

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
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/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
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/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	6.72	0.00	0.00	0.00	0.00	2.86	ST. OF MISSOURI
PAY	-7.75	-6.72	0.00	0.00	0.15	0.00	-14.32	
TOT	-11.61	0.00	0.00	0.00	0.15	0.00	-11.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ST. OF MISSOURI
PAY	-10.58	-1.83	0.00	0.00	0.13	0.00	-12.28	
TOT	-10.58	0.00	0.00	0.00	0.13	0.00	-10.45	
<hr/>								
ADJ	-3.86	8.55	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-18.33	-8.55	0.00	0.00	0.28	0.00	-26.60	
TOT	-22.19	0.00	0.00	0.00	0.28	0.00	-21.91	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.65	44.73	0.00	0.00	0.00	0.00	19.08	COUNTY GENERAL
PAY	-51.41	-44.73	0.00	0.00	0.96	0.48	-94.70	
TOT	-77.06	0.00	0.00	0.00	0.96	0.48	-75.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	COUNTY GENERAL
PAY	-70.57	-12.19	0.00	0.00	0.83	0.41	-81.52	
TOT	-70.57	0.00	0.00	0.00	0.83	0.41	-69.33	
<hr/>								
ADJ	-25.65	56.92	0.00	0.00	0.00	0.00	31.27	AUTH TOTAL
PAY	-121.98	-56.92	0.00	0.00	1.79	0.89	-176.22	
TOT	-147.63	0.00	0.00	0.00	1.79	0.89	-144.95	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.99	31.37	0.00	0.00	0.00	0.00	13.38	COUNTY HEALTH FUND
PAY	-36.03	-31.37	0.00	0.00	0.67	0.34	-66.39	
TOT	-54.02	0.00	0.00	0.00	0.67	0.34	-53.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	COUNTY HEALTH FUND
PAY	-49.41	-8.53	0.00	0.00	0.58	0.29	-57.07	
TOT	-49.41	0.00	0.00	0.00	0.58	0.29	-48.54	
ADJ	-17.99	39.90	0.00	0.00	0.00	0.00	21.91	AUTH TOTAL
PAY	-85.44	-39.90	0.00	0.00	1.25	0.63	-123.46	
TOT	-103.43	0.00	0.00	0.00	1.25	0.63	-101.55	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.44	11.22	0.00	0.00	0.00	0.00	4.78	CO. PARK MAINT.
PAY	-12.89	-11.22	0.00	0.00	0.24	0.12	-23.75	
TOT	-19.33	0.00	0.00	0.00	0.24	0.12	-18.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CO. PARK MAINT.
PAY	-17.65	-3.05	0.00	0.00	0.21	0.11	-20.38	
TOT	-17.65	0.00	0.00	0.00	0.21	0.11	-17.33	
ADJ	-6.44	14.27	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-30.54	-14.27	0.00	0.00	0.45	0.23	-44.13	
TOT	-36.98	0.00	0.00	0.00	0.45	0.23	-36.30	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	6.29	0.00	0.00	0.00	0.00	2.69	COUNTY BOND RETIRE
PAY	-7.21	-6.29	0.00	0.00	0.13	0.07	-13.30	
TOT	-10.81	0.00	0.00	0.00	0.13	0.07	-10.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	COUNTY BOND RETIRE
PAY	-9.87	-1.71	0.00	0.00	0.12	0.06	-11.40	
TOT	-9.87	0.00	0.00	0.00	0.12	0.06	-9.69	
ADJ	-3.60	8.00	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-17.08	-8.00	0.00	0.00	0.25	0.13	-24.70	
TOT	-20.68	0.00	0.00	0.00	0.25	0.13	-20.30	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	12.05	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-13.58	-12.05	0.00	0.00	0.26	0.13	-25.24	
TOT	-17.37	0.00	0.00	0.00	0.26	0.13	-16.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-18.16	-0.45	0.00	0.00	0.18	0.09	-18.34	
TOT	-18.16	0.00	0.00	0.00	0.18	0.09	-17.89	
