00	0.00	7.91	VALLEY PARK LIBRAR
PAY	-18.65	-6.55	0.00	0.00	0.26	0.12	-24.82	
TOT	-17.29	0.00	0.00	0.00	0.26	0.12	-16.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	VALLEY PARK LIBRAR
PAY	-40.38	-14.59	0.00	0.00	0.55	0.27	-54.15	
TOT	-40.38	0.00	0.00	0.00	0.55	0.27	-39.56	
<hr/>								
ADJ	1.36	21.14	0.00	0.00	0.00	0.00	22.50	AUTH TOTAL
PAY	-59.03	-21.14	0.00	0.00	0.81	0.39	-78.97	
TOT	-57.67	0.00	0.00	0.00	0.81	0.39	-56.47	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.20	20.25	0.00	0.00	0.00	0.00	34.45	ROCK HILL LIBRARY
PAY	-48.32	-20.25	0.00	0.00	0.68	0.34	-67.55	
TOT	-34.12	0.00	0.00	0.00	0.68	0.34	-33.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.95	0.00	0.00	0.00	0.00	126.95	ROCK HILL LIBRARY
PAY	-366.74	-126.95	0.00	0.00	4.94	2.46	-486.29	
TOT	-366.74	0.00	0.00	0.00	4.94	2.46	-359.34	
<hr/>								
ADJ	14.20	147.20	0.00	0.00	0.00	0.00	161.40	AUTH TOTAL
PAY	-415.06	-147.20	0.00	0.00	5.62	2.80	-553.84	
TOT	-400.86	0.00	0.00	0.00	5.62	2.80	-392.44	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 490  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.84	50.43	0.00	0.00	0.00	0.00	57.27	WEBSTER LIBRARY
PAY	-191.98	-50.43	0.00	0.00	2.42	1.21	-238.78	
TOT	-185.14	0.00	0.00	0.00	2.42	1.21	-181.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.92	0.00	0.00	0.00	0.00	91.92	WEBSTER LIBRARY
PAY	-295.85	-91.92	0.00	0.00	3.88	1.94	-381.95	
TOT	-295.85	0.00	0.00	0.00	3.88	1.94	-290.03	
<hr/>								
ADJ	6.84	142.35	0.00	0.00	0.00	0.00	149.19	AUTH TOTAL
PAY	-487.83	-142.35	0.00	0.00	6.30	3.15	-620.73	
TOT	-480.99	0.00	0.00	0.00	6.30	3.15	-471.54	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.44	129.69	0.00	0.00	0.00	0.00	184.13	UNIVERSITY CITY LIB
PAY	-377.06	-129.69	0.00	0.00	5.07	2.54	-499.14	
TOT	-322.62	0.00	0.00	0.00	5.07	2.54	-315.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.68	583.46	0.00	0.00	0.00	0.00	575.78	UNIVERSITY CITY LIB
PAY	-1,629.76	-583.46	0.00	0.00	22.13	11.07	-2,180.02	
TOT	-1,637.44	0.00	0.00	0.00	22.13	11.07	-1,604.24	
<hr/>								
ADJ	46.76	713.15	0.00	0.00	0.00	0.00	759.91	AUTH TOTAL
PAY	-2,006.82	-713.15	0.00	0.00	27.20	13.61	-2,679.16	
TOT	-1,960.06	0.00	0.00	0.00	27.20	13.61	-1,919.25	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 491  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.88	14.94	0.00	0.00	0.00	0.00	71.82	RICHMOND HEIGHTS PU
PAY	-112.07	-14.94	0.00	0.00	1.27	0.63	-125.11	
<b>TOT</b>	<b>-55.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-53.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	RICHMOND HEIGHTS PU
PAY	-39.56	-12.58	0.00	0.00	0.53	0.26	-51.35	
<b>TOT</b>	<b>-39.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-38.77</b>	
ADJ	56.88	27.52	0.00	0.00	0.00	0.00	84.40	<b>AUTH TOTAL</b>
PAY	-151.63	-27.52	0.00	0.00	1.80	0.89	-176.46	
<b>TOT</b>	<b>-94.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.89</b>	<b>-92.06</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	580.51	1,126.30	0.00	0.00	0.00	0.00	1,706.81	SCH-AFFTON
PAY	-3,619.57	-1,126.30	0.00	0.00	47.46	23.73	-4,674.68	
<b>TOT</b>	<b>-3,039.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.46</b>	<b>23.73</b>	<b>-2,967.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,357.80	3,338.91	0.00	0.00	0.00	0.00	981.11	SCH-AFFTON
PAY	-7,453.73	-3,338.91	0.00	0.00	107.93	53.96	-10,630.75	
<b>TOT</b>	<b>-9,811.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.93</b>	<b>53.96</b>	<b>-9,649.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,057.37	35.54	0.00	0.00	0.00	0.00	-1,021.83	SCH-AFFTON
PAY	939.01	-35.54	0.00	0.00	-9.03	-4.52	889.92	
<b>TOT</b>	<b>-118.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.03</b>	<b>-4.52</b>	<b>-131.91</b>	
ADJ	-2,834.66	4,500.75	0.00	0.00	0.00	0.00	1,666.09	<b>AUTH TOTAL</b>
PAY	-10,134.29	-4,500.75	0.00	0.00	146.36	73.17	-14,415.51	
<b>TOT</b>	<b>-12,968.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.36</b>	<b>73.17</b>	<b>-12,749.42</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 492  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	676.04	434.08	0.00	0.00	0.00	0.00	1,110.12	SCH-BAYLESS
PAY	-1,498.62	-434.08	0.00	0.00	19.33	9.66	-1,903.71	
<b>TOT</b>	<b>-822.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.33</b>	<b>9.66</b>	<b>-793.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.36	1,623.51	0.00	0.00	0.00	0.00	1,435.15	SCH-BAYLESS
PAY	-5,347.89	-1,623.51	0.00	0.00	69.72	34.86	-6,866.82	
<b>TOT</b>	<b>-5,536.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.72</b>	<b>34.86</b>	<b>-5,431.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.73	4.63	0.00	0.00	0.00	0.00	-133.10	SCH-BAYLESS
PAY	122.31	-4.63	0.00	0.00	-1.17	-0.59	115.92	
<b>TOT</b>	<b>-15.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.59</b>	<b>-17.18</b>	
<hr/>								
ADJ	349.95	2,062.22	0.00	0.00	0.00	0.00	2,412.17	<b>AUTH TOTAL</b>
PAY	-6,724.20	-2,062.22	0.00	0.00	87.88	43.93	-8,654.61	
<b>TOT</b>	<b>-6,374.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.88</b>	<b>43.93</b>	<b>-6,242.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.19	496.56	0.00	0.00	0.00	0.00	436.37	SCH-BRENTWOOD
PAY	-1,379.36	-496.56	0.00	0.00	18.76	9.38	-1,847.78	
<b>TOT</b>	<b>-1,439.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.76</b>	<b>9.38</b>	<b>-1,411.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,211.23	73.61	0.00	0.00	0.00	0.00	-3,137.62	SCH-BRENTWOOD
PAY	2,145.33	-73.61	0.00	0.00	-20.71	-10.36	2,040.65	
<b>TOT</b>	<b>-1,065.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.71</b>	<b>-10.36</b>	<b>-1,096.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,799.88	94.11	0.00	0.00	0.00	0.00	-2,705.77	SCH-BRENTWOOD
PAY	2,486.45	-94.11	0.00	0.00	-23.92	-11.96	2,356.46	
<b>TOT</b>	<b>-313.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.92</b>	<b>-11.96</b>	<b>-349.31</b>	
<hr/>								
ADJ	-6,071.30	664.28	0.00	0.00	0.00	0.00	-5,407.02	<b>AUTH TOTAL</b>
PAY	3,252.42	-664.28	0.00	0.00	-25.87	-12.94	2,549.33	
<b>TOT</b>	<b>-2,818.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.87</b>	<b>-12.94</b>	<b>-2,857.69</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 493  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,233.94	410.12	0.00	0.00	0.00	0.00	1,644.06	SCH-CLAYTON
PAY	-2,716.21	-410.12	0.00	0.00	31.26	15.63	-3,079.44	
<b>TOT</b>	<b>-1,482.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.26</b>	<b>15.63</b>	<b>-1,435.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60,851.59	2,424.42	0.00	0.00	0.00	0.00	-58,427.17	SCH-CLAYTON
PAY	53,720.94	-2,424.42	0.00	0.00	-512.97	-256.48	50,527.07	
<b>TOT</b>	<b>-7,130.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-512.97</b>	<b>-256.48</b>	<b>-7,900.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,350.43	79.00	0.00	0.00	0.00	0.00	-2,271.43	SCH-CLAYTON
PAY	2,087.31	-79.00	0.00	0.00	-20.08	-10.04	1,978.19	
<b>TOT</b>	<b>-263.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.08</b>	<b>-10.04</b>	<b>-293.24</b>	
<hr/>								
ADJ	-61,968.08	2,913.54	0.00	0.00	0.00	0.00	-59,054.54	<b>AUTH TOTAL</b>
PAY	53,092.04	-2,913.54	0.00	0.00	-501.79	-250.89	49,425.82	
<b>TOT</b>	<b>-8,876.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-501.79</b>	<b>-250.89</b>	<b>-9,628.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,873.33	4,852.76	0.00	0.00	0.00	0.00	8,726.09	SCH-PARKWAY
PAY	-14,617.29	-4,852.76	0.00	0.00	194.70	97.35	-19,178.00	
<b>TOT</b>	<b>-10,743.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.70</b>	<b>97.35</b>	<b>-10,451.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57,874.64	5,791.00	0.00	0.00	0.00	0.00	-52,083.64	SCH-PARKWAY
PAY	31,822.93	-5,791.00	0.00	0.00	-260.32	-130.15	25,641.46	
<b>TOT</b>	<b>-26,051.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.32</b>	<b>-130.15</b>	<b>-26,442.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,522.01	387.29	0.00	0.00	0.00	0.00	-11,134.72	SCH-PARKWAY
PAY	10,232.17	-387.29	0.00	0.00	-98.45	-49.22	9,697.21	
<b>TOT</b>	<b>-1,289.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.45</b>	<b>-49.22</b>	<b>-1,437.51</b>	
<hr/>								
ADJ	-65,523.32	11,031.05	0.00	0.00	0.00	0.00	-54,492.27	<b>AUTH TOTAL</b>
PAY	27,437.81	-11,031.05	0.00	0.00	-164.07	-82.02	16,160.67	
<b>TOT</b>	<b>-38,085.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.07</b>	<b>-82.02</b>	<b>-38,331.60</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 494  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,004.15	4,456.13	0.00	0.00	0.00	0.00	9,460.28	SCH-ROCKWOOD
PAY	-12,803.03	-4,456.13	0.00	0.00	172.59	86.30	-17,000.27	
<b>TOT</b>	<b>-7,798.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.59</b>	<b>86.30</b>	<b>-7,539.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171,773.98	5,203.17	0.00	0.00	0.00	0.00	-166,570.81	SCH-ROCKWOOD
PAY	157,839.99	-5,203.17	0.00	0.00	-1,526.37	-763.18	150,347.27	
<b>TOT</b>	<b>-13,933.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,526.37</b>	<b>-763.18</b>	<b>-16,223.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27,579.63	927.03	0.00	0.00	0.00	0.00	-26,652.60	SCH-ROCKWOOD
PAY	24,492.20	-927.03	0.00	0.00	-235.65	-117.82	23,211.70	
<b>TOT</b>	<b>-3,087.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-235.65</b>	<b>-117.82</b>	<b>-3,440.90</b>	
<hr/>								
ADJ	-194,349.46	10,586.33	0.00	0.00	0.00	0.00	-183,763.13	<b>AUTH TOTAL</b>
PAY	169,529.16	-10,586.33	0.00	0.00	-1,589.43	-794.70	156,558.70	
<b>TOT</b>	<b>-24,820.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,589.43</b>	<b>-794.70</b>	<b>-27,204.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	566.31	6,574.28	0.00	0.00	0.00	0.00	7,140.59	SCH-FERG-FLOR
PAY	-18,486.48	-6,574.28	0.00	0.00	250.60	125.30	-24,684.86	
<b>TOT</b>	<b>-17,920.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.60</b>	<b>125.30</b>	<b>-17,544.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,687.42	24,082.40	0.00	0.00	0.00	0.00	12,394.98	SCH-FERG-FLOR
PAY	-65,563.84	-24,082.40	0.00	0.00	896.46	448.23	-88,301.55	
<b>TOT</b>	<b>-77,251.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896.46</b>	<b>448.23</b>	<b>-75,906.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21,884.13	735.59	0.00	0.00	0.00	0.00	-21,148.54	SCH-FERG-FLOR
PAY	19,434.28	-735.59	0.00	0.00	-186.98	-93.49	18,418.22	
<b>TOT</b>	<b>-2,449.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-186.98</b>	<b>-93.49</b>	<b>-2,730.32</b>	
<hr/>								
ADJ	-33,005.24	31,392.27	0.00	0.00	0.00	0.00	-1,612.97	<b>AUTH TOTAL</b>
PAY	-64,616.04	-31,392.27	0.00	0.00	960.08	480.04	-94,568.19	
<b>TOT</b>	<b>-97,621.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960.08</b>	<b>480.04</b>	<b>-96,181.16</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 495  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.92	0.47	0.00	0.00	0.00	0.00	-13.45	SCH-MERAMEC VALLEY
PAY	12.36	-0.47	0.00	0.00	-0.12	-0.06	11.71	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-1.74</b>	
<hr/>								
ADJ	-13.92	0.47	0.00	0.00	0.00	0.00	-13.45	<b>AUTH TOTAL</b>
PAY	12.36	-0.47	0.00	0.00	-0.12	-0.06	11.71	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-1.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	645.74	588.61	0.00	0.00	0.00	0.00	1,234.35	SCH-HANCOCK
PAY	-2,032.23	-588.61	0.00	0.00	26.21	13.10	-2,581.53	
<b>TOT</b>	<b>-1,386.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.21</b>	<b>13.10</b>	<b>-1,347.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,949.66	0.00	0.00	0.00	0.00	2,949.66	SCH-HANCOCK
PAY	-8,686.23	-2,949.66	0.00	0.00	116.36	58.18	-11,461.35	
<b>TOT</b>	<b>-8,686.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.36</b>	<b>58.18</b>	<b>-8,511.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,632.59	54.88	0.00	0.00	0.00	0.00	-1,577.71	SCH-HANCOCK
PAY	1,449.82	-54.88	0.00	0.00	-13.95	-6.98	1,374.01	
<b>TOT</b>	<b>-182.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.95</b>	<b>-6.98</b>	<b>-203.70</b>	
<hr/>								
ADJ	-986.85	3,593.15	0.00	0.00	0.00	0.00	2,606.30	<b>AUTH TOTAL</b>
PAY	-9,268.64	-3,593.15	0.00	0.00	128.62	64.30	-12,668.87	
<b>TOT</b>	<b>-10,255.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.62</b>	<b>64.30</b>	<b>-10,062.57</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 496  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-426.97	1,612.10	0.00	0.00	0.00	0.00	1,185.13	SCH-JENNINGS
PAY	-4,783.31	-1,612.10	0.00	0.00	63.95	31.98	-6,299.48	
<b>TOT</b>	<b>-5,210.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.95</b>	<b>31.98</b>	<b>-5,114.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-498.28	10,134.88	0.00	0.00	0.00	0.00	9,636.60	SCH-JENNINGS
PAY	-27,560.98	-10,134.88	0.00	0.00	376.96	188.47	-37,130.43	
<b>TOT</b>	<b>-28,059.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.96</b>	<b>188.47</b>	<b>-27,493.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-792.02	26.62	0.00	0.00	0.00	0.00	-765.40	SCH-JENNINGS
PAY	703.36	-26.62	0.00	0.00	-6.76	-3.39	666.59	
<b>TOT</b>	<b>-88.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.76</b>	<b>-3.39</b>	<b>-98.81</b>	
<hr/>								
ADJ	-1,717.27	11,773.60	0.00	0.00	0.00	0.00	10,056.33	<b>AUTH TOTAL</b>
PAY	-31,640.93	-11,773.60	0.00	0.00	434.15	217.06	-42,763.32	
<b>TOT</b>	<b>-33,358.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.15</b>	<b>217.06</b>	<b>-32,706.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	831.82	1,395.87	0.00	0.00	0.00	0.00	2,227.69	SCH-KIRKWOOD
PAY	-4,569.71	-1,395.87	0.00	0.00	59.66	29.83	-5,876.09	
<b>TOT</b>	<b>-3,737.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.66</b>	<b>29.83</b>	<b>-3,648.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116,405.18	1,598.02	0.00	0.00	0.00	0.00	-114,807.16	SCH-KIRKWOOD
PAY	111,204.96	-1,598.02	0.00	0.00	-1,096.07	-548.03	107,962.84	
<b>TOT</b>	<b>-5,200.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,096.07</b>	<b>-548.03</b>	<b>-6,844.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,552.88	153.03	0.00	0.00	0.00	0.00	-4,399.85	SCH-KIRKWOOD
PAY	4,043.20	-153.03	0.00	0.00	-38.90	-19.45	3,831.82	
<b>TOT</b>	<b>-509.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.90</b>	<b>-19.45</b>	<b>-568.03</b>	
<hr/>								
ADJ	-120,126.24	3,146.92	0.00	0.00	0.00	0.00	-116,979.32	<b>AUTH TOTAL</b>
PAY	110,678.45	-3,146.92	0.00	0.00	-1,075.31	-537.65	105,918.57	
<b>TOT</b>	<b>-9,447.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,075.31</b>	<b>-537.65</b>	<b>-11,060.75</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 497  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	592.06	285.57	0.00	0.00	0.00	0.00	877.63	SCH-LADUE
PAY	-1,230.14	-285.57	0.00	0.00	15.16	7.58	-1,492.97	
<b>TOT</b>	<b>-638.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.16</b>	<b>7.58</b>	<b>-615.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,198.97	3,180.69	0.00	0.00	0.00	0.00	-4,018.28	SCH-LADUE
PAY	-2,108.29	-3,180.69	0.00	0.00	52.89	26.44	-5,209.65	
<b>TOT</b>	<b>-9,307.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.89</b>	<b>26.44</b>	<b>-9,227.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,643.46	122.47	0.00	0.00	0.00	0.00	-3,520.99	SCH-LADUE
PAY	3,235.59	-122.47	0.00	0.00	-31.14	-15.57	3,066.41	
<b>TOT</b>	<b>-407.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.14</b>	<b>-15.57</b>	<b>-454.58</b>	
<hr/>								
ADJ	-10,250.37	3,588.73	0.00	0.00	0.00	0.00	-6,661.64	<b>AUTH TOTAL</b>
PAY	-102.84	-3,588.73	0.00	0.00	36.91	18.45	-3,636.21	
<b>TOT</b>	<b>-10,353.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.91</b>	<b>18.45</b>	<b>-10,297.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.68	925.82	0.00	0.00	0.00	0.00	863.14	SCH-MAPLEWOOD
PAY	-3,166.84	-925.82	0.00	0.00	40.93	20.46	-4,031.27	
<b>TOT</b>	<b>-3,229.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.93</b>	<b>20.46</b>	<b>-3,168.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,217.13	0.00	0.00	0.00	0.00	3,217.13	SCH-MAPLEWOOD
PAY	-9,252.27	-3,217.13	0.00	0.00	124.69	62.35	-12,282.36	
<b>TOT</b>	<b>-9,252.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.69</b>	<b>62.35</b>	<b>-9,065.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,102.81	104.29	0.00	0.00	0.00	0.00	-2,998.52	SCH-MAPLEWOOD
PAY	2,755.46	-104.29	0.00	0.00	-26.51	-13.26	2,611.40	
<b>TOT</b>	<b>-347.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.51</b>	<b>-13.26</b>	<b>-387.12</b>	
<hr/>								
ADJ	-3,165.49	4,247.24	0.00	0.00	0.00	0.00	1,081.75	<b>AUTH TOTAL</b>
PAY	-9,663.65	-4,247.24	0.00	0.00	139.11	69.55	-13,702.23	
<b>TOT</b>	<b>-12,829.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.11</b>	<b>69.55</b>	<b>-12,620.48</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 498  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,471.10	2,810.48	0.00	0.00	0.00	0.00	5,281.58	SCH-MEHLVILLE
PAY	-8,937.79	-2,810.48	0.00	0.00	117.48	58.74	-11,572.05	
<b>TOT</b>	<b>-6,466.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.48</b>	<b>58.74</b>	<b>-6,290.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,857.00	0.00	0.00	0.00	0.00	3,857.00	SCH-MEHLVILLE
PAY	-11,578.45	-3,857.00	0.00	0.00	154.35	77.18	-15,203.92	
<b>TOT</b>	<b>-11,578.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.35</b>	<b>77.18</b>	<b>-11,346.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,889.33	130.73	0.00	0.00	0.00	0.00	-3,758.60	SCH-MEHLVILLE
PAY	3,453.94	-130.73	0.00	0.00	-33.23	-16.62	3,273.36	
<b>TOT</b>	<b>-435.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.23</b>	<b>-16.62</b>	<b>-485.24</b>	
<hr/>								
ADJ	-1,418.23	6,798.21	0.00	0.00	0.00	0.00	5,379.98	<b>AUTH TOTAL</b>
PAY	-17,062.30	-6,798.21	0.00	0.00	238.60	119.30	-23,502.61	
<b>TOT</b>	<b>-18,480.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.60</b>	<b>119.30</b>	<b>-18,122.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	276.78	2,595.67	0.00	0.00	0.00	0.00	2,872.45	SCH-NORMANDY
PAY	-7,841.90	-2,595.67	0.00	0.00	104.38	52.19	-10,281.00	
<b>TOT</b>	<b>-7,565.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.38</b>	<b>52.19</b>	<b>-7,408.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,485.44	8,007.45	0.00	0.00	0.00	0.00	6,522.01	SCH-NORMANDY
PAY	-23,357.32	-8,007.45	0.00	0.00	313.64	156.83	-30,894.30	
<b>TOT</b>	<b>-24,842.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.64</b>	<b>156.83</b>	<b>-24,372.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,266.59	42.57	0.00	0.00	0.00	0.00	-1,224.02	SCH-NORMANDY
PAY	1,124.80	-42.57	0.00	0.00	-10.82	-5.41	1,066.00	
<b>TOT</b>	<b>-141.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.82</b>	<b>-5.41</b>	<b>-158.02</b>	
<hr/>								
ADJ	-2,475.25	10,645.69	0.00	0.00	0.00	0.00	8,170.44	<b>AUTH TOTAL</b>
PAY	-30,074.42	-10,645.69	0.00	0.00	407.20	203.61	-40,109.30	
<b>TOT</b>	<b>-32,549.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.20</b>	<b>203.61</b>	<b>-31,938.86</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 499  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,426.79	3,432.53	0.00	0.00	0.00	0.00	2,005.74	SCH-PATTONVILLE
PAY	-10,228.93	-3,432.53	0.00	0.00	136.62	68.30	-13,456.54	
<b>TOT</b>	<b>-11,655.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.62</b>	<b>68.30</b>	<b>-11,450.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137,753.27	6,037.75	0.00	0.00	0.00	0.00	-131,715.52	SCH-PATTONVILLE
PAY	118,562.50	-6,037.75	0.00	0.00	-1,125.25	-562.62	110,836.88	
<b>TOT</b>	<b>-19,190.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,125.25</b>	<b>-562.62</b>	<b>-20,878.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18,916.03	635.82	0.00	0.00	0.00	0.00	-18,280.21	SCH-PATTONVILLE
PAY	16,798.45	-635.82	0.00	0.00	-161.62	-80.81	15,920.20	
<b>TOT</b>	<b>-2,117.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.62</b>	<b>-80.81</b>	<b>-2,360.01</b>	
<hr/>								
ADJ	-158,096.09	10,106.10	0.00	0.00	0.00	0.00	-147,989.99	<b>AUTH TOTAL</b>
PAY	125,132.02	-10,106.10	0.00	0.00	-1,150.25	-575.13	113,300.54	
<b>TOT</b>	<b>-32,964.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,150.25</b>	<b>-575.13</b>	<b>-34,689.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	597.54	2,445.62	0.00	0.00	0.00	0.00	3,043.16	SCH-RITENOUR
PAY	-7,373.84	-2,445.62	0.00	0.00	98.20	49.10	-9,672.16	
<b>TOT</b>	<b>-6,776.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.20</b>	<b>49.10</b>	<b>-6,629.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,065.63	14,579.04	0.00	0.00	0.00	0.00	10,513.41	SCH-RITENOUR
PAY	-38,068.91	-14,579.04	0.00	0.00	526.48	263.24	-51,858.23	
<b>TOT</b>	<b>-42,134.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.48</b>	<b>263.24</b>	<b>-41,344.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,748.65	126.00	0.00	0.00	0.00	0.00	-3,622.65	SCH-RITENOUR
PAY	3,329.00	-126.00	0.00	0.00	-32.03	-16.02	3,154.95	
<b>TOT</b>	<b>-419.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.03</b>	<b>-16.02</b>	<b>-467.70</b>	
<hr/>								
ADJ	-7,216.74	17,150.66	0.00	0.00	0.00	0.00	9,933.92	<b>AUTH TOTAL</b>
PAY	-42,113.75	-17,150.66	0.00	0.00	592.65	296.32	-58,375.44	
<b>TOT</b>	<b>-49,330.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592.65</b>	<b>296.32</b>	<b>-48,441.52</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 500  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,562.59	3,699.12	0.00	0.00	0.00	0.00	5,261.71	SCH-RIVERVIEW GRNS
PAY	-11,484.65	-3,699.12	0.00	0.00	151.84	75.92	-14,956.01	
<b>TOT</b>	<b>-9,922.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.84</b>	<b>75.92</b>	<b>-9,694.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,387.79	8,587.08	0.00	0.00	0.00	0.00	6,199.29	SCH-RIVERVIEW GRNS
PAY	-25,377.56	-8,587.08	0.00	0.00	339.65	169.83	-33,455.16	
<b>TOT</b>	<b>-27,765.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339.65</b>	<b>169.83</b>	<b>-27,255.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-281.18	9.45	0.00	0.00	0.00	0.00	-271.73	SCH-RIVERVIEW GRNS
PAY	249.70	-9.45	0.00	0.00	-2.41	-1.20	236.64	
<b>TOT</b>	<b>-31.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>-1.20</b>	<b>-35.09</b>	
<hr/>								
ADJ	-1,106.38	12,295.65	0.00	0.00	0.00	0.00	11,189.27	<b>AUTH TOTAL</b>
PAY	-36,612.51	-12,295.65	0.00	0.00	489.08	244.55	-48,174.53	
<b>TOT</b>	<b>-37,718.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.08</b>	<b>244.55</b>	<b>-36,985.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,150.97	2,742.20	0.00	0.00	0.00	0.00	3,893.17	SCH-UNIVERSITY CTY
PAY	-7,972.48	-2,742.20	0.00	0.00	107.14	53.57	-10,553.97	
<b>TOT</b>	<b>-6,821.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.14</b>	<b>53.57</b>	<b>-6,660.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-150.97	12,116.26	0.00	0.00	0.00	0.00	11,965.29	SCH-UNIVERSITY CTY
PAY	-33,872.56	-12,116.26	0.00	0.00	459.89	229.94	-45,298.99	
<b>TOT</b>	<b>-34,023.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.89</b>	<b>229.94</b>	<b>-33,333.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,485.24	49.92	0.00	0.00	0.00	0.00	-1,435.32	SCH-UNIVERSITY CTY
PAY	1,318.97	-49.92	0.00	0.00	-12.69	-6.34	1,250.02	
<b>TOT</b>	<b>-166.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.69</b>	<b>-6.34</b>	<b>-185.30</b>	
<hr/>								
ADJ	-485.24	14,908.38	0.00	0.00	0.00	0.00	14,423.14	<b>AUTH TOTAL</b>
PAY	-40,526.07	-14,908.38	0.00	0.00	554.34	277.17	-54,602.94	
<b>TOT</b>	<b>-41,011.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.34</b>	<b>277.17</b>	<b>-40,179.80</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 501  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-582.58	508.12	0.00	0.00	0.00	0.00	-74.46	SCH-VALLEY PARK
PAY	-1,510.05	-508.12	0.00	0.00	20.18	10.09	-1,987.90	
<b>TOT</b>	<b>-2,092.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.18</b>	<b>10.09</b>	<b>-2,062.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	563.33	0.00	0.00	0.00	0.00	563.33	SCH-VALLEY PARK
PAY	-1,558.84	-563.33	0.00	0.00	21.22	10.61	-2,090.34	
<b>TOT</b>	<b>-1,558.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.22</b>	<b>10.61</b>	<b>-1,527.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,786.28	60.04	0.00	0.00	0.00	0.00	-1,726.24	SCH-VALLEY PARK
PAY	1,586.32	-60.04	0.00	0.00	-15.26	-7.63	1,503.39	
<b>TOT</b>	<b>-199.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.26</b>	<b>-7.63</b>	<b>-222.85</b>	
<hr/>								
ADJ	-2,368.86	1,131.49	0.00	0.00	0.00	0.00	-1,237.37	<b>AUTH TOTAL</b>
PAY	-1,482.57	-1,131.49	0.00	0.00	26.14	13.07	-2,574.85	
<b>TOT</b>	<b>-3,851.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.14</b>	<b>13.07</b>	<b>-3,812.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	399.80	1,448.98	0.00	0.00	0.00	0.00	1,848.78	SCH-WEBSTER GROVES
PAY	-4,947.04	-1,448.98	0.00	0.00	63.96	31.98	-6,300.08	
<b>TOT</b>	<b>-4,547.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.96</b>	<b>31.98</b>	<b>-4,451.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,430.84	0.00	0.00	0.00	0.00	4,430.84	SCH-WEBSTER GROVES
PAY	-13,418.73	-4,430.84	0.00	0.00	178.50	89.24	-17,581.83	
<b>TOT</b>	<b>-13,418.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.50</b>	<b>89.24</b>	<b>-13,150.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,224.66	108.39	0.00	0.00	0.00	0.00	-3,116.27	SCH-WEBSTER GROVES
PAY	2,863.67	-108.39	0.00	0.00	-27.56	-13.78	2,713.94	
<b>TOT</b>	<b>-360.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.56</b>	<b>-13.78</b>	<b>-402.33</b>	
<hr/>								
ADJ	-2,824.86	5,988.21	0.00	0.00	0.00	0.00	3,163.35	<b>AUTH TOTAL</b>
PAY	-15,502.10	-5,988.21	0.00	0.00	214.90	107.44	-21,167.97	
<b>TOT</b>	<b>-18,326.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.90</b>	<b>107.44</b>	<b>-18,004.62</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 502  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	714.34	2,307.92	0.00	0.00	0.00	0.00	3,022.26	SCH-LINDBERGH
PAY	-7,023.99	-2,307.92	0.00	0.00	93.32	46.66	-9,191.93	
<b>TOT</b>	<b>-6,309.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.32</b>	<b>46.66</b>	<b>-6,169.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,264.48	1,589.45	0.00	0.00	0.00	0.00	-16,675.03	SCH-LINDBERGH
PAY	14,250.63	-1,589.45	0.00	0.00	-126.62	-63.30	12,471.26	
<b>TOT</b>	<b>-4,013.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.62</b>	<b>-63.30</b>	<b>-4,203.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,748.31	159.60	0.00	0.00	0.00	0.00	-4,588.71	SCH-LINDBERGH
PAY	4,216.75	-159.60	0.00	0.00	-40.57	-20.28	3,996.30	
<b>TOT</b>	<b>-531.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.57</b>	<b>-20.28</b>	<b>-592.41</b>	
<hr/>								
ADJ	-22,298.45	4,056.97	0.00	0.00	0.00	0.00	-18,241.48	<b>AUTH TOTAL</b>
PAY	11,443.39	-4,056.97	0.00	0.00	-73.87	-36.92	7,275.63	
<b>TOT</b>	<b>-10,855.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.87</b>	<b>-36.92</b>	<b>-10,965.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,688.92	15,595.97	0.00	0.00	0.00	0.00	19,284.89	SCH-HAZELWOOD
PAY	-45,016.18	-15,595.97	0.00	0.00	606.12	303.06	-59,702.97	
<b>TOT</b>	<b>-41,327.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.12</b>	<b>303.06</b>	<b>-40,418.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,946.37	26,998.29	0.00	0.00	0.00	0.00	-8,948.08	SCH-HAZELWOOD
PAY	-45,674.52	-26,998.29	0.00	0.00	726.73	363.36	-71,582.72	
<b>TOT</b>	<b>-81,620.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726.73</b>	<b>363.36</b>	<b>-80,530.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,244.40	478.79	0.00	0.00	0.00	0.00	-13,765.61	SCH-HAZELWOOD
PAY	12,649.79	-478.79	0.00	0.00	-121.71	-60.86	11,988.43	
<b>TOT</b>	<b>-1,594.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.71</b>	<b>-60.86</b>	<b>-1,777.18</b>	
<hr/>								
ADJ	-46,501.85	43,073.05	0.00	0.00	0.00	0.00	-3,428.80	<b>AUTH TOTAL</b>
PAY	-78,040.91	-43,073.05	0.00	0.00	1,211.14	605.56	-119,297.26	
<b>TOT</b>	<b>-124,542.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211.14</b>	<b>605.56</b>	<b>-122,726.06</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 503  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	168.63	661.97	0.00	0.00	0.00	0.00	830.60	METRO SEWER DIST
PAY	-2,027.61	-661.97	0.00	0.00	26.90	13.45	-2,649.23	
TOT	-1,858.98	0.00	0.00	0.00	26.90	13.45	-1,818.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,136.48	1,995.71	0.00	0.00	0.00	0.00	-2,140.77	METRO SEWER DIST
PAY	-1,890.17	-1,995.71	0.00	0.00	38.86	19.43	-3,827.59	
TOT	-6,026.65	0.00	0.00	0.00	38.86	19.43	-5,968.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,463.52	49.19	0.00	0.00	0.00	0.00	-1,414.33	METRO SEWER DIST
PAY	1,299.68	-49.19	0.00	0.00	-12.51	-6.25	1,231.73	
TOT	-163.84	0.00	0.00	0.00	-12.51	-6.25	-182.60	
<hr/>								
ADJ	-5,431.37	2,706.87	0.00	0.00	0.00	0.00	-2,724.50	AUTH TOTAL
PAY	-2,618.10	-2,706.87	0.00	0.00	53.25	26.63	-5,245.09	
TOT	-8,049.47	0.00	0.00	0.00	53.25	26.63	-7,969.59	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.44	70.73	0.00	0.00	0.00	0.00	119.17	MSD EXTENSION
PAY	-210.58	-70.73	0.00	0.00	2.82	1.40	-277.09	
TOT	-162.14	0.00	0.00	0.00	2.82	1.40	-157.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-934.81	91.36	0.00	0.00	0.00	0.00	-843.45	MSD EXTENSION
PAY	627.35	-91.36	0.00	0.00	-5.36	-2.68	527.95	
TOT	-307.46	0.00	0.00	0.00	-5.36	-2.68	-315.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-293.63	9.87	0.00	0.00	0.00	0.00	-283.76	MSD EXTENSION
PAY	260.76	-9.87	0.00	0.00	-2.51	-1.25	247.13	
TOT	-32.87	0.00	0.00	0.00	-2.51	-1.25	-36.63	
<hr/>								
ADJ	-1,180.00	171.96	0.00	0.00	0.00	0.00	-1,008.04	AUTH TOTAL
PAY	677.53	-171.96	0.00	0.00	-5.05	-2.53	497.99	
TOT	-502.47	0.00	0.00	0.00	-5.05	-2.53	-510.05	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 504  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.00	123.31	0.00	0.00	0.00	0.00	140.31	SEWR-MALINE CR
PAY	-355.98	-123.31	0.00	0.00	4.79	2.40	-472.10	
<b>TOT</b>	<b>-338.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.40</b>	<b>-331.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.46	474.61	0.00	0.00	0.00	0.00	369.15	SEWR-MALINE CR
PAY	-1,428.04	-474.61	0.00	0.00	19.03	9.51	-1,874.11	
<b>TOT</b>	<b>-1,533.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.03</b>	<b>9.51</b>	<b>-1,504.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.83	2.15	0.00	0.00	0.00	0.00	-61.68	SEWR-MALINE CR
PAY	56.69	-2.15	0.00	0.00	-0.55	-0.27	53.72	
<b>TOT</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.27</b>	<b>-7.96</b>	
<hr/>								
ADJ	-152.29	600.07	0.00	0.00	0.00	0.00	447.78	<b>AUTH TOTAL</b>
PAY	-1,727.33	-600.07	0.00	0.00	23.27	11.64	-2,292.49	
<b>TOT</b>	<b>-1,879.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.27</b>	<b>11.64</b>	<b>-1,844.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	8.51	0.00	0.00	0.00	0.00	7.94	SEWR-NO. AFFTON
PAY	-23.47	-8.51	0.00	0.00	0.32	0.16	-31.50	
<b>TOT</b>	<b>-24.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-23.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	SEWR-NO. AFFTON
PAY	-41.45	-14.17	0.00	0.00	0.55	0.28	-54.79	
<b>TOT</b>	<b>-41.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-40.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.89	0.06	0.00	0.00	0.00	0.00	-1.83	SEWR-NO. AFFTON
PAY	1.68	-0.06	0.00	0.00	-0.02	-0.01	1.59	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.24</b>	
<hr/>								
ADJ	-2.46	22.74	0.00	0.00	0.00	0.00	20.28	<b>AUTH TOTAL</b>
PAY	-63.24	-22.74	0.00	0.00	0.85	0.43	-84.70	
<b>TOT</b>	<b>-65.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-64.42</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 505  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.82	63.95	0.00	0.00	0.00	0.00	86.77	SEWR-GRAVOIS CR.
PAY	-192.52	-63.95	0.00	0.00	2.57	1.28	-252.62	
<b>TOT</b>	<b>-169.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-165.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.84	98.80	0.00	0.00	0.00	0.00	63.96	SEWR-GRAVOIS CR.
PAY	-275.39	-98.80	0.00	0.00	3.74	1.87	-368.58	
<b>TOT</b>	<b>-310.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-304.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.36	6.13	0.00	0.00	0.00	0.00	-176.23	SEWR-GRAVOIS CR.
PAY	161.94	-6.13	0.00	0.00	-1.56	-0.78	153.47	
<b>TOT</b>	<b>-20.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.78</b>	<b>-22.76</b>	
<hr/>								
ADJ	-194.38	168.88	0.00	0.00	0.00	0.00	-25.50	<b>AUTH TOTAL</b>
PAY	-305.97	-168.88	0.00	0.00	4.75	2.37	-467.73	
<b>TOT</b>	<b>-500.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-493.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.70	2.46	0.00	0.00	0.00	0.00	16.16	SEWR-WELLSTON
PAY	-9.47	-2.46	0.00	0.00	0.11	0.06	-11.76	
<b>TOT</b>	<b>4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>4.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	SEWR-WELLSTON
PAY	-32.47	-14.50	0.00	0.00	0.47	0.23	-46.27	
<b>TOT</b>	<b>-32.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-31.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.44	0.65	0.00	0.00	0.00	0.00	-18.79	SEWR-WELLSTON
PAY	17.27	-0.65	0.00	0.00	-0.16	-0.09	16.37	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.09</b>	<b>-2.42</b>	
<hr/>								
ADJ	-5.74	17.61	0.00	0.00	0.00	0.00	11.87	<b>AUTH TOTAL</b>
PAY	-24.67	-17.61	0.00	0.00	0.42	0.20	-41.66	
<b>TOT</b>	<b>-30.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-29.79</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 506  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.00	27.03	0.00	0.00	0.00	0.00	31.03	SEWR-WATKINS CR
PAY	-70.73	-27.03	0.00	0.00	0.98	0.49	-96.29	
<b>TOT</b>	<b>-66.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-65.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.57	97.59	0.00	0.00	0.00	0.00	86.02	SEWR-WATKINS CR
PAY	-289.11	-97.59	0.00	0.00	3.87	1.94	-380.89	
<b>TOT</b>	<b>-300.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.94</b>	<b>-294.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.29	0.11	0.00	0.00	0.00	0.00	-3.18	SEWR-WATKINS CR
PAY	2.93	-0.11	0.00	0.00	-0.03	-0.01	2.78	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.40</b>	
<hr/>								
ADJ	-10.86	124.73	0.00	0.00	0.00	0.00	113.87	<b>AUTH TOTAL</b>
PAY	-356.91	-124.73	0.00	0.00	4.82	2.42	-474.40	
<b>TOT</b>	<b>-367.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.42</b>	<b>-360.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	4.20	0.00	0.00	0.00	0.00	4.10	SEWR-LORETTA-JOP
PAY	-13.72	-4.20	0.00	0.00	0.18	0.09	-17.65	
<b>TOT</b>	<b>-13.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	SEWR-LORETTA-JOP
PAY	-23.03	-8.95	0.00	0.00	0.32	0.16	-31.50	
<b>TOT</b>	<b>-23.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-22.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	0.03	0.00	0.00	0.00	0.00	-0.82	SEWR-LORETTA-JOP
PAY	0.75	-0.03	0.00	0.00	-0.01	0.00	0.71	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	-0.95	13.18	0.00	0.00	0.00	0.00	12.23	<b>AUTH TOTAL</b>
PAY	-36.00	-13.18	0.00	0.00	0.49	0.25	-48.44	
<b>TOT</b>	<b>-36.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-36.21</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 507  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.59	59.59	0.00	0.00	0.00	0.00	86.18	SEWR-U.CTY STORM
PAY	-177.12	-59.59	0.00	0.00	2.37	1.19	-233.15	
<b>TOT</b>	<b>-150.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>-146.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-323.12	362.71	0.00	0.00	0.00	0.00	39.59	SEWR-U.CTY STORM
PAY	-698.75	-362.71	0.00	0.00	10.62	5.30	-1,045.54	
<b>TOT</b>	<b>-1,021.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.62</b>	<b>5.30</b>	<b>-1,005.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.15	5.95	0.00	0.00	0.00	0.00	-171.20	SEWR-U.CTY STORM
PAY	157.32	-5.95	0.00	0.00	-1.51	-0.76	149.10	
<b>TOT</b>	<b>-19.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	<b>-0.76</b>	<b>-22.10</b>	
<hr/>								
ADJ	-473.68	428.25	0.00	0.00	0.00	0.00	-45.43	<b>AUTH TOTAL</b>
PAY	-718.55	-428.25	0.00	0.00	11.48	5.73	-1,129.59	
<b>TOT</b>	<b>-1,192.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.48</b>	<b>5.73</b>	<b>-1,175.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.21	261.70	0.00	0.00	0.00	0.00	265.91	SEWR-COLD WATER
PAY	-761.74	-261.70	0.00	0.00	10.24	5.12	-1,008.08	
<b>TOT</b>	<b>-757.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.24</b>	<b>5.12</b>	<b>-742.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-665.83	615.53	0.00	0.00	0.00	0.00	-50.30	SEWR-COLD WATER
PAY	-1,147.47	-615.53	0.00	0.00	17.63	8.82	-1,736.55	
<b>TOT</b>	<b>-1,813.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.63</b>	<b>8.82</b>	<b>-1,786.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-487.08	16.37	0.00	0.00	0.00	0.00	-470.71	SEWR-COLD WATER
PAY	432.55	-16.37	0.00	0.00	-4.17	-2.08	409.93	
<b>TOT</b>	<b>-54.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.17</b>	<b>-2.08</b>	<b>-60.78</b>	
<hr/>								
ADJ	-1,148.70	893.60	0.00	0.00	0.00	0.00	-255.10	<b>AUTH TOTAL</b>
PAY	-1,476.66	-893.60	0.00	0.00	23.70	11.86	-2,334.70	
<b>TOT</b>	<b>-2,625.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.70</b>	<b>11.86</b>	<b>-2,589.80</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 508  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.69	5.34	0.00	0.00	0.00	0.00	7.03	SEWR-SUGAR CREEK
PAY	-16.42	-5.34	0.00	0.00	0.21	0.11	-21.44	
<b>TOT</b>	<b>-14.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-14.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-SUGAR CREEK
PAY	-16.19	-2.58	0.00	0.00	0.19	0.09	-18.49	
<b>TOT</b>	<b>-16.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.49	0.96	0.00	0.00	0.00	0.00	-27.53	SEWR-SUGAR CREEK
PAY	25.30	-0.96	0.00	0.00	-0.24	-0.13	23.97	
<b>TOT</b>	<b>-3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.13</b>	<b>-3.56</b>	
<hr/>								
ADJ	-26.80	8.88	0.00	0.00	0.00	0.00	-17.92	<b>AUTH TOTAL</b>
PAY	-7.31	-8.88	0.00	0.00	0.16	0.07	-15.96	
<b>TOT</b>	<b>-34.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-33.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.52	49.45	0.00	0.00	0.00	0.00	77.97	SEWR-DEER CREEK
PAY	-183.36	-49.45	0.00	0.00	2.32	1.17	-229.32	
<b>TOT</b>	<b>-154.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.17</b>	<b>-151.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,001.77	220.23	0.00	0.00	0.00	0.00	-2,781.54	SEWR-DEER CREEK
PAY	2,337.60	-220.23	0.00	0.00	-21.18	-10.59	2,085.60	
<b>TOT</b>	<b>-664.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.18</b>	<b>-10.59</b>	<b>-695.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-288.67	9.70	0.00	0.00	0.00	0.00	-278.97	SEWR-DEER CREEK
PAY	256.35	-9.70	0.00	0.00	-2.46	-1.23	242.96	
<b>TOT</b>	<b>-32.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.46</b>	<b>-1.23</b>	<b>-36.01</b>	
<hr/>								
ADJ	-3,261.92	279.38	0.00	0.00	0.00	0.00	-2,982.54	<b>AUTH TOTAL</b>
PAY	2,410.59	-279.38	0.00	0.00	-21.32	-10.65	2,099.24	
<b>TOT</b>	<b>-851.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.32</b>	<b>-10.65</b>	<b>-883.30</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 509  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.96	0.10	0.00	0.00	0.00	0.00	-2.86	SEWR-SHREWSBURY
PAY	2.63	-0.10	0.00	0.00	-0.03	-0.01	2.49	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.37</b>	
ADJ	-2.96	0.12	0.00	0.00	0.00	0.00	-2.84	<b>AUTH TOTAL</b>
PAY	2.56	-0.12	0.00	0.00	-0.03	-0.01	2.40	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.44</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.25	8.42	0.00	0.00	0.00	0.00	12.67	SEWR-SEMINARY
PAY	-30.16	-8.42	0.00	0.00	0.38	0.19	-38.01	
<b>TOT</b>	<b>-25.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-25.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.13	0.00	0.00	0.00	0.00	24.13	SEWR-SEMINARY
PAY	-70.18	-24.13	0.00	0.00	0.94	0.47	-92.90	
<b>TOT</b>	<b>-70.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-68.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.92	0.57	0.00	0.00	0.00	0.00	-16.35	SEWR-SEMINARY
PAY	15.03	-0.57	0.00	0.00	-0.14	-0.08	14.24	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.08</b>	<b>-2.11</b>	
ADJ	-12.67	33.12	0.00	0.00	0.00	0.00	20.45	<b>AUTH TOTAL</b>
PAY	-85.31	-33.12	0.00	0.00	1.18	0.58	-116.67	
<b>TOT</b>	<b>-97.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.58</b>	<b>-96.22</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 510  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	244.89	397.17	0.00	0.00	0.00	0.00	642.06	FIRE-AFFTON
PAY	-1,231.16	-397.17	0.00	0.00	16.28	8.15	-1,603.90	
TOT	-986.27	0.00	0.00	0.00	16.28	8.15	-961.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-536.46	1,115.44	0.00	0.00	0.00	0.00	578.98	FIRE-AFFTON
PAY	-2,940.93	-1,115.44	0.00	0.00	40.56	20.28	-3,995.53	
TOT	-3,477.39	0.00	0.00	0.00	40.56	20.28	-3,416.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-201.71	6.78	0.00	0.00	0.00	0.00	-194.93	FIRE-AFFTON
PAY	179.13	-6.78	0.00	0.00	-1.72	-0.87	169.76	
TOT	-22.58	0.00	0.00	0.00	-1.72	-0.87	-25.17	
<hr/>								
ADJ	-493.28	1,519.39	0.00	0.00	0.00	0.00	1,026.11	AUTH TOTAL
PAY	-3,992.96	-1,519.39	0.00	0.00	55.12	27.56	-5,429.67	
TOT	-4,486.24	0.00	0.00	0.00	55.12	27.56	-4,403.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	FIRE-KINLOCH
PAY	-2.61	-0.94	0.00	0.00	0.04	0.01	-3.50	
TOT	-2.61	0.00	0.00	0.00	0.04	0.01	-2.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-KINLOCH
PAY	-1.14	-0.41	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.02	0.00	0.00	0.00	0.00	-0.54	FIRE-KINLOCH
PAY	0.49	-0.02	0.00	0.00	0.00	0.00	0.47	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.56	1.37	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-3.26	-1.37	0.00	0.00	0.05	0.02	-4.56	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.35	241.09	0.00	0.00	0.00	0.00	408.44	FIRE-LEMAY
PAY	-889.49	-241.09	0.00	0.00	11.30	5.66	-1,113.62	
<b>TOT</b>	<b>-722.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.30</b>	<b>5.66</b>	<b>-705.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.76	787.75	0.00	0.00	0.00	0.00	732.99	FIRE-LEMAY
PAY	-2,264.84	-787.75	0.00	0.00	30.53	15.26	-3,006.80	
<b>TOT</b>	<b>-2,319.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.53</b>	<b>15.26</b>	<b>-2,273.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-450.45	15.14	0.00	0.00	0.00	0.00	-435.31	FIRE-LEMAY
PAY	400.02	-15.14	0.00	0.00	-3.85	-1.92	379.11	
<b>TOT</b>	<b>-50.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.85</b>	<b>-1.92</b>	<b>-56.20</b>	
<hr/>								
ADJ	-337.86	1,043.98	0.00	0.00	0.00	0.00	706.12	<b>AUTH TOTAL</b>
PAY	-2,754.31	-1,043.98	0.00	0.00	37.98	19.00	-3,741.31	
<b>TOT</b>	<b>-3,092.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.98</b>	<b>19.00</b>	<b>-3,035.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-210.05	879.15	0.00	0.00	0.00	0.00	669.10	FIRE-METRO NORTH
PAY	-2,458.65	-879.15	0.00	0.00	33.38	16.69	-3,287.73	
<b>TOT</b>	<b>-2,668.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.38</b>	<b>16.69</b>	<b>-2,618.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-514.16	2,703.94	0.00	0.00	0.00	0.00	2,189.78	FIRE-METRO NORTH
PAY	-8,279.85	-2,703.94	0.00	0.00	109.84	54.92	-10,819.03	
<b>TOT</b>	<b>-8,794.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.84</b>	<b>54.92</b>	<b>-8,629.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.64	0.96	0.00	0.00	0.00	0.00	-27.68	FIRE-METRO NORTH
PAY	25.44	-0.96	0.00	0.00	-0.24	-0.13	24.11	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.13</b>	<b>-3.57</b>	
<hr/>								
ADJ	-752.85	3,584.05	0.00	0.00	0.00	0.00	2,831.20	<b>AUTH TOTAL</b>
PAY	-10,713.06	-3,584.05	0.00	0.00	142.98	71.48	-14,082.65	
<b>TOT</b>	<b>-11,465.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.98</b>	<b>71.48</b>	<b>-11,251.45</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 512  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	378.49	1,284.95	0.00	0.00	0.00	0.00	1,663.44	FIRE-RIVERVIEW
PAY	-4,095.33	-1,284.95	0.00	0.00	53.80	26.90	-5,299.58	
<b>TOT</b>	<b>-3,716.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.80</b>	<b>26.90</b>	<b>-3,636.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-476.46	5,313.89	0.00	0.00	0.00	0.00	4,837.43	FIRE-RIVERVIEW
PAY	-14,496.68	-5,313.89	0.00	0.00	198.11	99.05	-19,513.41	
<b>TOT</b>	<b>-14,973.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.11</b>	<b>99.05</b>	<b>-14,675.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.93	3.46	0.00	0.00	0.00	0.00	-99.47	FIRE-RIVERVIEW
PAY	91.41	-3.46	0.00	0.00	-0.88	-0.44	86.63	
<b>TOT</b>	<b>-11.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.44</b>	<b>-12.84</b>	
<hr/>								
ADJ	-200.90	6,602.30	0.00	0.00	0.00	0.00	6,401.40	<b>AUTH TOTAL</b>
PAY	-18,500.60	-6,602.30	0.00	0.00	251.03	125.51	-24,726.36	
<b>TOT</b>	<b>-18,701.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.03</b>	<b>125.51</b>	<b>-18,324.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.63	946.25	0.00	0.00	0.00	0.00	937.62	FIRE-NORTHEAST AMBU
PAY	-2,905.82	-946.25	0.00	0.00	38.52	19.26	-3,794.29	
<b>TOT</b>	<b>-2,914.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.52</b>	<b>19.26</b>	<b>-2,856.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-287.84	2,688.38	0.00	0.00	0.00	0.00	2,400.54	FIRE-NORTHEAST AMBU
PAY	-8,272.06	-2,688.38	0.00	0.00	109.60	54.80	-10,796.04	
<b>TOT</b>	<b>-8,559.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.60</b>	<b>54.80</b>	<b>-8,395.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.13	1.42	0.00	0.00	0.00	0.00	-40.71	FIRE-NORTHEAST AMBU
PAY	37.41	-1.42	0.00	0.00	-0.36	-0.18	35.45	
<b>TOT</b>	<b>-4.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-5.26</b>	
<hr/>								
ADJ	-338.60	3,636.05	0.00	0.00	0.00	0.00	3,297.45	<b>AUTH TOTAL</b>
PAY	-11,140.47	-3,636.05	0.00	0.00	147.76	73.88	-14,554.88	
<b>TOT</b>	<b>-11,479.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.76</b>	<b>73.88</b>	<b>-11,257.43</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 513  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-227.85	1,952.58	0.00	0.00	0.00	0.00	1,724.73	FIRE-FLORISSANT V
PAY	-5,381.95	-1,952.58	0.00	0.00	73.35	36.67	-7,224.51	
<b>TOT</b>	<b>-5,609.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.35</b>	<b>36.67</b>	<b>-5,499.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,116.41	4,866.90	0.00	0.00	0.00	0.00	2,750.49	FIRE-FLORISSANT V
PAY	-12,460.40	-4,866.90	0.00	0.00	173.27	86.63	-17,067.40	
<b>TOT</b>	<b>-14,576.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.27</b>	<b>86.63</b>	<b>-14,316.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-310.70	10.44	0.00	0.00	0.00	0.00	-300.26	FIRE-FLORISSANT V
PAY	275.92	-10.44	0.00	0.00	-2.66	-1.33	261.49	
<b>TOT</b>	<b>-34.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.66</b>	<b>-1.33</b>	<b>-38.77</b>	
<hr/>								
ADJ	-2,654.96	6,829.92	0.00	0.00	0.00	0.00	4,174.96	<b>AUTH TOTAL</b>
PAY	-17,566.43	-6,829.92	0.00	0.00	243.96	121.97	-24,030.42	
<b>TOT</b>	<b>-20,221.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.96</b>	<b>121.97</b>	<b>-19,855.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.47	45.08	0.00	0.00	0.00	0.00	20.61	FIRE-ROBERTSON
PAY	-143.26	-45.08	0.00	0.00	1.88	0.95	-185.51	
<b>TOT</b>	<b>-167.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.95</b>	<b>-164.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-640.59	21.53	0.00	0.00	0.00	0.00	-619.06	FIRE-ROBERTSON
PAY	568.88	-21.53	0.00	0.00	-5.47	-2.73	539.15	
<b>TOT</b>	<b>-71.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.47</b>	<b>-2.73</b>	<b>-79.91</b>	
<hr/>								
ADJ	-665.06	66.61	0.00	0.00	0.00	0.00	-598.45	<b>AUTH TOTAL</b>
PAY	425.62	-66.61	0.00	0.00	-3.59	-1.78	353.64	
<b>TOT</b>	<b>-239.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>	<b>-1.78</b>	<b>-244.81</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 514  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	461.41	297.51	0.00	0.00	0.00	0.00	758.92	FIRE-MID COUNTY
PAY	-912.46	-297.51	0.00	0.00	12.10	6.05	-1,191.82	
<b>TOT</b>	<b>-451.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</b>	<b>6.05</b>	<b>-432.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	36.09	1,986.95	0.00	0.00	0.00	0.00	2,023.04	FIRE-MID COUNTY
PAY	-5,557.94	-1,986.95	0.00	0.00	75.45	37.72	-7,431.72	
<b>TOT</b>	<b>-5,521.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.45</b>	<b>37.72</b>	<b>-5,408.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-803.70	27.01	0.00	0.00	0.00	0.00	-776.69	FIRE-MID COUNTY
PAY	713.73	-27.01	0.00	0.00	-6.87	-3.43	676.42	
<b>TOT</b>	<b>-89.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.87</b>	<b>-3.43</b>	<b>-100.27</b>	
<hr/>								
ADJ	-306.20	2,311.47	0.00	0.00	0.00	0.00	2,005.27	<b>AUTH TOTAL</b>
PAY	-5,756.67	-2,311.47	0.00	0.00	80.68	40.34	-7,947.12	
<b>TOT</b>	<b>-6,062.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.68</b>	<b>40.34</b>	<b>-5,941.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.73	404.70	0.00	0.00	0.00	0.00	477.43	FIRE-PATTONVILLE
PAY	-1,207.87	-404.70	0.00	0.00	16.13	8.06	-1,588.38	
<b>TOT</b>	<b>-1,135.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.13</b>	<b>8.06</b>	<b>-1,110.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,495.77	967.87	0.00	0.00	0.00	0.00	-19,527.90	FIRE-PATTONVILLE
PAY	17,207.92	-967.87	0.00	0.00	-162.40	-81.20	15,996.45	
<b>TOT</b>	<b>-3,287.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-162.40</b>	<b>-81.20</b>	<b>-3,531.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,932.85	64.97	0.00	0.00	0.00	0.00	-1,867.88	FIRE-PATTONVILLE
PAY	1,716.48	-64.97	0.00	0.00	-16.51	-8.26	1,626.74	
<b>TOT</b>	<b>-216.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.51</b>	<b>-8.26</b>	<b>-241.14</b>	
<hr/>								
ADJ	-22,355.89	1,437.54	0.00	0.00	0.00	0.00	-20,918.35	<b>AUTH TOTAL</b>
PAY	17,716.53	-1,437.54	0.00	0.00	-162.78	-81.40	16,034.81	
<b>TOT</b>	<b>-4,639.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-162.78</b>	<b>-81.40</b>	<b>-4,883.54</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 515  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	352.01	389.05	0.00	0.00	0.00	0.00	741.06	FIRE-MARYLAND HTS
PAY	-1,090.25	-389.05	0.00	0.00	14.79	7.40	-1,457.11	
<b>TOT</b>	<b>-738.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.79</b>	<b>7.40</b>	<b>-716.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,928.46	415.99	0.00	0.00	0.00	0.00	-1,512.47	FIRE-MARYLAND HTS
PAY	725.26	-415.99	0.00	0.00	-3.09	-1.55	304.63	
<b>TOT</b>	<b>-1,203.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>	<b>-1.55</b>	<b>-1,207.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,119.38	37.63	0.00	0.00	0.00	0.00	-1,081.75	FIRE-MARYLAND HTS
PAY	994.07	-37.63	0.00	0.00	-9.56	-4.78	942.10	
<b>TOT</b>	<b>-125.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.56</b>	<b>-4.78</b>	<b>-139.65</b>	
<hr/>								
ADJ	-2,695.83	842.67	0.00	0.00	0.00	0.00	-1,853.16	<b>AUTH TOTAL</b>
PAY	629.08	-842.67	0.00	0.00	2.14	1.07	-210.38	
<b>TOT</b>	<b>-2,066.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-2,063.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.02	1,062.80	0.00	0.00	0.00	0.00	1,226.82	FIRE-COMMUNITY
PAY	-3,208.06	-1,062.80	0.00	0.00	42.71	21.35	-4,206.80	
<b>TOT</b>	<b>-3,044.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.71</b>	<b>21.35</b>	<b>-2,979.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-817.95	5,071.44	0.00	0.00	0.00	0.00	4,253.49	FIRE-COMMUNITY
PAY	-14,134.61	-5,071.44	0.00	0.00	192.06	96.03	-18,917.96	
<b>TOT</b>	<b>-14,952.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.06</b>	<b>96.03</b>	<b>-14,664.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-568.53	19.11	0.00	0.00	0.00	0.00	-549.42	FIRE-COMMUNITY
PAY	504.89	-19.11	0.00	0.00	-4.86	-2.42	478.50	
<b>TOT</b>	<b>-63.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.86</b>	<b>-2.42</b>	<b>-70.92</b>	