ADJ	-3.79	12.50	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-31.74	-12.50	0.00	0.00	0.44	0.22	-43.58	
TOT	-35.53	0.00	0.00	0.00	0.44	0.22	-34.87	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-0.84	-0.76	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.84	-0.76	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	0.24	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
PAY	-1.20	-0.24	0.00	0.00	0.01	0.01	-1.42	
TOT	-3.86	0.00	0.00	0.00	0.01	0.01	-3.84	
<hr/>								
ADJ	-2.66	0.24	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	-1.20	-0.24	0.00	0.00	0.01	0.01	-1.42	
TOT	-3.86	0.00	0.00	0.00	0.01	0.01	-3.84	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.51	-0.46	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.51	-0.46	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.40	-1.26	0.00	0.00	0.02	0.02	-2.62	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.40	-1.26	0.00	0.00	0.02	0.02	-2.62	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	2.24	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-2.49	-2.24	0.00	0.00	0.04	0.02	-4.67	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.72	0.00	0.00	0.00	0.07	0.03	-6.62	ROAD & BRIDGE
TOT	-6.72	0.00	0.00	0.00	0.07	0.03	-6.62	
ADJ	-0.21	2.24	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-9.21	-2.24	0.00	0.00	0.11	0.05	-11.29	
TOT	-9.42	0.00	0.00	0.00	0.11	0.05	-9.26	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-6.60	-5.94	0.00	0.00	0.13	0.06	-12.35	
TOT	-6.60	0.00	0.00	0.00	0.13	0.06	-6.41	
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-6.60	-5.94	0.00	0.00	0.13	0.06	-12.35	
TOT	-6.60	0.00	0.00	0.00	0.13	0.06	-6.41	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	ROAD & BRIDGE
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	AUTH TOTAL
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	ROAD & BRIDGE
TOT	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	AUTH TOTAL
TOT	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	0.73	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	-0.22	-0.73	0.00	0.00	0.01	0.00	-0.94	
TOT	-2.25	0.00	0.00	0.00	0.01	0.00	-2.24	
ADJ	-2.03	0.73	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	-0.22	-0.73	0.00	0.00	0.01	0.00	-0.94	
TOT	-2.25	0.00	0.00	0.00	0.01	0.00	-2.24	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-5.23	-3.52	0.00	0.00	0.09	0.05	-8.61	
TOT	-5.23	0.00	0.00	0.00	0.09	0.05	-5.09	
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-5.23	-3.52	0.00	0.00	0.09	0.05	-8.61	
TOT	-5.23	0.00	0.00	0.00	0.09	0.05	-5.09	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.28	49.26	0.00	0.00	0.00	0.00	20.98	ST L COMM COLL
PAY	-56.61	-49.26	0.00	0.00	1.06	0.53	-104.28	
TOT	-84.89	0.00	0.00	0.00	1.06	0.53	-83.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	ST L COMM COLL
PAY	-77.65	-13.40	0.00	0.00	0.91	0.46	-89.68	
TOT	-77.65	0.00	0.00	0.00	0.91	0.46	-76.28	
<hr/>								
ADJ	-28.28	62.66	0.00	0.00	0.00	0.00	34.38	AUTH TOTAL
PAY	-134.26	-62.66	0.00	0.00	1.97	0.99	-193.96	
TOT	-162.54	0.00	0.00	0.00	1.97	0.99	-159.58	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.34	277.71	0.00	0.00	0.00	0.00	118.37	SPEC SCH DIST