<hr/>								
ADJ	-1,222.46	6,153.35	0.00	0.00	0.00	0.00	4,930.89	<b>AUTH TOTAL</b>
PAY	-16,837.78	-6,153.35	0.00	0.00	229.91	114.96	-22,646.26	
<b>TOT</b>	<b>-18,060.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.91</b>	<b>114.96</b>	<b>-17,715.37</b>	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 516  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.57	672.70	0.00	0.00	0.00	0.00	620.13	FIRE-SPANISH LAKE
PAY	-1,929.70	-672.70	0.00	0.00	26.03	13.01	-2,563.36	
<b>TOT</b>	<b>-1,982.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.03</b>	<b>13.01</b>	<b>-1,943.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.44	2,699.86	0.00	0.00	0.00	0.00	2,426.42	FIRE-SPANISH LAKE
PAY	-8,309.18	-2,699.86	0.00	0.00	110.09	55.05	-10,843.90	
<b>TOT</b>	<b>-8,582.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.09</b>	<b>55.05</b>	<b>-8,417.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.97	1.14	0.00	0.00	0.00	0.00	-32.83	FIRE-SPANISH LAKE
PAY	30.17	-1.14	0.00	0.00	-0.29	-0.14	28.60	
<b>TOT</b>	<b>-3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-4.23</b>	
<hr/>								
ADJ	-359.98	3,373.70	0.00	0.00	0.00	0.00	3,013.72	<b>AUTH TOTAL</b>
PAY	-10,208.71	-3,373.70	0.00	0.00	135.83	67.92	-13,378.66	
<b>TOT</b>	<b>-10,568.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.83</b>	<b>67.92</b>	<b>-10,364.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,149.73	2,364.88	0.00	0.00	0.00	0.00	3,514.61	FIRE-BLACK JACK
PAY	-6,741.13	-2,364.88	0.00	0.00	91.06	45.53	-8,969.42	
<b>TOT</b>	<b>-5,591.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.06</b>	<b>45.53</b>	<b>-5,454.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,004.41	0.00	0.00	0.00	0.00	3,004.41	FIRE-BLACK JACK
PAY	-9,671.25	-3,004.41	0.00	0.00	126.75	63.38	-12,485.53	
<b>TOT</b>	<b>-9,671.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.75</b>	<b>63.38</b>	<b>-9,481.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-197.57	6.64	0.00	0.00	0.00	0.00	-190.93	FIRE-BLACK JACK
PAY	175.45	-6.64	0.00	0.00	-1.68	-0.85	166.28	
<b>TOT</b>	<b>-22.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>-0.85</b>	<b>-24.65</b>	
<hr/>								
ADJ	952.16	5,375.93	0.00	0.00	0.00	0.00	6,328.09	<b>AUTH TOTAL</b>
PAY	-16,236.93	-5,375.93	0.00	0.00	216.13	108.06	-21,288.67	
<b>TOT</b>	<b>-15,284.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.13</b>	<b>108.06</b>	<b>-14,960.58</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 517  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	676.67	805.94	0.00	0.00	0.00	0.00	1,482.61	FIRE-MEHLVILLE
PAY	-2,515.93	-805.94	0.00	0.00	33.22	16.61	-3,272.04	
<b>TOT</b>	<b>-1,839.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.22</b>	<b>16.61</b>	<b>-1,789.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,931.30	690.35	0.00	0.00	0.00	0.00	-2,240.95	FIRE-MEHLVILLE
PAY	948.40	-690.35	0.00	0.00	-2.58	-1.29	254.18	
<b>TOT</b>	<b>-1,982.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.58</b>	<b>-1.29</b>	<b>-1,986.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,377.88	46.31	0.00	0.00	0.00	0.00	-1,331.57	FIRE-MEHLVILLE
PAY	1,223.63	-46.31	0.00	0.00	-11.78	-5.89	1,159.65	
<b>TOT</b>	<b>-154.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.78</b>	<b>-5.89</b>	<b>-171.92</b>	
<hr/>								
ADJ	-3,632.51	1,542.60	0.00	0.00	0.00	0.00	-2,089.91	<b>AUTH TOTAL</b>
PAY	-343.90	-1,542.60	0.00	0.00	18.86	9.43	-1,858.21	
<b>TOT</b>	<b>-3,976.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.86</b>	<b>9.43</b>	<b>-3,948.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,114.31	171.41	0.00	0.00	0.00	0.00	-942.90	FIRE-WEST OVERLAND
PAY	-574.19	-171.41	0.00	0.00	7.45	3.73	-734.42	
<b>TOT</b>	<b>-1,688.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.73</b>	<b>-1,677.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,894.05	754.35	0.00	0.00	0.00	0.00	-3,139.70	FIRE-WEST OVERLAND
PAY	1,516.29	-754.35	0.00	0.00	-7.62	-3.81	750.51	
<b>TOT</b>	<b>-2,377.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.62</b>	<b>-3.81</b>	<b>-2,389.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-422.52	14.20	0.00	0.00	0.00	0.00	-408.32	FIRE-WEST OVERLAND
PAY	375.22	-14.20	0.00	0.00	-3.61	-1.81	355.60	
<b>TOT</b>	<b>-47.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.61</b>	<b>-1.81</b>	<b>-52.72</b>	
<hr/>								
ADJ	-5,430.88	939.96	0.00	0.00	0.00	0.00	-4,490.92	<b>AUTH TOTAL</b>
PAY	1,317.32	-939.96	0.00	0.00	-3.78	-1.89	371.69	
<b>TOT</b>	<b>-4,113.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.78</b>	<b>-1.89</b>	<b>-4,119.23</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 518  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	353.84	675.52	0.00	0.00	0.00	0.00	1,029.36	FIRE-METRO WEST
PAY	-1,908.83	-675.52	0.00	0.00	25.85	12.92	-2,545.58	
<b>TOT</b>	<b>-1,554.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.85</b>	<b>12.92</b>	<b>-1,516.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-440.06	581.04	0.00	0.00	0.00	0.00	140.98	FIRE-METRO WEST
PAY	-907.45	-581.04	0.00	0.00	14.88	7.45	-1,466.16	
<b>TOT</b>	<b>-1,347.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.88</b>	<b>7.45</b>	<b>-1,325.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-953.80	32.06	0.00	0.00	0.00	0.00	-921.74	FIRE-METRO WEST
PAY	847.03	-32.06	0.00	0.00	-8.15	-4.08	802.74	
<b>TOT</b>	<b>-106.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.15</b>	<b>-4.08</b>	<b>-119.00</b>	
<hr/>								
ADJ	-1,040.02	1,288.62	0.00	0.00	0.00	0.00	248.60	<b>AUTH TOTAL</b>
PAY	-1,969.25	-1,288.62	0.00	0.00	32.58	16.29	-3,209.00	
<b>TOT</b>	<b>-3,009.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.58</b>	<b>16.29</b>	<b>-2,960.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	692.41	488.87	0.00	0.00	0.00	0.00	1,181.28	FIRE-MONARCH
PAY	-1,359.47	-488.87	0.00	0.00	18.48	9.24	-1,820.62	
<b>TOT</b>	<b>-667.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.48</b>	<b>9.24</b>	<b>-639.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,733.50	268.88	0.00	0.00	0.00	0.00	-9,464.62	FIRE-MONARCH
PAY	8,956.33	-268.88	0.00	0.00	-86.87	-43.44	8,557.14	
<b>TOT</b>	<b>-777.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.87</b>	<b>-43.44</b>	<b>-907.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-950.22	31.94	0.00	0.00	0.00	0.00	-918.28	FIRE-MONARCH
PAY	843.84	-31.94	0.00	0.00	-8.12	-4.06	799.72	
<b>TOT</b>	<b>-106.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.12</b>	<b>-4.06</b>	<b>-118.56</b>	
<hr/>								
ADJ	-9,991.31	789.69	0.00	0.00	0.00	0.00	-9,201.62	<b>AUTH TOTAL</b>
PAY	8,440.70	-789.69	0.00	0.00	-76.51	-38.26	7,536.24	
<b>TOT</b>	<b>-1,550.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.51</b>	<b>-38.26</b>	<b>-1,665.38</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 519  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	280.46	535.01	0.00	0.00	0.00	0.00	815.47	FIRE-CREVE COEUR
PAY	-1,714.12	-535.01	0.00	0.00	22.49	11.25	-2,215.39	
<b>TOT</b>	<b>-1,433.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.49</b>	<b>11.25</b>	<b>-1,399.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,432.22	1,167.31	0.00	0.00	0.00	0.00	-24,264.91	FIRE-CREVE COEUR
PAY	21,998.99	-1,167.31	0.00	0.00	-208.32	-104.15	20,519.21	
<b>TOT</b>	<b>-3,433.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.32</b>	<b>-104.15</b>	<b>-3,745.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-823.82	27.69	0.00	0.00	0.00	0.00	-796.13	FIRE-CREVE COEUR
PAY	731.59	-27.69	0.00	0.00	-7.04	-3.52	693.34	
<b>TOT</b>	<b>-92.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.04</b>	<b>-3.52</b>	<b>-102.79</b>	
<hr/>								
ADJ	-25,975.58	1,730.01	0.00	0.00	0.00	0.00	-24,245.57	<b>AUTH TOTAL</b>
PAY	21,016.46	-1,730.01	0.00	0.00	-192.87	-96.42	18,997.16	
<b>TOT</b>	<b>-4,959.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.87</b>	<b>-96.42</b>	<b>-5,248.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	301.68	190.80	0.00	0.00	0.00	0.00	492.48	FIRE-FENTON
PAY	-627.91	-190.80	0.00	0.00	8.19	4.09	-806.43	
<b>TOT</b>	<b>-326.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.19</b>	<b>4.09</b>	<b>-313.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-571.03	131.97	0.00	0.00	0.00	0.00	-439.06	FIRE-FENTON
PAY	219.45	-131.97	0.00	0.00	-0.87	-0.44	86.17	
<b>TOT</b>	<b>-351.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.44</b>	<b>-352.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,474.08	83.16	0.00	0.00	0.00	0.00	-2,390.92	FIRE-FENTON
PAY	2,197.11	-83.16	0.00	0.00	-21.14	-10.57	2,082.24	
<b>TOT</b>	<b>-276.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.14</b>	<b>-10.57</b>	<b>-308.68</b>	
<hr/>								
ADJ	-2,743.43	405.93	0.00	0.00	0.00	0.00	-2,337.50	<b>AUTH TOTAL</b>
PAY	1,788.65	-405.93	0.00	0.00	-13.82	-6.92	1,361.98	
<b>TOT</b>	<b>-954.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.82</b>	<b>-6.92</b>	<b>-975.52</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 520  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	366.27	397.74	0.00	0.00	0.00	0.00	764.01	FIRE-WEST CO EMS
PAY	-1,285.01	-397.74	0.00	0.00	16.83	8.42	-1,657.50	
<b>TOT</b>	<b>-918.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.83</b>	<b>8.42</b>	<b>-893.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	303.56	0.00	0.00	0.00	0.00	303.56	FIRE-WEST CO EMS
PAY	-3,474.92	-303.56	0.00	0.00	37.79	18.89	-3,721.80	
<b>TOT</b>	<b>-3,474.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.79</b>	<b>18.89</b>	<b>-3,418.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.64	9.57	0.00	0.00	0.00	0.00	-275.07	FIRE-WEST CO EMS
PAY	252.77	-9.57	0.00	0.00	-2.43	-1.21	239.56	
<b>TOT</b>	<b>-31.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.43</b>	<b>-1.21</b>	<b>-35.51</b>	
<hr/>								
ADJ	81.63	710.87	0.00	0.00	0.00	0.00	792.50	<b>AUTH TOTAL</b>
PAY	-4,507.16	-710.87	0.00	0.00	52.19	26.10	-5,139.74	
<b>TOT</b>	<b>-4,425.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.19</b>	<b>26.10</b>	<b>-4,347.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.73	142.42	0.00	0.00	0.00	0.00	55.69	FIRE-VALLEY PARK
PAY	-443.15	-142.42	0.00	0.00	5.85	2.93	-576.79	
<b>TOT</b>	<b>-529.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.93</b>	<b>-521.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.69	0.00	0.00	0.00	0.00	119.69	FIRE-VALLEY PARK
PAY	-331.19	-119.69	0.00	0.00	4.51	2.26	-444.11	
<b>TOT</b>	<b>-331.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.26</b>	<b>-324.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-335.02	11.26	0.00	0.00	0.00	0.00	-323.76	FIRE-VALLEY PARK
PAY	297.52	-11.26	0.00	0.00	-2.87	-1.43	281.96	
<b>TOT</b>	<b>-37.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.87</b>	<b>-1.43</b>	<b>-41.80</b>	
<hr/>								
ADJ	-421.75	273.37	0.00	0.00	0.00	0.00	-148.38	<b>AUTH TOTAL</b>
PAY	-476.82	-273.37	0.00	0.00	7.49	3.76	-738.94	
<b>TOT</b>	<b>-898.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.76</b>	<b>-887.32</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 521  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.74	85.97	0.00	0.00	0.00	0.00	178.71	<b>FIRE-EUREKA</b>
PAY	-245.79	-85.97	0.00	0.00	3.32	1.66	-326.78	
TOT	-153.05	0.00	0.00	0.00	3.32	1.66	-148.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,647.65	533.98	0.00	0.00	0.00	0.00	-34,113.67	<b>FIRE-EUREKA</b>
PAY	33,098.95	-533.98	0.00	0.00	-325.65	-162.82	32,076.50	
TOT	-1,548.70	0.00	0.00	0.00	-325.65	-162.82	-2,037.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.11	2.36	0.00	0.00	0.00	0.00	-67.75	<b>FIRE-EUREKA</b>
PAY	62.26	-2.36	0.00	0.00	-0.60	-0.30	59.00	
TOT	-7.85	0.00	0.00	0.00	-0.60	-0.30	-8.75	
<hr/>								
ADJ	-34,625.02	622.31	0.00	0.00	0.00	0.00	-34,002.71	<b>AUTH TOTAL</b>
PAY	32,915.42	-622.31	0.00	0.00	-322.93	-161.46	31,808.72	
TOT	-1,709.60	0.00	0.00	0.00	-322.93	-161.46	-2,193.99	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	2.56	0.00	0.00	0.00	0.00	2.37	<b>LIGHT-CASTLE POINT</b>
PAY	-7.13	-2.56	0.00	0.00	0.10	0.05	-9.54	
TOT	-7.32	0.00	0.00	0.00	0.10	0.05	-7.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.84	0.00	0.00	0.00	0.00	24.84	<b>LIGHT-CASTLE POINT</b>
PAY	-69.65	-24.84	0.00	0.00	0.95	0.47	-93.07	
TOT	-69.65	0.00	0.00	0.00	0.95	0.47	-68.23	
<hr/>								
ADJ	-0.19	27.40	0.00	0.00	0.00	0.00	27.21	<b>AUTH TOTAL</b>
PAY	-76.78	-27.40	0.00	0.00	1.05	0.52	-102.61	
TOT	-76.97	0.00	0.00	0.00	1.05	0.52	-75.40	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 522  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.22	-0.53	0.00	0.00	0.00	0.00	-2.75	LIGHT-ELMWOOD PARK
PAY	2.22	0.53	0.00	0.00	-0.03	-0.01	2.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	LIGHT-ELMWOOD PARK
PAY	-11.42	-4.11	0.00	0.00	0.15	0.08	-15.30	
<b>TOT</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.19</b>	
ADJ	-2.22	3.58	0.00	0.00	0.00	0.00	1.36	<b>AUTH TOTAL</b>
PAY	-9.20	-3.58	0.00	0.00	0.12	0.07	-12.59	
<b>TOT</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-11.23</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.69	9.73	0.00	0.00	0.00	0.00	3.04	LIGHT-GLASGOW
PAY	-27.02	-9.73	0.00	0.00	0.37	0.19	-36.19	
<b>TOT</b>	<b>-33.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-33.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	LIGHT-GLASGOW
PAY	-48.44	-18.80	0.00	0.00	0.67	0.33	-66.24	
<b>TOT</b>	<b>-48.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-47.44</b>	
ADJ	-6.69	28.53	0.00	0.00	0.00	0.00	21.84	<b>AUTH TOTAL</b>
PAY	-75.46	-28.53	0.00	0.00	1.04	0.52	-102.43	
<b>TOT</b>	<b>-82.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-80.59</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 523  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.67	18.85	0.00	0.00	0.00	0.00	39.52	LIGHT-HANCOCK
PAY	-65.07	-18.85	0.00	0.00	0.84	0.42	-82.66	
TOT	-44.40	0.00	0.00	0.00	0.84	0.42	-43.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.75	0.00	0.00	0.00	0.00	70.75	LIGHT-HANCOCK
PAY	-208.35	-70.75	0.00	0.00	2.79	1.39	-274.92	
TOT	-208.35	0.00	0.00	0.00	2.79	1.39	-204.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.06	2.93	0.00	0.00	0.00	0.00	-84.13	LIGHT-HANCOCK
PAY	77.31	-2.93	0.00	0.00	-0.74	-0.38	73.26	
TOT	-9.75	0.00	0.00	0.00	-0.74	-0.38	-10.87	
<hr/>								
ADJ	-66.39	92.53	0.00	0.00	0.00	0.00	26.14	AUTH TOTAL
PAY	-196.11	-92.53	0.00	0.00	2.89	1.43	-284.32	
TOT	-262.50	0.00	0.00	0.00	2.89	1.43	-258.18	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.76	2.50	0.00	0.00	0.00	0.00	-7.26	LIGHT-WHEATON-COOK
PAY	-6.94	-2.50	0.00	0.00	0.10	0.04	-9.30	
TOT	-16.70	0.00	0.00	0.00	0.10	0.04	-16.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	LIGHT-WHEATON-COOK
PAY	-15.78	-7.77	0.00	0.00	0.24	0.12	-23.19	
TOT	-15.78	0.00	0.00	0.00	0.24	0.12	-15.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.30	0.08	0.00	0.00	0.00	0.00	-2.22	LIGHT-WHEATON-COOK
PAY	2.05	-0.08	0.00	0.00	-0.02	-0.01	1.94	
TOT	-0.25	0.00	0.00	0.00	-0.02	-0.01	-0.28	
<hr/>								
ADJ	-12.06	10.35	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	-20.67	-10.35	0.00	0.00	0.32	0.15	-30.55	
TOT	-32.73	0.00	0.00	0.00	0.32	0.15	-32.26	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 524  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3,520.72	0.00	0.00	0.00	0.00	3,520.72	CTY-UNINCORPORATED
PAY	-12,198.83	-3,520.72	0.00	0.00	157.19	0.00	-15,562.36	
<b>TOT</b>	<b>-12,198.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.19</b>	<b>0.00</b>	<b>-12,041.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-3,196.37	31.96	0.00	-3,164.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,280.37</b>	<b>31.96</b>	<b>0.00</b>	<b>-3,248.41</b>	
<hr/>								
ADJ	0.00	3,520.72	0.00	-84.00	0.00	0.00	3,436.72	<b>AUTH TOTAL</b>
PAY	-12,198.83	-3,520.72	0.00	-3,196.37	189.15	0.00	-18,726.77	
<b>TOT</b>	<b>-12,198.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,280.37</b>	<b>189.15</b>	<b>0.00</b>	<b>-15,290.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-6.79	0.00	0.00	0.00	0.00	-6.79	CTY-BEL NOR
PAY	19.96	6.79	0.00	0.00	-0.27	-0.13	26.35	
<b>TOT</b>	<b>19.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>19.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.50	0.00	0.00	0.00	0.00	53.50	CTY-BEL NOR
PAY	-202.94	-53.50	0.00	0.00	2.57	1.28	-252.59	
<b>TOT</b>	<b>-202.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-199.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	10.00	-0.10	0.00	9.90	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>9.90</b>	
<hr/>								
ADJ	0.00	46.71	0.00	0.00	0.00	0.00	46.71	<b>AUTH TOTAL</b>
PAY	-182.98	-46.71	0.00	-46.00	2.76	1.15	-271.78	
<b>TOT</b>	<b>-182.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.00</b>	<b>2.76</b>	<b>1.15</b>	<b>-225.07</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 525  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-BEL RIDGE
PAY	0.00	-3.01	0.00	0.00	0.03	0.02	-2.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	54.60	0.00	0.00	0.00	0.00	54.60	CTY-BEL RIDGE
PAY	-195.00	-54.60	0.00	0.00	2.50	0.00	-247.10	
<b>TOT</b>	<b>-195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-192.50</b>	
<hr/>								
ADJ	0.00	57.61	0.00	0.00	0.00	0.00	57.61	AUTH TOTAL
PAY	-195.00	-57.61	0.00	0.00	2.53	0.02	-250.06	
<b>TOT</b>	<b>-195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>0.02</b>	<b>-192.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.58	199.26	0.00	0.00	0.00	0.00	204.84	CTY-BERKELEY
PAY	-561.90	-199.26	0.00	0.00	7.61	3.81	-749.74	
<b>TOT</b>	<b>-556.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.81</b>	<b>-544.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.56	1,070.91	0.00	0.00	0.00	0.00	993.35	CTY-BERKELEY
PAY	-3,290.22	-1,070.91	0.00	0.00	43.61	21.80	-4,295.72	
<b>TOT</b>	<b>-3,367.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.61</b>	<b>21.80</b>	<b>-3,302.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.77	3.05	0.00	0.00	0.00	0.00	-87.72	CTY-BERKELEY
PAY	80.61	-3.05	0.00	0.00	-0.78	-0.38	76.40	
<b>TOT</b>	<b>-10.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.38</b>	<b>-11.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-416.08</b>	
<hr/>								
ADJ	-162.75	1,273.22	0.00	-28.00	0.00	0.00	1,082.47	AUTH TOTAL
PAY	-3,771.51	-1,273.22	0.00	-392.00	54.36	25.23	-5,357.14	
<b>TOT</b>	<b>-3,934.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>54.36</b>	<b>25.23</b>	<b>-4,274.67</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 526  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	3.28	0.00	0.00	0.00	0.00	0.08	CTY-BEVERLY HILLS
PAY	-9.12	-3.28	0.00	0.00	0.12	0.07	-12.21	
<b>TOT</b>	<b>-12.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-12.13</b>	
<hr/>								
ADJ	-3.20	3.28	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-9.12	-3.28	0.00	0.00	0.12	0.07	-12.21	
<b>TOT</b>	<b>-12.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-12.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.09	91.47	0.00	0.00	0.00	0.00	80.38	CTY-BRENTWOOD
PAY	-254.11	-91.47	0.00	0.00	3.45	1.73	-340.40	
<b>TOT</b>	<b>-265.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.73</b>	<b>-260.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-499.47	9.31	0.00	0.00	0.00	0.00	-490.16	CTY-BRENTWOOD
PAY	364.74	-9.31	0.00	0.00	-3.56	-1.77	350.10	
<b>TOT</b>	<b>-134.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.56</b>	<b>-1.77</b>	<b>-140.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-69.35</b>	
<hr/>								
ADJ	-510.56	100.78	0.00	-5.00	0.00	0.00	-414.78	AUTH TOTAL
PAY	110.63	-100.78	0.00	-115.00	1.04	-0.04	-104.15	
<b>TOT</b>	<b>-399.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>1.04</b>	<b>-0.04</b>	<b>-518.93</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 527  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.37	0.00	0.00	0.00	0.00	82.37	CTY-BRIDGETON
PAY	-238.64	-82.37	0.00	0.00	3.21	1.60	-316.20	
<b>TOT</b>	<b>-238.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>-233.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
ADJ	0.00	82.37	0.00	0.00	0.00	0.00	82.37	<b>AUTH TOTAL</b>
PAY	-238.64	-82.37	0.00	-196.00	5.17	1.60	-510.24	
<b>TOT</b>	<b>-238.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>5.17</b>	<b>1.60</b>	<b>-427.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	2.80	0.00	0.00	0.00	0.00	4.08	CTY-CALVERTON PARK
PAY	-7.78	-2.80	0.00	0.00	0.11	0.05	-10.42	
<b>TOT</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.33	21.02	0.00	0.00	0.00	0.00	-16.31	CTY-CALVERTON PARK
PAY	-61.83	-21.02	0.00	0.00	0.83	0.42	-81.60	
<b>TOT</b>	<b>-99.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-97.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-83.72</b>	
<hr/>								
ADJ	-36.05	23.82	0.00	-56.00	0.00	0.00	-68.23	<b>AUTH TOTAL</b>
PAY	-69.61	-23.82	0.00	-28.00	1.22	0.47	-119.74	
<b>TOT</b>	<b>-105.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.22</b>	<b>0.47</b>	<b>-187.97</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 528  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.14	15.40	0.00	0.00	0.00	0.00	29.54	CTY-CHARLACK
PAY	-42.79	-15.40	0.00	0.00	0.58	0.29	-57.32	
TOT	-28.65	0.00	0.00	0.00	0.58	0.29	-27.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	CTY-CHARLACK
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
<hr/>								
ADJ	14.14	15.40	0.00	0.00	0.00	0.00	29.54	AUTH TOTAL
PAY	-45.76	-15.40	0.00	0.00	0.61	0.30	-60.25	
TOT	-31.62	0.00	0.00	0.00	0.61	0.30	-30.71	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.84	95.25	0.00	0.00	0.00	0.00	106.09	CTY-CLAYTON
PAY	-357.71	-95.25	0.00	0.00	4.53	2.27	-446.16	
TOT	-346.87	0.00	0.00	0.00	4.53	2.27	-340.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,587.77	544.82	0.00	0.00	0.00	0.00	-12,042.95	CTY-CLAYTON
PAY	10,985.36	-544.82	0.00	0.00	-104.40	-52.21	10,283.93	
TOT	-1,602.41	0.00	0.00	0.00	-104.40	-52.21	-1,759.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-12,576.93	640.07	0.00	0.00	0.00	0.00	-11,936.86	AUTH TOTAL
PAY	10,627.65	-640.07	0.00	-28.00	-99.59	-49.94	9,810.05	
TOT	-1,949.28	0.00	0.00	-28.00	-99.59	-49.94	-2,126.81	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 529  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.51	40.94	0.00	0.00	0.00	0.00	32.43	CTY-COUNTRY CLUB H
PAY	-162.42	-40.94	0.00	0.00	2.03	1.01	-200.32	
TOT	-170.93	0.00	0.00	0.00	2.03	1.01	-167.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.51	0.00	0.00	0.00	0.18	0.09	-17.24	CTY-COUNTRY CLUB H
TOT	-17.51	0.00	0.00	0.00	0.18	0.09	-17.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.27	0.55	0.00	0.00	0.00	0.00	-15.72	CTY-COUNTRY CLUB H
PAY	14.45	-0.55	0.00	0.00	-0.13	-0.07	13.70	
TOT	-1.82	0.00	0.00	0.00	-0.13	-0.07	-2.02	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-20.00	0.16	0.00	-19.84	
ADJ	-24.78	41.49	0.00	-4.00	0.00	0.00	12.71	<b>AUTH TOTAL</b>
PAY	-165.48	-41.49	0.00	-16.00	2.24	1.03	-219.70	
TOT	-190.26	0.00	0.00	-20.00	2.24	1.03	-206.99	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.34	0.00	0.00	0.00	0.00	26.34	CTY-ELLISVILLE
PAY	-61.28	-26.34	0.00	0.00	0.87	0.44	-86.31	
TOT	-61.28	0.00	0.00	0.00	0.87	0.44	-59.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	26.34	0.00	0.00	0.00	0.00	26.34	<b>AUTH TOTAL</b>
PAY	-61.28	-26.34	0.00	-56.00	1.43	0.44	-141.75	
TOT	-61.28	0.00	0.00	-56.00	1.43	0.44	-115.41	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 530  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.41	579.17	0.00	0.00	0.00	0.00	758.58	CTY-FERGUSON
PAY	-1,746.01	-579.17	0.00	0.00	23.25	11.63	-2,290.30	
TOT	-1,566.60	0.00	0.00	0.00	23.25	11.63	-1,531.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-986.70	1,636.43	0.00	0.00	0.00	0.00	649.73	CTY-FERGUSON
PAY	-5,186.21	-1,636.43	0.00	0.00	68.22	34.11	-6,720.31	
TOT	-6,172.91	0.00	0.00	0.00	68.22	34.11	-6,070.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-773.68	7.74	0.00	-765.94	
TOT	0.00	0.00	0.00	-997.68	7.74	0.00	-989.94	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-182.50	1.83	0.00	-180.67	
TOT	0.00	0.00	0.00	-167.50	1.83	0.00	-165.67	
ADJ	-807.29	2,215.60	0.00	-209.00	0.00	0.00	1,199.31	<b>AUTH TOTAL</b>
PAY	-6,932.22	-2,215.60	0.00	-956.18	101.04	45.74	-9,957.22	
TOT	-7,739.51	0.00	0.00	-1,165.18	101.04	45.74	-8,757.91	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	CTY-FLORDELL HIL
PAY	-41.15	-13.99	0.00	0.00	0.55	0.28	-54.31	
TOT	-41.15	0.00	0.00	0.00	0.55	0.28	-40.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	<b>AUTH TOTAL</b>
PAY	-41.15	-13.99	0.00	-28.00	0.83	0.28	-82.03	
TOT	-41.15	0.00	0.00	-28.00	0.83	0.28	-68.04	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 531  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2,357.00	0.00	0.00	0.00	0.00	2,357.00	CTY-FLORISSANT
PAY	-9,200.00	-2,357.00	0.00	0.00	115.57	0.00	-11,441.43	
TOT	-9,200.00	0.00	0.00	0.00	115.57	0.00	-9,084.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<hr/>								
ADJ	0.00	2,357.00	0.00	0.00	0.00	0.00	2,357.00	AUTH TOTAL
PAY	-9,200.00	-2,357.00	0.00	-812.00	123.69	0.00	-12,245.31	
TOT	-9,200.00	0.00	0.00	-812.00	123.69	0.00	-9,888.31	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-FRONTENAC
PAY	-10.45	-3.76	0.00	0.00	0.14	0.07	-14.00	
TOT	-10.45	0.00	0.00	0.00	0.14	0.07	-10.24	
<hr/>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-10.45	-3.76	0.00	0.00	0.14	0.07	-14.00	
TOT	-10.45	0.00	0.00	0.00	0.14	0.07	-10.24	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.30	11.02	0.00	0.00	0.00	0.00	38.32	CTY-GLENDALE
PAY	-61.23	-11.02	0.00	0.00	0.72	0.37	-71.16	
TOT	-33.93	0.00	0.00	0.00	0.72	0.37	-32.84	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-19.50	0.26	0.00	-19.24	
<hr/>								
ADJ	27.30	11.02	0.00	6.50	0.00	0.00	44.82	AUTH TOTAL
PAY	-61.23	-11.02	0.00	-26.00	0.98	0.37	-96.90	
TOT	-33.93	0.00	0.00	-19.50	0.98	0.37	-52.08	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 532  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CTY-GLEN ECHO PK
PAY	-9.85	-3.35	0.00	0.00	0.13	0.07	-13.00	
TOT	-9.85	0.00	0.00	0.00	0.13	0.07	-9.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-GLEN ECHO PK
PAY	0.00	-2.07	0.00	0.00	0.02	0.01	-2.04	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-9.85	-5.42	0.00	0.00	0.15	0.08	-15.04	
TOT	-9.85	0.00	0.00	0.00	0.15	0.08	-9.62	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-GRANTWOOD
PAY	-7.78	-2.80	0.00	0.00	0.11	0.05	-10.42	
TOT	-7.78	0.00	0.00	0.00	0.11	0.05	-7.62	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-7.78	-2.80	0.00	-10.00	0.21	0.05	-20.32	
TOT	-7.78	0.00	0.00	-10.00	0.21	0.05	-17.52	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 533  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.35	265.66	0.00	0.00	0.00	0.00	272.01	CTY-JENNINGS
PAY	-754.37	-265.66	0.00	0.00	10.20	5.10	-1,004.73	
<b>TOT</b>	<b>-748.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>5.10</b>	<b>-732.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.86	1,908.73	0.00	0.00	0.00	0.00	1,813.87	CTY-JENNINGS
PAY	-5,172.24	-1,908.73	0.00	0.00	70.81	35.40	-6,974.76	
<b>TOT</b>	<b>-5,267.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.81</b>	<b>35.40</b>	<b>-5,160.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-288.00</b>	<b>2.70</b>	<b>0.00</b>	<b>-285.30</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-173.00	1.73	0.00	-171.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.50</b>	<b>1.73</b>	<b>0.00</b>	<b>-174.77</b>	
<hr/>								
ADJ	-88.51	2,174.39	0.00	-21.50	0.00	0.00	2,064.38	<b>AUTH TOTAL</b>
PAY	-5,926.61	-2,174.39	0.00	-443.00	85.44	40.50	-8,418.06	
<b>TOT</b>	<b>-6,015.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-464.50</b>	<b>85.44</b>	<b>40.50</b>	<b>-6,353.68</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 534  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.11	114.30	0.00	0.00	0.00	0.00	121.41	CTY-KIRKWOOD
PAY	-375.15	-114.30	0.00	0.00	4.89	2.45	-482.11	
<b>TOT</b>	<b>-368.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.45</b>	<b>-360.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.68	0.00	0.00	0.00	0.00	202.68	CTY-KIRKWOOD
PAY	-668.64	-202.68	0.00	0.00	8.72	4.35	-858.25	
<b>TOT</b>	<b>-668.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.35</b>	<b>-655.57</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-KIRKWOOD
PAY	-200.00	-32.00	0.00	0.00	2.32	0.00	-229.68	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>0.00</b>	<b>-197.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-188.00	1.88	0.00	-186.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.00</b>	<b>1.88</b>	<b>0.00</b>	<b>-204.12</b>	
ADJ	7.11	348.98	0.00	-18.00	0.00	0.00	338.09	<b>AUTH TOTAL</b>
PAY	-1,243.79	-348.98	0.00	-300.00	18.93	6.80	-1,867.04	
<b>TOT</b>	<b>-1,236.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-318.00</b>	<b>18.93</b>	<b>6.80</b>	<b>-1,528.95</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 535  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.45	3.76	0.00	0.00	0.00	0.00	-5.69	CTY-LADUE
PAY	-10.86	-3.76	0.00	0.00	0.15	0.07	-14.40	
TOT	-20.31	0.00	0.00	0.00	0.15	0.07	-20.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.17	4.31	0.00	0.00	0.00	0.00	-123.86	CTY-LADUE
PAY	113.82	-4.31	0.00	0.00	-1.10	-0.55	107.86	
TOT	-14.35	0.00	0.00	0.00	-1.10	-0.55	-16.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	-137.62	8.07	0.00	-10.00	0.00	0.00	-139.55	AUTH TOTAL
PAY	102.96	-8.07	0.00	0.00	-0.95	-0.48	93.46	
TOT	-34.66	0.00	0.00	-10.00	-0.95	-0.48	-46.09	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 536  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.69	121.65	0.00	0.00	0.00	0.00	150.34	CTY-MAPLEWOOD
PAY	-427.51	-121.65	0.00	0.00	5.50	2.75	-540.91	
<b>TOT</b>	<b>-398.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.75</b>	<b>-390.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	594.12	0.00	0.00	0.00	0.00	594.12	CTY-MAPLEWOOD
PAY	-1,682.08	-594.12	0.00	0.00	22.76	11.38	-2,242.06	
<b>TOT</b>	<b>-1,682.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.76</b>	<b>11.38</b>	<b>-1,647.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,376.09	46.25	0.00	0.00	0.00	0.00	-1,329.84	CTY-MAPLEWOOD
PAY	1,222.05	-46.25	0.00	0.00	-11.76	-5.88	1,158.16	
<b>TOT</b>	<b>-154.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.76</b>	<b>-5.88</b>	<b>-171.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>1.17</b>	<b>0.00</b>	<b>-115.83</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.00</b>	<b>1.32</b>	<b>0.00</b>	<b>-130.68</b>	
ADJ	-1,347.40	762.02	0.00	0.00	0.00	0.00	-585.38	<b>AUTH TOTAL</b>
PAY	-887.54	-762.02	0.00	-249.00	18.99	8.25	-1,871.32	
<b>TOT</b>	<b>-2,234.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-249.00</b>	<b>18.99</b>	<b>8.25</b>	<b>-2,456.70</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-MARLBOROUGH
PAY	-2.38	-0.86	0.00	0.00	0.03	0.01	-3.20	
<b>TOT</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.34</b>	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	<b>AUTH TOTAL</b>
PAY	-2.38	-0.86	0.00	0.00	0.03	0.01	-3.20	
<b>TOT</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.34</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 537  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.44	17.46	0.00	0.00	0.00	0.00	22.90	CTY-NORMANDY
PAY	-60.85	-17.46	0.00	0.00	0.78	0.39	-77.14	
TOT	-55.41	0.00	0.00	0.00	0.78	0.39	-54.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.04	98.88	0.00	0.00	0.00	0.00	49.84	CTY-NORMANDY
PAY	-341.36	-98.88	0.00	0.00	4.40	2.20	-433.64	
TOT	-390.40	0.00	0.00	0.00	4.40	2.20	-383.80	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	958.12	0.00	0.00	0.00	0.00	958.12	CTY-NORMANDY
PAY	-3,923.00	-958.12	0.00	0.00	48.81	0.00	-4,832.31	
TOT	-3,923.00	0.00	0.00	0.00	48.81	0.00	-3,874.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-280.00	2.24	0.00	-277.76	
<hr/>								
ADJ	-43.60	1,074.46	0.00	-56.00	0.00	0.00	974.86	AUTH TOTAL
PAY	-4,325.21	-1,074.46	0.00	-224.00	56.23	2.59	-5,564.85	
TOT	-4,368.81	0.00	0.00	-280.00	56.23	2.59	-4,589.99	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 538  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.02	163.29	0.00	0.00	0.00	0.00	165.31	CTY-NORTHWOODS
PAY	-554.92	-163.29	0.00	0.00	7.18	3.59	-707.44	
TOT	-552.90	0.00	0.00	0.00	7.18	3.59	-542.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	306.68	0.00	0.00	0.00	0.00	306.68	CTY-NORTHWOODS
PAY	-739.31	-306.68	0.00	0.00	10.46	5.23	-1,030.30	
TOT	-739.31	0.00	0.00	0.00	10.46	5.23	-723.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-90.00	0.70	0.00	-89.30	
ADJ	2.02	469.97	0.00	-20.00	0.00	0.00	451.99	<b>AUTH TOTAL</b>
PAY	-1,294.23	-469.97	0.00	-210.00	19.74	8.82	-1,945.64	
TOT	-1,292.21	0.00	0.00	-230.00	19.74	8.82	-1,493.65	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.69	3.89	0.00	0.00	0.00	0.00	8.58	CTY-OAKLAND
PAY	-10.81	-3.89	0.00	0.00	0.15	0.07	-14.48	
TOT	-6.12	0.00	0.00	0.00	0.15	0.07	-5.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-OAKLAND
PAY	-0.72	-0.24	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
ADJ	4.69	4.13	0.00	0.00	0.00	0.00	8.82	<b>AUTH TOTAL</b>
PAY	-11.53	-4.13	0.00	0.00	0.16	0.07	-15.43	
TOT	-6.84	0.00	0.00	0.00	0.16	0.07	-6.61	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 539  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.26	98.98	0.00	0.00	0.00	0.00	245.24	CTY-OLIVETTE
PAY	-340.81	-98.98	0.00	0.00	4.40	2.19	-433.20	
TOT	-194.55	0.00	0.00	0.00	4.40	2.19	-187.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,511.16	818.91	0.00	0.00	0.00	0.00	-692.25	CTY-OLIVETTE
PAY	-880.27	-818.91	0.00	0.00	16.99	8.49	-1,673.70	
TOT	-2,391.43	0.00	0.00	0.00	16.99	8.49	-2,365.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-60.50	0.66	0.00	-59.84	
<hr/>								
ADJ	-1,364.90	917.89	0.00	5.50	0.00	0.00	-441.51	<b>AUTH TOTAL</b>
PAY	-1,221.08	-917.89	0.00	-316.00	24.55	10.68	-2,419.74	
TOT	-2,585.98	0.00	0.00	-310.50	24.55	10.68	-2,861.25	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 540  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.91	30.37	0.00	0.00	0.00	0.00	24.46	CTY-OVERLAND
PAY	-91.19	-30.37	0.00	0.00	1.21	0.61	-119.74	
<b>TOT</b>	<b>-97.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-95.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.80	264.22	0.00	0.00	0.00	0.00	184.42	CTY-OVERLAND
PAY	-709.81	-264.22	0.00	0.00	9.74	4.87	-959.42	
<b>TOT</b>	<b>-789.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.74</b>	<b>4.87</b>	<b>-775.00</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,156.29	0.00	0.00	0.00	0.00	1,156.29	CTY-OVERLAND
PAY	-6,286.00	-1,156.29	0.00	0.00	74.42	0.00	-7,367.87	
<b>TOT</b>	<b>-6,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.42</b>	<b>0.00</b>	<b>-6,211.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.52</b>	
ADJ	-85.71	1,450.88	0.00	0.00	0.00	0.00	1,365.17	<b>AUTH TOTAL</b>
PAY	-7,087.00	-1,450.88	0.00	-448.00	89.85	5.48	-8,890.55	
<b>TOT</b>	<b>-7,172.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>89.85</b>	<b>5.48</b>	<b>-7,525.38</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.85	1.14	0.00	0.00	0.00	0.00	-32.71	CTY-PACIFIC
PAY	30.06	-1.14	0.00	0.00	-0.29	-0.14	28.49	
<b>TOT</b>	<b>-3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-4.22</b>	
ADJ	-33.85	1.14	0.00	0.00	0.00	0.00	-32.71	<b>AUTH TOTAL</b>
PAY	30.06	-1.14	0.00	0.00	-0.29	-0.14	28.49	
<b>TOT</b>	<b>-3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-4.22</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 541  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.07	0.00	0.00	0.00	0.00	98.07	CTY-PASADENA HILLS
PAY	-306.01	-98.07	0.00	0.00	4.04	2.02	-398.02	
<b>TOT</b>	<b>-306.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>2.02</b>	<b>-299.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	98.07	0.00	0.00	0.00	0.00	98.07	<b>AUTH TOTAL</b>
PAY	-306.01	-98.07	0.00	-28.00	4.32	2.02	-425.74	
<b>TOT</b>	<b>-306.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.32</b>	<b>2.02</b>	<b>-327.67</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.80	14.39	0.00	0.00	0.00	0.00	15.19	CTY-PINE LAWN
PAY	-37.67	-14.39	0.00	0.00	0.52	0.26	-51.28	
<b>TOT</b>	<b>-36.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-36.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.06	0.00	0.00	0.00	0.00	70.06	CTY-PINE LAWN
PAY	-203.52	-70.06	0.00	0.00	2.74	1.37	-269.47	
<b>TOT</b>	<b>-203.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-199.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.24</b>	
ADJ	0.80	84.45	0.00	0.00	0.00	0.00	85.25	<b>AUTH TOTAL</b>
PAY	-241.19	-84.45	0.00	-476.00	8.02	1.63	-791.99	
<b>TOT</b>	<b>-240.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>8.02</b>	<b>1.63</b>	<b>-706.74</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.40	42.90	0.00	0.00	0.00	0.00	206.30	CTY-RICHMOND HTS
PAY	-321.92	-42.90	0.00	0.00	3.65	1.82	-359.35	
TOT	-158.52	0.00	0.00	0.00	3.65	1.82	-153.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.51	0.00	0.00	0.00	0.00	40.51	CTY-RICHMOND HTS
PAY	-127.35	-40.51	0.00	0.00	1.68	0.84	-165.34	
TOT	-127.35	0.00	0.00	0.00	1.68	0.84	-124.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
<hr/>								
ADJ	163.40	83.41	0.00	0.00	0.00	0.00	246.81	AUTH TOTAL
PAY	-449.27	-83.41	0.00	-169.00	7.02	2.66	-692.00	
TOT	-285.87	0.00	0.00	-169.00	7.02	2.66	-445.19	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.80	41.07	0.00	0.00	0.00	0.00	69.87	CTY-ROCK HILL
PAY	-98.00	-41.07	0.00	0.00	1.39	0.70	-136.98	
TOT	-69.20	0.00	0.00	0.00	1.39	0.70	-67.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	297.56	0.00	0.00	0.00	0.00	297.56	CTY-ROCK HILL
PAY	-859.63	-297.56	0.00	0.00	11.58	5.79	-1,139.82	
TOT	-859.63	0.00	0.00	0.00	11.58	5.79	-842.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
<hr/>								
ADJ	28.80	338.63	0.00	0.00	0.00	0.00	367.43	AUTH TOTAL
PAY	-957.63	-338.63	0.00	-171.50	14.69	6.49	-1,446.58	
TOT	-928.83	0.00	0.00	-171.50	14.69	6.49	-1,079.15	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 543  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.39	39.12	0.00	0.00	0.00	0.00	59.51	CTY-ST JOHN
PAY	-120.56	-39.12	0.00	0.00	1.60	0.80	-157.28	
TOT	-100.17	0.00	0.00	0.00	1.60	0.80	-97.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.15	0.00	0.00	0.00	0.00	90.15	CTY-ST JOHN
PAY	-265.15	-90.15	0.00	0.00	3.55	1.78	-349.97	
TOT	-265.15	0.00	0.00	0.00	3.55	1.78	-259.82	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	168.97	0.00	0.00	0.00	0.00	168.97	CTY-ST JOHN
PAY	-991.00	-168.97	0.00	0.00	11.60	0.00	-1,148.37	
TOT	-991.00	0.00	0.00	0.00	11.60	0.00	-979.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	20.39	298.24	0.00	0.00	0.00	0.00	318.63	<b>AUTH TOTAL</b>
PAY	-1,376.71	-298.24	0.00	-140.00	18.15	2.58	-1,794.22	
TOT	-1,356.32	0.00	0.00	-140.00	18.15	2.58	-1,475.59	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.87	8.77	0.00	0.00	0.00	0.00	0.90	CTY-SHREWSBURY
PAY	-40.86	-8.77	0.00	0.00	0.50	0.24	-48.89	
TOT	-48.73	0.00	0.00	0.00	0.50	0.24	-47.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.51	0.00	0.00	0.00	0.00	61.51	CTY-SHREWSBURY
PAY	-180.90	-61.51	0.00	0.00	2.43	1.21	-238.77	
TOT	-180.90	0.00	0.00	0.00	2.43	1.21	-177.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-7.87	70.28	0.00	0.00	0.00	0.00	62.41	<b>AUTH TOTAL</b>
PAY	-221.76	-70.28	0.00	-28.00	3.21	1.45	-315.38	
TOT	-229.63	0.00	0.00	-28.00	3.21	1.45	-252.97	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 544  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.11	1.10	0.00	0.00	0.00	0.00	13.21	CTY-SYCAMORE HILLS
PAY	-3.06	-1.10	0.00	0.00	0.04	0.03	-4.09	
<b>TOT</b>	<b>9.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>9.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.62	0.00	0.00	0.00	0.00	28.62	CTY-SYCAMORE HILLS
PAY	-79.49	-28.62	0.00	0.00	1.08	0.54	-106.49	
<b>TOT</b>	<b>-79.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-77.87</b>	
ADJ	12.11	29.72	0.00	0.00	0.00	0.00	41.83	<b>AUTH TOTAL</b>
PAY	-82.55	-29.72	0.00	0.00	1.12	0.57	-110.58	
<b>TOT</b>	<b>-70.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.57</b>	<b>-68.75</b>	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.37	0.90	0.00	0.00	0.00	0.00	-0.47	CTY-UPLANDS PARK
PAY	-2.50	-0.90	0.00	0.00	0.04	0.01	-3.35	
<b>TOT</b>	<b>-3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-3.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	CTY-UPLANDS PARK
PAY	-36.20	-12.31	0.00	0.00	0.48	0.24	-47.79	
<b>TOT</b>	<b>-36.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-35.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-1.37	13.21	0.00	0.00	0.00	0.00	11.84	<b>AUTH TOTAL</b>
PAY	-38.70	-13.21	0.00	-28.00	0.80	0.25	-78.86	
<b>TOT</b>	<b>-40.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.80</b>	<b>0.25</b>	<b>-67.02</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 545  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.10	405.28	0.00	0.00	0.00	0.00	575.38	CTY-UNIVERSITY CTY
PAY	-1,178.28	-405.28	0.00	0.00	15.83	7.92	-1,559.81	
<b>TOT</b>	<b>-1,008.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.83</b>	<b>7.92</b>	<b>-984.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.76	1,664.45	0.00	0.00	0.00	0.00	1,642.69	CTY-UNIVERSITY CTY
PAY	-4,647.66	-1,664.45	0.00	0.00	63.12	31.56	-6,217.43	
<b>TOT</b>	<b>-4,669.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.12</b>	<b>31.56</b>	<b>-4,574.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.38	0.32	0.00	0.00	0.00	0.00	-9.06	CTY-UNIVERSITY CTY
PAY	8.33	-0.32	0.00	0.00	-0.08	-0.04	7.89	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-1.17</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-280.00	94.40	0.00	0.00	0.00	0.00	-185.60	CTY-UNIVERSITY CTY
PAY	-590.00	-94.40	0.00	0.00	6.84	0.00	-677.56	
<b>TOT</b>	<b>-870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.84</b>	<b>0.00</b>	<b>-863.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,891.37	18.91	0.00	-1,872.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,941.37</b>	<b>18.91</b>	<b>0.00</b>	<b>-1,922.46</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-507.00	5.07	0.00	-501.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-487.50</b>	<b>5.07</b>	<b>0.00</b>	<b>-482.43</b>	
ADJ	-141.04	2,164.45	0.00	-30.50	0.00	0.00	1,992.91	<b>AUTH TOTAL</b>
PAY	-6,407.61	-2,164.45	0.00	-2,398.37	109.69	39.44	-10,821.30	
<b>TOT</b>	<b>-6,548.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,428.87</b>	<b>109.69</b>	<b>39.44</b>	<b>-8,828.39</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 546  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.71	28.87	0.00	0.00	0.00	0.00	-55.84	CTY-VALLEY PARK
PAY	-81.78	-28.87	0.00	0.00	1.11	0.55	-108.99	
TOT	-166.49	0.00	0.00	0.00	1.11	0.55	-164.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.57	0.00	0.00	0.00	0.00	48.57	CTY-VALLEY PARK
PAY	-134.40	-48.57	0.00	0.00	1.83	0.91	-180.23	
TOT	-134.40	0.00	0.00	0.00	1.83	0.91	-131.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-69.00	0.69	0.00	-68.31	
TOT	0.00	0.00	0.00	-82.00	0.69	0.00	-81.31	
ADJ	-84.71	77.44	0.00	-13.00	0.00	0.00	-20.27	AUTH TOTAL
PAY	-216.18	-77.44	0.00	-94.00	3.88	1.46	-382.28	
TOT	-300.89	0.00	0.00	-107.00	3.88	1.46	-402.55	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	74.48	0.00	0.00	0.00	0.00	74.48	CTY-VELDA CITY
PAY	-206.88	-74.48	0.00	0.00	2.81	1.40	-277.15	
TOT	-206.88	0.00	0.00	0.00	2.81	1.40	-202.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	CTY-VELDA CITY
PAY	-128.24	-2.73	0.00	0.00	1.31	0.65	-129.01	
TOT	-128.24	0.00	0.00	0.00	1.31	0.65	-126.28	
ADJ	0.00	77.21	0.00	0.00	0.00	0.00	77.21	AUTH TOTAL
PAY	-335.12	-77.21	0.00	0.00	4.12	2.05	-406.16	
TOT	-335.12	0.00	0.00	0.00	4.12	2.05	-328.95	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.30	2.45	0.00	0.00	0.00	0.00	-4.85	CTY-VELDA VILLAGE
PAY	-6.80	-2.45	0.00	0.00	0.09	0.04	-9.12	
<b>TOT</b>	<b>-14.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-13.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-VELDA VILLAGE
PAY	-27.98	-8.40	0.00	0.00	0.36	0.18	-35.84	
<b>TOT</b>	<b>-27.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-27.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-7.30	10.85	0.00	0.00	0.00	0.00	3.55	<b>AUTH TOTAL</b>
PAY	-34.78	-10.85	0.00	-28.00	0.73	0.22	-72.68	
<b>TOT</b>	<b>-42.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.73</b>	<b>0.22</b>	<b>-69.13</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-VINITA PARK
PAY	-4.77	-1.05	0.00	0.00	0.06	0.03	-5.73	
<b>TOT</b>	<b>-4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	69.25	110.25	0.00	0.00	0.00	0.00	179.50	CTY-VINITA PARK
PAY	-326.41	-110.25	0.00	0.00	4.36	2.18	-430.12	
<b>TOT</b>	<b>-257.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>-250.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.72	5.13	0.00	0.00	0.00	0.00	-147.59	CTY-VINITA PARK
PAY	135.62	-5.13	0.00	0.00	-1.31	-0.65	128.53	
<b>TOT</b>	<b>-17.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.65</b>	<b>-19.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
ADJ	-83.47	116.43	0.00	0.00	0.00	0.00	32.96	<b>AUTH TOTAL</b>
PAY	-195.56	-116.43	0.00	-200.00	5.11	1.56	-505.32	
<b>TOT</b>	<b>-279.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>5.11</b>	<b>1.56</b>	<b>-472.36</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 548  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	CTY-VINITA TERRACE
PAY	-22.92	-7.79	0.00	0.00	0.31	0.15	-30.25	
<b>TOT</b>	<b>-22.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	<b>AUTH TOTAL</b>
PAY	-22.92	-7.79	0.00	-28.00	0.59	0.15	-57.97	
<b>TOT</b>	<b>-22.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.59</b>	<b>0.15</b>	<b>-50.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.79	138.67	0.00	0.00	0.00	0.00	157.46	CTY-WEBSTER GROVES
PAY	-527.75	-138.67	0.00	0.00	6.67	3.33	-656.42	
<b>TOT</b>	<b>-508.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.33</b>	<b>-498.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	250.97	0.00	0.00	0.00	0.00	250.97	CTY-WEBSTER GROVES
PAY	-807.73	-250.97	0.00	0.00	10.59	5.29	-1,042.82	
<b>TOT</b>	<b>-807.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.59</b>	<b>5.29</b>	<b>-791.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-152.50	1.53	0.00	-150.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.00</b>	<b>1.53</b>	<b>0.00</b>	<b>-144.47</b>	
<hr/>								
ADJ	18.79	389.64	0.00	6.50	0.00	0.00	414.93	<b>AUTH TOTAL</b>
PAY	-1,335.48	-389.64	0.00	-208.50	19.35	8.62	-1,905.65	
<b>TOT</b>	<b>-1,316.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.00</b>	<b>19.35</b>	<b>8.62</b>	<b>-1,490.72</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 549  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	CTY-WINCHESTER
PAY	-20.59	-7.41	0.00	0.00	0.28	0.14	-27.58	
<b>TOT</b>	<b>-20.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-345.22	0.00	0.00	0.00	3.45	1.73	-340.04	CTY-WINCHESTER
<b>TOT</b>	<b>-345.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.73</b>	<b>-340.04</b>	
<hr/>								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-365.81	-7.41	0.00	0.00	3.73	1.87	-367.62	
<b>TOT</b>	<b>-365.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-360.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.14	22.93	0.00	0.00	0.00	0.00	27.07	CTY-WOODSON TERRAC
PAY	-63.68	-22.93	0.00	0.00	0.87	0.43	-85.31	
<b>TOT</b>	<b>-59.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-58.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.48	0.00	0.00	0.00	0.00	68.48	CTY-WOODSON TERRAC
PAY	-200.55	-68.48	0.00	0.00	2.69	1.34	-265.00	
<b>TOT</b>	<b>-200.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-196.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.50</b>	<b>0.64</b>	<b>0.00</b>	<b>-66.86</b>	
<hr/>								
ADJ	4.14	91.41	0.00	-3.50	0.00	0.00	92.05	AUTH TOTAL
PAY	-264.23	-91.41	0.00	-204.00	5.60	1.77	-552.27	
<b>TOT</b>	<b>-260.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.50</b>	<b>5.60</b>	<b>1.77</b>	<b>-460.22</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 550  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-HILLSDALE
PAY	-18.06	-5.39	0.00	0.00	0.23	0.12	-23.10	
TOT	-18.06	0.00	0.00	0.00	0.23	0.12	-17.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.91	3.97	0.00	0.00	0.00	0.00	-53.94	CTY-HILLSDALE
PAY	-11.03	-3.97	0.00	0.00	0.15	0.08	-14.77	
TOT	-68.94	0.00	0.00	0.00	0.15	0.08	-68.71	
ADJ	-57.91	9.36	0.00	0.00	0.00	0.00	-48.55	AUTH TOTAL
PAY	-29.09	-9.36	0.00	0.00	0.38	0.20	-37.87	
TOT	-87.00	0.00	0.00	0.00	0.38	0.20	-86.42	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.42	41.49	0.00	0.00	0.00	0.00	49.91	CTY-CRESTWOOD
PAY	-120.60	-41.49	0.00	0.00	1.62	0.81	-159.66	
TOT	-112.18	0.00	0.00	0.00	1.62	0.81	-109.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.70	0.00	0.00	0.00	0.00	52.70	CTY-CRESTWOOD
PAY	-150.21	-52.70	0.00	0.00	2.03	1.01	-199.87	
TOT	-150.21	0.00	0.00	0.00	2.03	1.01	-147.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-209.53	7.04	0.00	0.00	0.00	0.00	-202.49	CTY-CRESTWOOD
PAY	186.07	-7.04	0.00	0.00	-1.79	-0.89	176.35	
TOT	-23.46	0.00	0.00	0.00	-1.79	-0.89	-26.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-201.11	101.23	0.00	0.00	0.00	0.00	-99.88	AUTH TOTAL
PAY	-84.74	-101.23	0.00	-56.00	2.42	0.93	-238.62	
TOT	-285.85	0.00	0.00	-56.00	2.42	0.93	-338.50	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 551  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.44	23.23	0.00	0.00	0.00	0.00	48.67	CTY-ST ANN
PAY	-80.54	-23.23	0.00	0.00	1.04	0.52	-102.21	
TOT	-55.10	0.00	0.00	0.00	1.04	0.52	-53.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	221.63	0.00	0.00	0.00	0.00	221.63	CTY-ST ANN
PAY	-685.22	-221.63	0.00	0.00	9.07	4.54	-893.24	
TOT	-685.22	0.00	0.00	0.00	9.07	4.54	-671.61	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	740.00	0.00	0.00	0.00	0.00	740.00	CTY-ST ANN
PAY	-3,489.80	-740.00	0.00	0.00	42.30	0.00	-4,187.50	
TOT	-3,489.80	0.00	0.00	0.00	42.30	0.00	-3,447.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
<hr/>								
ADJ	25.44	984.86	0.00	0.00	0.00	0.00	1,010.30	AUTH TOTAL
PAY	-4,255.56	-984.86	0.00	-80.00	53.21	5.06	-5,262.15	
TOT	-4,230.12	0.00	0.00	-80.00	53.21	5.06	-4,251.85	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-KINLOCH
PAY	-3.00	-1.08	0.00	0.00	0.04	0.03	-4.01	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-KINLOCH
PAY	-1.30	-0.47	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-4.30	-1.55	0.00	0.00	0.05	0.04	-5.76	
TOT	-4.30	0.00	0.00	0.00	0.05	0.04	-4.21	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.56	11.07	0.00	0.00	0.00	0.00	7.51	CTY-HANLEY HILLS
PAY	-27.07	-11.07	0.00	0.00	0.38	0.20	-37.56	
<b>TOT</b>	<b>-30.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-30.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.81	0.00	0.00	0.00	0.00	64.81	CTY-HANLEY HILLS
PAY	-184.17	-64.81	0.00	0.00	2.49	1.24	-245.25	
<b>TOT</b>	<b>-184.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-180.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	-3.56	75.88	0.00	0.00	0.00	0.00	72.32	<b>AUTH TOTAL</b>
PAY	-211.24	-75.88	0.00	-140.00	4.27	1.44	-421.41	
<b>TOT</b>	<b>-214.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>4.27</b>	<b>1.44</b>	<b>-349.09</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.48	19.16	0.00	0.00	0.00	0.00	12.68	CTY-WELLSTON
PAY	-53.22	-19.16	0.00	0.00	0.72	0.37	-71.29	
<b>TOT</b>	<b>-59.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-58.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.32	0.00	0.00	0.00	0.00	32.32	CTY-WELLSTON
PAY	-95.50	-32.32	0.00	0.00	1.28	0.64	-125.90	
<b>TOT</b>	<b>-95.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-93.58</b>	
ADJ	-6.48	51.48	0.00	0.00	0.00	0.00	45.00	<b>AUTH TOTAL</b>
PAY	-148.72	-51.48	0.00	0.00	2.00	1.01	-197.19	
<b>TOT</b>	<b>-155.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.01</b>	<b>-152.19</b>	



Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 553  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	198.91	395.99	0.00	0.00	0.00	0.00	594.90	CTY-HAZELWOOD
PAY	-1,208.85	-395.99	0.00	0.00	16.05	8.02	-1,580.77	
<b>TOT</b>	<b>-1,009.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.05</b>	<b>8.02</b>	<b>-985.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,768.61	589.08	0.00	0.00	0.00	0.00	-5,179.53	CTY-HAZELWOOD
PAY	4,518.34	-589.08	0.00	0.00	-39.29	-19.64	3,870.33	
<b>TOT</b>	<b>-1,250.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.29</b>	<b>-19.64</b>	<b>-1,309.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-941.77	31.66	0.00	0.00	0.00	0.00	-910.11	CTY-HAZELWOOD
PAY	836.34	-31.66	0.00	0.00	-8.04	-4.02	792.62	
<b>TOT</b>	<b>-105.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.04</b>	<b>-4.02</b>	<b>-117.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
ADJ	-6,511.47	1,016.73	0.00	0.00	0.00	0.00	-5,494.74	<b>AUTH TOTAL</b>
PAY	4,145.83	-1,016.73	0.00	-20.00	-31.08	-15.64	3,062.38	
<b>TOT</b>	<b>-2,365.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>-31.08</b>	<b>-15.64</b>	<b>-2,432.36</b>	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 554  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.83	0.00	0.00	0.00	0.00	40.83	CTY-MOLINE ACRES
PAY	-131.54	-40.83	0.00	0.00	1.73	0.86	-169.78	
<b>TOT</b>	<b>-131.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-128.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-436.24	175.21	0.00	0.00	0.00	0.00	-261.03	CTY-MOLINE ACRES
PAY	-553.86	-175.21	0.00	0.00	7.29	3.65	-718.13	
<b>TOT</b>	<b>-990.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>3.65</b>	<b>-979.16</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,000.00	171.00	0.00	0.00	0.00	0.00	-829.00	CTY-MOLINE ACRES
PAY	-900.00	-171.00	0.00	0.00	10.71	0.00	-1,060.29	
<b>TOT</b>	<b>-1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.71</b>	<b>0.00</b>	<b>-1,889.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-195.16</b>	
ADJ	-1,436.24	387.04	0.00	-112.00	0.00	0.00	-1,161.20	<b>AUTH TOTAL</b>
PAY	-1,585.40	-387.04	0.00	-84.00	20.57	4.51	-2,031.36	
<b>TOT</b>	<b>-3,021.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>20.57</b>	<b>4.51</b>	<b>-3,192.56</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-754.12	40.82	0.00	0.00	0.00	0.00	-713.30	CTY-CREVE COEUR
PAY	634.04	-40.82	0.00	0.00	-5.93	-2.97	584.32	
<b>TOT</b>	<b>-120.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.93</b>	<b>-2.97</b>	<b>-128.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-754.12	40.82	0.00	0.00	0.00	0.00	-713.30	<b>AUTH TOTAL</b>
PAY	634.04	-40.82	0.00	-56.00	-5.37	-2.97	528.88	
<b>TOT</b>	<b>-120.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>-5.37</b>	<b>-2.97</b>	<b>-184.42</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 555  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.76	0.00	0.00	0.00	0.00	76.76	CTY-BRECKENRIDGE H
PAY	-225.12	-76.76	0.00	0.00	3.02	1.51	-297.35	
TOT	-225.12	0.00	0.00	0.00	3.02	1.51	-220.59	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	381.10	0.00	0.00	0.00	0.00	381.10	CTY-BRECKENRIDGE H
PAY	-1,590.00	-381.10	0.00	0.00	19.71	0.00	-1,951.39	
TOT	-1,590.00	0.00	0.00	0.00	19.71	0.00	-1,570.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	457.86	0.00	0.00	0.00	0.00	457.86	AUTH TOTAL
PAY	-1,815.12	-457.86	0.00	-280.00	25.53	1.51	-2,525.94	
TOT	-1,815.12	0.00	0.00	-280.00	25.53	1.51	-2,068.08	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 556  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.24	4.15	0.00	0.00	0.00	0.00	13.39	CTY-PAGEDALE
PAY	-11.52	-4.15	0.00	0.00	0.16	0.08	-15.43	
TOT	-2.28	0.00	0.00	0.00	0.16	0.08	-2.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.64	0.00	0.00	0.00	0.00	53.64	CTY-PAGEDALE
PAY	-128.46	-53.64	0.00	0.00	1.82	0.91	-179.37	
TOT	-128.46	0.00	0.00	0.00	1.82	0.91	-125.73	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	64.00	0.00	0.00	0.00	0.00	64.00	CTY-PAGEDALE
PAY	-400.00	-64.00	0.00	0.00	4.64	0.00	-459.36	
TOT	-400.00	0.00	0.00	0.00	4.64	0.00	-395.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-15.50	0.12	0.00	-15.38	
<hr/>								
ADJ	9.24	121.79	0.00	-3.50	0.00	0.00	127.53	<b>AUTH TOTAL</b>
PAY	-539.98	-121.79	0.00	-40.00	7.02	0.99	-693.76	
TOT	-530.74	0.00	0.00	-43.50	7.02	0.99	-566.23	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 557  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.79	0.00	0.00	0.00	0.00	25.79	CTY-GREENDALE
PAY	-75.84	-25.79	0.00	0.00	1.02	0.51	-100.10	
TOT	-75.84	0.00	0.00	0.00	1.02	0.51	-74.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-6.00	0.18	0.00	-5.82	
<hr/>								
ADJ	0.00	25.79	0.00	12.00	0.00	0.00	37.79	AUTH TOTAL
PAY	-75.84	-25.79	0.00	-68.00	1.70	0.51	-167.42	
TOT	-75.84	0.00	0.00	-56.00	1.70	0.51	-129.63	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.65	0.00	0.00	0.00	0.00	0.00	-13.65	CTY-CLARKSON VALLY
PAY	13.65	0.00	0.00	0.00	-0.14	-0.07	13.44	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.65	0.00	0.00	0.00	0.00	0.00	-13.65	AUTH TOTAL
PAY	13.65	0.00	0.00	0.00	-0.14	-0.07	13.44	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 558  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.10	194.07	0.00	0.00	0.00	0.00	368.17	CTY-BELLEFONTAINE
PAY	-699.13	-194.07	0.00	0.00	8.93	4.47	-879.80	
<b>TOT</b>	<b>-525.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.93</b>	<b>4.47</b>	<b>-511.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	359.00	0.00	0.00	0.00	0.00	359.00	CTY-BELLEFONTAINE
PAY	-1,003.48	-359.00	0.00	0.00	13.62	6.82	-1,342.04	
<b>TOT</b>	<b>-1,003.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.62</b>	<b>6.82</b>	<b>-983.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
ADJ	174.10	553.07	0.00	0.00	0.00	0.00	727.17	<b>AUTH TOTAL</b>
PAY	-1,702.61	-553.07	0.00	-336.00	25.91	11.29	-2,554.48	
<b>TOT</b>	<b>-1,528.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>25.91</b>	<b>11.29</b>	<b>-1,827.31</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.64	3.97	0.00	0.00	0.00	0.00	0.33	CTY-RIVERVIEW
PAY	-11.45	-3.97	0.00	0.00	0.15	0.08	-15.19	
<b>TOT</b>	<b>-15.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	CTY-RIVERVIEW
PAY	-33.71	-11.46	0.00	0.00	0.45	0.23	-44.49	
<b>TOT</b>	<b>-33.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-33.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-3.64	15.43	0.00	0.00	0.00	0.00	11.79	<b>AUTH TOTAL</b>
PAY	-45.16	-15.43	0.00	-28.00	0.88	0.31	-87.40	
<b>TOT</b>	<b>-48.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.88</b>	<b>0.31</b>	<b>-75.61</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 559  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.74	40.72	0.00	0.00	0.00	0.00	76.46	CTY-MANCHESTER
PAY	-141.65	-40.72	0.00	0.00	1.83	0.91	-179.63	
<b>TOT</b>	<b>-105.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.91</b>	<b>-103.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.48	0.00	0.00	0.00	0.00	56.48	CTY-MANCHESTER
PAY	-166.09	-56.48	0.00	0.00	2.22	1.11	-219.24	
<b>TOT</b>	<b>-166.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-162.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	35.74	97.20	0.00	0.00	0.00	0.00	132.94	<b>AUTH TOTAL</b>
PAY	-307.74	-97.20	0.00	-56.00	4.61	2.02	-454.31	
<b>TOT</b>	<b>-272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.61</b>	<b>2.02</b>	<b>-321.37</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 560  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.94	27.43	0.00	0.00	0.00	0.00	-6.51	CTY-DELLWOOD
PAY	-76.31	-27.43	0.00	0.00	1.03	0.52	-102.19	
TOT	-110.25	0.00	0.00	0.00	1.03	0.52	-108.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.43	0.00	0.00	0.00	0.00	101.43	CTY-DELLWOOD
PAY	-305.57	-101.43	0.00	0.00	4.07	2.04	-400.89	
TOT	-305.57	0.00	0.00	0.00	4.07	2.04	-299.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	87.40	0.00	0.00	0.00	0.00	87.40	CTY-DELLWOOD
PAY	-460.00	-87.40	0.00	0.00	5.47	0.00	-541.93	
TOT	-460.00	0.00	0.00	0.00	5.47	0.00	-454.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-33.94	216.26	0.00	0.00	0.00	0.00	182.32	AUTH TOTAL
PAY	-841.88	-216.26	0.00	-280.00	13.37	2.56	-1,322.21	
TOT	-875.82	0.00	0.00	-280.00	13.37	2.56	-1,139.89	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	2.20	0.00	0.00	0.00	0.00	1.24	CTY-COOL VALLEY
PAY	-6.12	-2.20	0.00	0.00	0.08	0.04	-8.20	
TOT	-7.08	0.00	0.00	0.00	0.08	0.04	-6.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.98	0.00	0.00	0.00	0.00	81.98	CTY-COOL VALLEY
PAY	-241.12	-81.98	0.00	0.00	3.23	1.62	-318.25	
TOT	-241.12	0.00	0.00	0.00	3.23	1.62	-236.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-0.96	84.18	0.00	0.00	0.00	0.00	83.22	AUTH TOTAL
PAY	-247.24	-84.18	0.00	-50.00	3.81	1.66	-375.95	
TOT	-248.20	0.00	0.00	-50.00	3.81	1.66	-292.73	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 561  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.90	18.97	0.00	0.00	0.00	0.00	24.87	CTY-EUREKA
PAY	-54.94	-18.97	0.00	0.00	0.74	0.36	-72.81	
TOT	-49.04	0.00	0.00	0.00	0.74	0.36	-47.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,348.70	169.49	0.00	0.00	0.00	0.00	-11,179.21	CTY-EUREKA
PAY	10,857.03	-169.49	0.00	0.00	-106.88	-53.44	10,527.22	
TOT	-491.67	0.00	0.00	0.00	-106.88	-53.44	-651.99	
<hr/>								
ADJ	-11,342.80	188.46	0.00	0.00	0.00	0.00	-11,154.34	AUTH TOTAL
PAY	10,802.09	-188.46	0.00	0.00	-106.14	-53.08	10,454.41	
TOT	-540.71	0.00	0.00	0.00	-106.14	-53.08	-699.93	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.43	1.13	0.00	0.00	0.00	0.00	2.56	CTY-SUNSET HILLS
PAY	-4.59	-1.13	0.00	0.00	0.06	0.03	-5.63	
TOT	-3.16	0.00	0.00	0.00	0.06	0.03	-3.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-SUNSET HILLS
PAY	-3.39	-1.15	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
<hr/>								
ADJ	1.43	2.28	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-7.98	-2.28	0.00	0.00	0.10	0.06	-10.10	
TOT	-6.55	0.00	0.00	0.00	0.10	0.06	-6.39	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 562  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.71	145.78	0.00	0.00	0.00	0.00	164.49	CTY-BLACK JACK
PAY	-386.25	-145.78	0.00	0.00	5.32	2.66	-524.05	
TOT	-367.54	0.00	0.00	0.00	5.32	2.66	-359.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.47	0.00	0.00	0.00	0.00	170.47	CTY-BLACK JACK
PAY	-456.77	-170.47	0.00	0.00	6.27	3.13	-617.84	
TOT	-456.77	0.00	0.00	0.00	6.27	3.13	-447.37	
ADJ	18.71	316.25	0.00	0.00	0.00	0.00	334.96	AUTH TOTAL
PAY	-843.02	-316.25	0.00	0.00	11.59	5.79	-1,141.89	
TOT	-824.31	0.00	0.00	0.00	11.59	5.79	-806.93	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 563  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	423.06	1,021.66	0.00	0.00	0.00	0.00	1,444.72	SHELTERED WORKSHOP
PAY	-3,098.16	-1,021.66	0.00	0.00	41.20	20.60	-4,058.02	
<b>TOT</b>	<b>-2,675.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.20</b>	<b>20.60</b>	<b>-2,613.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,903.19	2,457.26	0.00	0.00	0.00	0.00	-8,445.93	SHELTERED WORKSHOP
PAY	3,348.41	-2,457.26	0.00	0.00	-8.91	-4.45	877.79	
<b>TOT</b>	<b>-7,554.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.91</b>	<b>-4.45</b>	<b>-7,568.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,458.71	49.03	0.00	0.00	0.00	0.00	-1,409.68	SHELTERED WORKSHOP
PAY	1,295.42	-49.03	0.00	0.00	-12.46	-6.23	1,227.70	
<b>TOT</b>	<b>-163.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.46</b>	<b>-6.23</b>	<b>-181.98</b>	
ADJ	-11,938.84	3,527.95	0.00	0.00	0.00	0.00	-8,410.89	<b>AUTH TOTAL</b>
PAY	1,545.67	-3,527.95	0.00	0.00	19.83	9.92	-1,952.53	
<b>TOT</b>	<b>-10,393.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.83</b>	<b>9.92</b>	<b>-10,363.42</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,721.38	0.00	0.00	0.00	0.00	0.00	-1,721.38	BUS.DIST-CLAYTON
PAY	1,721.38	0.00	0.00	0.00	-17.21	-8.61	1,695.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.21</b>	<b>-8.61</b>	<b>-25.82</b>	
ADJ	-1,721.38	0.00	0.00	0.00	0.00	0.00	-1,721.38	<b>AUTH TOTAL</b>
PAY	1,721.38	0.00	0.00	0.00	-17.21	-8.61	1,695.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.21</b>	<b>-8.61</b>	<b>-25.82</b>	
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,492.17	0.00	0.00	0.00	0.00	0.00	-33,492.17	TIF DIST S HEIGHTS
PAY	33,492.17	0.00	0.00	0.00	-334.92	-167.46	32,989.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-334.92</b>	<b>-167.46</b>	<b>-502.38</b>	
ADJ	-33,492.17	0.00	0.00	0.00	0.00	0.00	-33,492.17	<b>AUTH TOTAL</b>
PAY	33,492.17	0.00	0.00	0.00	-334.92	-167.46	32,989.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-334.92</b>	<b>-167.46</b>	<b>-502.38</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 564  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123,487.83	0.00	0.00	0.00	0.00	0.00	-123,487.83	TIF DIST-370MOBOTT
PAY	123,487.83	0.00	0.00	0.00	-1,234.88	-617.44	121,635.51	
TOT	0.00	0.00	0.00	0.00	-1,234.88	-617.44	-1,852.32	
<hr/>								
ADJ	-123,487.83	0.00	0.00	0.00	0.00	0.00	-123,487.83	AUTH TOTAL
PAY	123,487.83	0.00	0.00	0.00	-1,234.88	-617.44	121,635.51	
TOT	0.00	0.00	0.00	0.00	-1,234.88	-617.44	-1,852.32	
<hr/>								
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52,780.95	0.00	0.00	0.00	0.00	0.00	-52,780.95	TIF DIST-LAMBERT/HA
PAY	52,780.95	0.00	0.00	0.00	-527.81	-263.90	51,989.24	
TOT	0.00	0.00	0.00	0.00	-527.81	-263.90	-791.71	
<hr/>								
ADJ	-52,780.95	0.00	0.00	0.00	0.00	0.00	-52,780.95	AUTH TOTAL
PAY	52,780.95	0.00	0.00	0.00	-527.81	-263.90	51,989.24	
TOT	0.00	0.00	0.00	0.00	-527.81	-263.90	-791.71	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	30,963.45	0.00	0.00	0.00	30,963.45	PENALTIES
PAY	0.00	0.00	-30,963.45	0.00	0.00	0.00	-30,963.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	30,963.45	0.00	0.00	0.00	30,963.45	AUTH TOTAL
PAY	0.00	0.00	-30,963.45	0.00	0.00	0.00	-30,963.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	7,419.11	0.00	0.00	7,419.11	ATTORNEY FEES
PAY	0.00	0.00	0.00	-578.63	0.00	0.00	-578.63	
TOT	0.00	0.00	0.00	6,840.48	0.00	0.00	6,840.48	
<hr/>								
ADJ	0.00	0.00	0.00	7,419.11	0.00	0.00	7,419.11	AUTH TOTAL
PAY	0.00	0.00	0.00	-578.63	0.00	0.00	-578.63	
TOT	0.00	0.00	0.00	6,840.48	0.00	0.00	6,840.48	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 565  
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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	

**AUTH CODE/NAME: 28 / LATE FILE FEE**

**CODE TYPE/NAME: 08 / LATE FILE FEE**

ADJ	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-20,501.04	0.00	0.00	-20,501.04	
TOT	0.00	0.00	0.00	-21,401.04	0.00	0.00	-21,401.04	

ADJ	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20,501.04	0.00	0.00	-20,501.04	
TOT	0.00	0.00	0.00	-21,401.04	0.00	0.00	-21,401.04	

**AUTH CODE/NAME: 31 / PUBLICATIONS**

**CODE TYPE/NAME: 16 / PUBLICATIONS**

ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-2,600.00	0.00	0.00	-2,600.00	
TOT	0.00	0.00	0.00	-2,680.00	0.00	0.00	-2,680.00	

ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,600.00	0.00	0.00	-2,600.00	
TOT	0.00	0.00	0.00	-2,680.00	0.00	0.00	-2,680.00	

**AUTH CODE/NAME: 98 / ASSESSMENT FEE**

**CODE TYPE/NAME: 13 / ASSESSMENT FEE**

PAY	0.00	0.00	0.00	-290.91	0.00	0.00	-290.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-290.91	0.00	0.00	-290.91	

PAY	0.00	0.00	0.00	-290.91	0.00	0.00	-290.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-290.91	0.00	0.00	-290.91	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 566  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,228.70	0.00	0.00	-1,228.70	COMMISSION
TOT	0.00	0.00	0.00	-1,228.70	0.00	0.00	-1,228.70	
<hr/>								
PAY	0.00	0.00	0.00	-1,228.70	0.00	0.00	-1,228.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,228.70	0.00	0.00	-1,228.70	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	480.00	0.00	0.00	480.00	
PAY	0.00	0.00	0.00	-400.39	0.00	0.00	-400.39	
TOT	0.00	0.00	0.00	79.61	0.00	0.00	79.61	
<hr/>								
ADJ	0.00	0.00	0.00	480.00	0.00	0.00	480.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-400.39	0.00	0.00	-400.39	
TOT	0.00	0.00	0.00	79.61	0.00	0.00	79.61	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	54.37	0.00	0.00	0.00	0.00	54.37	
PAY	0.00	-54.37	0.00	0.00	0.00	0.00	-54.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	4.11	0.00	0.00	0.00	4.11	
PAY	0.00	0.00	-4.11	0.00	0.00	0.00	-4.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-151.03	0.00	0.00	0.00	0.00	0.00	-151.03	
TOT	-151.03	0.00	0.00	0.00	0.00	0.00	-151.03	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	-151.03	0.00	0.00	-25.50	0.00	0.00	-176.53	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 567  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	794.14	639.64	0.00	0.00	0.00	0.00	1,433.78	ST. OF MISSOURI
PAY	-3,934.92	-639.64	0.00	0.00	45.75	0.00	-4,528.81	
TOT	-3,140.78	0.00	0.00	0.00	45.75	0.00	-3,095.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,576.89	721.59	0.00	0.00	0.00	0.00	-6,855.30	ST. OF MISSOURI
PAY	3,356.58	-721.59	0.00	0.00	-26.35	0.00	2,608.64	
TOT	-4,220.31	0.00	0.00	0.00	-26.35	0.00	-4,246.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-955.75	23.14	0.00	0.00	0.00	0.00	-932.61	ST. OF MISSOURI
PAY	818.98	-23.14	0.00	0.00	-7.96	0.00	787.88	
TOT	-136.77	0.00	0.00	0.00	-7.96	0.00	-144.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ST. OF MISSOURI
PAY	-1.37	-0.09	0.00	0.00	0.01	0.00	-1.45	
TOT	-1.37	0.00	0.00	0.00	0.01	0.00	-1.36	
<hr/>								
ADJ	-7,738.50	1,384.46	0.00	0.00	0.00	0.00	-6,354.04	AUTH TOTAL
PAY	239.27	-1,384.46	0.00	0.00	11.45	0.00	-1,133.74	
TOT	-7,499.23	0.00	0.00	0.00	11.45	0.00	-7,487.78	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 568  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,531.92	4,455.76	0.00	0.00	0.00	0.00	9,987.68	COUNTY GENERAL
PAY	-27,413.20	-4,455.76	0.00	0.00	318.69	159.35	-31,390.92	
TOT	-21,881.28	0.00	0.00	0.00	318.69	159.35	-21,403.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51,932.93	4,950.71	0.00	0.00	0.00	0.00	-46,982.22	COUNTY GENERAL
PAY	22,975.58	-4,950.71	0.00	0.00	-180.25	-90.13	17,754.49	
TOT	-28,957.35	0.00	0.00	0.00	-180.25	-90.13	-29,227.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,148.78	269.93	0.00	0.00	0.00	0.00	-10,878.85	COUNTY GENERAL
PAY	9,553.35	-269.93	0.00	0.00	-92.83	-46.42	9,144.17	
TOT	-1,595.43	0.00	0.00	0.00	-92.83	-46.42	-1,734.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	COUNTY GENERAL
PAY	-9.55	-0.64	0.00	0.00	0.11	0.05	-10.03	
TOT	-9.55	0.00	0.00	0.00	0.11	0.05	-9.39	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,320.00	0.00	0.00	1,320.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	840.00	0.00	0.00	840.00	
ADJ	-57,549.79	9,677.04	0.00	1,320.00	0.00	0.00	-46,552.75	<b>AUTH TOTAL</b>
PAY	5,106.18	-9,677.04	0.00	-480.00	45.72	22.85	-4,982.29	
TOT	-52,443.61	0.00	0.00	840.00	45.72	22.85	-51,535.04	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 569  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,705.65	2,984.80	0.00	0.00	0.00	0.00	6,690.45	COUNTY HEALTH FUND
PAY	-18,362.98	-2,984.80	0.00	0.00	213.48	106.73	-21,027.57	
<b>TOT</b>	<b>-14,657.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.48</b>	<b>106.73</b>	<b>-14,337.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,749.86	3,315.22	0.00	0.00	0.00	0.00	-31,434.64	COUNTY HEALTH FUND
PAY	15,358.20	-3,315.22	0.00	0.00	-120.43	-60.21	11,862.34	
<b>TOT</b>	<b>-19,391.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.43</b>	<b>-60.21</b>	<b>-19,572.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,556.84	231.37	0.00	0.00	0.00	0.00	-9,325.47	COUNTY HEALTH FUND
PAY	8,189.21	-231.37	0.00	0.00	-79.58	-39.79	7,838.47	
<b>TOT</b>	<b>-1,367.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.58</b>	<b>-39.79</b>	<b>-1,487.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	COUNTY HEALTH FUND
PAY	-6.39	-0.42	0.00	0.00	0.06	0.03	-6.72	
<b>TOT</b>	<b>-6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.30</b>	
ADJ	-40,601.05	6,531.81	0.00	0.00	0.00	0.00	-34,069.24	<b>AUTH TOTAL</b>
PAY	5,178.04	-6,531.81	0.00	0.00	13.53	6.76	-1,333.48	
<b>TOT</b>	<b>-35,423.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.53</b>	<b>6.76</b>	<b>-35,402.72</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 570  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,323.40	1,066.02	0.00	0.00	0.00	0.00	2,389.42	CO. PARK MAINT.
PAY	-6,558.56	-1,066.02	0.00	0.00	76.25	38.12	-7,510.21	
TOT	-5,235.16	0.00	0.00	0.00	76.25	38.12	-5,120.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,381.51	1,178.44	0.00	0.00	0.00	0.00	-11,203.07	CO. PARK MAINT.
PAY	5,488.25	-1,178.44	0.00	0.00	-43.10	-21.55	4,245.16	
TOT	-6,893.26	0.00	0.00	0.00	-43.10	-21.55	-6,957.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,592.77	38.56	0.00	0.00	0.00	0.00	-1,554.21	CO. PARK MAINT.
PAY	1,364.84	-38.56	0.00	0.00	-13.26	-6.63	1,306.39	
TOT	-227.93	0.00	0.00	0.00	-13.26	-6.63	-247.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CO. PARK MAINT.
PAY	-2.28	-0.15	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
ADJ	-12,650.88	2,283.17	0.00	0.00	0.00	0.00	-10,367.71	<b>AUTH TOTAL</b>
PAY	292.25	-2,283.17	0.00	0.00	19.91	9.95	-1,961.06	
TOT	-12,358.63	0.00	0.00	0.00	19.91	9.95	-12,328.77	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	502.85	405.11	0.00	0.00	0.00	0.00	907.96	COUNTY BOND RETIRE
PAY	-2,492.11	-405.11	0.00	0.00	28.97	14.49	-2,853.76	
TOT	-1,989.26	0.00	0.00	0.00	28.97	14.49	-1,945.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,798.72	456.97	0.00	0.00	0.00	0.00	-4,341.75	COUNTY BOND RETIRE
PAY	2,125.88	-456.97	0.00	0.00	-16.69	-8.35	1,643.87	
TOT	-2,672.84	0.00	0.00	0.00	-16.69	-8.35	-2,697.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,233.41	199.33	0.00	0.00	0.00	0.00	-8,034.08	COUNTY BOND RETIRE
PAY	7,055.17	-199.33	0.00	0.00	-68.56	-34.28	6,753.00	
TOT	-1,178.24	0.00	0.00	0.00	-68.56	-34.28	-1,281.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY BOND RETIRE
PAY	-0.87	-0.06	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	-12,529.28	1,061.47	0.00	0.00	0.00	0.00	-11,467.81	AUTH TOTAL
PAY	6,688.07	-1,061.47	0.00	0.00	-56.27	-28.14	5,542.19	
TOT	-5,841.21	0.00	0.00	0.00	-56.27	-28.14	-5,925.62	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	958.86	740.03	0.00	0.00	0.00	0.00	1,698.89	ROAD & BRIDGE
PAY	-4,529.23	-740.03	0.00	0.00	52.69	26.35	-5,190.22	
TOT	-3,570.37	0.00	0.00	0.00	52.69	26.35	-3,491.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,288.29	571.84	0.00	0.00	0.00	0.00	-716.45	ROAD & BRIDGE
PAY	-2,066.52	-571.84	0.00	0.00	26.39	13.19	-2,598.78	
TOT	-3,354.81	0.00	0.00	0.00	26.39	13.19	-3,315.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,733.73	138.82	0.00	0.00	0.00	0.00	-5,594.91	ROAD & BRIDGE
PAY	4,913.21	-138.82	0.00	0.00	-47.74	-23.88	4,702.77	
TOT	-820.52	0.00	0.00	0.00	-47.74	-23.88	-892.14	
ADJ	-6,063.16	1,450.69	0.00	0.00	0.00	0.00	-4,612.47	AUTH TOTAL
PAY	-1,682.54	-1,450.69	0.00	0.00	31.34	15.66	-3,086.23	
TOT	-7,745.70	0.00	0.00	0.00	31.34	15.66	-7,698.70	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 572  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.95	1.75	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-13.21	-1.75	0.00	0.00	0.15	0.08	-14.73	
TOT	-10.26	0.00	0.00	0.00	0.15	0.08	-10.03	
<hr/>								
ADJ	2.95	1.75	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-13.21	-1.75	0.00	0.00	0.15	0.08	-14.73	
TOT	-10.26	0.00	0.00	0.00	0.15	0.08	-10.03	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.28	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-6.90	-1.28	0.00	0.00	0.08	0.04	-8.06	
TOT	-6.79	0.00	0.00	0.00	0.08	0.04	-6.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-32.94	-5.27	0.00	0.00	0.38	0.19	-37.64	
TOT	-32.94	0.00	0.00	0.00	0.38	0.19	-32.37	
<hr/>								
ADJ	0.11	6.55	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-39.84	-6.55	0.00	0.00	0.46	0.23	-45.70	
TOT	-39.73	0.00	0.00	0.00	0.46	0.23	-39.04	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-22.01	-3.96	0.00	0.00	0.26	0.13	-25.58	
TOT	-22.01	0.00	0.00	0.00	0.26	0.13	-21.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-47.91	-8.62	0.00	0.00	0.57	0.28	-55.68	
TOT	-47.91	0.00	0.00	0.00	0.57	0.28	-47.06	
<hr/>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	-69.92	-12.58	0.00	0.00	0.83	0.41	-81.26	
TOT	-69.92	0.00	0.00	0.00	0.83	0.41	-68.68	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 573  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.91	22.97	0.00	0.00	0.00	0.00	63.88	ROAD & BRIDGE
PAY	-145.60	-22.97	0.00	0.00	1.69	0.84	-166.04	
TOT	-104.69	0.00	0.00	0.00	1.69	0.84	-102.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.38	60.74	0.00	0.00	0.00	0.00	54.36	ROAD & BRIDGE
PAY	-357.65	-60.74	0.00	0.00	4.19	2.09	-412.11	
TOT	-364.03	0.00	0.00	0.00	4.19	2.09	-357.75	
<hr/>								
ADJ	34.53	83.71	0.00	0.00	0.00	0.00	118.24	AUTH TOTAL
PAY	-503.25	-83.71	0.00	0.00	5.88	2.93	-578.15	
TOT	-468.72	0.00	0.00	0.00	5.88	2.93	-459.91	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.88	1.92	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-10.69	-1.92	0.00	0.00	0.13	0.06	-12.42	
TOT	-7.81	0.00	0.00	0.00	0.13	0.06	-7.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	2.88	3.23	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-10.69	-3.23	0.00	0.00	0.14	0.07	-13.71	
TOT	-7.81	0.00	0.00	0.00	0.14	0.07	-7.60	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 574  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.49	14.93	0.00	0.00	0.00	0.00	32.42	ROAD & BRIDGE
PAY	-110.45	-14.93	0.00	0.00	1.25	0.62	-123.51	
TOT	-92.96	0.00	0.00	0.00	1.25	0.62	-91.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.10	7.76	0.00	0.00	0.00	0.00	-53.34	ROAD & BRIDGE
PAY	37.15	-7.76	0.00	0.00	-0.29	-0.15	28.95	
TOT	-23.95	0.00	0.00	0.00	-0.29	-0.15	-24.39	
<hr/>								
ADJ	-43.61	22.69	0.00	0.00	0.00	0.00	-20.92	AUTH TOTAL
PAY	-73.30	-22.69	0.00	0.00	0.96	0.47	-94.56	
TOT	-116.91	0.00	0.00	0.00	0.96	0.47	-115.48	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.48	23.03	0.00	0.00	0.00	0.00	-14.45	ROAD & BRIDGE
PAY	-137.22	-23.03	0.00	0.00	1.60	0.81	-157.84	
TOT	-174.70	0.00	0.00	0.00	1.60	0.81	-172.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.93	0.00	0.00	0.00	0.00	28.93	ROAD & BRIDGE
PAY	-173.55	-28.93	0.00	0.00	2.03	1.01	-199.44	
TOT	-173.55	0.00	0.00	0.00	2.03	1.01	-170.51	
<hr/>								
ADJ	-37.48	51.96	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-310.77	-51.96	0.00	0.00	3.63	1.82	-357.28	
TOT	-348.25	0.00	0.00	0.00	3.63	1.82	-342.80	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 575  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	2.86	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-15.87	-2.86	0.00	0.00	0.19	0.09	-18.45	
TOT	-16.23	0.00	0.00	0.00	0.19	0.09	-15.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.39	4.04	0.00	0.00	0.00	0.00	-6.35	ROAD & BRIDGE
PAY	-40.87	-4.04	0.00	0.00	0.45	0.22	-44.24	
TOT	-51.26	0.00	0.00	0.00	0.45	0.22	-50.59	
ADJ	-10.75	6.90	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
PAY	-56.74	-6.90	0.00	0.00	0.64	0.31	-62.69	
TOT	-67.49	0.00	0.00	0.00	0.64	0.31	-66.54	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.56	3.96	0.00	0.00	0.00	0.00	14.52	ROAD & BRIDGE
PAY	-21.96	-3.96	0.00	0.00	0.26	0.13	-25.53	
TOT	-11.40	0.00	0.00	0.00	0.26	0.13	-11.01	
ADJ	10.56	3.96	0.00	0.00	0.00	0.00	14.52	AUTH TOTAL
PAY	-21.96	-3.96	0.00	0.00	0.26	0.13	-25.53	
TOT	-11.40	0.00	0.00	0.00	0.26	0.13	-11.01	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.80	20.23	0.00	0.00	0.00	0.00	78.03	ROAD & BRIDGE
PAY	-164.82	-20.23	0.00	0.00	1.85	0.92	-182.28	
TOT	-107.02	0.00	0.00	0.00	1.85	0.92	-104.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,380.76	101.69	0.00	0.00	0.00	0.00	-1,279.07	ROAD & BRIDGE
PAY	794.61	-101.69	0.00	0.00	-6.93	-3.46	682.53	
TOT	-586.15	0.00	0.00	0.00	-6.93	-3.46	-596.54	
ADJ	-1,322.96	121.92	0.00	0.00	0.00	0.00	-1,201.04	AUTH TOTAL
PAY	629.79	-121.92	0.00	0.00	-5.08	-2.54	500.25	
TOT	-693.17	0.00	0.00	0.00	-5.08	-2.54	-700.79	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 576  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.06	2.12	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-11.80	-2.12	0.00	0.00	0.14	0.07	-13.71	
TOT	-11.74	0.00	0.00	0.00	0.14	0.07	-11.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-13.19	-2.38	0.00	0.00	0.15	0.08	-15.34	
TOT	-13.19	0.00	0.00	0.00	0.15	0.08	-12.96	
ADJ	0.06	4.50	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-24.99	-4.50	0.00	0.00	0.29	0.15	-29.05	
TOT	-24.93	0.00	0.00	0.00	0.29	0.15	-24.49	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.96	-0.17	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.96	-0.17	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.36	8.83	0.00	0.00	0.00	0.00	31.19	ROAD & BRIDGE
PAY	-51.21	-8.83	0.00	0.00	0.60	0.30	-59.14	
TOT	-28.85	0.00	0.00	0.00	0.60	0.30	-27.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,100.81	0.00	0.00	0.00	0.00	0.00	-2,100.81	ROAD & BRIDGE
PAY	2,100.81	0.00	0.00	0.00	-21.01	-10.50	2,069.30	
TOT	0.00	0.00	0.00	0.00	-21.01	-10.50	-31.51	
ADJ	-2,078.45	8.83	0.00	0.00	0.00	0.00	-2,069.62	AUTH TOTAL
PAY	2,049.60	-8.83	0.00	0.00	-20.41	-10.20	2,010.16	
TOT	-28.85	0.00	0.00	0.00	-20.41	-10.20	-59.46	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 577  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.82	16.81	0.00	0.00	0.00	0.00	40.63	ROAD & BRIDGE
PAY	-104.73	-16.81	0.00	0.00	1.22	0.60	-119.72	
<b>TOT</b>	<b>-80.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.60</b>	<b>-79.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.37	18.74	0.00	0.00	0.00	0.00	-14.63	ROAD & BRIDGE
PAY	-70.73	-18.74	0.00	0.00	0.90	0.44	-88.13	
<b>TOT</b>	<b>-104.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-102.76</b>	
ADJ	-9.55	35.55	0.00	0.00	0.00	0.00	26.00	AUTH TOTAL
PAY	-175.46	-35.55	0.00	0.00	2.12	1.04	-207.85	
<b>TOT</b>	<b>-185.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.04</b>	<b>-181.85</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.04	72.66	0.00	0.00	0.00	0.00	112.70	ROAD & BRIDGE
PAY	-403.67	-72.66	0.00	0.00	4.77	2.38	-469.18	
<b>TOT</b>	<b>-363.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.38</b>	<b>-356.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.59	5.29	0.00	0.00	0.00	0.00	-107.30	ROAD & BRIDGE
PAY	82.48	-5.29	0.00	0.00	-0.77	-0.38	76.04	
<b>TOT</b>	<b>-30.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>-0.38</b>	<b>-31.26</b>	
ADJ	-72.55	77.95	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-321.19	-77.95	0.00	0.00	4.00	2.00	-393.14	
<b>TOT</b>	<b>-393.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-387.74</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 578  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.39	56.66	0.00	0.00	0.00	0.00	90.05	ROAD & BRIDGE
PAY	-331.06	-56.66	0.00	0.00	3.88	1.94	-381.90	
TOT	-297.67	0.00	0.00	0.00	3.88	1.94	-291.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.53	104.78	0.00	0.00	0.00	0.00	28.25	ROAD & BRIDGE
PAY	-604.98	-104.78	0.00	0.00	7.10	3.54	-699.12	
TOT	-681.51	0.00	0.00	0.00	7.10	3.54	-670.87	
<hr/>								
ADJ	-43.14	161.44	0.00	0.00	0.00	0.00	118.30	AUTH TOTAL
PAY	-936.04	-161.44	0.00	0.00	10.98	5.48	-1,081.02	
TOT	-979.18	0.00	0.00	0.00	10.98	5.48	-962.72	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-11.40	-2.05	0.00	0.00	0.13	0.07	-13.25	
TOT	-11.40	0.00	0.00	0.00	0.13	0.07	-11.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-7.46	-0.98	0.00	0.00	0.08	0.04	-8.32	
TOT	-7.46	0.00	0.00	0.00	0.08	0.04	-7.34	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-18.86	-3.03	0.00	0.00	0.21	0.11	-21.57	
TOT	-18.86	0.00	0.00	0.00	0.21	0.11	-18.54	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 579  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.26	148.46	0.00	0.00	0.00	0.00	261.72	ROAD & BRIDGE
PAY	-905.44	-148.46	0.00	0.00	10.53	5.27	-1,038.10	
TOT	-792.18	0.00	0.00	0.00	10.53	5.27	-776.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-555.23	152.07	0.00	0.00	0.00	0.00	-403.16	ROAD & BRIDGE
PAY	-364.59	-152.07	0.00	0.00	5.17	2.58	-508.91	
TOT	-919.82	0.00	0.00	0.00	5.17	2.58	-912.07	
<hr/>								
ADJ	-441.97	300.53	0.00	0.00	0.00	0.00	-141.44	AUTH TOTAL
PAY	-1,270.03	-300.53	0.00	0.00	15.70	7.85	-1,547.01	
TOT	-1,712.00	0.00	0.00	0.00	15.70	7.85	-1,688.45	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.58	2.55	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-14.14	-2.55	0.00	0.00	0.17	0.08	-16.44	
TOT	-8.56	0.00	0.00	0.00	0.17	0.08	-8.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.57	0.00	0.00	0.00	0.00	19.57	ROAD & BRIDGE
PAY	-108.70	-19.57	0.00	0.00	1.29	0.64	-126.34	
TOT	-108.70	0.00	0.00	0.00	1.29	0.64	-106.77	
<hr/>								
ADJ	5.58	22.12	0.00	0.00	0.00	0.00	27.70	AUTH TOTAL
PAY	-122.84	-22.12	0.00	0.00	1.46	0.72	-142.78	
TOT	-117.26	0.00	0.00	0.00	1.46	0.72	-115.08	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 580  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.73	7.69	0.00	0.00	0.00	0.00	15.42	ROAD & BRIDGE
PAY	-44.09	-7.69	0.00	0.00	0.52	0.26	-51.00	
TOT	-36.36	0.00	0.00	0.00	0.52	0.26	-35.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-916.39	0.04	0.00	0.00	0.00	0.00	-916.35	ROAD & BRIDGE
PAY	915.48	-0.04	0.00	0.00	-9.15	-4.58	901.71	
TOT	-0.91	0.00	0.00	0.00	-9.15	-4.58	-14.64	
<hr/>								
ADJ	-908.66	7.73	0.00	0.00	0.00	0.00	-900.93	AUTH TOTAL
PAY	871.39	-7.73	0.00	0.00	-8.63	-4.32	850.71	
TOT	-37.27	0.00	0.00	0.00	-8.63	-4.32	-50.22	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.79	-0.29	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1.05	-0.12	0.00	0.00	0.01	0.01	-1.15	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-2.84	-0.41	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.84	0.00	0.00	0.00	0.03	0.02	-2.79	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-2.58	-0.46	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-2.58	-0.46	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 581  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.40	42.54	0.00	0.00	0.00	0.00	89.94	ROAD & BRIDGE
PAY	-255.12	-42.54	0.00	0.00	2.98	1.49	-293.19	
TOT	-207.72	0.00	0.00	0.00	2.98	1.49	-203.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.09	76.54	0.00	0.00	0.00	0.00	68.45	ROAD & BRIDGE
PAY	-403.00	-76.54	0.00	0.00	4.80	2.40	-472.34	
TOT	-411.09	0.00	0.00	0.00	4.80	2.40	-403.89	
<hr/>								
ADJ	39.31	119.08	0.00	0.00	0.00	0.00	158.39	AUTH TOTAL
PAY	-658.12	-119.08	0.00	0.00	7.78	3.89	-765.53	
TOT	-618.81	0.00	0.00	0.00	7.78	3.89	-607.14	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.05	43.99	0.00	0.00	0.00	0.00	118.04	ROAD & BRIDGE
PAY	-271.32	-43.99	0.00	0.00	3.15	1.58	-310.58	
TOT	-197.27	0.00	0.00	0.00	3.15	1.58	-192.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.19	0.00	0.00	0.00	0.00	63.19	ROAD & BRIDGE
PAY	-327.89	-63.19	0.00	0.00	3.91	1.96	-385.21	
TOT	-327.89	0.00	0.00	0.00	3.91	1.96	-322.02	
<hr/>								
ADJ	74.05	107.18	0.00	0.00	0.00	0.00	181.23	AUTH TOTAL
PAY	-599.21	-107.18	0.00	0.00	7.06	3.54	-695.79	
TOT	-525.16	0.00	0.00	0.00	7.06	3.54	-514.56	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 582  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.44	10.61	0.00	0.00	0.00	0.00	38.05	ROAD & BRIDGE
PAY	-78.48	-10.61	0.00	0.00	0.89	0.44	-87.76	
<b>TOT</b>	<b>-51.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-49.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	ROAD & BRIDGE
PAY	-83.09	-14.75	0.00	0.00	0.98	0.49	-96.37	
<b>TOT</b>	<b>-83.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-81.62</b>	
ADJ	27.44	25.36	0.00	0.00	0.00	0.00	52.80	<b>AUTH TOTAL</b>
PAY	-161.57	-25.36	0.00	0.00	1.87	0.93	-184.13	
<b>TOT</b>	<b>-134.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-131.33</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.24	0.81	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-7.00	-0.81	0.00	0.00	0.08	0.04	-7.69	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-0.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-25.90	-4.66	0.00	0.00	0.31	0.15	-30.10	
<b>TOT</b>	<b>-25.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-25.44</b>	
ADJ	6.24	5.47	0.00	0.00	0.00	0.00	11.71	<b>AUTH TOTAL</b>
PAY	-32.90	-5.47	0.00	0.00	0.39	0.19	-37.79	
<b>TOT</b>	<b>-26.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-26.08</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 583  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.50	18.88	0.00	0.00	0.00	0.00	31.38	ROAD & BRIDGE
PAY	-115.08	-18.88	0.00	0.00	1.34	0.67	-131.95	
TOT	-102.58	0.00	0.00	0.00	1.34	0.67	-100.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.02	0.00	0.00	0.00	0.00	47.02	ROAD & BRIDGE
PAY	-317.99	-47.02	0.00	0.00	3.65	1.83	-359.53	
TOT	-317.99	0.00	0.00	0.00	3.65	1.83	-312.51	
ADJ	12.50	65.90	0.00	0.00	0.00	0.00	78.40	AUTH TOTAL
PAY	-433.07	-65.90	0.00	0.00	4.99	2.50	-491.48	
TOT	-420.57	0.00	0.00	0.00	4.99	2.50	-413.08	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.06	5.22	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-29.69	-5.22	0.00	0.00	0.35	0.18	-34.38	
TOT	-23.63	0.00	0.00	0.00	0.35	0.18	-23.10	
ADJ	6.06	5.22	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-29.69	-5.22	0.00	0.00	0.35	0.18	-34.38	
TOT	-23.63	0.00	0.00	0.00	0.35	0.18	-23.10	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.22	10.14	0.00	0.00	0.00	0.00	25.36	ROAD & BRIDGE
PAY	-63.40	-10.14	0.00	0.00	0.73	0.37	-72.44	
TOT	-48.18	0.00	0.00	0.00	0.73	0.37	-47.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.63	16.73	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-108.89	-16.73	0.00	0.00	1.26	0.62	-123.74	
TOT	-121.52	0.00	0.00	0.00	1.26	0.62	-119.64	
ADJ	2.59	26.87	0.00	0.00	0.00	0.00	29.46	AUTH TOTAL
PAY	-172.29	-26.87	0.00	0.00	1.99	0.99	-196.18	
TOT	-169.70	0.00	0.00	0.00	1.99	0.99	-166.72	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 584  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.51	18.78	0.00	0.00	0.00	0.00	32.29	ROAD & BRIDGE
PAY	-107.45	-18.78	0.00	0.00	1.26	0.63	-124.34	
TOT	-93.94	0.00	0.00	0.00	1.26	0.63	-92.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	ROAD & BRIDGE
PAY	-80.85	-16.22	0.00	0.00	0.97	0.48	-95.62	
TOT	-80.85	0.00	0.00	0.00	0.97	0.48	-79.40	
<hr/>								
ADJ	13.51	35.00	0.00	0.00	0.00	0.00	48.51	AUTH TOTAL
PAY	-188.30	-35.00	0.00	0.00	2.23	1.11	-219.96	
TOT	-174.79	0.00	0.00	0.00	2.23	1.11	-171.45	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.37	1.87	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-12.14	-1.87	0.00	0.00	0.14	0.07	-13.80	
TOT	-9.77	0.00	0.00	0.00	0.14	0.07	-9.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.39	-0.06	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	2.37	1.93	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-12.53	-1.93	0.00	0.00	0.14	0.07	-14.25	
TOT	-10.16	0.00	0.00	0.00	0.14	0.07	-9.95	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 585  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.61	22.26	0.00	0.00	0.00	0.00	29.87	ROAD & BRIDGE
PAY	-128.48	-22.26	0.00	0.00	1.50	0.75	-148.49	
TOT	-120.87	0.00	0.00	0.00	1.50	0.75	-118.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.46	35.32	0.00	0.00	0.00	0.00	-74.14	ROAD & BRIDGE
PAY	-109.99	-35.32	0.00	0.00	1.45	0.73	-143.13	
TOT	-219.45	0.00	0.00	0.00	1.45	0.73	-217.27	
<hr/>								
ADJ	-101.85	57.58	0.00	0.00	0.00	0.00	-44.27	AUTH TOTAL
PAY	-238.47	-57.58	0.00	0.00	2.95	1.48	-291.62	
TOT	-340.32	0.00	0.00	0.00	2.95	1.48	-335.89	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.72	54.78	0.00	0.00	0.00	0.00	83.50	ROAD & BRIDGE
PAY	-323.10	-54.78	0.00	0.00	3.78	1.89	-372.21	
TOT	-294.38	0.00	0.00	0.00	3.78	1.89	-288.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.10	78.29	0.00	0.00	0.00	0.00	37.19	ROAD & BRIDGE
PAY	-399.94	-78.29	0.00	0.00	4.78	2.39	-471.06	
TOT	-441.04	0.00	0.00	0.00	4.78	2.39	-433.87	
<hr/>								
ADJ	-12.38	133.07	0.00	0.00	0.00	0.00	120.69	AUTH TOTAL
PAY	-723.04	-133.07	0.00	0.00	8.56	4.28	-843.27	
TOT	-735.42	0.00	0.00	0.00	8.56	4.28	-722.58	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 586  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.86	4.41	0.00	0.00	0.00	0.00	16.27	ROAD & BRIDGE
PAY	-24.34	-4.41	0.00	0.00	0.28	0.14	-28.33	
TOT	-12.48	0.00	0.00	0.00	0.28	0.14	-12.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-57.35	-9.18	0.00	0.00	0.66	0.34	-65.53	
TOT	-57.35	0.00	0.00	0.00	0.66	0.34	-56.35	
<hr/>								
ADJ	11.86	13.59	0.00	0.00	0.00	0.00	25.45	AUTH TOTAL
PAY	-81.69	-13.59	0.00	0.00	0.94	0.48	-93.86	
TOT	-69.83	0.00	0.00	0.00	0.94	0.48	-68.41	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-6.07	-1.01	0.00	0.00	0.07	0.04	-6.97	
TOT	-6.07	0.00	0.00	0.00	0.07	0.04	-5.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-4.83	-1.25	0.00	0.00	0.06	0.03	-5.99	
TOT	-4.83	0.00	0.00	0.00	0.06	0.03	-4.74	
<hr/>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-10.90	-2.26	0.00	0.00	0.13	0.07	-12.96	
TOT	-10.90	0.00	0.00	0.00	0.13	0.07	-10.70	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 587  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.74	6.53	0.00	0.00	0.00	0.00	15.27	ROAD & BRIDGE
PAY	-40.37	-6.53	0.00	0.00	0.47	0.23	-46.20	
TOT	-31.63	0.00	0.00	0.00	0.47	0.23	-30.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	ROAD & BRIDGE
PAY	-79.24	-12.97	0.00	0.00	0.92	0.46	-90.83	
TOT	-79.24	0.00	0.00	0.00	0.92	0.46	-77.86	
<hr/>								
ADJ	8.74	19.50	0.00	0.00	0.00	0.00	28.24	AUTH TOTAL
PAY	-119.61	-19.50	0.00	0.00	1.39	0.69	-137.03	
TOT	-110.87	0.00	0.00	0.00	1.39	0.69	-108.79	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.25	13.28	0.00	0.00	0.00	0.00	16.53	ROAD & BRIDGE
PAY	-83.74	-13.28	0.00	0.00	0.97	0.49	-95.56	
TOT	-80.49	0.00	0.00	0.00	0.97	0.49	-79.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.49	0.00	0.00	0.00	0.00	48.49	ROAD & BRIDGE
PAY	-210.56	-48.49	0.00	0.00	2.59	1.29	-255.17	
TOT	-210.56	0.00	0.00	0.00	2.59	1.29	-206.68	
<hr/>								
ADJ	3.25	61.77	0.00	0.00	0.00	0.00	65.02	AUTH TOTAL
PAY	-294.30	-61.77	0.00	0.00	3.56	1.78	-350.73	
TOT	-291.05	0.00	0.00	0.00	3.56	1.78	-285.71	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 588  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.32	8.83	0.00	0.00	0.00	0.00	-7.49	ROAD & BRIDGE
PAY	-31.17	-8.83	0.00	0.00	0.40	0.20	-39.40	
TOT	-47.49	0.00	0.00	0.00	0.40	0.20	-46.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.46	0.00	0.00	0.00	0.00	19.46	ROAD & BRIDGE
PAY	-121.54	-19.46	0.00	0.00	1.41	0.71	-138.88	
TOT	-121.54	0.00	0.00	0.00	1.41	0.71	-119.42	
<hr/>								
ADJ	-16.32	28.29	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-152.71	-28.29	0.00	0.00	1.81	0.91	-178.28	
TOT	-169.03	0.00	0.00	0.00	1.81	0.91	-166.31	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.06	13.08	0.00	0.00	0.00	0.00	39.14	ROAD & BRIDGE
PAY	-72.80	-13.08	0.00	0.00	0.86	0.43	-84.59	
TOT	-46.74	0.00	0.00	0.00	0.86	0.43	-45.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	ROAD & BRIDGE
PAY	-97.69	-16.34	0.00	0.00	1.14	0.57	-112.32	
TOT	-97.69	0.00	0.00	0.00	1.14	0.57	-95.98	
<hr/>								
ADJ	26.06	29.42	0.00	0.00	0.00	0.00	55.48	AUTH TOTAL
PAY	-170.49	-29.42	0.00	0.00	2.00	1.00	-196.91	
TOT	-144.43	0.00	0.00	0.00	2.00	1.00	-141.43	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 589  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.58	7.40	0.00	0.00	0.00	0.00	18.98	ROAD & BRIDGE
PAY	-70.27	-7.40	0.00	0.00	0.77	0.39	-76.51	
TOT	-58.69	0.00	0.00	0.00	0.77	0.39	-57.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-29.89	-3.72	0.00	0.00	0.34	0.17	-33.10	
TOT	-29.89	0.00	0.00	0.00	0.34	0.17	-29.38	
<hr/>								
ADJ	11.58	11.12	0.00	0.00	0.00	0.00	22.70	AUTH TOTAL
PAY	-100.16	-11.12	0.00	0.00	1.11	0.56	-109.61	
TOT	-88.58	0.00	0.00	0.00	1.11	0.56	-86.91	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.84	3.26	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-17.89	-3.26	0.00	0.00	0.21	0.11	-20.83	
TOT	-15.05	0.00	0.00	0.00	0.21	0.11	-14.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-22.25	-4.00	0.00	0.00	0.26	0.13	-25.86	
TOT	-22.25	0.00	0.00	0.00	0.26	0.13	-21.86	
<hr/>								
ADJ	2.84	7.26	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-40.14	-7.26	0.00	0.00	0.47	0.24	-46.69	
TOT	-37.30	0.00	0.00	0.00	0.47	0.24	-36.59	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.78	1.30	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-6.78	-1.30	0.00	0.00	0.08	0.04	-7.96	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	6.78	1.30	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-6.78	-1.30	0.00	0.00	0.08	0.04	-7.96	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 590  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	0.84	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-4.65	-0.84	0.00	0.00	0.06	0.02	-5.41	
TOT	-5.02	0.00	0.00	0.00	0.06	0.02	-4.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-7.46	-1.19	0.00	0.00	0.08	0.05	-8.52	
TOT	-7.46	0.00	0.00	0.00	0.08	0.05	-7.33	
ADJ	-0.37	2.03	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-12.11	-2.03	0.00	0.00	0.14	0.07	-13.93	
TOT	-12.48	0.00	0.00	0.00	0.14	0.07	-12.27	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	131.95	69.98	0.00	0.00	0.00	0.00	201.93	ROAD & BRIDGE
PAY	-454.36	-69.98	0.00	0.00	5.24	2.62	-516.48	
TOT	-322.41	0.00	0.00	0.00	5.24	2.62	-314.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.85	147.85	0.00	0.00	0.00	0.00	136.00	ROAD & BRIDGE
PAY	-895.70	-147.85	0.00	0.00	10.44	5.22	-1,027.89	
TOT	-907.55	0.00	0.00	0.00	10.44	5.22	-891.89	
ADJ	120.10	217.83	0.00	0.00	0.00	0.00	337.93	AUTH TOTAL
PAY	-1,350.06	-217.83	0.00	0.00	15.68	7.84	-1,544.37	
TOT	-1,229.96	0.00	0.00	0.00	15.68	7.84	-1,206.44	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 591  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.65	14.76	0.00	0.00	0.00	0.00	37.41	ROAD & BRIDGE
PAY	-83.76	-14.76	0.00	0.00	0.99	0.49	-97.04	
TOT	-61.11	0.00	0.00	0.00	0.99	0.49	-59.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-49.36	-8.80	0.00	0.00	0.58	0.29	-57.29	
TOT	-49.36	0.00	0.00	0.00	0.58	0.29	-48.49	
<hr/>								
ADJ	22.65	23.56	0.00	0.00	0.00	0.00	46.21	AUTH TOTAL
PAY	-133.12	-23.56	0.00	0.00	1.57	0.78	-154.33	
TOT	-110.47	0.00	0.00	0.00	1.57	0.78	-108.12	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.88	4.24	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-23.54	-4.24	0.00	0.00	0.28	0.14	-27.36	
TOT	-21.66	0.00	0.00	0.00	0.28	0.14	-21.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.54	22.68	0.00	0.00	0.00	0.00	16.14	ROAD & BRIDGE
PAY	-127.13	-22.68	0.00	0.00	1.50	0.75	-147.56	
TOT	-133.67	0.00	0.00	0.00	1.50	0.75	-131.42	
<hr/>								
ADJ	-4.66	26.92	0.00	0.00	0.00	0.00	22.26	AUTH TOTAL
PAY	-150.67	-26.92	0.00	0.00	1.78	0.89	-174.92	
TOT	-155.33	0.00	0.00	0.00	1.78	0.89	-152.66	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 592  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.43	2.89	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-18.36	-2.89	0.00	0.00	0.21	0.10	-20.94	
<b>TOT</b>	<b>-19.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-19.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-11.22	-1.16	0.00	0.00	0.12	0.07	-12.19	
<b>TOT</b>	<b>-11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-11.03</b>	
ADJ	-1.43	4.05	0.00	0.00	0.00	0.00	2.62	<b>AUTH TOTAL</b>
PAY	-29.58	-4.05	0.00	0.00	0.33	0.17	-33.13	
<b>TOT</b>	<b>-31.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-30.51</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	23.00	0.00	0.00	0.00	0.00	22.35	ROAD & BRIDGE
PAY	-127.17	-23.00	0.00	0.00	1.50	0.76	-147.91	
<b>TOT</b>	<b>-127.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.76</b>	<b>-125.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	13.48	14.03	0.00	0.00	0.00	0.00	27.51	ROAD & BRIDGE
PAY	-76.55	-14.03	0.00	0.00	0.91	0.45	-89.22	
<b>TOT</b>	<b>-63.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-61.71</b>	
ADJ	12.83	37.03	0.00	0.00	0.00	0.00	49.86	<b>AUTH TOTAL</b>
PAY	-203.72	-37.03	0.00	0.00	2.41	1.21	-237.13	
<b>TOT</b>	<b>-190.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-187.27</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 593  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-8.68	-1.56	0.00	0.00	0.11	0.05	-10.08	
TOT	-8.68	0.00	0.00	0.00	0.11	0.05	-8.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-10.68	-1.71	0.00	0.00	0.13	0.06	-12.20	
TOT	-10.68	0.00	0.00	0.00	0.13	0.06	-10.49	
<hr/>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-19.36	-3.27	0.00	0.00	0.24	0.11	-22.28	
TOT	-19.36	0.00	0.00	0.00	0.24	0.11	-19.01	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.04	0.00	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.79	0.00	0.00	0.00	0.00	24.79	ROAD & BRIDGE
PAY	-154.91	-24.79	0.00	0.00	1.80	0.89	-177.01	
TOT	-154.91	0.00	0.00	0.00	1.80	0.89	-152.22	
<hr/>								
ADJ	5.04	24.79	0.00	0.00	0.00	0.00	29.83	AUTH TOTAL
PAY	-159.95	-24.79	0.00	0.00	1.85	0.92	-181.97	
TOT	-154.91	0.00	0.00	0.00	1.85	0.92	-152.14	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 594  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.24	33.76	0.00	0.00	0.00	0.00	102.00	ROAD & BRIDGE
PAY	-246.09	-33.76	0.00	0.00	2.80	1.40	-275.65	
<b>TOT</b>	<b>-177.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-173.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-858.04	25.26	0.00	0.00	0.00	0.00	-832.78	ROAD & BRIDGE
PAY	706.15	-25.26	0.00	0.00	-6.81	-3.40	670.68	
<b>TOT</b>	<b>-151.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.81</b>	<b>-3.40</b>	<b>-162.10</b>	
ADJ	-789.80	59.02	0.00	0.00	0.00	0.00	-730.78	AUTH TOTAL
PAY	460.06	-59.02	0.00	0.00	-4.01	-2.00	395.03	
<b>TOT</b>	<b>-329.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.01</b>	<b>-2.00</b>	<b>-335.75</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	0.32	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.76	-0.32	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.24</b>	
ADJ	0.49	0.32	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.76	-0.32	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.24</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	5.02	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-27.58	-5.02	0.00	0.00	0.33	0.17	-32.10	
<b>TOT</b>	<b>-28.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-27.95</b>	
ADJ	-0.87	5.02	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-27.58	-5.02	0.00	0.00	0.33	0.17	-32.10	
<b>TOT</b>	<b>-28.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-27.95</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 595  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.27	23.29	0.00	0.00	0.00	0.00	33.56	ROAD & BRIDGE
PAY	-154.41	-23.29	0.00	0.00	1.77	0.89	-175.04	
TOT	-144.14	0.00	0.00	0.00	1.77	0.89	-141.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	ROAD & BRIDGE
PAY	-113.51	-20.22	0.00	0.00	1.34	0.67	-131.72	
TOT	-113.51	0.00	0.00	0.00	1.34	0.67	-111.50	
<hr/>								
ADJ	10.27	43.51	0.00	0.00	0.00	0.00	53.78	AUTH TOTAL
PAY	-267.92	-43.51	0.00	0.00	3.11	1.56	-306.76	
TOT	-257.65	0.00	0.00	0.00	3.11	1.56	-252.98	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.27	2.18	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-12.13	-2.18	0.00	0.00	0.14	0.07	-14.10	
TOT	-9.86	0.00	0.00	0.00	0.14	0.07	-9.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.74	1.11	0.00	0.00	0.00	0.00	-7.63	ROAD & BRIDGE
PAY	-6.15	-1.11	0.00	0.00	0.07	0.04	-7.15	
TOT	-14.89	0.00	0.00	0.00	0.07	0.04	-14.78	
<hr/>								
ADJ	-6.47	3.29	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
PAY	-18.28	-3.29	0.00	0.00	0.21	0.11	-21.25	
TOT	-24.75	0.00	0.00	0.00	0.21	0.11	-24.43	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 596  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.61	17.98	0.00	0.00	0.00	0.00	26.59	ROAD & BRIDGE
PAY	-98.76	-17.98	0.00	0.00	1.17	0.58	-114.99	
<b>TOT</b>	<b>-90.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-88.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	ROAD & BRIDGE
PAY	-64.92	-16.31	0.00	0.00	0.81	0.40	-80.02	
<b>TOT</b>	<b>-64.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-63.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-4.80	-0.32	0.00	0.00	0.05	0.02	-5.05	
<b>TOT</b>	<b>-4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.73</b>	
<hr/>								
ADJ	8.61	34.61	0.00	0.00	0.00	0.00	43.22	<b>AUTH TOTAL</b>
PAY	-168.48	-34.61	0.00	0.00	2.03	1.00	-200.06	
<b>TOT</b>	<b>-159.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.00</b>	<b>-156.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.12	1.16	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-7.38	-1.16	0.00	0.00	0.08	0.05	-8.41	
<b>TOT</b>	<b>-6.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-3.85	-1.18	0.00	0.00	0.05	0.03	-4.95	
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.77</b>	
<hr/>								
ADJ	1.12	2.34	0.00	0.00	0.00	0.00	3.46	<b>AUTH TOTAL</b>
PAY	-11.23	-2.34	0.00	0.00	0.13	0.08	-13.36	
<b>TOT</b>	<b>-10.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.08</b>	<b>-9.90</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 597  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.80	28.52	0.00	0.00	0.00	0.00	57.32	ROAD & BRIDGE
PAY	-168.18	-28.52	0.00	0.00	1.97	0.98	-193.75	
TOT	-139.38	0.00	0.00	0.00	1.97	0.98	-136.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.14	0.00	0.00	0.00	0.00	37.14	ROAD & BRIDGE
PAY	-221.38	-37.14	0.00	0.00	2.58	1.30	-254.64	
TOT	-221.38	0.00	0.00	0.00	2.58	1.30	-217.50	
<hr/>								
ADJ	28.80	65.66	0.00	0.00	0.00	0.00	94.46	AUTH TOTAL
PAY	-389.56	-65.66	0.00	0.00	4.55	2.28	-448.39	
TOT	-360.76	0.00	0.00	0.00	4.55	2.28	-353.93	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.99	0.21	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-1.14	-0.21	0.00	0.00	0.01	0.01	-1.33	
TOT	3.85	0.00	0.00	0.00	0.01	0.01	3.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-20.49	-3.09	0.00	0.00	0.23	0.12	-23.23	
TOT	-20.49	0.00	0.00	0.00	0.23	0.12	-20.14	
<hr/>								
ADJ	4.99	3.30	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-21.63	-3.30	0.00	0.00	0.24	0.13	-24.56	
TOT	-16.64	0.00	0.00	0.00	0.24	0.13	-16.27	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 598  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.02	1.04	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-5.79	-1.04	0.00	0.00	0.07	0.04	-6.72	
TOT	-3.77	0.00	0.00	0.00	0.07	0.04	-3.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.36	-0.06	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	2.02	1.10	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-6.15	-1.10	0.00	0.00	0.07	0.04	-7.14	
TOT	-4.13	0.00	0.00	0.00	0.07	0.04	-4.02	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.71	3.45	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-19.12	-3.45	0.00	0.00	0.22	0.12	-22.23	
TOT	-18.41	0.00	0.00	0.00	0.22	0.12	-18.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-48.80	-8.67	0.00	0.00	0.58	0.28	-56.61	
TOT	-48.80	0.00	0.00	0.00	0.58	0.28	-47.94	
ADJ	0.71	12.12	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-67.92	-12.12	0.00	0.00	0.80	0.40	-78.84	
TOT	-67.21	0.00	0.00	0.00	0.80	0.40	-66.01	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 599  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	2.68	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-19.71	-2.68	0.00	0.00	0.23	0.11	-22.05	
TOT	-19.10	0.00	0.00	0.00	0.23	0.11	-18.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	4.19	-0.26	0.00	0.00	-0.04	-0.02	3.87	
TOT	4.19	0.00	0.00	0.00	-0.04	-0.02	4.13	
<hr/>								
ADJ	0.61	2.94	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-15.52	-2.94	0.00	0.00	0.19	0.09	-18.18	
TOT	-14.91	0.00	0.00	0.00	0.19	0.09	-14.63	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-17.85	-3.06	0.00	0.00	0.21	0.11	-20.59	
TOT	-17.85	0.00	0.00	0.00	0.21	0.11	-17.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-21.48	-3.46	0.00	0.00	0.24	0.13	-24.57	
TOT	-21.48	0.00	0.00	0.00	0.24	0.13	-21.11	
<hr/>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-39.33	-6.52	0.00	0.00	0.45	0.24	-45.16	
TOT	-39.33	0.00	0.00	0.00	0.45	0.24	-38.64	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 600  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.81	85.64	0.00	0.00	0.00	0.00	183.45	ROAD & BRIDGE
PAY	-501.74	-85.64	0.00	0.00	5.88	2.94	-578.56	
TOT	-403.93	0.00	0.00	0.00	5.88	2.94	-395.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-612.66	45.56	0.00	0.00	0.00	0.00	-567.10	ROAD & BRIDGE
PAY	363.69	-45.56	0.00	0.00	-3.18	-1.59	313.36	
TOT	-248.97	0.00	0.00	0.00	-3.18	-1.59	-253.74	
<hr/>								
ADJ	-514.85	131.20	0.00	0.00	0.00	0.00	-383.65	AUTH TOTAL
PAY	-138.05	-131.20	0.00	0.00	2.70	1.35	-265.20	
TOT	-652.90	0.00	0.00	0.00	2.70	1.35	-648.85	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-23.99	-4.33	0.00	0.00	0.28	0.14	-27.90	
TOT	-23.99	0.00	0.00	0.00	0.28	0.14	-23.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.09	7.57	0.00	0.00	0.00	0.00	-24.52	ROAD & BRIDGE
PAY	-45.18	-7.57	0.00	0.00	0.53	0.27	-51.95	
TOT	-77.27	0.00	0.00	0.00	0.53	0.27	-76.47	
<hr/>								
ADJ	-32.09	11.90	0.00	0.00	0.00	0.00	-20.19	AUTH TOTAL
PAY	-69.17	-11.90	0.00	0.00	0.81	0.41	-79.85	
TOT	-101.26	0.00	0.00	0.00	0.81	0.41	-100.04	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 601  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.49	33.95	0.00	0.00	0.00	0.00	127.44	ROAD & BRIDGE
PAY	-227.22	-33.95	0.00	0.00	2.61	1.31	-257.25	
TOT	-133.73	0.00	0.00	0.00	2.61	1.31	-129.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,049.65	88.92	0.00	0.00	0.00	0.00	-960.73	ROAD & BRIDGE
PAY	540.81	-88.92	0.00	0.00	-4.52	-2.26	445.11	
TOT	-508.84	0.00	0.00	0.00	-4.52	-2.26	-515.62	
<hr/>								
ADJ	-956.16	122.87	0.00	0.00	0.00	0.00	-833.29	AUTH TOTAL
PAY	313.59	-122.87	0.00	0.00	-1.91	-0.95	187.86	
TOT	-642.57	0.00	0.00	0.00	-1.91	-0.95	-645.43	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.27	21.45	0.00	0.00	0.00	0.00	88.72	ROAD & BRIDGE
PAY	-139.48	-21.45	0.00	0.00	1.60	0.81	-158.52	
TOT	-72.21	0.00	0.00	0.00	1.60	0.81	-69.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	ROAD & BRIDGE
PAY	-86.98	-13.92	0.00	0.00	1.01	0.50	-99.39	
TOT	-86.98	0.00	0.00	0.00	1.01	0.50	-85.47	
<hr/>								
ADJ	67.27	35.37	0.00	0.00	0.00	0.00	102.64	AUTH TOTAL
PAY	-226.46	-35.37	0.00	0.00	2.61	1.31	-257.91	
TOT	-159.19	0.00	0.00	0.00	2.61	1.31	-155.27	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 602  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.09	9.44	0.00	0.00	0.00	0.00	21.53	ROAD & BRIDGE
PAY	-67.17	-9.44	0.00	0.00	0.76	0.39	-75.46	
TOT	-55.08	0.00	0.00	0.00	0.76	0.39	-53.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	ROAD & BRIDGE
PAY	-111.70	-18.71	0.00	0.00	1.31	0.65	-128.45	
TOT	-111.70	0.00	0.00	0.00	1.31	0.65	-109.74	
<hr/>								
ADJ	12.09	28.15	0.00	0.00	0.00	0.00	40.24	AUTH TOTAL
PAY	-178.87	-28.15	0.00	0.00	2.07	1.04	-203.91	
TOT	-166.78	0.00	0.00	0.00	2.07	1.04	-163.67	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.41	5.82	0.00	0.00	0.00	0.00	18.23	ROAD & BRIDGE
PAY	-32.78	-5.82	0.00	0.00	0.39	0.19	-38.02	
TOT	-20.37	0.00	0.00	0.00	0.39	0.19	-19.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-43.74	-7.17	0.00	0.00	0.51	0.26	-50.14	
TOT	-43.74	0.00	0.00	0.00	0.51	0.26	-42.97	
<hr/>								
ADJ	12.41	12.99	0.00	0.00	0.00	0.00	25.40	AUTH TOTAL
PAY	-76.52	-12.99	0.00	0.00	0.90	0.45	-88.16	
TOT	-64.11	0.00	0.00	0.00	0.90	0.45	-62.76	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 603  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.89	1.31	0.00	0.00	0.00	0.00	24.20	ROAD & BRIDGE
PAY	-21.99	-1.31	0.00	0.00	0.23	0.12	-22.95	
TOT	0.90	0.00	0.00	0.00	0.23	0.12	1.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-16.60	-2.36	0.00	0.00	0.19	0.09	-18.68	
TOT	-16.60	0.00	0.00	0.00	0.19	0.09	-16.32	
<hr/>								
ADJ	22.89	3.67	0.00	0.00	0.00	0.00	26.56	AUTH TOTAL
PAY	-38.59	-3.67	0.00	0.00	0.42	0.21	-41.63	
TOT	-15.70	0.00	0.00	0.00	0.42	0.21	-15.07	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.66	3.10	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-10.81	-3.10	0.00	0.00	0.14	0.07	-13.70	
TOT	-13.47	0.00	0.00	0.00	0.14	0.07	-13.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-6.97	-0.98	0.00	0.00	0.08	0.03	-7.84	
TOT	-6.97	0.00	0.00	0.00	0.08	0.03	-6.86	
<hr/>								
ADJ	-2.66	4.08	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-17.78	-4.08	0.00	0.00	0.22	0.10	-21.54	
TOT	-20.44	0.00	0.00	0.00	0.22	0.10	-20.12	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 604  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.87	33.02	0.00	0.00	0.00	0.00	68.89	ROAD & BRIDGE
PAY	-188.94	-33.02	0.00	0.00	2.22	1.11	-218.63	
TOT	-153.07	0.00	0.00	0.00	2.22	1.11	-149.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.32	0.00	0.00	0.00	0.00	23.32	ROAD & BRIDGE
PAY	-132.22	-23.32	0.00	0.00	1.55	0.78	-153.21	
TOT	-132.22	0.00	0.00	0.00	1.55	0.78	-129.89	
<hr/>								
ADJ	35.87	56.34	0.00	0.00	0.00	0.00	92.21	AUTH TOTAL
PAY	-321.16	-56.34	0.00	0.00	3.77	1.89	-371.84	
TOT	-285.29	0.00	0.00	0.00	3.77	1.89	-279.63	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.03	3.16	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-17.77	-3.16	0.00	0.00	0.21	0.11	-20.61	
TOT	-18.80	0.00	0.00	0.00	0.21	0.11	-18.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-31.57	-5.01	0.00	0.00	0.37	0.19	-36.02	
TOT	-31.57	0.00	0.00	0.00	0.37	0.19	-31.01	
<hr/>								
ADJ	-1.03	8.17	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-49.34	-8.17	0.00	0.00	0.58	0.30	-56.63	
TOT	-50.37	0.00	0.00	0.00	0.58	0.30	-49.49	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 605  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.03	43.09	0.00	0.00	0.00	0.00	90.12	ROAD & BRIDGE
PAY	-255.30	-43.09	0.00	0.00	2.98	1.50	-293.91	
TOT	-208.27	0.00	0.00	0.00	2.98	1.50	-203.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.92	18.11	0.00	0.00	0.00	0.00	-25.81	ROAD & BRIDGE
PAY	-62.75	-18.11	0.00	0.00	0.81	0.40	-79.65	
TOT	-106.67	0.00	0.00	0.00	0.81	0.40	-105.46	
<hr/>								
ADJ	3.11	61.20	0.00	0.00	0.00	0.00	64.31	AUTH TOTAL
PAY	-318.05	-61.20	0.00	0.00	3.79	1.90	-373.56	
TOT	-314.94	0.00	0.00	0.00	3.79	1.90	-309.25	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.02	25.19	0.00	0.00	0.00	0.00	76.21	ROAD & BRIDGE
PAY	-161.09	-25.19	0.00	0.00	1.86	0.94	-183.48	
TOT	-110.07	0.00	0.00	0.00	1.86	0.94	-107.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.36	0.00	0.00	0.00	0.00	90.36	ROAD & BRIDGE
PAY	-511.76	-90.36	0.00	0.00	6.02	3.01	-593.09	
TOT	-511.76	0.00	0.00	0.00	6.02	3.01	-502.73	
<hr/>								
ADJ	51.02	115.55	0.00	0.00	0.00	0.00	166.57	AUTH TOTAL
PAY	-672.85	-115.55	0.00	0.00	7.88	3.95	-776.57	
TOT	-621.83	0.00	0.00	0.00	7.88	3.95	-610.00	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 606  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.04	24.30	0.00	0.00	0.00	0.00	17.26	ROAD & BRIDGE
PAY	-134.29	-24.30	0.00	0.00	1.58	0.79	-156.22	
TOT	-141.33	0.00	0.00	0.00	1.58	0.79	-138.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.17	0.00	0.00	0.00	0.00	29.17	ROAD & BRIDGE
PAY	-169.44	-29.17	0.00	0.00	1.98	1.00	-195.63	
TOT	-169.44	0.00	0.00	0.00	1.98	1.00	-166.46	
ADJ	-7.04	53.47	0.00	0.00	0.00	0.00	46.43	AUTH TOTAL
PAY	-303.73	-53.47	0.00	0.00	3.56	1.79	-351.85	
TOT	-310.77	0.00	0.00	0.00	3.56	1.79	-305.42	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	1.80	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-11.05	-1.80	0.00	0.00	0.13	0.07	-12.65	
TOT	-12.60	0.00	0.00	0.00	0.13	0.07	-12.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	ROAD & BRIDGE
PAY	-79.74	-12.94	0.00	0.00	0.93	0.46	-91.29	
TOT	-79.74	0.00	0.00	0.00	0.93	0.46	-78.35	
ADJ	-1.55	14.74	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-90.79	-14.74	0.00	0.00	1.06	0.53	-103.94	
TOT	-92.34	0.00	0.00	0.00	1.06	0.53	-90.75	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.49	-0.45	0.00	0.00	0.02	0.01	-2.91	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.49	-0.45	0.00	0.00	0.02	0.01	-2.91	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 607  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.14	16.74	0.00	0.00	0.00	0.00	51.88	ROAD & BRIDGE
PAY	-101.81	-16.74	0.00	0.00	1.19	0.59	-116.77	
<b>TOT</b>	<b>-66.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-64.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,947.40	31.13	0.00	0.00	0.00	0.00	-2,916.27	ROAD & BRIDGE
PAY	2,776.46	-31.13	0.00	0.00	-27.45	-13.72	2,704.16	
<b>TOT</b>	<b>-170.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.45</b>	<b>-13.72</b>	<b>-212.11</b>	
ADJ	-2,912.26	47.87	0.00	0.00	0.00	0.00	-2,864.39	<b>AUTH TOTAL</b>
PAY	2,674.65	-47.87	0.00	0.00	-26.26	-13.13	2,587.39	
<b>TOT</b>	<b>-237.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.26</b>	<b>-13.13</b>	<b>-277.00</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.77	16.01	0.00	0.00	0.00	0.00	52.78	ROAD & BRIDGE
PAY	-188.86	-16.01	0.00	0.00	2.05	1.02	-201.80	
<b>TOT</b>	<b>-152.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-149.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,514.61	17.59	0.00	0.00	0.00	0.00	-10,497.02	ROAD & BRIDGE
PAY	10,416.22	-17.59	0.00	0.00	-103.98	-51.99	10,242.66	
<b>TOT</b>	<b>-98.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.98</b>	<b>-51.99</b>	<b>-254.36</b>	
ADJ	-10,477.84	33.60	0.00	0.00	0.00	0.00	-10,444.24	<b>AUTH TOTAL</b>
PAY	10,227.36	-33.60	0.00	0.00	-101.93	-50.97	10,040.86	
<b>TOT</b>	<b>-250.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.93</b>	<b>-50.97</b>	<b>-403.38</b>	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-305.15	0.00	0.00	0.00	0.00	0.00	-305.15	ROAD & BRIDGE
PAY	305.15	0.00	0.00	0.00	-3.05	-1.53	300.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	<b>-1.53</b>	<b>-4.58</b>	
ADJ	-305.15	0.00	0.00	0.00	0.00	0.00	-305.15	<b>AUTH TOTAL</b>
PAY	305.15	0.00	0.00	0.00	-3.05	-1.53	300.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	<b>-1.53</b>	<b>-4.58</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 608  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.32	26.55	0.00	0.00	0.00	0.00	43.87	ROAD & BRIDGE
PAY	-152.78	-26.55	0.00	0.00	1.80	0.89	-176.64	
<b>TOT</b>	<b>-135.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.89</b>	<b>-132.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	ROAD & BRIDGE
PAY	-127.35	-23.18	0.00	0.00	1.50	0.76	-148.27	
<b>TOT</b>	<b>-127.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.76</b>	<b>-125.09</b>	
ADJ	17.32	49.73	0.00	0.00	0.00	0.00	67.05	<b>AUTH TOTAL</b>
PAY	-280.13	-49.73	0.00	0.00	3.30	1.65	-324.91	
<b>TOT</b>	<b>-262.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-257.86</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.70	70.44	0.00	0.00	0.00	0.00	142.14	ROAD & BRIDGE
PAY	-420.84	-70.44	0.00	0.00	4.91	2.45	-483.92	
<b>TOT</b>	<b>-349.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.45</b>	<b>-341.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,553.92	58.90	0.00	0.00	0.00	0.00	-1,495.02	ROAD & BRIDGE
PAY	1,209.38	-58.90	0.00	0.00	-11.50	-5.76	1,133.22	
<b>TOT</b>	<b>-344.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.50</b>	<b>-5.76</b>	<b>-361.80</b>	
ADJ	-1,482.22	129.34	0.00	0.00	0.00	0.00	-1,352.88	<b>AUTH TOTAL</b>
PAY	788.54	-129.34	0.00	0.00	-6.59	-3.31	649.30	
<b>TOT</b>	<b>-693.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.59</b>	<b>-3.31</b>	<b>-703.58</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 609  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.69	65.88	0.00	0.00	0.00	0.00	253.57	ROAD & BRIDGE
PAY	-432.32	-65.88	0.00	0.00	4.98	2.49	-490.73	
TOT	-244.63	0.00	0.00	0.00	4.98	2.49	-237.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,099.32	11.96	0.00	0.00	0.00	0.00	-1,087.36	ROAD & BRIDGE
PAY	1,041.10	-11.96	0.00	0.00	-10.29	-5.15	1,013.70	
TOT	-58.22	0.00	0.00	0.00	-10.29	-5.15	-73.66	
<hr/>								
ADJ	-911.63	77.84	0.00	0.00	0.00	0.00	-833.79	AUTH TOTAL
PAY	608.78	-77.84	0.00	0.00	-5.31	-2.66	522.97	
TOT	-302.85	0.00	0.00	0.00	-5.31	-2.66	-310.82	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.91	4.35	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-25.16	-4.35	0.00	0.00	0.29	0.15	-29.07	
TOT	-19.25	0.00	0.00	0.00	0.29	0.15	-18.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-27.02	-4.26	0.00	0.00	0.31	0.16	-30.81	
TOT	-27.02	0.00	0.00	0.00	0.31	0.16	-26.55	
<hr/>								
ADJ	5.91	8.61	0.00	0.00	0.00	0.00	14.52	AUTH TOTAL
PAY	-52.18	-8.61	0.00	0.00	0.60	0.31	-59.88	
TOT	-46.27	0.00	0.00	0.00	0.60	0.31	-45.36	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 610  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.90	58.02	0.00	0.00	0.00	0.00	172.92	ROAD & BRIDGE
PAY	-343.54	-58.02	0.00	0.00	4.02	2.01	-395.53	
<b>TOT</b>	<b>-228.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-222.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-283.33	64.84	0.00	0.00	0.00	0.00	-218.49	ROAD & BRIDGE
PAY	-98.17	-64.84	0.00	0.00	1.63	0.81	-160.57	
<b>TOT</b>	<b>-381.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-379.06</b>	
<hr/>								
ADJ	-168.43	122.86	0.00	0.00	0.00	0.00	-45.57	AUTH TOTAL
PAY	-441.71	-122.86	0.00	0.00	5.65	2.82	-556.10	
<b>TOT</b>	<b>-610.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.82</b>	<b>-601.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,783.47	4,658.40	0.00	0.00	0.00	0.00	10,441.87	ST L COMM COLL
PAY	-28,659.59	-4,658.40	0.00	0.00	333.18	166.59	-32,818.22	
<b>TOT</b>	<b>-22,876.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.18</b>	<b>166.59</b>	<b>-22,376.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55,184.82	5,255.20	0.00	0.00	0.00	0.00	-49,929.62	ST L COMM COLL
PAY	24,447.63	-5,255.20	0.00	0.00	-191.93	-95.96	18,904.54	
<b>TOT</b>	<b>-30,737.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-191.93</b>	<b>-95.96</b>	<b>-31,025.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,008.19	169.67	0.00	0.00	0.00	0.00	-6,838.52	ST L COMM COLL
PAY	6,005.29	-169.67	0.00	0.00	-58.35	-29.18	5,748.09	
<b>TOT</b>	<b>-1,002.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.35</b>	<b>-29.18</b>	<b>-1,090.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ST L COMM COLL
PAY	-9.98	-0.66	0.00	0.00	0.11	0.05	-10.48	
<b>TOT</b>	<b>-9.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.82</b>	
<hr/>								
ADJ	-56,409.54	10,083.93	0.00	0.00	0.00	0.00	-46,325.61	AUTH TOTAL
PAY	1,783.35	-10,083.93	0.00	0.00	83.01	41.50	-8,176.07	
<b>TOT</b>	<b>-54,626.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.01</b>	<b>41.50</b>	<b>-54,501.68</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 611  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32,845.15	26,455.88	0.00	0.00	0.00	0.00	59,301.03	SPEC SCH DIST
PAY	-162,762.47	-26,455.88	0.00	0.00	1,892.18	946.09	-186,380.08	
TOT	-129,917.32	0.00	0.00	0.00	1,892.18	946.09	-127,079.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-313,404.37	29,845.39	0.00	0.00	0.00	0.00	-283,558.98	SPEC SCH DIST
PAY	138,842.43	-29,845.39	0.00	0.00	-1,089.97	-544.98	107,362.09	
TOT	-174,561.94	0.00	0.00	0.00	-1,089.97	-544.98	-176,196.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17,043.10	412.62	0.00	0.00	0.00	0.00	-16,630.48	SPEC SCH DIST
PAY	14,604.16	-412.62	0.00	0.00	-141.91	-70.96	13,978.67	
TOT	-2,438.94	0.00	0.00	0.00	-141.91	-70.96	-2,651.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	SPEC SCH DIST
PAY	-56.67	-3.75	0.00	0.00	0.61	0.30	-59.51	
TOT	-56.67	0.00	0.00	0.00	0.61	0.30	-55.76	
ADJ	-297,602.32	56,717.64	0.00	0.00	0.00	0.00	-240,884.68	AUTH TOTAL
PAY	-9,372.55	-56,717.64	0.00	0.00	660.91	330.45	-65,098.83	
TOT	-306,974.87	0.00	0.00	0.00	660.91	330.45	-305,983.51	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 612  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,398.04	5,958.98	0.00	0.00	0.00	0.00	13,357.02	MET ZOO MUS DIST
PAY	-36,660.63	-5,958.98	0.00	0.00	426.20	213.09	-41,980.32	
TOT	-29,262.59	0.00	0.00	0.00	426.20	213.09	-28,623.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70,591.11	6,722.42	0.00	0.00	0.00	0.00	-63,868.69	MET ZOO MUS DIST
PAY	31,272.79	-6,722.42	0.00	0.00	-245.51	-122.75	24,182.11	
TOT	-39,318.32	0.00	0.00	0.00	-245.51	-122.75	-39,686.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,554.90	182.91	0.00	0.00	0.00	0.00	-7,371.99	MET ZOO MUS DIST
PAY	6,473.76	-182.91	0.00	0.00	-62.91	-31.46	6,196.48	
TOT	-1,081.14	0.00	0.00	0.00	-62.91	-31.46	-1,175.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	MET ZOO MUS DIST
PAY	-12.76	-0.85	0.00	0.00	0.14	0.06	-13.41	
TOT	-12.76	0.00	0.00	0.00	0.14	0.06	-12.56	
ADJ	-70,747.97	12,865.16	0.00	0.00	0.00	0.00	-57,882.81	<b>AUTH TOTAL</b>
PAY	1,073.16	-12,865.16	0.00	0.00	117.92	58.94	-11,615.14	
TOT	-69,674.81	0.00	0.00	0.00	117.92	58.94	-69,497.95	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,232.06	4,243.17	0.00	0.00	0.00	0.00	9,475.23	COUNTY LIBRARY
PAY	-26,007.22	-4,243.17	0.00	0.00	302.50	151.26	-29,796.63	
TOT	-20,775.16	0.00	0.00	0.00	302.50	151.26	-20,321.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61,705.01	4,858.80	0.00	0.00	0.00	0.00	-56,846.21	COUNTY LIBRARY
PAY	33,330.24	-4,858.80	0.00	0.00	-284.71	-142.36	28,044.37	
TOT	-28,374.77	0.00	0.00	0.00	-284.71	-142.36	-28,801.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,749.10	139.19	0.00	0.00	0.00	0.00	-5,609.91	COUNTY LIBRARY
PAY	4,926.38	-139.19	0.00	0.00	-47.87	-23.93	4,715.39	
TOT	-822.72	0.00	0.00	0.00	-47.87	-23.93	-894.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	COUNTY LIBRARY
PAY	-10.28	-0.68	0.00	0.00	0.11	0.05	-10.80	
TOT	-10.28	0.00	0.00	0.00	0.11	0.05	-10.12	
ADJ	-62,222.05	9,241.84	0.00	0.00	0.00	0.00	-52,980.21	AUTH TOTAL
PAY	12,239.12	-9,241.84	0.00	0.00	-29.97	-14.98	2,952.33	
TOT	-49,982.93	0.00	0.00	0.00	-29.97	-14.98	-50,027.88	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.00	118.73	0.00	0.00	0.00	0.00	188.73	FERGUSON LIBRARY
PAY	-693.65	-118.73	0.00	0.00	8.13	4.06	-800.19	
TOT	-623.65	0.00	0.00	0.00	8.13	4.06	-611.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163.46	223.79	0.00	0.00	0.00	0.00	60.33	FERGUSON LIBRARY
PAY	-1,292.18	-223.79	0.00	0.00	15.16	7.58	-1,493.23	
TOT	-1,455.64	0.00	0.00	0.00	15.16	7.58	-1,432.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.36	1.07	0.00	0.00	0.00	0.00	-43.29	FERGUSON LIBRARY
PAY	38.02	-1.07	0.00	0.00	-0.37	-0.18	36.40	
TOT	-6.34	0.00	0.00	0.00	-0.37	-0.18	-6.89	
ADJ	-137.82	343.59	0.00	0.00	0.00	0.00	205.77	AUTH TOTAL
PAY	-1,947.81	-343.59	0.00	0.00	22.92	11.46	-2,257.02	
TOT	-2,085.63	0.00	0.00	0.00	22.92	11.46	-2,051.25	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 614  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.91	81.47	0.00	0.00	0.00	0.00	135.38	MAPLEWOOD LIBRARY
PAY	-496.48	-81.47	0.00	0.00	5.77	2.89	-569.29	
TOT	-442.57	0.00	0.00	0.00	5.77	2.89	-433.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.11	0.00	0.00	0.00	0.00	191.11	MAPLEWOOD LIBRARY
PAY	-1,285.90	-191.11	0.00	0.00	14.77	7.39	-1,454.85	
TOT	-1,285.90	0.00	0.00	0.00	14.77	7.39	-1,263.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-142.72	3.46	0.00	0.00	0.00	0.00	-139.26	MAPLEWOOD LIBRARY
PAY	122.30	-3.46	0.00	0.00	-1.19	-0.59	117.06	
TOT	-20.42	0.00	0.00	0.00	-1.19	-0.59	-22.20	
<hr/>								
ADJ	-88.81	276.04	0.00	0.00	0.00	0.00	187.23	AUTH TOTAL
PAY	-1,660.08	-276.04	0.00	0.00	19.35	9.69	-1,907.08	
TOT	-1,748.89	0.00	0.00	0.00	19.35	9.69	-1,719.85	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	246.72	115.43	0.00	0.00	0.00	0.00	362.15	KIRKWOOD LIBRARY
PAY	-725.38	-115.43	0.00	0.00	8.40	4.21	-828.20	
TOT	-478.66	0.00	0.00	0.00	8.40	4.21	-466.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.33	0.00	0.00	0.00	0.00	163.33	KIRKWOOD LIBRARY
PAY	-820.19	-163.33	0.00	0.00	9.83	4.92	-968.77	
TOT	-820.19	0.00	0.00	0.00	9.83	4.92	-805.44	
<hr/>								
ADJ	246.72	278.76	0.00	0.00	0.00	0.00	525.48	AUTH TOTAL
PAY	-1,545.57	-278.76	0.00	0.00	18.23	9.13	-1,796.97	
TOT	-1,298.85	0.00	0.00	0.00	18.23	9.13	-1,271.49	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 615  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.92	12.85	0.00	0.00	0.00	0.00	35.77	VALLEY PARK LIBRAR
PAY	-79.62	-12.85	0.00	0.00	0.93	0.46	-91.08	
TOT	-56.70	0.00	0.00	0.00	0.93	0.46	-55.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	VALLEY PARK LIBRAR
PAY	-75.23	-13.42	0.00	0.00	0.88	0.45	-87.32	
TOT	-75.23	0.00	0.00	0.00	0.88	0.45	-73.90	
<hr/>								
ADJ	22.92	26.27	0.00	0.00	0.00	0.00	49.19	AUTH TOTAL
PAY	-154.85	-26.27	0.00	0.00	1.81	0.91	-178.40	
TOT	-131.93	0.00	0.00	0.00	1.81	0.91	-129.21	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.17	29.86	0.00	0.00	0.00	0.00	-25.31	ROCK HILL LIBRARY
PAY	-105.38	-29.86	0.00	0.00	1.35	0.68	-133.21	
TOT	-160.55	0.00	0.00	0.00	1.35	0.68	-158.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.90	0.00	0.00	0.00	0.00	52.90	ROCK HILL LIBRARY
PAY	-330.39	-52.90	0.00	0.00	3.83	1.91	-377.55	
TOT	-330.39	0.00	0.00	0.00	3.83	1.91	-324.65	
<hr/>								
ADJ	-55.17	82.76	0.00	0.00	0.00	0.00	27.59	AUTH TOTAL
PAY	-435.77	-82.76	0.00	0.00	5.18	2.59	-510.76	
TOT	-490.94	0.00	0.00	0.00	5.18	2.59	-483.17	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 616  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.72	101.26	0.00	0.00	0.00	0.00	305.98	WEBSTER LIBRARY
PAY	-738.23	-101.26	0.00	0.00	8.39	4.20	-826.90	
TOT	-533.51	0.00	0.00	0.00	8.39	4.20	-520.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,206.42	68.20	0.00	0.00	0.00	0.00	-2,138.22	WEBSTER LIBRARY
PAY	1,796.47	-68.20	0.00	0.00	-17.28	-8.64	1,702.35	
TOT	-409.95	0.00	0.00	0.00	-17.28	-8.64	-435.87	
<hr/>								
ADJ	-2,001.70	169.46	0.00	0.00	0.00	0.00	-1,832.24	AUTH TOTAL
PAY	1,058.24	-169.46	0.00	0.00	-8.89	-4.44	875.45	
TOT	-943.46	0.00	0.00	0.00	-8.89	-4.44	-956.79	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	351.85	186.61	0.00	0.00	0.00	0.00	538.46	UNIVERSITY CITY LIB
PAY	-1,211.66	-186.61	0.00	0.00	13.99	6.99	-1,377.29	
TOT	-859.81	0.00	0.00	0.00	13.99	6.99	-838.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.79	367.59	0.00	0.00	0.00	0.00	337.80	UNIVERSITY CITY LIB
PAY	-2,226.06	-367.59	0.00	0.00	25.94	12.97	-2,554.74	
TOT	-2,255.85	0.00	0.00	0.00	25.94	12.97	-2,216.94	
<hr/>								
ADJ	322.06	554.20	0.00	0.00	0.00	0.00	876.26	AUTH TOTAL
PAY	-3,437.72	-554.20	0.00	0.00	39.93	19.96	-3,932.03	
TOT	-3,115.66	0.00	0.00	0.00	39.93	19.96	-3,055.77	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 617  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.58	26.81	0.00	0.00	0.00	0.00	33.39	RICHMOND HEIGHTS PU
PAY	-169.07	-26.81	0.00	0.00	1.96	0.98	-192.94	
<b>TOT</b>	<b>-162.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-159.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.86	0.00	0.00	0.00	0.00	100.86	RICHMOND HEIGHTS PU
PAY	-399.27	-100.86	0.00	0.00	5.00	2.50	-492.63	
<b>TOT</b>	<b>-399.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-391.77</b>	
ADJ	6.58	127.67	0.00	0.00	0.00	0.00	134.25	<b>AUTH TOTAL</b>
PAY	-568.34	-127.67	0.00	0.00	6.96	3.48	-685.57	
<b>TOT</b>	<b>-561.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	<b>3.48</b>	<b>-551.32</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,828.90	2,330.39	0.00	0.00	0.00	0.00	7,159.29	SCH-AFFTON
PAY	-16,961.08	-2,330.39	0.00	0.00	192.91	96.46	-19,002.10	
<b>TOT</b>	<b>-12,132.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.91</b>	<b>96.46</b>	<b>-11,842.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,806.42	0.00	0.00	0.00	0.00	2,806.42	SCH-AFFTON
PAY	-17,220.65	-2,806.42	0.00	0.00	200.27	100.13	-19,726.67	
<b>TOT</b>	<b>-17,220.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.27</b>	<b>100.13</b>	<b>-16,920.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,191.15	28.84	0.00	0.00	0.00	0.00	-1,162.31	SCH-AFFTON
PAY	1,020.70	-28.84	0.00	0.00	-9.92	-4.96	976.98	
<b>TOT</b>	<b>-170.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.92</b>	<b>-4.96</b>	<b>-185.33</b>	
ADJ	3,637.75	5,165.65	0.00	0.00	0.00	0.00	8,803.40	<b>AUTH TOTAL</b>
PAY	-33,161.03	-5,165.65	0.00	0.00	383.26	191.63	-37,751.79	
<b>TOT</b>	<b>-29,523.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.26</b>	<b>191.63</b>	<b>-28,948.39</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 618  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,077.55	1,632.14	0.00	0.00	0.00	0.00	3,709.69	SCH-BAYLESS
PAY	-10,215.23	-1,632.14	0.00	0.00	118.47	59.24	-11,669.66	
<b>TOT</b>	<b>-8,137.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.47</b>	<b>59.24</b>	<b>-7,959.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189.00	883.95	0.00	0.00	0.00	0.00	694.95	SCH-BAYLESS
PAY	-4,217.04	-883.95	0.00	0.00	51.01	25.51	-5,024.47	
<b>TOT</b>	<b>-4,406.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.01</b>	<b>25.51</b>	<b>-4,329.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.23	3.64	0.00	0.00	0.00	0.00	-146.59	SCH-BAYLESS
PAY	128.73	-3.64	0.00	0.00	-1.25	-0.62	123.22	
<b>TOT</b>	<b>-21.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.62</b>	<b>-23.37</b>	
<hr/>								
ADJ	1,738.32	2,519.73	0.00	0.00	0.00	0.00	4,258.05	<b>AUTH TOTAL</b>
PAY	-14,303.54	-2,519.73	0.00	0.00	168.23	84.13	-16,570.91	
<b>TOT</b>	<b>-12,565.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.23</b>	<b>84.13</b>	<b>-12,312.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	740.65	632.33	0.00	0.00	0.00	0.00	1,372.98	SCH-BRENTWOOD
PAY	-4,676.68	-632.33	0.00	0.00	53.09	26.54	-5,229.38	
<b>TOT</b>	<b>-3,936.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.09</b>	<b>26.54</b>	<b>-3,856.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,185.97	352.28	0.00	0.00	0.00	0.00	-2,833.69	SCH-BRENTWOOD
PAY	2,098.72	-352.28	0.00	0.00	-17.47	-8.73	1,720.24	
<b>TOT</b>	<b>-1,087.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.47</b>	<b>-8.73</b>	<b>-1,113.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,982.67	72.21	0.00	0.00	0.00	0.00	-2,910.46	SCH-BRENTWOOD
PAY	2,555.83	-72.21	0.00	0.00	-24.84	-12.42	2,446.36	
<b>TOT</b>	<b>-426.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.84</b>	<b>-12.42</b>	<b>-464.10</b>	
<hr/>								
ADJ	-5,427.99	1,056.82	0.00	0.00	0.00	0.00	-4,371.17	<b>AUTH TOTAL</b>
PAY	-22.13	-1,056.82	0.00	0.00	10.78	5.39	-1,062.78	
<b>TOT</b>	<b>-5,450.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.78</b>	<b>5.39</b>	<b>-5,433.95</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 619  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,199.01	927.86	0.00	0.00	0.00	0.00	3,126.87	SCH-CLAYTON
PAY	-7,148.76	-927.86	0.00	0.00	80.77	40.38	-7,955.47	
TOT	-4,949.75	0.00	0.00	0.00	80.77	40.38	-4,828.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58,425.21	3,969.60	0.00	0.00	0.00	0.00	-54,455.61	SCH-CLAYTON
PAY	34,274.37	-3,969.60	0.00	0.00	-303.04	-151.52	29,850.21	
TOT	-24,150.84	0.00	0.00	0.00	-303.04	-151.52	-24,605.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,519.15	60.99	0.00	0.00	0.00	0.00	-2,458.16	SCH-CLAYTON
PAY	2,158.65	-60.99	0.00	0.00	-20.98	-10.49	2,066.19	
TOT	-360.50	0.00	0.00	0.00	-20.98	-10.49	-391.97	
<hr/>								
ADJ	-58,745.35	4,958.45	0.00	0.00	0.00	0.00	-53,786.90	AUTH TOTAL
PAY	29,284.26	-4,958.45	0.00	0.00	-243.25	-121.63	23,960.93	
TOT	-29,461.09	0.00	0.00	0.00	-243.25	-121.63	-29,825.97	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,850.77	9,864.55	0.00	0.00	0.00	0.00	26,715.32	SCH-PARKWAY
PAY	-59,291.16	-9,864.55	0.00	0.00	691.56	345.78	-68,118.37	
TOT	-42,440.39	0.00	0.00	0.00	691.56	345.78	-41,403.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58,671.99	9,783.73	0.00	0.00	0.00	0.00	-48,888.26	SCH-PARKWAY
PAY	2,980.69	-9,783.73	0.00	0.00	68.03	34.02	-6,700.99	
TOT	-55,691.30	0.00	0.00	0.00	68.03	34.02	-55,589.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,736.33	308.35	0.00	0.00	0.00	0.00	-12,427.98	SCH-PARKWAY
PAY	10,913.71	-308.35	0.00	0.00	-106.06	-53.03	10,446.27	
TOT	-1,822.62	0.00	0.00	0.00	-106.06	-53.03	-1,981.71	
<hr/>								
ADJ	-54,557.55	19,956.63	0.00	0.00	0.00	0.00	-34,600.92	AUTH TOTAL
PAY	-45,396.76	-19,956.63	0.00	0.00	653.53	326.77	-64,373.09	
TOT	-99,954.31	0.00	0.00	0.00	653.53	326.77	-98,974.01	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 620  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,287.58	7,577.49	0.00	0.00	0.00	0.00	22,865.07	SCH-ROCKWOOD
PAY	-47,789.91	-7,577.49	0.00	0.00	553.67	276.84	-54,536.89	
<b>TOT</b>	<b>-32,502.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.67</b>	<b>276.84</b>	<b>-31,671.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-187,818.08	6,684.54	0.00	0.00	0.00	0.00	-181,133.54	SCH-ROCKWOOD
PAY	153,415.41	-6,684.54	0.00	0.00	-1,467.30	-733.66	144,529.91	
<b>TOT</b>	<b>-34,402.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,467.30</b>	<b>-733.66</b>	<b>-36,603.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30,136.16	729.61	0.00	0.00	0.00	0.00	-29,406.55	SCH-ROCKWOOD
PAY	25,823.55	-729.61	0.00	0.00	-250.94	-125.47	24,717.53	
<b>TOT</b>	<b>-4,312.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.94</b>	<b>-125.47</b>	<b>-4,689.02</b>	
<hr/>								
ADJ	-202,666.66	14,991.64	0.00	0.00	0.00	0.00	-187,675.02	<b>AUTH TOTAL</b>
PAY	131,449.05	-14,991.64	0.00	0.00	-1,164.57	-582.29	114,710.55	
<b>TOT</b>	<b>-71,217.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,164.57</b>	<b>-582.29</b>	<b>-72,964.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,770.83	10,972.04	0.00	0.00	0.00	0.00	21,742.87	SCH-FERG-FLOR
PAY	-65,052.73	-10,972.04	0.00	0.00	760.25	380.12	-74,884.40	
<b>TOT</b>	<b>-54,281.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.25</b>	<b>380.12</b>	<b>-53,141.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36,369.43	16,903.64	0.00	0.00	0.00	0.00	-19,465.79	SCH-FERG-FLOR
PAY	-68,293.01	-16,903.64	0.00	0.00	851.97	425.99	-83,918.69	
<b>TOT</b>	<b>-104,662.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851.97</b>	<b>425.99</b>	<b>-103,384.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24,787.84	600.12	0.00	0.00	0.00	0.00	-24,187.72	SCH-FERG-FLOR
PAY	21,240.60	-600.12	0.00	0.00	-206.41	-103.20	20,330.87	
<b>TOT</b>	<b>-3,547.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.41</b>	<b>-103.20</b>	<b>-3,856.85</b>	
<hr/>								
ADJ	-50,386.44	28,475.80	0.00	0.00	0.00	0.00	-21,910.64	<b>AUTH TOTAL</b>
PAY	-112,105.14	-28,475.80	0.00	0.00	1,405.81	702.91	-138,472.22	
<b>TOT</b>	<b>-162,491.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,405.81</b>	<b>702.91</b>	<b>-160,382.86</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 621  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.16	0.37	0.00	0.00	0.00	0.00	-14.79	SCH-MERAMEC VALLEY
PAY	12.99	-0.37	0.00	0.00	-0.13	-0.06	12.43	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-2.36</b>	
<hr/>								
ADJ	-15.16	0.37	0.00	0.00	0.00	0.00	-14.79	<b>AUTH TOTAL</b>
PAY	12.99	-0.37	0.00	0.00	-0.13	-0.06	12.43	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-2.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,294.65	934.16	0.00	0.00	0.00	0.00	3,228.81	SCH-HANCOCK
PAY	-5,814.19	-934.16	0.00	0.00	67.48	33.74	-6,647.13	
<b>TOT</b>	<b>-3,519.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.48</b>	<b>33.74</b>	<b>-3,418.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,764.08	0.00	0.00	0.00	0.00	1,764.08	SCH-HANCOCK
PAY	-11,544.48	-1,764.08	0.00	0.00	133.08	66.54	-13,108.94	
<b>TOT</b>	<b>-11,544.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.08</b>	<b>66.54</b>	<b>-11,344.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,780.91	43.12	0.00	0.00	0.00	0.00	-1,737.79	SCH-HANCOCK
PAY	1,526.05	-43.12	0.00	0.00	-14.83	-7.41	1,460.69	
<b>TOT</b>	<b>-254.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.83</b>	<b>-7.41</b>	<b>-277.10</b>	
<hr/>								
ADJ	513.74	2,741.36	0.00	0.00	0.00	0.00	3,255.10	<b>AUTH TOTAL</b>
PAY	-15,832.62	-2,741.36	0.00	0.00	185.73	92.87	-18,295.38	
<b>TOT</b>	<b>-15,318.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.73</b>	<b>92.87</b>	<b>-15,040.28</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 622  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,478.97	2,362.35	0.00	0.00	0.00	0.00	4,841.32	SCH-JENNINGS
PAY	-14,194.03	-2,362.35	0.00	0.00	165.56	82.78	-16,308.04	
<b>TOT</b>	<b>-11,715.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.56</b>	<b>82.78</b>	<b>-11,466.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-513.39	5,072.79	0.00	0.00	0.00	0.00	4,559.40	SCH-JENNINGS
PAY	-26,900.33	-5,072.79	0.00	0.00	319.73	159.86	-31,493.53	
<b>TOT</b>	<b>-27,413.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.73</b>	<b>159.86</b>	<b>-26,934.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-858.30	20.78	0.00	0.00	0.00	0.00	-837.52	SCH-JENNINGS
PAY	735.48	-20.78	0.00	0.00	-7.14	-3.58	703.98	
<b>TOT</b>	<b>-122.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.14</b>	<b>-3.58</b>	<b>-133.54</b>	
<hr/>								
ADJ	1,107.28	7,455.92	0.00	0.00	0.00	0.00	8,563.20	<b>AUTH TOTAL</b>
PAY	-40,358.88	-7,455.92	0.00	0.00	478.15	239.06	-47,097.59	
<b>TOT</b>	<b>-39,251.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.15</b>	<b>239.06</b>	<b>-38,534.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,059.39	2,951.95	0.00	0.00	0.00	0.00	8,011.34	SCH-KIRKWOOD
PAY	-18,114.62	-2,951.95	0.00	0.00	210.67	105.33	-20,750.57	
<b>TOT</b>	<b>-13,055.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.67</b>	<b>105.33</b>	<b>-12,739.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114,869.36	4,011.67	0.00	0.00	0.00	0.00	-110,857.69	SCH-KIRKWOOD
PAY	92,487.79	-4,011.67	0.00	0.00	-884.76	-442.38	87,148.98	
<b>TOT</b>	<b>-22,381.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-884.76</b>	<b>-442.38</b>	<b>-23,708.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,969.32	120.31	0.00	0.00	0.00	0.00	-4,849.01	SCH-KIRKWOOD
PAY	4,258.19	-120.31	0.00	0.00	-41.38	-20.69	4,075.81	
<b>TOT</b>	<b>-711.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.38</b>	<b>-20.69</b>	<b>-773.20</b>	
<hr/>								
ADJ	-114,779.29	7,083.93	0.00	0.00	0.00	0.00	-107,695.36	<b>AUTH TOTAL</b>
PAY	78,631.36	-7,083.93	0.00	0.00	-715.47	-357.74	70,474.22	
<b>TOT</b>	<b>-36,147.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-715.47</b>	<b>-357.74</b>	<b>-37,221.14</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 623  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,644.15	1,473.47	0.00	0.00	0.00	0.00	3,117.62	SCH-LADUE
PAY	-9,163.19	-1,473.47	0.00	0.00	106.36	53.19	-10,477.11	
<b>TOT</b>	<b>-7,519.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.36</b>	<b>53.19</b>	<b>-7,359.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,968.47	3,842.25	0.00	0.00	0.00	0.00	-4,126.22	SCH-LADUE
PAY	-14,833.53	-3,842.25	0.00	0.00	186.76	93.38	-18,395.64	
<b>TOT</b>	<b>-22,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.76</b>	<b>93.38</b>	<b>-22,521.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,986.57	96.52	0.00	0.00	0.00	0.00	-3,890.05	SCH-LADUE
PAY	3,416.08	-96.52	0.00	0.00	-33.19	-16.60	3,269.77	
<b>TOT</b>	<b>-570.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.19</b>	<b>-16.60</b>	<b>-620.28</b>	
<hr/>								
ADJ	-10,310.89	5,412.24	0.00	0.00	0.00	0.00	-4,898.65	<b>AUTH TOTAL</b>
PAY	-20,580.64	-5,412.24	0.00	0.00	259.93	129.97	-25,602.98	
<b>TOT</b>	<b>-30,891.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.93</b>	<b>129.97</b>	<b>-30,501.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,589.48	1,827.00	0.00	0.00	0.00	0.00	3,416.48	SCH-MAPLEWOOD
PAY	-11,998.03	-1,827.00	0.00	0.00	138.25	69.13	-13,617.65	
<b>TOT</b>	<b>-10,408.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.25</b>	<b>69.13</b>	<b>-10,201.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,339.48	0.00	0.00	0.00	0.00	5,339.48	SCH-MAPLEWOOD
PAY	-27,763.19	-5,339.48	0.00	0.00	331.02	165.52	-32,606.13	
<b>TOT</b>	<b>-27,763.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.02</b>	<b>165.52</b>	<b>-27,266.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,641.58	88.16	0.00	0.00	0.00	0.00	-3,553.42	SCH-MAPLEWOOD
PAY	3,120.46	-88.16	0.00	0.00	-30.32	-15.16	2,986.82	
<b>TOT</b>	<b>-521.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.32</b>	<b>-15.16</b>	<b>-566.60</b>	
<hr/>								
ADJ	-2,052.10	7,254.64	0.00	0.00	0.00	0.00	5,202.54	<b>AUTH TOTAL</b>
PAY	-36,640.76	-7,254.64	0.00	0.00	438.95	219.49	-43,236.96	
<b>TOT</b>	<b>-38,692.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.95</b>	<b>219.49</b>	<b>-38,034.42</b>	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 624  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,812.38	6,805.19	0.00	0.00	0.00	0.00	18,617.57	SCH-MEHLVILLE
PAY	-45,875.86	-6,805.19	0.00	0.00	526.81	263.41	-51,890.83	
<b>TOT</b>	<b>-34,063.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.81</b>	<b>263.41</b>	<b>-33,273.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,160.94	0.00	0.00	0.00	0.00	4,160.94	SCH-MEHLVILLE
PAY	-26,069.63	-4,160.94	0.00	0.00	302.31	151.15	-29,777.11	
<b>TOT</b>	<b>-26,069.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.31</b>	<b>151.15</b>	<b>-25,616.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,268.15	103.33	0.00	0.00	0.00	0.00	-4,164.82	SCH-MEHLVILLE
PAY	3,657.36	-103.33	0.00	0.00	-35.54	-17.77	3,500.72	
<b>TOT</b>	<b>-610.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.54</b>	<b>-17.77</b>	<b>-664.10</b>	
<hr/>								
ADJ	7,544.23	11,069.46	0.00	0.00	0.00	0.00	18,613.69	<b>AUTH TOTAL</b>
PAY	-68,288.13	-11,069.46	0.00	0.00	793.58	396.79	-78,167.22	
<b>TOT</b>	<b>-60,743.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793.58</b>	<b>396.79</b>	<b>-59,553.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,040.56	5,204.59	0.00	0.00	0.00	0.00	10,245.15	SCH-NORMANDY
PAY	-31,261.60	-5,204.59	0.00	0.00	364.67	182.33	-35,919.19	
<b>TOT</b>	<b>-26,221.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.67</b>	<b>182.33</b>	<b>-25,674.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,742.00	7,786.35	0.00	0.00	0.00	0.00	6,044.35	SCH-NORMANDY
PAY	-44,178.41	-7,786.35	0.00	0.00	519.64	259.82	-51,185.30	
<b>TOT</b>	<b>-45,920.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.64</b>	<b>259.82</b>	<b>-45,140.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,363.70	33.02	0.00	0.00	0.00	0.00	-1,330.68	SCH-NORMANDY
PAY	1,168.55	-33.02	0.00	0.00	-11.36	-5.67	1,118.50	
<b>TOT</b>	<b>-195.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.36</b>	<b>-5.67</b>	<b>-212.18</b>	
<hr/>								
ADJ	1,934.86	13,023.96	0.00	0.00	0.00	0.00	14,958.82	<b>AUTH TOTAL</b>
PAY	-74,271.46	-13,023.96	0.00	0.00	872.95	436.48	-85,985.99	
<b>TOT</b>	<b>-72,336.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872.95</b>	<b>436.48</b>	<b>-71,027.17</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 625  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,424.32	5,414.12	0.00	0.00	0.00	0.00	8,838.44	SCH-PATTONVILLE
PAY	-32,451.24	-5,414.12	0.00	0.00	378.65	189.33	-37,297.38	
<b>TOT</b>	<b>-29,026.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.65</b>	<b>189.33</b>	<b>-28,458.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137,043.35	6,044.80	0.00	0.00	0.00	0.00	-130,998.55	SCH-PATTONVILLE
PAY	101,637.33	-6,044.80	0.00	0.00	-955.92	-477.97	94,158.64	
<b>TOT</b>	<b>-35,406.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-955.92</b>	<b>-477.97</b>	<b>-36,839.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20,776.84	503.01	0.00	0.00	0.00	0.00	-20,273.83	SCH-PATTONVILLE
PAY	17,803.59	-503.01	0.00	0.00	-173.01	-86.50	17,041.07	
<b>TOT</b>	<b>-2,973.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-173.01</b>	<b>-86.50</b>	<b>-3,232.76</b>	
<hr/>								
ADJ	-154,395.87	11,961.93	0.00	0.00	0.00	0.00	-142,433.94	<b>AUTH TOTAL</b>
PAY	86,989.68	-11,961.93	0.00	0.00	-750.28	-375.14	73,902.33	
<b>TOT</b>	<b>-67,406.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.28</b>	<b>-375.14</b>	<b>-68,531.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,790.31	7,082.92	0.00	0.00	0.00	0.00	12,873.23	SCH-RITENOUR
PAY	-42,437.16	-7,082.92	0.00	0.00	495.20	247.60	-48,777.28	
<b>TOT</b>	<b>-36,646.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.20</b>	<b>247.60</b>	<b>-35,904.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,279.99	9,530.38	0.00	0.00	0.00	0.00	5,250.39	SCH-RITENOUR
PAY	-49,842.93	-9,530.38	0.00	0.00	593.73	296.86	-58,482.72	
<b>TOT</b>	<b>-54,122.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.73</b>	<b>296.86</b>	<b>-53,232.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,083.98	98.87	0.00	0.00	0.00	0.00	-3,985.11	SCH-RITENOUR
PAY	3,499.54	-98.87	0.00	0.00	-34.01	-17.01	3,349.65	
<b>TOT</b>	<b>-584.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.01</b>	<b>-17.01</b>	<b>-635.46</b>	
<hr/>								
ADJ	-2,573.66	16,712.17	0.00	0.00	0.00	0.00	14,138.51	<b>AUTH TOTAL</b>
PAY	-88,780.55	-16,712.17	0.00	0.00	1,054.92	527.45	-103,910.35	
<b>TOT</b>	<b>-91,354.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,054.92</b>	<b>527.45</b>	<b>-89,771.84</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 626  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,686.39	5,953.19	0.00	0.00	0.00	0.00	9,639.58	SCH-RIVERVIEW GRNS
PAY	-33,247.81	-5,953.19	0.00	0.00	392.01	196.01	-38,612.98	
<b>TOT</b>	<b>-29,561.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.01</b>	<b>196.01</b>	<b>-28,973.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,603.04	6,144.15	0.00	0.00	0.00	0.00	3,541.11	SCH-RIVERVIEW GRNS
PAY	-37,707.67	-6,144.15	0.00	0.00	438.52	219.26	-43,194.04	
<b>TOT</b>	<b>-40,310.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.52</b>	<b>219.26</b>	<b>-39,652.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-304.44	7.37	0.00	0.00	0.00	0.00	-297.07	SCH-RIVERVIEW GRNS
PAY	260.88	-7.37	0.00	0.00	-2.54	-1.26	249.71	
<b>TOT</b>	<b>-43.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.54</b>	<b>-1.26</b>	<b>-47.36</b>	
<hr/>								
ADJ	778.91	12,104.71	0.00	0.00	0.00	0.00	12,883.62	<b>AUTH TOTAL</b>
PAY	-70,694.60	-12,104.71	0.00	0.00	827.99	414.01	-81,557.31	
<b>TOT</b>	<b>-69,915.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>827.99</b>	<b>414.01</b>	<b>-68,673.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,439.76	3,948.15	0.00	0.00	0.00	0.00	11,387.91	SCH-UNIVERSITY CTY
PAY	-25,633.17	-3,948.15	0.00	0.00	295.81	147.91	-29,137.60	
<b>TOT</b>	<b>-18,193.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.81</b>	<b>147.91</b>	<b>-17,749.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-587.60	7,528.27	0.00	0.00	0.00	0.00	6,940.67	SCH-UNIVERSITY CTY
PAY	-45,608.79	-7,528.27	0.00	0.00	531.37	265.68	-52,340.01	
<b>TOT</b>	<b>-46,196.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531.37</b>	<b>265.68</b>	<b>-45,399.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,705.26	41.28	0.00	0.00	0.00	0.00	-1,663.98	SCH-UNIVERSITY CTY
PAY	1,461.23	-41.28	0.00	0.00	-14.20	-7.10	1,398.65	
<b>TOT</b>	<b>-244.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.20</b>	<b>-7.10</b>	<b>-265.33</b>	
<hr/>								
ADJ	5,146.90	11,517.70	0.00	0.00	0.00	0.00	16,664.60	<b>AUTH TOTAL</b>
PAY	-69,780.73	-11,517.70	0.00	0.00	812.98	406.49	-80,078.96	
<b>TOT</b>	<b>-64,633.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812.98</b>	<b>406.49</b>	<b>-63,414.36</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 627  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,464.49	932.27	0.00	0.00	0.00	0.00	3,396.76	SCH-VALLEY PARK
PAY	-6,821.61	-932.27	0.00	0.00	77.54	38.77	-7,637.57	
<b>TOT</b>	<b>-4,357.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.54</b>	<b>38.77</b>	<b>-4,240.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	478.92	0.00	0.00	0.00	0.00	478.92	SCH-VALLEY PARK
PAY	-2,685.70	-478.92	0.00	0.00	31.65	15.82	-3,117.15	
<b>TOT</b>	<b>-2,685.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.65</b>	<b>15.82</b>	<b>-2,638.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,944.77	47.08	0.00	0.00	0.00	0.00	-1,897.69	SCH-VALLEY PARK
PAY	1,666.46	-47.08	0.00	0.00	-16.19	-8.09	1,595.10	
<b>TOT</b>	<b>-278.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.19</b>	<b>-8.09</b>	<b>-302.59</b>	
<hr/>								
ADJ	519.72	1,458.27	0.00	0.00	0.00	0.00	1,977.99	<b>AUTH TOTAL</b>
PAY	-7,840.85	-1,458.27	0.00	0.00	93.00	46.50	-9,159.62	
<b>TOT</b>	<b>-7,321.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.00</b>	<b>46.50</b>	<b>-7,181.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,066.68	3,068.70	0.00	0.00	0.00	0.00	6,135.38	SCH-WEBSTER GROVES
PAY	-19,536.20	-3,068.70	0.00	0.00	226.05	113.02	-22,265.83	
<b>TOT</b>	<b>-16,469.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.05</b>	<b>113.02</b>	<b>-16,130.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98,215.23	2,453.63	0.00	0.00	0.00	0.00	-95,761.60	SCH-WEBSTER GROVES
PAY	83,214.90	-2,453.63	0.00	0.00	-807.61	-403.80	79,549.86	
<b>TOT</b>	<b>-15,000.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-807.61</b>	<b>-403.80</b>	<b>-16,211.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,528.70	85.43	0.00	0.00	0.00	0.00	-3,443.27	SCH-WEBSTER GROVES
PAY	3,023.73	-85.43	0.00	0.00	-29.39	-14.69	2,894.22	
<b>TOT</b>	<b>-504.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.39</b>	<b>-14.69</b>	<b>-549.05</b>	
<hr/>								
ADJ	-98,677.25	5,607.76	0.00	0.00	0.00	0.00	-93,069.49	<b>AUTH TOTAL</b>
PAY	66,702.43	-5,607.76	0.00	0.00	-610.95	-305.47	60,178.25	
<b>TOT</b>	<b>-31,974.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-610.95</b>	<b>-305.47</b>	<b>-32,891.24</b>	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 628  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,229.20	6,494.60	0.00	0.00	0.00	0.00	9,723.80	SCH-LINDBERGH
PAY	-41,342.41	-6,494.60	0.00	0.00	478.37	239.18	-47,119.46	
TOT	-38,113.21	0.00	0.00	0.00	478.37	239.18	-37,395.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-459,102.49	2,166.29	0.00	0.00	0.00	0.00	-456,936.20	SCH-LINDBERGH
PAY	447,571.00	-2,166.29	0.00	0.00	-4,454.05	-2,227.03	438,723.63	
TOT	-11,531.49	0.00	0.00	0.00	-4,454.05	-2,227.03	-18,212.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,131.11	124.23	0.00	0.00	0.00	0.00	-5,006.88	SCH-LINDBERGH
PAY	4,396.82	-124.23	0.00	0.00	-42.73	-21.36	4,208.50	
TOT	-734.29	0.00	0.00	0.00	-42.73	-21.36	-798.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	SCH-LINDBERGH
PAY	-213.85	-14.16	0.00	0.00	2.28	1.14	-224.59	
TOT	-213.85	0.00	0.00	0.00	2.28	1.14	-210.43	
ADJ	-461,004.40	8,799.28	0.00	0.00	0.00	0.00	-452,205.12	<b>AUTH TOTAL</b>
PAY	410,411.56	-8,799.28	0.00	0.00	-4,016.13	-2,008.07	395,588.08	
TOT	-50,592.84	0.00	0.00	0.00	-4,016.13	-2,008.07	-56,617.04	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27,387.60	27,125.78	0.00	0.00	0.00	0.00	54,513.38	SCH-HAZELWOOD
PAY	-158,636.69	-27,125.78	0.00	0.00	1,857.63	928.81	-182,976.03	
TOT	-131,249.09	0.00	0.00	0.00	1,857.63	928.81	-128,462.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46,557.10	20,639.67	0.00	0.00	0.00	0.00	-25,917.43	SCH-HAZELWOOD
PAY	-74,512.28	-20,639.67	0.00	0.00	951.52	475.76	-93,724.67	
TOT	-121,069.38	0.00	0.00	0.00	951.52	475.76	-119,642.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,327.58	371.09	0.00	0.00	0.00	0.00	-14,956.49	SCH-HAZELWOOD
PAY	13,134.14	-371.09	0.00	0.00	-127.63	-63.81	12,571.61	
TOT	-2,193.44	0.00	0.00	0.00	-127.63	-63.81	-2,384.88	
ADJ	-34,497.08	48,136.54	0.00	0.00	0.00	0.00	13,639.46	<b>AUTH TOTAL</b>
PAY	-220,014.83	-48,136.54	0.00	0.00	2,681.52	1,340.76	-264,129.09	
TOT	-254,511.91	0.00	0.00	0.00	2,681.52	1,340.76	-250,489.63	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,774.66	1,588.00	0.00	0.00	0.00	0.00	3,362.66	METRO SEWER DIST
PAY	-9,797.78	-1,588.00	0.00	0.00	113.86	56.93	-11,214.99	
TOT	-8,023.12	0.00	0.00	0.00	113.86	56.93	-7,852.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,346.94	2,067.24	0.00	0.00	0.00	0.00	-6,279.70	METRO SEWER DIST
PAY	-3,973.55	-2,067.24	0.00	0.00	60.41	30.21	-5,950.17	
TOT	-12,320.49	0.00	0.00	0.00	60.41	30.21	-12,229.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,592.46	38.55	0.00	0.00	0.00	0.00	-1,553.91	METRO SEWER DIST
PAY	1,364.57	-38.55	0.00	0.00	-13.26	-6.63	1,306.13	
TOT	-227.89	0.00	0.00	0.00	-13.26	-6.63	-247.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	METRO SEWER DIST
PAY	-5.46	-0.36	0.00	0.00	0.05	0.03	-5.74	
TOT	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	
ADJ	-8,164.74	3,694.15	0.00	0.00	0.00	0.00	-4,470.59	<b>AUTH TOTAL</b>
PAY	-12,412.22	-3,694.15	0.00	0.00	161.06	80.54	-15,864.77	
TOT	-20,576.96	0.00	0.00	0.00	161.06	80.54	-20,335.36	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,295.18	915.89	0.00	0.00	0.00	0.00	2,211.07	MSD EXTENSION
PAY	-5,584.19	-915.89	0.00	0.00	65.00	32.50	-6,402.58	
TOT	-4,289.01	0.00	0.00	0.00	65.00	32.50	-4,191.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,672.98	747.97	0.00	0.00	0.00	0.00	-15,925.01	MSD EXTENSION
PAY	12,437.55	-747.97	0.00	0.00	-116.90	-58.45	11,514.23	
TOT	-4,235.43	0.00	0.00	0.00	-116.90	-58.45	-4,410.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-321.46	7.78	0.00	0.00	0.00	0.00	-313.68	MSD EXTENSION
PAY	275.46	-7.78	0.00	0.00	-2.67	-1.34	263.67	
TOT	-46.00	0.00	0.00	0.00	-2.67	-1.34	-50.01	
ADJ	-15,699.26	1,671.64	0.00	0.00	0.00	0.00	-14,027.62	<b>AUTH TOTAL</b>
PAY	7,128.82	-1,671.64	0.00	0.00	-54.57	-27.29	5,375.32	
TOT	-8,570.44	0.00	0.00	0.00	-54.57	-27.29	-8,652.30	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 630  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.39	1.26	0.00	0.00	0.00	0.00	2.65	METRO SEWER DIST LE
PAY	-12.06	-1.26	0.00	0.00	0.13	0.07	-13.12	
<b>TOT</b>	<b>-10.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-289.10	-0.06	0.00	0.00	0.00	0.00	-289.16	METRO SEWER DIST LE
PAY	288.28	0.06	0.00	0.00	-2.88	-1.44	284.02	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.88</b>	<b>-1.44</b>	<b>-5.14</b>	
ADJ	-287.71	1.20	0.00	0.00	0.00	0.00	-286.51	<b>AUTH TOTAL</b>
PAY	276.22	-1.20	0.00	0.00	-2.75	-1.37	270.90	
<b>TOT</b>	<b>-11.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.75</b>	<b>-1.37</b>	<b>-15.61</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,259.20	821.18	0.00	0.00	0.00	0.00	2,080.38	FIRE-AFFTON
PAY	-5,341.55	-821.18	0.00	0.00	61.63	30.82	-6,070.28	
<b>TOT</b>	<b>-4,082.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.63</b>	<b>30.82</b>	<b>-3,989.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	690.74	0.00	0.00	0.00	0.00	690.74	FIRE-AFFTON
PAY	-4,206.71	-690.74	0.00	0.00	48.98	24.48	-4,823.99	
<b>TOT</b>	<b>-4,206.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.98</b>	<b>24.48</b>	<b>-4,133.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-218.26	5.28	0.00	0.00	0.00	0.00	-212.98	FIRE-AFFTON
PAY	187.02	-5.28	0.00	0.00	-1.82	-0.91	179.01	
<b>TOT</b>	<b>-31.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	<b>-0.91</b>	<b>-33.97</b>	
ADJ	1,040.94	1,517.20	0.00	0.00	0.00	0.00	2,558.14	<b>AUTH TOTAL</b>
PAY	-9,361.24	-1,517.20	0.00	0.00	108.79	54.39	-10,715.26	
<b>TOT</b>	<b>-8,320.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.79</b>	<b>54.39</b>	<b>-8,157.12</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 631  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.71	8.63	0.00	0.00	0.00	0.00	25.34	FIRE-KINLOCH
PAY	-47.94	-8.63	0.00	0.00	0.57	0.28	-55.72	
<b>TOT</b>	<b>-31.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-30.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-KINLOCH
PAY	-3.06	-0.52	0.00	0.00	0.04	0.02	-3.52	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.77	0.07	0.00	0.00	0.00	0.00	-2.70	FIRE-KINLOCH
PAY	2.38	-0.07	0.00	0.00	-0.02	-0.01	2.28	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.42</b>	
<hr/>								
ADJ	13.94	9.22	0.00	0.00	0.00	0.00	23.16	<b>AUTH TOTAL</b>
PAY	-48.62	-9.22	0.00	0.00	0.59	0.29	-56.96	
<b>TOT</b>	<b>-34.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-33.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,098.31	476.91	0.00	0.00	0.00	0.00	1,575.22	FIRE-LEMAY
PAY	-3,076.98	-476.91	0.00	0.00	35.54	17.76	-3,500.59	
<b>TOT</b>	<b>-1,978.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.54</b>	<b>17.76</b>	<b>-1,925.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.49	649.57	0.00	0.00	0.00	0.00	594.08	FIRE-LEMAY
PAY	-3,784.12	-649.57	0.00	0.00	44.34	22.17	-4,367.18	
<b>TOT</b>	<b>-3,839.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.34</b>	<b>22.17</b>	<b>-3,773.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-490.90	11.88	0.00	0.00	0.00	0.00	-479.02	FIRE-LEMAY
PAY	420.65	-11.88	0.00	0.00	-4.09	-2.04	402.64	
<b>TOT</b>	<b>-70.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.09</b>	<b>-2.04</b>	<b>-76.38</b>	
<hr/>								
ADJ	551.92	1,138.36	0.00	0.00	0.00	0.00	1,690.28	<b>AUTH TOTAL</b>
PAY	-6,440.45	-1,138.36	0.00	0.00	75.79	37.89	-7,465.13	
<b>TOT</b>	<b>-5,888.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.79</b>	<b>37.89</b>	<b>-5,774.85</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 632  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	284.46	1,236.60	0.00	0.00	0.00	0.00	1,521.06	FIRE-METRO NORTH
PAY	-6,866.07	-1,236.60	0.00	0.00	81.03	40.51	-7,981.13	
<b>TOT</b>	<b>-6,581.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.03</b>	<b>40.51</b>	<b>-6,460.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-514.16	1,724.95	0.00	0.00	0.00	0.00	1,210.79	FIRE-METRO NORTH
PAY	-10,853.41	-1,724.95	0.00	0.00	125.78	62.89	-12,389.69	
<b>TOT</b>	<b>-11,367.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.78</b>	<b>62.89</b>	<b>-11,178.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.45	0.74	0.00	0.00	0.00	0.00	-29.71	FIRE-METRO NORTH
PAY	26.09	-0.74	0.00	0.00	-0.25	-0.13	24.97	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-4.74</b>	
<hr/>								
ADJ	-260.15	2,962.29	0.00	0.00	0.00	0.00	2,702.14	<b>AUTH TOTAL</b>
PAY	-17,693.39	-2,962.29	0.00	0.00	206.56	103.27	-20,345.85	
<b>TOT</b>	<b>-17,953.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.56</b>	<b>103.27</b>	<b>-17,643.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,910.81	1,960.14	0.00	0.00	0.00	0.00	3,870.95	FIRE-RIVERVIEW
PAY	-11,512.39	-1,960.14	0.00	0.00	134.72	67.36	-13,270.45	
<b>TOT</b>	<b>-9,601.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.72</b>	<b>67.36</b>	<b>-9,399.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-458.79	2,713.05	0.00	0.00	0.00	0.00	2,254.26	FIRE-RIVERVIEW
PAY	-14,769.58	-2,713.05	0.00	0.00	174.83	87.42	-17,220.38	
<b>TOT</b>	<b>-15,228.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.83</b>	<b>87.42</b>	<b>-14,966.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.13	2.62	0.00	0.00	0.00	0.00	-105.51	FIRE-RIVERVIEW
PAY	92.66	-2.62	0.00	0.00	-0.90	-0.45	88.69	
<b>TOT</b>	<b>-15.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.45</b>	<b>-16.82</b>	
<hr/>								
ADJ	1,343.89	4,675.81	0.00	0.00	0.00	0.00	6,019.70	<b>AUTH TOTAL</b>
PAY	-26,189.31	-4,675.81	0.00	0.00	308.65	154.33	-30,402.14	
<b>TOT</b>	<b>-24,845.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.65</b>	<b>154.33</b>	<b>-24,382.44</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 633  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,224.90	1,531.64	0.00	0.00	0.00	0.00	2,756.54	FIRE-NORTHEAST AMBU
PAY	-9,108.63	-1,531.64	0.00	0.00	106.41	53.20	-10,480.66	
<b>TOT</b>	<b>-7,883.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.41</b>	<b>53.20</b>	<b>-7,724.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-436.92	2,623.42	0.00	0.00	0.00	0.00	2,186.50	FIRE-NORTHEAST AMBU
PAY	-15,119.18	-2,623.42	0.00	0.00	177.42	88.72	-17,476.46	
<b>TOT</b>	<b>-15,556.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.42</b>	<b>88.72</b>	<b>-15,289.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.87	1.09	0.00	0.00	0.00	0.00	-43.78	FIRE-NORTHEAST AMBU
PAY	38.45	-1.09	0.00	0.00	-0.37	-0.18	36.81	
<b>TOT</b>	<b>-6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-6.97</b>	
<hr/>								
ADJ	743.11	4,156.15	0.00	0.00	0.00	0.00	4,899.26	<b>AUTH TOTAL</b>
PAY	-24,189.36	-4,156.15	0.00	0.00	283.46	141.74	-27,920.31	
<b>TOT</b>	<b>-23,446.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.46</b>	<b>141.74</b>	<b>-23,021.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,093.38	3,532.13	0.00	0.00	0.00	0.00	6,625.51	FIRE-FLORISSANT V
PAY	-21,018.95	-3,532.13	0.00	0.00	245.51	122.75	-24,182.82	
<b>TOT</b>	<b>-17,925.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.51</b>	<b>122.75</b>	<b>-17,557.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,153.82	2,914.66	0.00	0.00	0.00	0.00	-9,239.16	FIRE-FLORISSANT V
PAY	-5,940.98	-2,914.66	0.00	0.00	88.56	44.27	-8,722.81	
<b>TOT</b>	<b>-18,094.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.56</b>	<b>44.27</b>	<b>-17,961.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-339.63	8.22	0.00	0.00	0.00	0.00	-331.41	FIRE-FLORISSANT V
PAY	291.03	-8.22	0.00	0.00	-2.83	-1.42	278.56	
<b>TOT</b>	<b>-48.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.83</b>	<b>-1.42</b>	<b>-52.85</b>	
<hr/>								
ADJ	-9,400.07	6,455.01	0.00	0.00	0.00	0.00	-2,945.06	<b>AUTH TOTAL</b>
PAY	-26,668.90	-6,455.01	0.00	0.00	331.24	165.60	-32,627.07	
<b>TOT</b>	<b>-36,068.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.24</b>	<b>165.60</b>	<b>-35,572.13</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 634  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.96	59.97	0.00	0.00	0.00	0.00	122.93	FIRE-ROBERTSON
PAY	-391.64	-59.97	0.00	0.00	4.52	2.26	-444.83	
<b>TOT</b>	<b>-328.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.26</b>	<b>-321.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-695.90	16.85	0.00	0.00	0.00	0.00	-679.05	FIRE-ROBERTSON
PAY	596.31	-16.85	0.00	0.00	-5.79	-2.90	570.77	
<b>TOT</b>	<b>-99.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.79</b>	<b>-2.90</b>	<b>-108.28</b>	
ADJ	-632.94	76.82	0.00	0.00	0.00	0.00	-556.12	<b>AUTH TOTAL</b>
PAY	204.67	-76.82	0.00	0.00	-1.27	-0.64	125.94	
<b>TOT</b>	<b>-428.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>-0.64</b>	<b>-430.18</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,153.30	1,237.33	0.00	0.00	0.00	0.00	2,390.63	FIRE-MID COUNTY
PAY	-7,344.15	-1,237.33	0.00	0.00	85.81	42.91	-8,452.76	
<b>TOT</b>	<b>-6,190.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.81</b>	<b>42.91</b>	<b>-6,062.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	148.28	1,203.83	0.00	0.00	0.00	0.00	1,352.11	FIRE-MID COUNTY
PAY	-7,002.45	-1,203.83	0.00	0.00	82.06	41.03	-8,083.19	
<b>TOT</b>	<b>-6,854.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.06</b>	<b>41.03</b>	<b>-6,731.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-867.66	21.01	0.00	0.00	0.00	0.00	-846.65	FIRE-MID COUNTY
PAY	743.50	-21.01	0.00	0.00	-7.23	-3.61	711.65	
<b>TOT</b>	<b>-124.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.23</b>	<b>-3.61</b>	<b>-135.00</b>	
ADJ	433.92	2,462.17	0.00	0.00	0.00	0.00	2,896.09	<b>AUTH TOTAL</b>
PAY	-13,603.10	-2,462.17	0.00	0.00	160.64	80.33	-15,824.30	
<b>TOT</b>	<b>-13,169.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.64</b>	<b>80.33</b>	<b>-12,928.21</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 635  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	165.97	458.98	0.00	0.00	0.00	0.00	624.95	FIRE-PATTONVILLE
PAY	-2,794.91	-458.98	0.00	0.00	32.54	16.26	-3,205.09	
<b>TOT</b>	<b>-2,628.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.54</b>	<b>16.26</b>	<b>-2,580.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,324.36	698.22	0.00	0.00	0.00	0.00	-19,626.14	FIRE-PATTONVILLE
PAY	16,022.95	-698.22	0.00	0.00	-153.25	-76.62	15,094.86	
<b>TOT</b>	<b>-4,301.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.25</b>	<b>-76.62</b>	<b>-4,531.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,109.04	51.06	0.00	0.00	0.00	0.00	-2,057.98	FIRE-PATTONVILLE
PAY	1,807.23	-51.06	0.00	0.00	-17.56	-8.78	1,729.83	
<b>TOT</b>	<b>-301.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.56</b>	<b>-8.78</b>	<b>-328.15</b>	
<hr/>								
ADJ	-22,267.43	1,208.26	0.00	0.00	0.00	0.00	-21,059.17	<b>AUTH TOTAL</b>
PAY	15,035.27	-1,208.26	0.00	0.00	-138.27	-69.14	13,619.60	
<b>TOT</b>	<b>-7,232.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.27</b>	<b>-69.14</b>	<b>-7,439.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	875.34	916.30	0.00	0.00	0.00	0.00	1,791.64	FIRE-MARYLAND HTS
PAY	-5,444.08	-916.30	0.00	0.00	63.60	31.80	-6,264.98	
<b>TOT</b>	<b>-4,568.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.60</b>	<b>31.80</b>	<b>-4,473.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,915.89	798.20	0.00	0.00	0.00	0.00	-1,117.69	FIRE-MARYLAND HTS
PAY	-2,654.99	-798.20	0.00	0.00	34.53	17.26	-3,401.40	
<b>TOT</b>	<b>-4,570.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.53</b>	<b>17.26</b>	<b>-4,519.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,209.96	29.29	0.00	0.00	0.00	0.00	-1,180.67	FIRE-MARYLAND HTS
PAY	1,036.81	-29.29	0.00	0.00	-10.08	-5.03	992.41	
<b>TOT</b>	<b>-173.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.08</b>	<b>-5.03</b>	<b>-188.26</b>	
<hr/>								
ADJ	-2,250.51	1,743.79	0.00	0.00	0.00	0.00	-506.72	<b>AUTH TOTAL</b>
PAY	-7,062.26	-1,743.79	0.00	0.00	88.05	44.03	-8,673.97	
<b>TOT</b>	<b>-9,312.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.05</b>	<b>44.03</b>	<b>-9,180.69</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 636  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,994.09	2,312.40	0.00	0.00	0.00	0.00	4,306.49	FIRE-COMMUNITY
PAY	-14,002.65	-2,312.40	0.00	0.00	163.15	81.57	-16,070.33	
<b>TOT</b>	<b>-12,008.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.15</b>	<b>81.57</b>	<b>-11,763.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-743.34	3,062.51	0.00	0.00	0.00	0.00	2,319.17	FIRE-COMMUNITY
PAY	-16,898.16	-3,062.51	0.00	0.00	199.61	99.80	-19,661.26	
<b>TOT</b>	<b>-17,641.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.61</b>	<b>99.80</b>	<b>-17,342.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-621.63	15.05	0.00	0.00	0.00	0.00	-606.58	FIRE-COMMUNITY
PAY	532.68	-15.05	0.00	0.00	-5.18	-2.58	509.87	
<b>TOT</b>	<b>-88.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.18</b>	<b>-2.58</b>	<b>-96.71</b>	
<hr/>								
ADJ	629.12	5,389.96	0.00	0.00	0.00	0.00	6,019.08	<b>AUTH TOTAL</b>
PAY	-30,368.13	-5,389.96	0.00	0.00	357.58	178.79	-35,221.72	
<b>TOT</b>	<b>-29,739.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.58</b>	<b>178.79</b>	<b>-29,202.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,315.81	1,505.65	0.00	0.00	0.00	0.00	2,821.46	FIRE-SPANISH LAKE
PAY	-8,690.33	-1,505.65	0.00	0.00	101.96	50.98	-10,043.04	
<b>TOT</b>	<b>-7,374.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.96</b>	<b>50.98</b>	<b>-7,221.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-484.51	1,812.53	0.00	0.00	0.00	0.00	1,328.02	FIRE-SPANISH LAKE
PAY	-10,733.02	-1,812.53	0.00	0.00	125.46	62.73	-12,357.36	
<b>TOT</b>	<b>-11,217.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.46</b>	<b>62.73</b>	<b>-11,029.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.12	0.87	0.00	0.00	0.00	0.00	-35.25	FIRE-SPANISH LAKE
PAY	30.95	-0.87	0.00	0.00	-0.30	-0.15	29.63	
<b>TOT</b>	<b>-5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-5.62</b>	
<hr/>								
ADJ	795.18	3,319.05	0.00	0.00	0.00	0.00	4,114.23	<b>AUTH TOTAL</b>
PAY	-19,392.40	-3,319.05	0.00	0.00	227.12	113.56	-22,370.77	
<b>TOT</b>	<b>-18,597.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.12</b>	<b>113.56</b>	<b>-18,256.54</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,113.72	3,532.91	0.00	0.00	0.00	0.00	7,646.63	FIRE-BLACK JACK
PAY	-20,311.79	-3,532.91	0.00	0.00	238.45	119.22	-23,487.03	
<b>TOT</b>	<b>-16,198.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.45</b>	<b>119.22</b>	<b>-15,840.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,752.49	0.00	0.00	0.00	0.00	2,752.49	FIRE-BLACK JACK
PAY	-15,583.00	-2,752.49	0.00	0.00	183.35	91.68	-18,060.46	
<b>TOT</b>	<b>-15,583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.35</b>	<b>91.68</b>	<b>-15,307.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-215.77	5.22	0.00	0.00	0.00	0.00	-210.55	FIRE-BLACK JACK
PAY	184.89	-5.22	0.00	0.00	-1.80	-0.89	176.98	
<b>TOT</b>	<b>-30.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	<b>-0.89</b>	<b>-33.57</b>	
<hr/>								
ADJ	3,897.95	6,290.62	0.00	0.00	0.00	0.00	10,188.57	<b>AUTH TOTAL</b>
PAY	-35,709.90	-6,290.62	0.00	0.00	420.00	210.01	-41,370.51	
<b>TOT</b>	<b>-31,811.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>210.01</b>	<b>-31,181.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,461.19	1,618.70	0.00	0.00	0.00	0.00	4,079.89	FIRE-MEHLVILLE
PAY	-11,371.15	-1,618.70	0.00	0.00	129.90	64.95	-12,795.00	
<b>TOT</b>	<b>-8,909.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.90</b>	<b>64.95</b>	<b>-8,715.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,993.66	722.61	0.00	0.00	0.00	0.00	-2,271.05	FIRE-MEHLVILLE
PAY	-1,617.33	-722.61	0.00	0.00	23.40	11.70	-2,304.84	
<b>TOT</b>	<b>-4,610.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.40</b>	<b>11.70</b>	<b>-4,575.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,501.49	36.35	0.00	0.00	0.00	0.00	-1,465.14	FIRE-MEHLVILLE
PAY	1,286.62	-36.35	0.00	0.00	-12.51	-6.25	1,231.51	
<b>TOT</b>	<b>-214.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.51</b>	<b>-6.25</b>	<b>-233.63</b>	
<hr/>								
ADJ	-2,033.96	2,377.66	0.00	0.00	0.00	0.00	343.70	<b>AUTH TOTAL</b>
PAY	-11,701.86	-2,377.66	0.00	0.00	140.79	70.40	-13,868.33	
<b>TOT</b>	<b>-13,735.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.79</b>	<b>70.40</b>	<b>-13,524.63</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 638  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-840.09	414.28	0.00	0.00	0.00	0.00	-425.81	FIRE-WEST OVERLAND
PAY	-2,488.80	-414.28	0.00	0.00	29.03	14.51	-2,859.54	
<b>TOT</b>	<b>-3,328.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.03</b>	<b>14.51</b>	<b>-3,285.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,919.25	488.03	0.00	0.00	0.00	0.00	-3,431.22	FIRE-WEST OVERLAND
PAY	976.24	-488.03	0.00	0.00	-4.88	-2.44	480.89	
<b>TOT</b>	<b>-2,943.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.88</b>	<b>-2.44</b>	<b>-2,950.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-492.82	11.93	0.00	0.00	0.00	0.00	-480.89	FIRE-WEST OVERLAND
PAY	422.30	-11.93	0.00	0.00	-4.10	-2.05	404.22	
<b>TOT</b>	<b>-70.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.10</b>	<b>-2.05</b>	<b>-76.67</b>	
<hr/>								
ADJ	-5,252.16	914.24	0.00	0.00	0.00	0.00	-4,337.92	<b>AUTH TOTAL</b>
PAY	-1,090.26	-914.24	0.00	0.00	20.05	10.02	-1,974.43	
<b>TOT</b>	<b>-6,342.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.05</b>	<b>10.02</b>	<b>-6,312.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,696.73	1,290.19	0.00	0.00	0.00	0.00	2,986.92	FIRE-METRO WEST
PAY	-7,614.46	-1,290.19	0.00	0.00	89.04	44.52	-8,771.09	
<b>TOT</b>	<b>-5,917.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.04</b>	<b>44.52</b>	<b>-5,784.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,241.42	876.45	0.00	0.00	0.00	0.00	-364.97	FIRE-METRO WEST
PAY	-3,794.03	-876.45	0.00	0.00	46.70	23.35	-4,600.43	
<b>TOT</b>	<b>-5,035.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.70</b>	<b>23.35</b>	<b>-4,965.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,026.35	24.85	0.00	0.00	0.00	0.00	-1,001.50	FIRE-METRO WEST
PAY	879.48	-24.85	0.00	0.00	-8.54	-4.28	841.81	
<b>TOT</b>	<b>-146.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.54</b>	<b>-4.28</b>	<b>-159.69</b>	
<hr/>								
ADJ	-571.04	2,191.49	0.00	0.00	0.00	0.00	1,620.45	<b>AUTH TOTAL</b>
PAY	-10,529.01	-2,191.49	0.00	0.00	127.20	63.59	-12,529.71	
<b>TOT</b>	<b>-11,100.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.20</b>	<b>63.59</b>	<b>-10,909.26</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 639  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,038.36	881.30	0.00	0.00	0.00	0.00	2,919.66	FIRE-MONARCH
PAY	-5,674.71	-881.30	0.00	0.00	65.56	32.78	-6,457.67	
<b>TOT</b>	<b>-3,636.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.56</b>	<b>32.78</b>	<b>-3,538.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,947.89	232.82	0.00	0.00	0.00	0.00	-11,715.07	FIRE-MONARCH
PAY	10,669.37	-232.82	0.00	0.00	-104.36	-52.19	10,280.00	
<b>TOT</b>	<b>-1,278.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.36</b>	<b>-52.19</b>	<b>-1,435.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,063.92	25.76	0.00	0.00	0.00	0.00	-1,038.16	FIRE-MONARCH
PAY	911.67	-25.76	0.00	0.00	-8.86	-4.43	872.62	
<b>TOT</b>	<b>-152.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.86</b>	<b>-4.43</b>	<b>-165.54</b>	
<hr/>								
ADJ	-10,973.45	1,139.88	0.00	0.00	0.00	0.00	-9,833.57	<b>AUTH TOTAL</b>
PAY	5,906.33	-1,139.88	0.00	0.00	-47.66	-23.84	4,694.95	
<b>TOT</b>	<b>-5,067.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.66</b>	<b>-23.84</b>	<b>-5,138.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,597.03	818.83	0.00	0.00	0.00	0.00	2,415.86	FIRE-CREVE COEUR
PAY	-4,961.41	-818.83	0.00	0.00	57.80	28.90	-5,693.54	
<b>TOT</b>	<b>-3,364.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.80</b>	<b>28.90</b>	<b>-3,277.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,131.17	1,411.70	0.00	0.00	0.00	0.00	-24,719.47	FIRE-CREVE COEUR
PAY	17,834.13	-1,411.70	0.00	0.00	-164.22	-82.11	16,176.10	
<b>TOT</b>	<b>-8,297.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.22</b>	<b>-82.11</b>	<b>-8,543.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-890.48	21.56	0.00	0.00	0.00	0.00	-868.92	FIRE-CREVE COEUR
PAY	763.04	-21.56	0.00	0.00	-7.41	-3.71	730.36	
<b>TOT</b>	<b>-127.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.41</b>	<b>-3.71</b>	<b>-138.56</b>	
<hr/>								
ADJ	-25,424.62	2,252.09	0.00	0.00	0.00	0.00	-23,172.53	<b>AUTH TOTAL</b>
PAY	13,635.76	-2,252.09	0.00	0.00	-113.83	-56.92	11,212.92	
<b>TOT</b>	<b>-11,788.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.83</b>	<b>-56.92</b>	<b>-11,959.61</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 640  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	840.47	963.97	0.00	0.00	0.00	0.00	1,804.44	FIRE-FENTON
PAY	-5,614.81	-963.97	0.00	0.00	65.79	32.89	-6,480.10	
<b>TOT</b>	<b>-4,774.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.79</b>	<b>32.89</b>	<b>-4,675.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103,768.43	254.95	0.00	0.00	0.00	0.00	-103,513.48	FIRE-FENTON
PAY	102,316.23	-254.95	0.00	0.00	-1,020.61	-510.31	100,530.36	
<b>TOT</b>	<b>-1,452.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,020.61</b>	<b>-510.31</b>	<b>-2,983.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,667.18	64.57	0.00	0.00	0.00	0.00	-2,602.61	FIRE-FENTON
PAY	2,285.50	-64.57	0.00	0.00	-22.21	-11.11	2,187.61	
<b>TOT</b>	<b>-381.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.21</b>	<b>-11.11</b>	<b>-415.00</b>	
<hr/>								
ADJ	-105,595.14	1,283.49	0.00	0.00	0.00	0.00	-104,311.65	<b>AUTH TOTAL</b>
PAY	98,986.92	-1,283.49	0.00	0.00	-977.03	-488.53	96,237.87	
<b>TOT</b>	<b>-6,608.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-977.03</b>	<b>-488.53</b>	<b>-8,073.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,411.65	698.30	0.00	0.00	0.00	0.00	2,109.95	FIRE-WEST CO EMS
PAY	-4,317.61	-698.30	0.00	0.00	50.16	25.08	-4,940.67	
<b>TOT</b>	<b>-2,905.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.16</b>	<b>25.08</b>	<b>-2,830.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,408.36	0.00	0.00	0.00	0.00	1,408.36	FIRE-WEST CO EMS
PAY	-7,721.28	-1,408.36	0.00	0.00	91.29	45.65	-8,992.70	
<b>TOT</b>	<b>-7,721.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.29</b>	<b>45.65</b>	<b>-7,584.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-314.13	7.61	0.00	0.00	0.00	0.00	-306.52	FIRE-WEST CO EMS
PAY	269.18	-7.61	0.00	0.00	-2.61	-1.31	257.65	
<b>TOT</b>	<b>-44.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.61</b>	<b>-1.31</b>	<b>-48.87</b>	
<hr/>								
ADJ	1,097.52	2,114.27	0.00	0.00	0.00	0.00	3,211.79	<b>AUTH TOTAL</b>
PAY	-11,769.71	-2,114.27	0.00	0.00	138.84	69.42	-13,675.72	
<b>TOT</b>	<b>-10,672.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.84</b>	<b>69.42</b>	<b>-10,463.93</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 641  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	599.73	278.77	0.00	0.00	0.00	0.00	878.50	FIRE-VALLEY PARK
PAY	-1,915.39	-278.77	0.00	0.00	21.94	10.97	-2,161.25	
<b>TOT</b>	<b>-1,315.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.94</b>	<b>10.97</b>	<b>-1,282.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.14	0.00	0.00	0.00	0.00	111.14	FIRE-VALLEY PARK
PAY	-614.69	-111.14	0.00	0.00	7.26	3.63	-714.94	
<b>TOT</b>	<b>-614.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.26</b>	<b>3.63</b>	<b>-603.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-359.06	8.69	0.00	0.00	0.00	0.00	-350.37	FIRE-VALLEY PARK
PAY	307.67	-8.69	0.00	0.00	-2.99	-1.50	294.49	
<b>TOT</b>	<b>-51.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>	<b>-1.50</b>	<b>-55.88</b>	
<hr/>								
ADJ	240.67	398.60	0.00	0.00	0.00	0.00	639.27	<b>AUTH TOTAL</b>
PAY	-2,222.41	-398.60	0.00	0.00	26.21	13.10	-2,581.70	
<b>TOT</b>	<b>-1,981.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.21</b>	<b>13.10</b>	<b>-1,942.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	411.42	205.96	0.00	0.00	0.00	0.00	617.38	FIRE-EUREKA
PAY	-1,245.67	-205.96	0.00	0.00	14.52	7.26	-1,429.85	
<b>TOT</b>	<b>-834.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.52</b>	<b>7.26</b>	<b>-812.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,647.65	584.34	0.00	0.00	0.00	0.00	-34,063.31	FIRE-EUREKA
PAY	32,259.39	-584.34	0.00	0.00	-316.75	-158.38	31,199.92	
<b>TOT</b>	<b>-2,388.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-316.75</b>	<b>-158.38</b>	<b>-2,863.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.45	1.85	0.00	0.00	0.00	0.00	-74.60	FIRE-EUREKA
PAY	65.51	-1.85	0.00	0.00	-0.64	-0.32	62.70	
<b>TOT</b>	<b>-10.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-11.90</b>	
<hr/>								
ADJ	-34,312.68	792.15	0.00	0.00	0.00	0.00	-33,520.53	<b>AUTH TOTAL</b>
PAY	31,079.23	-792.15	0.00	0.00	-302.87	-151.44	29,832.77	
<b>TOT</b>	<b>-3,233.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-302.87</b>	<b>-151.44</b>	<b>-3,687.76</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 642  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.94	3.92	0.00	0.00	0.00	0.00	9.86	LIGHT-CASTLE POINT
PAY	-21.31	-3.92	0.00	0.00	0.25	0.13	-24.85	
TOT	-15.37	0.00	0.00	0.00	0.25	0.13	-14.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	LIGHT-CASTLE POINT
PAY	-98.09	-16.16	0.00	0.00	1.14	0.57	-112.54	
TOT	-98.09	0.00	0.00	0.00	1.14	0.57	-96.38	
<hr/>								
ADJ	5.94	20.08	0.00	0.00	0.00	0.00	26.02	AUTH TOTAL
PAY	-119.40	-20.08	0.00	0.00	1.39	0.70	-137.39	
TOT	-113.46	0.00	0.00	0.00	1.39	0.70	-111.37	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.41	12.06	0.00	0.00	0.00	0.00	17.47	LIGHT-GLASGOW
PAY	-67.03	-12.06	0.00	0.00	0.79	0.40	-77.90	
TOT	-61.62	0.00	0.00	0.00	0.79	0.40	-60.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	LIGHT-GLASGOW
PAY	-94.92	-16.96	0.00	0.00	1.12	0.55	-110.21	
TOT	-94.92	0.00	0.00	0.00	1.12	0.55	-93.25	
<hr/>								
ADJ	5.41	29.02	0.00	0.00	0.00	0.00	34.43	AUTH TOTAL
PAY	-161.95	-29.02	0.00	0.00	1.91	0.95	-188.11	
TOT	-156.54	0.00	0.00	0.00	1.91	0.95	-153.68	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 643  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.64	29.57	0.00	0.00	0.00	0.00	102.21	LIGHT-HANCOCK
PAY	-184.06	-29.57	0.00	0.00	2.14	1.07	-210.42	
TOT	-111.42	0.00	0.00	0.00	2.14	1.07	-108.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.68	0.00	0.00	0.00	0.00	52.68	LIGHT-HANCOCK
PAY	-313.92	-52.68	0.00	0.00	3.67	1.83	-361.10	
TOT	-313.92	0.00	0.00	0.00	3.67	1.83	-308.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.97	2.30	0.00	0.00	0.00	0.00	-92.67	LIGHT-HANCOCK
PAY	81.38	-2.30	0.00	0.00	-0.79	-0.40	77.89	
TOT	-13.59	0.00	0.00	0.00	-0.79	-0.40	-14.78	
<hr/>								
ADJ	-22.33	84.55	0.00	0.00	0.00	0.00	62.22	AUTH TOTAL
PAY	-416.60	-84.55	0.00	0.00	5.02	2.50	-493.63	
TOT	-438.93	0.00	0.00	0.00	5.02	2.50	-431.41	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.36	4.52	0.00	0.00	0.00	0.00	-10.84	LIGHT-WHEATON-COOK
PAY	-25.05	-4.52	0.00	0.00	0.30	0.15	-29.12	
TOT	-40.41	0.00	0.00	0.00	0.30	0.15	-39.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	LIGHT-WHEATON-COOK
PAY	-15.78	-2.52	0.00	0.00	0.19	0.09	-18.02	
TOT	-15.78	0.00	0.00	0.00	0.19	0.09	-15.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.56	0.06	0.00	0.00	0.00	0.00	-2.50	LIGHT-WHEATON-COOK
PAY	2.19	-0.06	0.00	0.00	-0.02	-0.01	2.10	
TOT	-0.37	0.00	0.00	0.00	-0.02	-0.01	-0.40	
<hr/>								
ADJ	-17.92	7.10	0.00	0.00	0.00	0.00	-10.82	AUTH TOTAL
PAY	-38.64	-7.10	0.00	0.00	0.47	0.23	-45.04	
TOT	-56.56	0.00	0.00	0.00	0.47	0.23	-55.86	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 644  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	33,073.30	2,068.37	0.00	0.00	0.00	0.00	35,141.67	CTY-UNINCORPORATED
PAY	-17,041.33	-2,068.37	0.00	0.00	191.12	0.00	-18,918.58	
TOT	16,031.97	0.00	0.00	0.00	191.12	0.00	16,223.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-4,592.00	45.92	0.00	-4,546.08	
TOT	0.00	0.00	0.00	-4,648.00	45.92	0.00	-4,602.08	
<hr/>								
ADJ	33,073.30	2,068.37	0.00	-56.00	0.00	0.00	35,085.67	AUTH TOTAL
PAY	-17,041.33	-2,068.37	0.00	-4,592.00	237.04	0.00	-23,464.66	
TOT	16,031.97	0.00	0.00	-4,648.00	237.04	0.00	11,621.01	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.18	14.41	0.00	0.00	0.00	0.00	15.59	CTY-BEL NOR
PAY	-77.67	-14.41	0.00	0.00	0.92	0.46	-90.70	
TOT	-76.49	0.00	0.00	0.00	0.92	0.46	-75.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.41	0.00	0.00	0.00	0.00	57.41	CTY-BEL NOR
PAY	-358.82	-57.41	0.00	0.00	4.16	2.08	-409.99	
TOT	-358.82	0.00	0.00	0.00	4.16	2.08	-352.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	
TOT	0.00	0.00	0.00	-20.50	0.26	0.00	-20.24	
<hr/>								
ADJ	1.18	71.82	0.00	5.00	0.00	0.00	78.00	AUTH TOTAL
PAY	-436.49	-71.82	0.00	-81.50	5.90	2.54	-581.37	
TOT	-435.31	0.00	0.00	-76.50	5.90	2.54	-503.37	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.15	0.00	0.00	0.00	0.00	29.15	CTY-BEL RIDGE
PAY	-161.94	-29.15	0.00	0.00	1.91	0.96	-188.22	
TOT	-161.94	0.00	0.00	0.00	1.91	0.96	-159.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	29.15	0.00	0.00	0.00	0.00	29.15	AUTH TOTAL
PAY	-161.94	-29.15	0.00	-140.00	3.31	0.96	-326.82	
TOT	-161.94	0.00	0.00	-140.00	3.31	0.96	-297.67	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	601.93	337.94	0.00	0.00	0.00	0.00	939.87	CTY-BERKELEY
PAY	-2,142.36	-337.94	0.00	0.00	24.80	12.40	-2,443.10	
TOT	-1,540.43	0.00	0.00	0.00	24.80	12.40	-1,503.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.78	952.35	0.00	0.00	0.00	0.00	852.57	CTY-BERKELEY
PAY	-5,608.54	-952.35	0.00	0.00	65.61	32.80	-6,462.48	
TOT	-5,708.32	0.00	0.00	0.00	65.61	32.80	-5,609.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.41	2.33	0.00	0.00	0.00	0.00	-94.08	CTY-BERKELEY
PAY	82.61	-2.33	0.00	0.00	-0.81	-0.40	79.07	
TOT	-13.80	0.00	0.00	0.00	-0.81	-0.40	-15.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
TOT	0.00	0.00	0.00	-728.00	7.00	0.00	-721.00	
<hr/>								
ADJ	405.74	1,292.62	0.00	-28.00	0.00	0.00	1,670.36	AUTH TOTAL
PAY	-7,668.29	-1,292.62	0.00	-700.00	96.60	44.80	-9,519.51	
TOT	-7,262.55	0.00	0.00	-728.00	96.60	44.80	-7,849.15	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 646  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.36	4.25	0.00	0.00	0.00	0.00	10.61	CTY-BEVERLY HILLS
PAY	-23.62	-4.25	0.00	0.00	0.28	0.14	-27.45	
TOT	-17.26	0.00	0.00	0.00	0.28	0.14	-16.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-BEVERLY HILLS
PAY	0.00	-3.18	0.00	0.00	0.03	0.02	-3.13	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	6.36	7.43	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-23.62	-7.43	0.00	0.00	0.31	0.16	-30.58	
TOT	-17.26	0.00	0.00	0.00	0.31	0.16	-16.79	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.11	128.14	0.00	0.00	0.00	0.00	278.25	CTY-BRENTWOOD
PAY	-947.79	-128.14	0.00	0.00	10.76	5.38	-1,059.79	
TOT	-797.68	0.00	0.00	0.00	10.76	5.38	-781.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-554.64	51.98	0.00	0.00	0.00	0.00	-502.66	CTY-BRENTWOOD
PAY	394.19	-51.98	0.00	0.00	-3.42	-1.71	337.08	
TOT	-160.45	0.00	0.00	0.00	-3.42	-1.71	-165.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-199.00	1.99	0.00	-197.01	
TOT	0.00	0.00	0.00	-190.00	1.99	0.00	-188.01	
<hr/>								
ADJ	-404.53	180.12	0.00	9.00	0.00	0.00	-215.41	AUTH TOTAL
PAY	-553.60	-180.12	0.00	-249.00	9.83	3.67	-969.22	
TOT	-958.13	0.00	0.00	-240.00	9.83	3.67	-1,184.63	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 647  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.94	0.00	0.00	0.00	0.00	44.94	CTY-BRIDGETON
PAY	-269.60	-44.94	0.00	0.00	3.15	1.57	-309.82	
<b>TOT</b>	<b>-269.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-264.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<hr/>								
ADJ	0.00	44.94	0.00	0.00	0.00	0.00	44.94	<b>AUTH TOTAL</b>
PAY	-269.60	-44.94	0.00	-252.00	5.67	1.57	-559.30	
<b>TOT</b>	<b>-269.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>5.67</b>	<b>1.57</b>	<b>-514.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	8.11	0.00	0.00	0.00	0.00	7.09	CTY-CALVERTON PARK
PAY	-45.06	-8.11	0.00	0.00	0.53	0.27	-52.37	
<b>TOT</b>	<b>-46.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-45.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.64	14.60	0.00	0.00	0.00	0.00	-23.04	CTY-CALVERTON PARK
PAY	-148.00	-14.60	0.00	0.00	1.63	0.81	-160.16	
<b>TOT</b>	<b>-185.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-183.20</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,127.85	0.00	0.00	0.00	0.00	0.00	-3,127.85	CTY-CALVERTON PARK
<b>TOT</b>	<b>-3,127.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,127.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-111.44</b>	
<hr/>								
ADJ	-3,166.51	22.71	0.00	-56.00	0.00	0.00	-3,199.80	<b>AUTH TOTAL</b>
PAY	-193.06	-22.71	0.00	-56.00	2.72	1.08	-267.97	
<b>TOT</b>	<b>-3,359.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>2.72</b>	<b>1.08</b>	<b>-3,467.77</b>	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 648  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.82	9.67	0.00	0.00	0.00	0.00	35.49	CTY-CHARLACK
PAY	-53.74	-9.67	0.00	0.00	0.64	0.32	-62.45	
<b>TOT</b>	<b>-27.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-26.96</b>	
<hr/>								
ADJ	25.82	9.67	0.00	0.00	0.00	0.00	35.49	<b>AUTH TOTAL</b>
PAY	-53.74	-9.67	0.00	0.00	0.64	0.32	-62.45	
<b>TOT</b>	<b>-27.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-26.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	521.88	182.68	0.00	0.00	0.00	0.00	704.56	CTY-CLAYTON
PAY	-1,488.09	-182.68	0.00	0.00	16.71	8.35	-1,645.71	
<b>TOT</b>	<b>-966.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.71</b>	<b>8.35</b>	<b>-941.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,901.51	861.91	0.00	0.00	0.00	0.00	-13,039.60	CTY-CLAYTON
PAY	8,933.44	-861.91	0.00	0.00	-80.71	-40.36	7,950.46	
<b>TOT</b>	<b>-4,968.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.71</b>	<b>-40.36</b>	<b>-5,089.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	-13,379.63	1,044.59	0.00	0.00	0.00	0.00	-12,335.04	<b>AUTH TOTAL</b>
PAY	7,445.35	-1,044.59	0.00	-168.00	-62.32	-32.01	6,138.43	
<b>TOT</b>	<b>-5,934.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>-62.32</b>	<b>-32.01</b>	<b>-6,196.61</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 649  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.74	24.95	0.00	0.00	0.00	0.00	25.69	CTY-COUNTRY CLUB H
PAY	-138.59	-24.95	0.00	0.00	1.64	0.81	-161.09	
TOT	-137.85	0.00	0.00	0.00	1.64	0.81	-135.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.62	0.00	0.00	0.00	0.00	36.62	CTY-COUNTRY CLUB H
PAY	-203.42	-36.62	0.00	0.00	2.40	1.20	-236.44	
TOT	-203.42	0.00	0.00	0.00	2.40	1.20	-199.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.61	0.43	0.00	0.00	0.00	0.00	-17.18	CTY-COUNTRY CLUB H
PAY	15.09	-0.43	0.00	0.00	-0.15	-0.08	14.43	
TOT	-2.52	0.00	0.00	0.00	-0.15	-0.08	-2.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-24.00	0.22	0.00	-23.78	
ADJ	-16.87	62.00	0.00	-2.00	0.00	0.00	43.13	<b>AUTH TOTAL</b>
PAY	-326.92	-62.00	0.00	-78.00	4.67	1.93	-460.32	
TOT	-343.79	0.00	0.00	-80.00	4.67	1.93	-417.19	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-CRYSTAL LAKE P
PAY	-7.35	-1.32	0.00	0.00	0.08	0.05	-8.54	
TOT	-7.35	0.00	0.00	0.00	0.08	0.05	-7.22	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	<b>AUTH TOTAL</b>
PAY	-7.35	-1.32	0.00	0.00	0.08	0.05	-8.54	
TOT	-7.35	0.00	0.00	0.00	0.08	0.05	-7.22	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 650  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.60	27.29	0.00	0.00	0.00	0.00	-21.31	CTY-ELLISVILLE
PAY	-103.01	-27.29	0.00	0.00	1.30	0.66	-128.34	
<b>TOT</b>	<b>-151.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.66</b>	<b>-149.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	-48.60	27.29	0.00	0.00	0.00	0.00	-21.31	AUTH TOTAL
PAY	-103.01	-27.29	0.00	-140.00	2.70	0.66	-266.94	
<b>TOT</b>	<b>-151.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>2.70</b>	<b>0.66</b>	<b>-288.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	420.66	713.44	0.00	0.00	0.00	0.00	1,134.10	CTY-FERGUSON
PAY	-4,168.18	-713.44	0.00	0.00	48.81	24.41	-4,808.40	
<b>TOT</b>	<b>-3,747.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.81</b>	<b>24.41</b>	<b>-3,674.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-983.74	1,346.79	0.00	0.00	0.00	0.00	363.05	CTY-FERGUSON
PAY	-7,776.55	-1,346.79	0.00	0.00	91.24	45.61	-8,986.49	
<b>TOT</b>	<b>-8,760.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.24</b>	<b>45.61</b>	<b>-8,623.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,147.80	11.48	0.00	-1,136.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,371.80</b>	<b>11.48</b>	<b>0.00</b>	<b>-1,360.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-517.50	5.18	0.00	-512.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-495.00</b>	<b>5.18</b>	<b>0.00</b>	<b>-489.82</b>	
<hr/>								
ADJ	-563.08	2,060.23	0.00	-201.50	0.00	0.00	1,295.65	AUTH TOTAL
PAY	-11,944.73	-2,060.23	0.00	-1,665.30	156.71	70.02	-15,443.53	
<b>TOT</b>	<b>-12,507.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,866.80</b>	<b>156.71</b>	<b>70.02</b>	<b>-14,147.88</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 651  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	CTY-FLORDELL HIL
PAY	-67.36	-8.87	0.00	0.00	0.76	0.38	-75.09	
<b>TOT</b>	<b>-67.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-66.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	<b>AUTH TOTAL</b>
PAY	-67.36	-8.87	0.00	-28.00	1.04	0.38	-102.81	
<b>TOT</b>	<b>-67.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.04</b>	<b>0.38</b>	<b>-93.94</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,511.32	493.80	0.00	0.00	0.00	0.00	4,005.12	CTY-FLORISSANT
PAY	-4,366.25	-493.80	0.00	0.00	48.60	0.00	-4,811.45	
<b>TOT</b>	<b>-854.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.60</b>	<b>0.00</b>	<b>-806.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,186.32	11.86	0.00	-1,174.46	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,186.32</b>	<b>11.86</b>	<b>0.00</b>	<b>-1,174.46</b>	
ADJ	3,511.32	493.80	0.00	0.00	0.00	0.00	4,005.12	<b>AUTH TOTAL</b>
PAY	-4,366.25	-493.80	0.00	-1,186.32	60.46	0.00	-5,985.91	
<b>TOT</b>	<b>-854.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,186.32</b>	<b>60.46</b>	<b>0.00</b>	<b>-1,980.79</b>	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 652  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.36	13.41	0.00	0.00	0.00	0.00	42.77	CTY-FRONTENAC
PAY	-74.49	-13.41	0.00	0.00	0.87	0.44	-86.59	
<b>TOT</b>	<b>-45.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-43.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.41	0.00	0.00	0.00	0.00	94.41	CTY-FRONTENAC
PAY	-524.48	-94.41	0.00	0.00	6.18	3.09	-609.62	
<b>TOT</b>	<b>-524.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.09</b>	<b>-515.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	29.36	107.82	0.00	0.00	0.00	0.00	137.18	<b>AUTH TOTAL</b>
PAY	-598.97	-107.82	0.00	-28.00	7.33	3.53	-723.93	
<b>TOT</b>	<b>-569.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>7.33</b>	<b>3.53</b>	<b>-586.75</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.03	70.70	0.00	0.00	0.00	0.00	141.73	CTY-GLENDALE
PAY	-405.23	-70.70	0.00	0.00	4.76	2.38	-468.79	
<b>TOT</b>	<b>-334.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-327.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,553.55	0.31	0.00	0.00	0.00	0.00	-7,553.24	CTY-GLENDALE
PAY	7,546.07	-0.31	0.00	0.00	-75.46	-37.73	7,432.57	
<b>TOT</b>	<b>-7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.46</b>	<b>-37.73</b>	<b>-120.67</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>1.30</b>	<b>0.00</b>	<b>-115.70</b>	
ADJ	-7,482.52	71.01	0.00	13.00	0.00	0.00	-7,398.51	<b>AUTH TOTAL</b>
PAY	7,140.84	-71.01	0.00	-130.00	-69.40	-35.35	6,835.08	
<b>TOT</b>	<b>-341.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>-69.40</b>	<b>-35.35</b>	<b>-563.43</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 653  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-GLEN ECHO PK
PAY	-8.50	-1.36	0.00	0.00	0.10	0.05	-9.71	
TOT	-8.50	0.00	0.00	0.00	0.10	0.05	-8.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-GLEN ECHO PK
PAY	-4.60	-0.52	0.00	0.00	0.06	0.02	-5.04	
TOT	-4.60	0.00	0.00	0.00	0.06	0.02	-4.52	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-13.10	-1.88	0.00	0.00	0.16	0.07	-14.75	
TOT	-13.10	0.00	0.00	0.00	0.16	0.07	-12.87	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-GRANTWOOD
PAY	-6.42	-1.16	0.00	0.00	0.07	0.04	-7.47	
TOT	-6.42	0.00	0.00	0.00	0.07	0.04	-6.31	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-6.42	-1.16	0.00	-10.00	0.17	0.04	-17.37	
TOT	-6.42	0.00	0.00	-10.00	0.17	0.04	-16.21	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 654  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	619.31	555.85	0.00	0.00	0.00	0.00	1,175.16	CTY-JENNINGS
PAY	-3,333.60	-555.85	0.00	0.00	38.90	19.45	-3,831.10	
<b>TOT</b>	<b>-2,714.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.90</b>	<b>19.45</b>	<b>-2,655.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.94	1,020.05	0.00	0.00	0.00	0.00	912.11	CTY-JENNINGS
PAY	-5,369.56	-1,020.05	0.00	0.00	63.90	31.95	-6,293.76	
<b>TOT</b>	<b>-5,477.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.90</b>	<b>31.95</b>	<b>-5,381.65</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	34,815.00	345.10	0.00	0.00	0.00	0.00	35,160.10	CTY-JENNINGS
PAY	-4,259.90	-345.10	0.00	0.00	46.05	0.00	-4,558.95	
<b>TOT</b>	<b>30,555.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.05</b>	<b>0.00</b>	<b>30,601.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-531.63	5.32	0.00	-526.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-549.63</b>	<b>5.32</b>	<b>0.00</b>	<b>-544.31</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-540.00	5.40	0.00	-534.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-508.50</b>	<b>5.40</b>	<b>0.00</b>	<b>-503.10</b>	
<hr/>								
ADJ	35,326.37	1,921.00	0.00	13.50	0.00	0.00	37,260.87	<b>AUTH TOTAL</b>
PAY	-12,963.06	-1,921.00	0.00	-1,071.63	159.57	51.40	-15,744.72	
<b>TOT</b>	<b>22,363.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,058.13</b>	<b>159.57</b>	<b>51.40</b>	<b>21,516.15</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 655  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	437.99	260.11	0.00	0.00	0.00	0.00	698.10	CTY-KIRKWOOD
PAY	-1,604.68	-260.11	0.00	0.00	18.65	9.32	-1,836.82	
<b>TOT</b>	<b>-1,166.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.65</b>	<b>9.32</b>	<b>-1,138.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	377.62	0.00	0.00	0.00	0.00	377.62	CTY-KIRKWOOD
PAY	-1,960.82	-377.62	0.00	0.00	23.39	11.69	-2,303.36	
<b>TOT</b>	<b>-1,960.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.39</b>	<b>11.69</b>	<b>-1,925.74</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	68.00	0.00	0.00	0.00	0.00	68.00	CTY-KIRKWOOD
PAY	-400.00	-68.00	0.00	0.00	4.68	0.00	-463.32	
<b>TOT</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>0.00</b>	<b>-395.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-700.12	7.00	0.00	-693.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-628.12</b>	<b>7.00</b>	<b>0.00</b>	<b>-621.12</b>	
ADJ	437.99	705.73	0.00	72.00	0.00	0.00	1,215.72	<b>AUTH TOTAL</b>
PAY	-3,965.50	-705.73	0.00	-952.12	56.24	21.01	-5,546.10	
<b>TOT</b>	<b>-3,527.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-880.12</b>	<b>56.24</b>	<b>21.01</b>	<b>-4,330.38</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 656  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.54	76.38	0.00	0.00	0.00	0.00	273.92	CTY-LADUE
PAY	-565.04	-76.38	0.00	0.00	6.41	3.21	-631.80	
TOT	-367.50	0.00	0.00	0.00	6.41	3.21	-357.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.52	0.00	0.00	0.00	0.00	98.52	CTY-LADUE
PAY	-555.00	-98.52	0.00	0.00	6.54	3.27	-643.71	
TOT	-555.00	0.00	0.00	0.00	6.54	3.27	-545.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.44	3.38	0.00	0.00	0.00	0.00	-136.06	CTY-LADUE
PAY	119.49	-3.38	0.00	0.00	-1.16	-0.58	114.37	
TOT	-19.95	0.00	0.00	0.00	-1.16	-0.58	-21.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-LADUE
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-50.00	0.72	0.00	-49.28	
ADJ	58.10	178.28	0.00	22.00	0.00	0.00	258.38	AUTH TOTAL
PAY	-1,000.55	-178.28	0.00	-72.00	12.51	5.90	-1,232.42	
TOT	-942.45	0.00	0.00	-50.00	12.51	5.90	-974.04	
<b>AUTH CODE/NAME: 19C034 / CTY-MACKENZIE</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 657  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.69	271.58	0.00	0.00	0.00	0.00	451.27	CTY-MAPLEWOOD
PAY	-1,654.94	-271.58	0.00	0.00	19.27	9.63	-1,897.62	
<b>TOT</b>	<b>-1,475.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.27</b>	<b>9.63</b>	<b>-1,446.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	508.97	0.00	0.00	0.00	0.00	508.97	CTY-MAPLEWOOD
PAY	-3,378.56	-508.97	0.00	0.00	38.88	19.43	-3,829.22	
<b>TOT</b>	<b>-3,378.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.88</b>	<b>19.43</b>	<b>-3,320.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,499.10	36.29	0.00	0.00	0.00	0.00	-1,462.81	CTY-MAPLEWOOD
PAY	1,284.57	-36.29	0.00	0.00	-12.49	-6.24	1,229.55	
<b>TOT</b>	<b>-214.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.49</b>	<b>-6.24</b>	<b>-233.26</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	94.04	0.00	0.00	0.00	0.00	94.04	CTY-MAPLEWOOD
PAY	-951.01	-94.04	0.00	0.00	10.45	0.00	-1,034.60	
<b>TOT</b>	<b>-951.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.45</b>	<b>0.00</b>	<b>-940.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-272.62	2.73	0.00	-269.89	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272.62</b>	<b>2.73</b>	<b>0.00</b>	<b>-269.89</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-432.00	4.32	0.00	-427.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-408.00</b>	<b>4.32</b>	<b>0.00</b>	<b>-403.68</b>	
ADJ	-1,319.41	910.88	0.00	24.00	0.00	0.00	-384.53	<b>AUTH TOTAL</b>
PAY	-4,699.94	-910.88	0.00	-704.62	63.16	22.82	-6,229.46	
<b>TOT</b>	<b>-6,019.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-680.62</b>	<b>63.16</b>	<b>22.82</b>	<b>-6,613.99</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.40	5.52	0.00	0.00	0.00	0.00	11.92	CTY-MARLBOROUGH
PAY	-31.39	-5.52	0.00	0.00	0.37	0.19	-36.35	
<b>TOT</b>	<b>-24.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-24.43</b>	
ADJ	6.40	5.52	0.00	0.00	0.00	0.00	11.92	<b>AUTH TOTAL</b>
PAY	-31.39	-5.52	0.00	0.00	0.37	0.19	-36.35	
<b>TOT</b>	<b>-24.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-24.43</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 658  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.96	38.60	0.00	0.00	0.00	0.00	96.56	CTY-NORMANDY
PAY	-241.54	-38.60	0.00	0.00	2.81	1.40	-275.93	
TOT	-183.58	0.00	0.00	0.00	2.81	1.40	-179.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.04	64.93	0.00	0.00	0.00	0.00	15.89	CTY-NORMANDY
PAY	-422.89	-64.93	0.00	0.00	4.88	2.43	-480.51	
TOT	-471.93	0.00	0.00	0.00	4.88	2.43	-464.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-364.00	3.08	0.00	-360.92	
<hr/>								
ADJ	8.92	103.53	0.00	-56.00	0.00	0.00	56.45	AUTH TOTAL
PAY	-664.43	-103.53	0.00	-308.00	10.77	3.83	-1,061.36	
TOT	-655.51	0.00	0.00	-364.00	10.77	3.83	-1,004.91	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	201.92	280.69	0.00	0.00	0.00	0.00	482.61	CTY-NORTHWOODS
PAY	-1,605.44	-280.69	0.00	0.00	18.86	9.43	-1,857.84	
<b>TOT</b>	<b>-1,403.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.86</b>	<b>9.43</b>	<b>-1,375.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.94	0.00	0.00	0.00	0.00	252.94	CTY-NORTHWOODS
PAY	-1,260.56	-252.94	0.00	0.00	15.14	7.56	-1,490.80	
<b>TOT</b>	<b>-1,260.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.14</b>	<b>7.56</b>	<b>-1,237.86</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	125.89	0.00	0.00	0.00	0.00	125.89	CTY-NORTHWOODS
PAY	-699.38	-125.89	0.00	0.00	8.25	0.00	-817.02	
<b>TOT</b>	<b>-699.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.25</b>	<b>0.00</b>	<b>-691.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-300.55	3.01	0.00	-297.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-295.55</b>	<b>3.01</b>	<b>0.00</b>	<b>-292.54</b>	
ADJ	201.92	659.52	0.00	5.00	0.00	0.00	866.44	<b>AUTH TOTAL</b>
PAY	-3,565.38	-659.52	0.00	-580.55	48.06	16.99	-4,740.40	
<b>TOT</b>	<b>-3,363.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-575.55</b>	<b>48.06</b>	<b>16.99</b>	<b>-3,873.96</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.36	4.23	0.00	0.00	0.00	0.00	9.59	CTY-OAKLAND
PAY	-27.40	-4.23	0.00	0.00	0.31	0.16	-31.16	
<b>TOT</b>	<b>-22.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-21.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-OAKLAND
PAY	-0.79	-0.13	0.00	0.00	0.01	0.00	-0.91	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	
ADJ	5.36	4.36	0.00	0.00	0.00	0.00	9.72	<b>AUTH TOTAL</b>
PAY	-28.19	-4.36	0.00	0.00	0.32	0.16	-32.07	
<b>TOT</b>	<b>-22.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-22.35</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 660  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.47	305.52	0.00	0.00	0.00	0.00	409.99	CTY-OLIVETTE
PAY	-1,763.26	-305.52	0.00	0.00	20.69	10.35	-2,037.74	
<b>TOT</b>	<b>-1,658.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.69</b>	<b>10.35</b>	<b>-1,627.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,528.16	437.21	0.00	0.00	0.00	0.00	-1,090.95	CTY-OLIVETTE
PAY	-1,188.33	-437.21	0.00	0.00	16.25	8.13	-1,601.16	
<b>TOT</b>	<b>-2,716.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.25</b>	<b>8.13</b>	<b>-2,692.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-275.00	2.75	0.00	-272.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-291.50</b>	<b>2.75</b>	<b>0.00</b>	<b>-288.75</b>	
ADJ	-1,423.69	742.73	0.00	-16.50	0.00	0.00	-697.46	<b>AUTH TOTAL</b>
PAY	-2,951.59	-742.73	0.00	-575.00	42.69	18.48	-4,208.15	
<b>TOT</b>	<b>-4,375.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-591.50</b>	<b>42.69</b>	<b>18.48</b>	<b>-4,905.61</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 661  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.36	113.19	0.00	0.00	0.00	0.00	172.55	CTY-OVERLAND
PAY	-667.74	-113.19	0.00	0.00	7.81	3.91	-769.21	
TOT	-608.38	0.00	0.00	0.00	7.81	3.91	-596.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.80	148.42	0.00	0.00	0.00	0.00	68.62	CTY-OVERLAND
PAY	-757.56	-148.42	0.00	0.00	9.06	4.53	-892.39	
TOT	-837.36	0.00	0.00	0.00	9.06	4.53	-823.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	163.96	0.00	0.00	0.00	0.00	163.96	CTY-OVERLAND
PAY	-3,554.44	-163.96	0.00	0.00	37.18	0.00	-3,681.22	
TOT	-3,554.44	0.00	0.00	0.00	37.18	0.00	-3,517.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-516.95	5.17	0.00	-511.78	CTY-OVERLAND
TOT	0.00	0.00	0.00	-516.95	5.17	0.00	-511.78	
ADJ	-20.44	425.57	0.00	0.00	0.00	0.00	405.13	AUTH TOTAL
PAY	-4,979.74	-425.57	0.00	-516.95	59.22	8.44	-5,854.60	
TOT	-5,000.18	0.00	0.00	-516.95	59.22	8.44	-5,449.47	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.87	0.89	0.00	0.00	0.00	0.00	-35.98	CTY-PACIFIC
PAY	31.59	-0.89	0.00	0.00	-0.31	-0.16	30.23	
TOT	-5.28	0.00	0.00	0.00	-0.31	-0.16	-5.75	
ADJ	-36.87	0.89	0.00	0.00	0.00	0.00	-35.98	AUTH TOTAL
PAY	31.59	-0.89	0.00	0.00	-0.31	-0.16	30.23	
TOT	-5.28	0.00	0.00	0.00	-0.31	-0.16	-5.75	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 662  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.63	57.14	0.00	0.00	0.00	0.00	210.77	CTY-PASADENA HILLS
PAY	-315.16	-57.14	0.00	0.00	3.72	1.87	-366.71	
<b>TOT</b>	<b>-161.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.87</b>	<b>-155.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.04	0.00	0.00	0.00	0.00	121.04	CTY-PASADENA HILLS
PAY	-756.47	-121.04	0.00	0.00	8.77	4.39	-864.35	
<b>TOT</b>	<b>-756.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>4.39</b>	<b>-743.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	153.63	178.18	0.00	0.00	0.00	0.00	331.81	<b>AUTH TOTAL</b>
PAY	-1,071.63	-178.18	0.00	-56.00	13.05	6.26	-1,286.50	
<b>TOT</b>	<b>-918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>13.05</b>	<b>6.26</b>	<b>-954.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	CTY-PASADENA PARK
PAY	-17.85	-2.96	0.00	0.00	0.21	0.10	-20.50	
<b>TOT</b>	<b>-17.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-17.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-PASADENA PARK
PAY	-15.66	-4.07	0.00	0.00	0.20	0.10	-19.43	
<b>TOT</b>	<b>-15.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.36</b>	
<hr/>								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	<b>AUTH TOTAL</b>
PAY	-33.51	-7.03	0.00	0.00	0.41	0.20	-39.93	
<b>TOT</b>	<b>-33.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-32.90</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.38	15.99	0.00	0.00	0.00	0.00	37.37	CTY-PINE LAWN
PAY	-98.80	-15.99	0.00	0.00	1.15	0.57	-113.07	
TOT	-77.42	0.00	0.00	0.00	1.15	0.57	-75.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.77	0.00	0.00	0.00	0.00	37.77	CTY-PINE LAWN
PAY	-230.81	-37.77	0.00	0.00	2.69	1.34	-264.55	
TOT	-230.81	0.00	0.00	0.00	2.69	1.34	-226.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-447.86	4.48	0.00	-443.38	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-447.86	4.48	0.00	-443.38	
ADJ	21.38	53.76	0.00	0.00	0.00	0.00	75.14	AUTH TOTAL
PAY	-329.61	-53.76	0.00	-447.86	8.32	1.91	-821.00	
TOT	-308.23	0.00	0.00	-447.86	8.32	1.91	-745.86	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.81	76.77	0.00	0.00	0.00	0.00	95.58	CTY-RICHMOND HTS
PAY	-484.07	-76.77	0.00	0.00	5.61	2.80	-552.43	
TOT	-465.26	0.00	0.00	0.00	5.61	2.80	-456.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	284.26	0.00	0.00	0.00	0.00	284.26	CTY-RICHMOND HTS
PAY	-1,227.73	-284.26	0.00	0.00	15.12	7.56	-1,489.31	
TOT	-1,227.73	0.00	0.00	0.00	15.12	7.56	-1,205.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-232.73	2.33	0.00	-230.40	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-232.73	2.33	0.00	-230.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-332.02	3.32	0.00	-328.70	
TOT	0.00	0.00	0.00	-338.52	3.32	0.00	-335.20	
ADJ	18.81	361.03	0.00	-6.50	0.00	0.00	373.34	AUTH TOTAL
PAY	-1,711.80	-361.03	0.00	-564.75	26.38	10.36	-2,600.84	
TOT	-1,692.99	0.00	0.00	-571.25	26.38	10.36	-2,227.50	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 664  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-176.38	95.48	0.00	0.00	0.00	0.00	-80.90	CTY-ROCK HILL
PAY	-336.91	-95.48	0.00	0.00	4.32	2.16	-425.91	
TOT	-513.29	0.00	0.00	0.00	4.32	2.16	-506.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.89	0.00	0.00	0.00	0.00	202.89	CTY-ROCK HILL
PAY	-1,267.29	-202.89	0.00	0.00	14.70	7.35	-1,448.13	
TOT	-1,267.29	0.00	0.00	0.00	14.70	7.35	-1,245.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-108.66	1.09	0.00	-107.57	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-108.66	1.09	0.00	-107.57	
<hr/>								
ADJ	-176.38	298.37	0.00	0.00	0.00	0.00	121.99	<b>AUTH TOTAL</b>
PAY	-1,604.20	-298.37	0.00	-220.66	21.23	9.51	-2,092.49	
TOT	-1,780.58	0.00	0.00	-220.66	21.23	9.51	-1,970.50	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 665  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.64	56.08	0.00	0.00	0.00	0.00	167.72	CTY-ST JOHN
PAY	-311.97	-56.08	0.00	0.00	3.68	1.84	-362.53	
<b>TOT</b>	<b>-200.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-194.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.30	0.00	0.00	0.00	0.00	79.30	CTY-ST JOHN
PAY	-474.23	-79.30	0.00	0.00	5.53	2.77	-545.23	
<b>TOT</b>	<b>-474.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.77</b>	<b>-465.93</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,383.00	233.22	0.00	0.00	0.00	0.00	3,616.22	CTY-ST JOHN
PAY	-1,728.00	-233.22	0.00	0.00	19.61	0.00	-1,941.61	
<b>TOT</b>	<b>1,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.61</b>	<b>0.00</b>	<b>1,674.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>AUTH TOTAL</b>								
ADJ	3,494.64	368.60	0.00	0.00	0.00	0.00	3,863.24	AUTH TOTAL
PAY	-2,514.20	-368.60	0.00	-252.00	31.34	4.61	-3,098.85	
<b>TOT</b>	<b>980.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>31.34</b>	<b>4.61</b>	<b>764.39</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 666  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.69	75.20	0.00	0.00	0.00	0.00	192.89	CTY-SHREWSBURY
PAY	-714.07	-75.20	0.00	0.00	7.89	3.95	-777.43	
TOT	-596.38	0.00	0.00	0.00	7.89	3.95	-584.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.95	0.00	0.00	0.00	0.00	34.95	CTY-SHREWSBURY
PAY	-281.25	-34.95	0.00	0.00	3.16	1.58	-311.46	
TOT	-281.25	0.00	0.00	0.00	3.16	1.58	-276.51	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-350.00	0.00	0.00	0.00	3.50	0.00	-346.50	CTY-SHREWSBURY
TOT	-350.00	0.00	0.00	0.00	3.50	0.00	-346.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	117.69	110.15	0.00	0.00	0.00	0.00	227.84	AUTH TOTAL
PAY	-1,345.32	-110.15	0.00	-28.00	14.83	5.53	-1,463.11	
TOT	-1,227.63	0.00	0.00	-28.00	14.83	5.53	-1,235.27	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.94	11.42	0.00	0.00	0.00	0.00	21.36	CTY-SYCAMORE HILLS
PAY	-62.68	-11.42	0.00	0.00	0.74	0.37	-72.99	
TOT	-52.74	0.00	0.00	0.00	0.74	0.37	-51.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	CTY-SYCAMORE HILLS
PAY	-81.65	-14.70	0.00	0.00	0.97	0.48	-94.90	
TOT	-81.65	0.00	0.00	0.00	0.97	0.48	-80.20	
ADJ	9.94	26.12	0.00	0.00	0.00	0.00	36.06	AUTH TOTAL
PAY	-144.33	-26.12	0.00	0.00	1.71	0.85	-167.89	
TOT	-134.39	0.00	0.00	0.00	1.71	0.85	-131.83	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 667  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.37	3.12	0.00	0.00	0.00	0.00	1.75	CTY-UPLANDS PARK
PAY	-17.32	-3.12	0.00	0.00	0.20	0.11	-20.13	
TOT	-18.69	0.00	0.00	0.00	0.20	0.11	-18.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	CTY-UPLANDS PARK
PAY	-36.20	-5.79	0.00	0.00	0.42	0.21	-41.36	
TOT	-36.20	0.00	0.00	0.00	0.42	0.21	-35.57	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	350.00	0.00	0.00	0.00	0.00	0.00	350.00	CTY-UPLANDS PARK
TOT	350.00	0.00	0.00	0.00	0.00	0.00	350.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	348.63	8.91	0.00	0.00	0.00	0.00	357.54	<b>AUTH TOTAL</b>
PAY	-53.52	-8.91	0.00	-28.00	0.90	0.32	-89.21	
TOT	295.11	0.00	0.00	-28.00	0.90	0.32	268.33	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 668  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,099.55	583.15	0.00	0.00	0.00	0.00	1,682.70	CTY-UNIVERSITY CTY
PAY	-3,786.41	-583.15	0.00	0.00	43.69	21.85	-4,304.02	
<b>TOT</b>	<b>-2,686.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.69</b>	<b>21.85</b>	<b>-2,621.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.41	1,046.66	0.00	0.00	0.00	0.00	962.25	CTY-UNIVERSITY CTY
PAY	-6,339.20	-1,046.66	0.00	0.00	73.86	36.93	-7,275.07	
<b>TOT</b>	<b>-6,423.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.86</b>	<b>36.93</b>	<b>-6,312.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.47	0.25	0.00	0.00	0.00	0.00	-10.22	CTY-UNIVERSITY CTY
PAY	8.97	-0.25	0.00	0.00	-0.09	-0.04	8.59	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-1.63</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	26,194.00	0.00	0.00	0.00	0.00	0.00	26,194.00	CTY-UNIVERSITY CTY
PAY	-625.00	0.00	0.00	0.00	6.25	0.00	-618.75	
<b>TOT</b>	<b>25,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>0.00</b>	<b>25,575.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,100.00</b>	<b>20.50</b>	<b>0.00</b>	<b>-2,079.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	188.50	0.00	0.00	188.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,586.00	15.86	0.00	-1,570.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,397.50</b>	<b>15.86</b>	<b>0.00</b>	<b>-1,381.64</b>	
ADJ	27,198.67	1,630.06	0.00	138.50	0.00	0.00	28,967.23	<b>AUTH TOTAL</b>
PAY	-10,741.64	-1,630.06	0.00	-3,636.00	160.07	58.74	-15,788.89	
<b>TOT</b>	<b>16,457.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,497.50</b>	<b>160.07</b>	<b>58.74</b>	<b>13,178.34</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 669  
 ST304MO

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.01	80.06	0.00	0.00	0.00	0.00	203.07	CTY-VALLEY PARK
PAY	-454.79	-80.06	0.00	0.00	5.35	2.67	-526.83	
TOT	-331.78	0.00	0.00	0.00	5.35	2.67	-323.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.68	0.00	0.00	0.00	0.00	40.68	CTY-VALLEY PARK
PAY	-228.10	-40.68	0.00	0.00	2.69	1.34	-264.75	
TOT	-228.10	0.00	0.00	0.00	2.69	1.34	-224.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-49.59	0.50	0.00	-49.09	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-49.59	0.50	0.00	-49.09	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-251.00	2.51	0.00	-248.49	
TOT	0.00	0.00	0.00	-195.00	2.51	0.00	-192.49	
ADJ	123.01	120.74	0.00	56.00	0.00	0.00	299.75	<b>AUTH TOTAL</b>
PAY	-682.89	-120.74	0.00	-300.59	11.05	4.01	-1,089.16	
TOT	-559.88	0.00	0.00	-244.59	11.05	4.01	-789.41	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.86	128.21	0.00	0.00	0.00	0.00	185.07	CTY-VELDA CITY
PAY	-712.27	-128.21	0.00	0.00	8.40	4.20	-827.88	
TOT	-655.41	0.00	0.00	0.00	8.40	4.20	-642.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.35	725.83	0.00	0.00	0.00	0.00	516.48	CTY-VELDA CITY
PAY	-4,069.19	-725.83	0.00	0.00	47.95	23.98	-4,723.09	
TOT	-4,278.54	0.00	0.00	0.00	47.95	23.98	-4,206.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-83.91	0.84	0.00	-83.07	
TOT	0.00	0.00	0.00	-111.91	0.84	0.00	-111.07	
ADJ	-152.49	854.04	0.00	-28.00	0.00	0.00	673.55	<b>AUTH TOTAL</b>
PAY	-4,781.46	-854.04	0.00	-83.91	57.19	28.18	-5,634.04	
TOT	-4,933.95	0.00	0.00	-111.91	57.19	28.18	-4,960.49	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 670  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.14	10.40	0.00	0.00	0.00	0.00	5.26	CTY-VELDA VILLAGE
PAY	-66.09	-10.40	0.00	0.00	0.76	0.38	-75.35	
TOT	-71.23	0.00	0.00	0.00	0.76	0.38	-70.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CTY-VELDA VILLAGE
PAY	-54.45	-5.68	0.00	0.00	0.60	0.30	-59.23	
TOT	-54.45	0.00	0.00	0.00	0.60	0.30	-53.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-5.14	16.08	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-120.54	-16.08	0.00	-28.00	1.64	0.68	-162.30	
TOT	-125.68	0.00	0.00	-28.00	1.64	0.68	-151.36	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 671  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.77	63.74	0.00	0.00	0.00	0.00	61.97	CTY-VINITA PARK
PAY	-352.45	-63.74	0.00	0.00	4.16	2.08	-409.95	
<b>TOT</b>	<b>-354.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-347.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	43.20	46.98	0.00	0.00	0.00	0.00	90.18	CTY-VINITA PARK
PAY	-255.76	-46.98	0.00	0.00	3.03	1.51	-298.20	
<b>TOT</b>	<b>-212.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-208.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.18	4.02	0.00	0.00	0.00	0.00	-162.16	CTY-VINITA PARK
PAY	142.40	-4.02	0.00	0.00	-1.38	-0.69	136.31	
<b>TOT</b>	<b>-23.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	<b>-0.69</b>	<b>-25.85</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	CTY-VINITA PARK
<b>TOT</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
ADJ	1,675.25	114.74	0.00	0.00	0.00	0.00	1,789.99	<b>AUTH TOTAL</b>
PAY	-465.81	-114.74	0.00	-250.00	8.31	2.90	-819.34	
<b>TOT</b>	<b>1,209.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>8.31</b>	<b>2.90</b>	<b>970.65</b>	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	CTY-VINITA TERRACE
PAY	-22.92	-3.67	0.00	0.00	0.27	0.13	-26.19	
<b>TOT</b>	<b>-22.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-22.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	<b>AUTH TOTAL</b>
PAY	-22.92	-3.67	0.00	-28.00	0.55	0.13	-53.91	
<b>TOT</b>	<b>-22.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.55</b>	<b>0.13</b>	<b>-50.24</b>	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 672  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.84	0.00	0.00	0.00	0.00	106.84	CTY-WARSON WOODS
PAY	-667.78	-106.84	0.00	0.00	7.75	3.87	-763.00	
<b>TOT</b>	<b>-667.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.87</b>	<b>-656.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
ADJ	0.00	106.84	0.00	5.00	0.00	0.00	111.84	<b>AUTH TOTAL</b>
PAY	-667.78	-106.84	0.00	-5.00	7.80	3.87	-767.95	
<b>TOT</b>	<b>-667.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.87</b>	<b>-656.11</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	563.19	278.59	0.00	0.00	0.00	0.00	841.78	CTY-WEBSTER GROVES
PAY	-2,030.98	-278.59	0.00	0.00	23.10	11.54	-2,274.93	
<b>TOT</b>	<b>-1,467.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.10</b>	<b>11.54</b>	<b>-1,433.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,077.36	185.95	0.00	0.00	0.00	0.00	-5,891.41	CTY-WEBSTER GROVES
PAY	4,959.57	-185.95	0.00	0.00	-47.74	-23.87	4,702.01	
<b>TOT</b>	<b>-1,117.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.74</b>	<b>-23.87</b>	<b>-1,189.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.00</b>	<b>1.26</b>	<b>0.00</b>	<b>-124.74</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	81.00	0.00	0.00	81.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-626.50	6.27	0.00	-620.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-545.50</b>	<b>6.27</b>	<b>0.00</b>	<b>-539.23</b>	
ADJ	-5,514.17	464.54	0.00	81.00	0.00	0.00	-4,968.63	<b>AUTH TOTAL</b>
PAY	2,928.59	-464.54	0.00	-752.50	-17.11	-12.33	1,682.11	
<b>TOT</b>	<b>-2,585.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-671.50</b>	<b>-17.11</b>	<b>-12.33</b>	<b>-3,286.52</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 673  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.17	12.48	0.00	0.00	0.00	0.00	10.31	CTY-WINCHESTER
PAY	-68.57	-12.48	0.00	0.00	0.81	0.40	-79.84	
TOT	-70.74	0.00	0.00	0.00	0.81	0.40	-69.53	
<hr/>								
ADJ	-2.17	12.48	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-68.57	-12.48	0.00	0.00	0.81	0.40	-79.84	
TOT	-70.74	0.00	0.00	0.00	0.81	0.40	-69.53	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.55	55.67	0.00	0.00	0.00	0.00	80.22	CTY-WOODSON TERRAC
PAY	-369.12	-55.67	0.00	0.00	4.25	2.13	-418.41	
TOT	-344.57	0.00	0.00	0.00	4.25	2.13	-338.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.71	0.00	0.00	0.00	0.00	68.71	CTY-WOODSON TERRAC
PAY	-385.72	-68.71	0.00	0.00	4.55	2.27	-447.61	
TOT	-385.72	0.00	0.00	0.00	4.55	2.27	-378.90	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,060.00	0.00	0.00	0.00	0.00	0.00	1,060.00	CTY-WOODSON TERRAC
TOT	1,060.00	0.00	0.00	0.00	0.00	0.00	1,060.00	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-307.78	3.08	0.00	-304.70	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-307.78	3.08	0.00	-304.70	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
TOT	0.00	0.00	0.00	-206.00	2.20	0.00	-203.80	
<hr/>								
ADJ	1,084.55	124.38	0.00	14.00	0.00	0.00	1,222.93	AUTH TOTAL
PAY	-754.84	-124.38	0.00	-527.78	14.08	4.40	-1,388.52	
TOT	329.71	0.00	0.00	-513.78	14.08	4.40	-165.59	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 674  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.80	10.40	0.00	0.00	0.00	0.00	21.20	CTY-HILLSDALE
PAY	-57.75	-10.40	0.00	0.00	0.68	0.34	-67.13	
<b>TOT</b>	<b>-46.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-45.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.43	5.38	0.00	0.00	0.00	0.00	-37.05	CTY-HILLSDALE
PAY	-29.85	-5.38	0.00	0.00	0.35	0.18	-34.70	
<b>TOT</b>	<b>-72.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-71.75</b>	
ADJ	-31.63	15.78	0.00	0.00	0.00	0.00	-15.85	<b>AUTH TOTAL</b>
PAY	-87.60	-15.78	0.00	0.00	1.03	0.52	-101.83	
<b>TOT</b>	<b>-119.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-117.68</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.80	47.63	0.00	0.00	0.00	0.00	70.43	CTY-CRESTWOOD
PAY	-261.50	-47.63	0.00	0.00	3.10	1.55	-304.48	
<b>TOT</b>	<b>-238.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-234.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.28	0.00	0.00	0.00	0.00	39.28	CTY-CRESTWOOD
PAY	-156.30	-39.28	0.00	0.00	1.95	0.98	-192.65	
<b>TOT</b>	<b>-156.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-153.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-220.82	5.35	0.00	0.00	0.00	0.00	-215.47	CTY-CRESTWOOD
PAY	189.22	-5.35	0.00	0.00	-1.84	-0.92	181.11	
<b>TOT</b>	<b>-31.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	<b>-0.92</b>	<b>-34.36</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	98.00	0.00	0.00	0.00	0.00	0.00	98.00	CTY-CRESTWOOD
<b>TOT</b>	<b>98.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-83.39	0.83	0.00	-82.56	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.39</b>	<b>0.83</b>	<b>0.00</b>	<b>-82.56</b>	
ADJ	-100.02	92.26	0.00	0.00	0.00	0.00	-7.76	<b>AUTH TOTAL</b>
PAY	-228.58	-92.26	0.00	-83.39	4.04	1.61	-398.58	
<b>TOT</b>	<b>-328.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.39</b>	<b>4.04</b>	<b>1.61</b>	<b>-406.34</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 675  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	CTY-LAKESHIRE
PAY	-14.04	-4.31	0.00	0.00	0.18	0.09	-18.08	
<b>TOT</b>	<b>-14.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.77</b>	
<hr/>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-14.04	-4.31	0.00	0.00	0.18	0.09	-18.08	
<b>TOT</b>	<b>-14.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.92	52.41	0.00	0.00	0.00	0.00	105.33	CTY-ST ANN
PAY	-309.12	-52.41	0.00	0.00	3.61	1.81	-356.11	
<b>TOT</b>	<b>-256.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.81</b>	<b>-250.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	186.09	0.00	0.00	0.00	0.00	186.09	CTY-ST ANN
PAY	-1,109.04	-186.09	0.00	0.00	12.95	6.48	-1,275.70	
<b>TOT</b>	<b>-1,109.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.48</b>	<b>-1,089.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,500.00	350.00	0.00	0.00	0.00	0.00	1,850.00	CTY-ST ANN
PAY	-3,500.00	-350.00	0.00	0.00	38.50	0.00	-3,811.50	
<b>TOT</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.50</b>	<b>0.00</b>	<b>-1,961.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>1.60</b>	<b>0.00</b>	<b>-158.40</b>	
<hr/>								
ADJ	1,552.92	588.50	0.00	0.00	0.00	0.00	2,141.42	AUTH TOTAL
PAY	-4,918.16	-588.50	0.00	-160.00	56.66	8.29	-5,601.71	
<b>TOT</b>	<b>-3,365.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>56.66</b>	<b>8.29</b>	<b>-3,460.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 676  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.20	9.92	0.00	0.00	0.00	0.00	29.12	CTY-KINLOCH
PAY	-55.10	-9.92	0.00	0.00	0.65	0.33	-64.04	
TOT	-35.90	0.00	0.00	0.00	0.65	0.33	-34.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-KINLOCH
PAY	-1.56	-0.27	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
ADJ	19.20	10.19	0.00	0.00	0.00	0.00	29.39	AUTH TOTAL
PAY	-56.66	-10.19	0.00	0.00	0.67	0.34	-65.84	
TOT	-37.46	0.00	0.00	0.00	0.67	0.34	-36.45	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.06	14.79	0.00	0.00	0.00	0.00	17.85	CTY-HANLEY HILLS
PAY	-81.95	-14.79	0.00	0.00	0.97	0.48	-95.29	
TOT	-78.89	0.00	0.00	0.00	0.97	0.48	-77.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.07	0.00	0.00	0.00	0.00	42.07	CTY-HANLEY HILLS
PAY	-236.88	-42.07	0.00	0.00	2.79	1.39	-274.77	
TOT	-236.88	0.00	0.00	0.00	2.79	1.39	-232.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	3.06	56.86	0.00	0.00	0.00	0.00	59.92	AUTH TOTAL
PAY	-318.83	-56.86	0.00	-168.00	5.44	1.87	-536.38	
TOT	-315.77	0.00	0.00	-168.00	5.44	1.87	-476.46	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 677  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.00	8.83	0.00	0.00	0.00	0.00	10.83	CTY-NORWOOD COURT
PAY	-64.75	-8.83	0.00	0.00	0.74	0.36	-72.48	
TOT	-62.75	0.00	0.00	0.00	0.74	0.36	-61.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-NORWOOD COURT
PAY	11.32	-0.70	0.00	0.00	-0.10	-0.06	10.46	
TOT	11.32	0.00	0.00	0.00	-0.10	-0.06	11.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
<hr/>								
ADJ	2.00	9.53	0.00	3.50	0.00	0.00	15.03	<b>AUTH TOTAL</b>
PAY	-53.43	-9.53	0.00	-31.50	0.96	0.30	-93.20	
TOT	-51.43	0.00	0.00	-28.00	0.96	0.30	-78.17	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.52	0.00	0.00	0.00	0.00	17.52	CTY-WELLSTON
PAY	-101.99	-17.52	0.00	0.00	1.20	0.60	-117.71	
TOT	-101.99	0.00	0.00	0.00	1.20	0.60	-100.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	CTY-WELLSTON
PAY	-124.15	-20.04	0.00	0.00	1.44	0.72	-142.03	
TOT	-124.15	0.00	0.00	0.00	1.44	0.72	-121.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	37.56	0.00	0.00	0.00	0.00	37.56	<b>AUTH TOTAL</b>
PAY	-226.14	-37.56	0.00	-56.00	3.20	1.32	-315.18	
TOT	-226.14	0.00	0.00	-56.00	3.20	1.32	-277.62	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 678  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	909.14	795.95	0.00	0.00	0.00	0.00	1,705.09	CTY-HAZELWOOD
PAY	-4,663.64	-795.95	0.00	0.00	54.60	27.30	-5,377.69	
<b>TOT</b>	<b>-3,754.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.60</b>	<b>27.30</b>	<b>-3,672.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,900.67	437.70	0.00	0.00	0.00	0.00	-5,462.97	CTY-HAZELWOOD
PAY	3,508.75	-437.70	0.00	0.00	-30.71	-15.35	3,024.99	
<b>TOT</b>	<b>-2,391.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.71</b>	<b>-15.35</b>	<b>-2,437.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-995.70	24.11	0.00	0.00	0.00	0.00	-971.59	CTY-HAZELWOOD
PAY	853.21	-24.11	0.00	0.00	-8.29	-4.15	816.66	
<b>TOT</b>	<b>-142.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.29</b>	<b>-4.15</b>	<b>-154.93</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,155.00	247.11	0.00	0.00	0.00	0.00	1,402.11	CTY-HAZELWOOD
PAY	-1,617.68	-247.11	0.00	0.00	18.65	0.00	-1,846.14	
<b>TOT</b>	<b>-462.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.65</b>	<b>0.00</b>	<b>-444.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-59.73	0.60	0.00	-59.13	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.73</b>	<b>0.60</b>	<b>0.00</b>	<b>-59.13</b>	
ADJ	-4,832.23	1,504.87	0.00	0.00	0.00	0.00	-3,327.36	<b>AUTH TOTAL</b>
PAY	-1,919.36	-1,504.87	0.00	-59.73	34.85	7.80	-3,441.31	
<b>TOT</b>	<b>-6,751.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.73</b>	<b>34.85</b>	<b>7.80</b>	<b>-6,768.67</b>	

Oct. 04, 2017  
03:54 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17**

PAGE: 679  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.64	0.00	0.00	0.00	0.00	59.64	CTY-MOLINE ACRES
PAY	-331.34	-59.64	0.00	0.00	3.91	1.96	-385.11	
<b>TOT</b>	<b>-331.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.96</b>	<b>-325.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-451.82	106.56	0.00	0.00	0.00	0.00	-345.26	CTY-MOLINE ACRES
PAY	-635.98	-106.56	0.00	0.00	7.43	3.71	-731.40	
<b>TOT</b>	<b>-1,087.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.71</b>	<b>-1,076.66</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-750.00	81.00	0.00	0.00	0.00	0.00	-669.00	CTY-MOLINE ACRES
PAY	-450.00	-81.00	0.00	0.00	5.31	0.00	-525.69	
<b>TOT</b>	<b>-1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>0.00</b>	<b>-1,194.69</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-222.88</b>	
ADJ	-1,201.82	247.20	0.00	-112.00	0.00	0.00	-1,066.62	<b>AUTH TOTAL</b>
PAY	-1,417.32	-247.20	0.00	-112.00	17.77	5.67	-1,753.08	
<b>TOT</b>	<b>-2,619.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>17.77</b>	<b>5.67</b>	<b>-2,819.70</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-774.50	58.71	0.00	0.00	0.00	0.00	-715.79	CTY-CREVE COEUR
PAY	438.57	-58.71	0.00	0.00	-3.80	-1.90	374.16	
<b>TOT</b>	<b>-335.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.80</b>	<b>-1.90</b>	<b>-341.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	-774.50	58.71	0.00	0.00	0.00	0.00	-715.79	<b>AUTH TOTAL</b>
PAY	438.57	-58.71	0.00	-196.00	-1.84	-1.90	180.12	
<b>TOT</b>	<b>-335.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>-1.84</b>	<b>-1.90</b>	<b>-535.67</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 680  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.14	0.00	0.00	0.00	0.00	48.14	CTY-BRECKENRIDGE H
PAY	-287.38	-48.14	0.00	0.00	3.35	1.68	-330.49	
<b>TOT</b>	<b>-287.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.68</b>	<b>-282.35</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	616.50	0.00	0.00	0.00	0.00	616.50	CTY-BRECKENRIDGE H
PAY	-3,750.00	-616.50	0.00	0.00	43.67	0.00	-4,322.83	
<b>TOT</b>	<b>-3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.67</b>	<b>0.00</b>	<b>-3,706.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-370.70	3.71	0.00	-366.99	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-370.70</b>	<b>3.71</b>	<b>0.00</b>	<b>-366.99</b>	
<hr/>								
ADJ	0.00	664.64	0.00	0.00	0.00	0.00	664.64	<b>AUTH TOTAL</b>
PAY	-4,037.38	-664.64	0.00	-370.70	50.73	1.68	-5,020.31	
<b>TOT</b>	<b>-4,037.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-370.70</b>	<b>50.73</b>	<b>1.68</b>	<b>-4,355.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.37	19.39	0.00	0.00	0.00	0.00	60.76	CTY-PAGEDALE
PAY	-109.24	-19.39	0.00	0.00	1.28	0.65	-126.70	
<b>TOT</b>	<b>-67.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.65</b>	<b>-65.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.34	0.00	0.00	0.00	0.00	24.34	CTY-PAGEDALE
PAY	-148.61	-24.34	0.00	0.00	1.73	0.86	-170.36	
<b>TOT</b>	<b>-148.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-146.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.00</b>	<b>0.61</b>	<b>0.00</b>	<b>-60.39</b>	
<hr/>								
ADJ	41.37	43.73	0.00	-0.50	0.00	0.00	84.60	<b>AUTH TOTAL</b>
PAY	-257.85	-43.73	0.00	-116.50	4.18	1.51	-412.39	
<b>TOT</b>	<b>-216.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>4.18</b>	<b>1.51</b>	<b>-327.79</b>	



Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 681  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	CTY-GREENDALE
PAY	-91.84	-13.04	0.00	0.00	1.05	0.53	-103.30	
TOT	-91.84	0.00	0.00	0.00	1.05	0.53	-90.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-30.00	0.48	0.00	-29.52	
<hr/>								
ADJ	0.00	13.04	0.00	18.00	0.00	0.00	31.04	AUTH TOTAL
PAY	-91.84	-13.04	0.00	-98.00	2.03	0.53	-200.32	
TOT	-91.84	0.00	0.00	-80.00	2.03	0.53	-169.28	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.87	4.51	0.00	0.00	0.00	0.00	0.64	CTY-CLARKSON VALLY
PAY	-15.76	-4.51	0.00	0.00	0.21	0.10	-19.96	
TOT	-19.63	0.00	0.00	0.00	0.21	0.10	-19.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-CLARKSON VALLY
PAY	-8.66	-1.21	0.00	0.00	0.10	0.05	-9.72	
TOT	-8.66	0.00	0.00	0.00	0.10	0.05	-8.51	
<hr/>								
ADJ	-3.87	5.72	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-24.42	-5.72	0.00	0.00	0.31	0.15	-29.68	
TOT	-28.29	0.00	0.00	0.00	0.31	0.15	-27.83	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 682  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	547.39	503.99	0.00	0.00	0.00	0.00	1,051.38	CTY-BELLEFONTAINE
PAY	-2,883.37	-503.99	0.00	0.00	33.87	16.94	-3,336.55	
TOT	-2,335.98	0.00	0.00	0.00	33.87	16.94	-2,285.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	366.09	0.00	0.00	0.00	0.00	366.09	CTY-BELLEFONTAINE
PAY	-2,076.25	-366.09	0.00	0.00	24.42	12.21	-2,405.71	
TOT	-2,076.25	0.00	0.00	0.00	24.42	12.21	-2,039.62	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-BELLEFONTAINE
PAY	-600.00	-16.00	0.00	0.00	6.16	0.00	-609.84	
TOT	-600.00	0.00	0.00	0.00	6.16	0.00	-593.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	547.39	886.08	0.00	0.00	0.00	0.00	1,433.47	<b>AUTH TOTAL</b>
PAY	-5,559.62	-886.08	0.00	-364.00	68.09	29.15	-6,712.46	
TOT	-5,012.23	0.00	0.00	-364.00	68.09	29.15	-5,278.99	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 683  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	9.35	0.00	0.00	0.00	0.00	6.30	CTY-RIVERVIEW
PAY	-52.63	-9.35	0.00	0.00	0.62	0.31	-61.05	
TOT	-55.68	0.00	0.00	0.00	0.62	0.31	-54.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.89	0.00	0.00	0.00	0.00	21.89	CTY-RIVERVIEW
PAY	-137.92	-21.89	0.00	0.00	1.60	0.80	-157.41	
TOT	-137.92	0.00	0.00	0.00	1.60	0.80	-135.52	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	579.00	8.00	0.00	0.00	0.00	0.00	587.00	CTY-RIVERVIEW
PAY	-400.00	-8.00	0.00	0.00	4.08	0.00	-403.92	
TOT	179.00	0.00	0.00	0.00	4.08	0.00	183.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-111.89	1.12	0.00	-110.77	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-111.89	1.12	0.00	-110.77	
<hr/>								
ADJ	575.95	39.24	0.00	0.00	0.00	0.00	615.19	AUTH TOTAL
PAY	-590.55	-39.24	0.00	-111.89	7.42	1.11	-733.15	
TOT	-14.60	0.00	0.00	-111.89	7.42	1.11	-117.96	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
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	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.07	58.29	0.00	0.00	0.00	0.00	176.36	CTY-MANCHESTER
PAY	-372.80	-58.29	0.00	0.00	4.31	2.15	-424.63	
<b>TOT</b>	<b>-254.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.15</b>	<b>-248.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.81	0.00	0.00	0.00	0.00	208.81	CTY-MANCHESTER
PAY	-1,182.52	-208.81	0.00	0.00	13.92	6.95	-1,370.46	
<b>TOT</b>	<b>-1,182.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.92</b>	<b>6.95</b>	<b>-1,161.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	118.07	267.10	0.00	0.00	0.00	0.00	385.17	<b>AUTH TOTAL</b>
PAY	-1,555.32	-267.10	0.00	-112.00	19.35	9.10	-1,905.97	
<b>TOT</b>	<b>-1,437.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>19.35</b>	<b>9.10</b>	<b>-1,520.80</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.74	54.43	0.00	0.00	0.00	0.00	38.69	CTY-DELLWOOD
PAY	-300.57	-54.43	0.00	0.00	3.55	1.77	-349.68	
<b>TOT</b>	<b>-316.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-310.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	492.12	0.00	0.00	0.00	0.00	492.12	CTY-DELLWOOD
PAY	-2,858.29	-492.12	0.00	0.00	33.50	16.75	-3,300.16	
<b>TOT</b>	<b>-2,858.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.50</b>	<b>16.75</b>	<b>-2,808.04</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	130.00	21.00	0.00	0.00	0.00	0.00	151.00	CTY-DELLWOOD
PAY	-375.00	-21.00	0.00	0.00	3.96	0.00	-392.04	
<b>TOT</b>	<b>-245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>0.00</b>	<b>-241.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-447.79	4.48	0.00	-443.31	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-447.79</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.31</b>	
ADJ	114.26	567.55	0.00	0.00	0.00	0.00	681.81	<b>AUTH TOTAL</b>
PAY	-3,533.86	-567.55	0.00	-447.79	45.49	18.52	-4,485.19	
<b>TOT</b>	<b>-3,419.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-447.79</b>	<b>45.49</b>	<b>18.52</b>	<b>-3,803.38</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 685  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.44	2.82	0.00	0.00	0.00	0.00	0.38	CTY-COOL VALLEY
PAY	-17.36	-2.82	0.00	0.00	0.20	0.10	-19.88	
TOT	-19.80	0.00	0.00	0.00	0.20	0.10	-19.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.95	0.00	0.00	0.00	0.00	43.95	CTY-COOL VALLEY
PAY	-270.97	-43.95	0.00	0.00	3.15	1.57	-310.20	
TOT	-270.97	0.00	0.00	0.00	3.15	1.57	-266.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	-2.44	46.77	0.00	0.00	0.00	0.00	44.33	AUTH TOTAL
PAY	-288.33	-46.77	0.00	-100.00	4.35	1.67	-429.08	
TOT	-290.77	0.00	0.00	-100.00	4.35	1.67	-384.75	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.53	61.72	0.00	0.00	0.00	0.00	191.25	CTY-EUREKA
PAY	-375.24	-61.72	0.00	0.00	4.37	2.19	-430.40	
TOT	-245.71	0.00	0.00	0.00	4.37	2.19	-239.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,385.61	118.04	0.00	0.00	0.00	0.00	-11,267.57	CTY-EUREKA
PAY	10,745.35	-118.04	0.00	0.00	-106.27	-53.14	10,467.90	
TOT	-640.26	0.00	0.00	0.00	-106.27	-53.14	-799.67	
<hr/>								
ADJ	-11,256.08	179.76	0.00	0.00	0.00	0.00	-11,076.32	AUTH TOTAL
PAY	10,370.11	-179.76	0.00	0.00	-101.90	-50.95	10,037.50	
TOT	-885.97	0.00	0.00	0.00	-101.90	-50.95	-1,038.82	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 686  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.02	9.15	0.00	0.00	0.00	0.00	30.17	CTY-SUNSET HILLS
PAY	-107.92	-9.15	0.00	0.00	1.17	0.59	-115.31	
<b>TOT</b>	<b>-86.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-85.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,614.60	9.39	0.00	0.00	0.00	0.00	-5,605.21	CTY-SUNSET HILLS
PAY	5,562.06	-9.39	0.00	0.00	-55.53	-27.76	5,469.38	
<b>TOT</b>	<b>-52.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.53</b>	<b>-27.76</b>	<b>-135.83</b>	
ADJ	-5,593.58	18.54	0.00	0.00	0.00	0.00	-5,575.04	<b>AUTH TOTAL</b>
PAY	5,454.14	-18.54	0.00	0.00	-54.36	-27.17	5,354.07	
<b>TOT</b>	<b>-139.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.36</b>	<b>-27.17</b>	<b>-220.97</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.76	139.09	0.00	0.00	0.00	0.00	229.85	CTY-BLACK JACK
PAY	-800.31	-139.09	0.00	0.00	9.39	4.70	-925.31	
<b>TOT</b>	<b>-709.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.39</b>	<b>4.70</b>	<b>-695.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.81	0.00	0.00	0.00	0.00	123.81	CTY-BLACK JACK
PAY	-680.04	-123.81	0.00	0.00	8.04	4.02	-791.79	
<b>TOT</b>	<b>-680.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>	<b>4.02</b>	<b>-667.98</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	CTY-BLACK JACK
PAY	-452.57	-18.48	0.00	0.00	4.71	0.00	-466.34	
<b>TOT</b>	<b>-452.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>0.00</b>	<b>-447.86</b>	
ADJ	90.76	281.38	0.00	0.00	0.00	0.00	372.14	<b>AUTH TOTAL</b>
PAY	-1,932.92	-281.38	0.00	0.00	22.14	8.72	-2,183.44	
<b>TOT</b>	<b>-1,842.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.14</b>	<b>8.72</b>	<b>-1,811.30</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>4.00</b>	<b>0.00</b>	<b>-396.00</b>	
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>4.00</b>	<b>0.00</b>	<b>-396.00</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 687  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-34.49	0.34	0.00	-34.15	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.49</b>	<b>0.34</b>	<b>0.00</b>	<b>-34.15</b>	
PAY	0.00	0.00	0.00	-34.49	0.34	0.00	-34.15	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.49</b>	<b>0.34</b>	<b>0.00</b>	<b>-34.15</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,382.21	1,918.80	0.00	0.00	0.00	0.00	4,301.01	SHELTERED WORKSHOP
PAY	-11,804.90	-1,918.80	0.00	0.00	137.24	68.61	-13,517.85	
<b>TOT</b>	<b>-9,422.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.24</b>	<b>68.61</b>	<b>-9,216.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,477.70	2,123.97	0.00	0.00	0.00	0.00	-20,353.73	SHELTERED WORKSHOP
PAY	10,054.67	-2,123.97	0.00	0.00	-79.31	-39.65	7,811.74	
<b>TOT</b>	<b>-12,423.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.31</b>	<b>-39.65</b>	<b>-12,541.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,592.77	38.56	0.00	0.00	0.00	0.00	-1,554.21	SHELTERED WORKSHOP
PAY	1,364.84	-38.56	0.00	0.00	-13.26	-6.63	1,306.39	
<b>TOT</b>	<b>-227.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.26</b>	<b>-6.63</b>	<b>-247.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SHELTERED WORKSHOP
PAY	-4.11	-0.27	0.00	0.00	0.04	0.02	-4.32	
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.05</b>	
ADJ	-21,688.26	4,081.60	0.00	0.00	0.00	0.00	-17,606.66	AUTH TOTAL
PAY	-389.50	-4,081.60	0.00	0.00	44.71	22.35	-4,404.04	
<b>TOT</b>	<b>-22,077.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.71</b>	<b>22.35</b>	<b>-22,010.70</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 688  
 ST304MO

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,041.63	0.00	0.00	0.00	0.00	0.00	-2,041.63	BUS.DIST-CLAYTON
PAY	2,041.63	0.00	0.00	0.00	-20.42	-10.21	2,011.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.42</b>	<b>-10.21</b>	<b>-30.63</b>	
ADJ	-2,041.63	0.00	0.00	0.00	0.00	0.00	-2,041.63	<b>AUTH TOTAL</b>
PAY	2,041.63	0.00	0.00	0.00	-20.42	-10.21	2,011.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.42</b>	<b>-10.21</b>	<b>-30.63</b>	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.99	0.00	0.00	0.00	0.00	71.99	BUS.DIST-PARKVIEW
PAY	-399.94	-71.99	0.00	0.00	4.72	2.36	-464.85	
<b>TOT</b>	<b>-399.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-392.86</b>	
ADJ	0.00	71.99	0.00	0.00	0.00	0.00	71.99	<b>AUTH TOTAL</b>
PAY	-399.94	-71.99	0.00	0.00	4.72	2.36	-464.85	
<b>TOT</b>	<b>-399.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-392.86</b>	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	BUS.DIST-JENNINGS
PAY	-57.92	-10.43	0.00	0.00	0.68	0.34	-67.33	
<b>TOT</b>	<b>-57.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-56.90</b>	
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	<b>AUTH TOTAL</b>
PAY	-57.92	-10.43	0.00	0.00	0.68	0.34	-67.33	
<b>TOT</b>	<b>-57.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-56.90</b>	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.51	0.00	0.00	0.00	0.00	43.51	BUS.DIST-MAPLEWOOD
PAY	-241.72	-43.51	0.00	0.00	2.86	1.43	-280.94	
<b>TOT</b>	<b>-241.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-237.43</b>	
ADJ	0.00	43.51	0.00	0.00	0.00	0.00	43.51	<b>AUTH TOTAL</b>
PAY	-241.72	-43.51	0.00	0.00	2.86	1.43	-280.94	
<b>TOT</b>	<b>-241.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-237.43</b>	



SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,748.23	0.00	0.00	0.00	0.00	0.00	-33,748.23	TIF DIST S HEIGHTS
PAY	33,748.23	0.00	0.00	0.00	-337.48	-168.74	33,242.01	
TOT	0.00	0.00	0.00	0.00	-337.48	-168.74	-506.22	
<hr/>								
ADJ	-33,748.23	0.00	0.00	0.00	0.00	0.00	-33,748.23	AUTH TOTAL
PAY	33,748.23	0.00	0.00	0.00	-337.48	-168.74	33,242.01	
TOT	0.00	0.00	0.00	0.00	-337.48	-168.74	-506.22	
<hr/>								
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127,225.33	625.00	0.00	0.00	0.00	0.00	-126,600.33	TIF DIST-370MOBOTT
PAY	123,753.10	-625.00	0.00	0.00	-1,231.28	-615.64	121,281.18	
TOT	-3,472.23	0.00	0.00	0.00	-1,231.28	-615.64	-5,319.15	
<hr/>								
ADJ	-127,225.33	625.00	0.00	0.00	0.00	0.00	-126,600.33	AUTH TOTAL
PAY	123,753.10	-625.00	0.00	0.00	-1,231.28	-615.64	121,281.18	
TOT	-3,472.23	0.00	0.00	0.00	-1,231.28	-615.64	-5,319.15	
<hr/>								
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,551.22	0.00	0.00	0.00	0.00	0.00	-10,551.22	TIF DIST-BALLWIN
PAY	10,551.22	0.00	0.00	0.00	-105.51	-52.76	10,392.95	
TOT	0.00	0.00	0.00	0.00	-105.51	-52.76	-158.27	
<hr/>								
ADJ	-10,551.22	0.00	0.00	0.00	0.00	0.00	-10,551.22	AUTH TOTAL
PAY	10,551.22	0.00	0.00	0.00	-105.51	-52.76	10,392.95	
TOT	0.00	0.00	0.00	0.00	-105.51	-52.76	-158.27	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.15	0.00	0.00	0.00	0.00	27.15	TIF DIST-LAMBERT AI
PAY	-169.68	-27.15	0.00	0.00	1.97	0.99	-193.87	
TOT	-169.68	0.00	0.00	0.00	1.97	0.99	-166.72	
<hr/>								
ADJ	0.00	27.15	0.00	0.00	0.00	0.00	27.15	AUTH TOTAL
PAY	-169.68	-27.15	0.00	0.00	1.97	0.99	-193.87	
TOT	-169.68	0.00	0.00	0.00	1.97	0.99	-166.72	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
 BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

Oct. 04, 2017  
 03:54 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	266.66	0.00	0.00	0.00	0.00	266.66	TIF DIST-HADLEY TOW
PAY	-1,481.46	-266.66	0.00	0.00	17.48	8.74	-1,721.90	
<b>TOT</b>	<b>-1,481.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.48</b>	<b>8.74</b>	<b>-1,455.24</b>	
<hr/>								
ADJ	0.00	266.66	0.00	0.00	0.00	0.00	266.66	AUTH TOTAL
PAY	-1,481.46	-266.66	0.00	0.00	17.48	8.74	-1,721.90	
<b>TOT</b>	<b>-1,481.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.48</b>	<b>8.74</b>	<b>-1,455.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52,795.82	0.00	0.00	0.00	0.00	0.00	-52,795.82	TIF DIST-LAMBERT/HA
PAY	52,795.82	0.00	0.00	0.00	-527.96	-263.98	52,003.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-527.96</b>	<b>-263.98</b>	<b>-791.94</b>	
<hr/>								
ADJ	-52,795.82	0.00	0.00	0.00	0.00	0.00	-52,795.82	AUTH TOTAL
PAY	52,795.82	0.00	0.00	0.00	-527.96	-263.98	52,003.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-527.96</b>	<b>-263.98</b>	<b>-791.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	60,096.77	0.00	0.00	0.00	60,096.77	PENALTIES
PAY	0.00	0.00	-60,096.77	0.00	0.00	0.00	-60,096.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	60,096.77	0.00	0.00	0.00	60,096.77	AUTH TOTAL
PAY	0.00	0.00	-60,096.77	0.00	0.00	0.00	-60,096.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	7,355.48	0.00	0.00	7,355.48	ATTORNEY FEES
PAY	0.00	0.00	0.00	-48.78	0.00	0.00	-48.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,306.70</b>	<b>0.00</b>	<b>0.00</b>	<b>7,306.70</b>	
<hr/>								
ADJ	0.00	0.00	0.00	7,355.48	0.00	0.00	7,355.48	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.78	0.00	0.00	-48.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,306.70</b>	<b>0.00</b>	<b>0.00</b>	<b>7,306.70</b>	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 691  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	165.00	0.00	0.00	165.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
<hr/>								
ADJ	0.00	0.00	0.00	165.00	0.00	0.00	165.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	5,020.00	0.00	0.00	5,020.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-58,391.02	0.00	0.00	-58,391.02	
TOT	0.00	0.00	0.00	-53,371.02	0.00	0.00	-53,371.02	
<hr/>								
ADJ	0.00	0.00	0.00	5,020.00	0.00	0.00	5,020.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-58,391.02	0.00	0.00	-58,391.02	
TOT	0.00	0.00	0.00	-53,371.02	0.00	0.00	-53,371.02	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.35	0.00	0.00	0.00	0.00	41.35	NEIGH ROBINWOOD W
PAY	-229.70	-41.35	0.00	0.00	2.71	1.36	-266.98	
TOT	-229.70	0.00	0.00	0.00	2.71	1.36	-225.63	
<hr/>								
ADJ	0.00	41.35	0.00	0.00	0.00	0.00	41.35	AUTH TOTAL
PAY	-229.70	-41.35	0.00	0.00	2.71	1.36	-266.98	
TOT	-229.70	0.00	0.00	0.00	2.71	1.36	-225.63	
<hr/>								
<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	60.84	0.00	0.00	0.00	0.00	60.84	UPPER WEST END PARK
PAY	-338.00	-60.84	0.00	0.00	3.99	0.00	-394.85	
TOT	-338.00	0.00	0.00	0.00	3.99	0.00	-334.01	
<hr/>								
ADJ	0.00	60.84	0.00	0.00	0.00	0.00	60.84	AUTH TOTAL
PAY	-338.00	-60.84	0.00	0.00	3.99	0.00	-394.85	
TOT	-338.00	0.00	0.00	0.00	3.99	0.00	-334.01	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 692  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-7,280.00	0.00	0.00	-7,280.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-7,280.00	0.00	0.00	-7,280.00	
PAY	0.00	0.00	0.00	-7,280.00	0.00	0.00	-7,280.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,280.00	0.00	0.00	-7,280.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,368.03	0.00	0.00	-2,368.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,368.03	0.00	0.00	-2,368.03	
PAY	0.00	0.00	0.00	-2,368.03	0.00	0.00	-2,368.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,368.03	0.00	0.00	-2,368.03	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-5,500.20	0.00	0.00	-5,500.20	COMMISSION
TOT	0.00	0.00	0.00	-5,500.20	0.00	0.00	-5,500.20	
PAY	0.00	0.00	0.00	-5,500.20	0.00	0.00	-5,500.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,500.20	0.00	0.00	-5,500.20	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	7,920.00	0.00	0.00	7,920.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	7,824.00	0.00	0.00	7,824.00	
ADJ	0.00	0.00	0.00	7,920.00	0.00	0.00	7,920.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	7,824.00	0.00	0.00	7,824.00	

Oct. 04, 2017  
03:54 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-17 TO 30-SEP-17

PAGE: 693  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-3.37	0.00	0.00	0.00	0.00	-3.37	
PAY	0.00	3.37	0.00	0.00	0.00	0.00	3.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	3.71	0.00	0.00	0.00	3.71	
PAY	0.00	0.00	-3.71	0.00	0.00	0.00	-3.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-123.74	0.00	0.00	0.00	0.00	0.00	-123.74	
TOT	-123.74	0.00	0.00	0.00	0.00	0.00	-123.74	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
								<b>AUTH TOTAL</b>
TOT	-123.74	0.00	0.00	-25.50	0.00	0.00	-149.24	