PAY	-319.14	-277.71	0.00	0.00	5.97	2.99	-587.89	
TOT	-478.48	0.00	0.00	0.00	5.97	2.99	-469.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.56	0.00	0.00	0.00	0.00	75.56	SPEC SCH DIST
PAY	-437.60	-75.56	0.00	0.00	5.14	2.57	-505.45	
TOT	-437.60	0.00	0.00	0.00	5.14	2.57	-429.89	
<hr/>								
ADJ	-159.34	353.27	0.00	0.00	0.00	0.00	193.93	AUTH TOTAL
PAY	-756.74	-353.27	0.00	0.00	11.11	5.56	-1,093.34	
TOT	-916.08	0.00	0.00	0.00	11.11	5.56	-899.41	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.94	62.64	0.00	0.00	0.00	0.00	26.70	MET ZOO MUS DIST
PAY	-71.98	-62.64	0.00	0.00	1.35	0.67	-132.60	
TOT	-107.92	0.00	0.00	0.00	1.35	0.67	-105.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	MET ZOO MUS DIST
PAY	-98.70	-17.04	0.00	0.00	1.16	0.58	-114.00	
TOT	-98.70	0.00	0.00	0.00	1.16	0.58	-96.96	
ADJ	-35.94	79.68	0.00	0.00	0.00	0.00	43.74	AUTH TOTAL
PAY	-170.68	-79.68	0.00	0.00	2.51	1.25	-246.60	
TOT	-206.62	0.00	0.00	0.00	2.51	1.25	-202.86	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.47	44.85	0.00	0.00	0.00	0.00	16.38	COUNTY LIBRARY
PAY	-51.75	-44.85	0.00	0.00	0.97	0.48	-95.15	
TOT	-80.22	0.00	0.00	0.00	0.97	0.48	-78.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	COUNTY LIBRARY
PAY	-72.23	-15.23	0.00	0.00	0.87	0.44	-86.15	
TOT	-72.23	0.00	0.00	0.00	0.87	0.44	-70.92	
ADJ	-28.47	60.08	0.00	0.00	0.00	0.00	31.61	AUTH TOTAL
PAY	-123.98	-60.08	0.00	0.00	1.84	0.92	-181.30	
TOT	-152.45	0.00	0.00	0.00	1.84	0.92	-149.69	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	MAPLEWOOD LIBRARY
PAY	-0.72	-0.64	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.72	-0.64	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	KIRKWOOD LIBRARY
PAY	-0.78	-0.70	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.78	-0.70	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	5.97	0.00	0.00	0.00	0.00	5.41	UNIVERSITY CITY LIB
PAY	-6.64	-5.97	0.00	0.00	0.13	0.06	-12.42	
TOT	-7.20	0.00	0.00	0.00	0.13	0.06	-7.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	UNIVERSITY CITY LIB
TOT	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	
<hr/>								
ADJ	-0.56	5.97	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-23.66	-5.97	0.00	0.00	0.30	0.15	-29.18	
TOT	-24.22	0.00	0.00	0.00	0.30	0.15	-23.77	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.91	155.31	0.00	0.00	0.00	0.00	129.40	SCH-AFFTON
PAY	-172.57	-155.31	0.00	0.00	3.28	1.64	-322.96	
TOT	-198.48	0.00	0.00	0.00	3.28	1.64	-193.56	
<hr/>								
ADJ	-25.91	155.31	0.00	0.00	0.00	0.00	129.40	AUTH TOTAL
PAY	-172.57	-155.31	0.00	0.00	3.28	1.64	-322.96	
TOT	-198.48	0.00	0.00	0.00	3.28	1.64	-193.56	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	159.65	0.00	0.00	0.00	0.00	159.65	SCH-PARKWAY
PAY	-177.39	-159.65	0.00	0.00	3.37	1.69	-331.98	
TOT	-177.39	0.00	0.00	0.00	3.37	1.69	-172.33	
<hr/>								
ADJ	0.00	159.65	0.00	0.00	0.00	0.00	159.65	AUTH TOTAL
PAY	-177.39	-159.65	0.00	0.00	3.37	1.69	-331.98	
TOT	-177.39	0.00	0.00	0.00	3.37	1.69	-172.33	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	SCH-ROCKWOOD
PAY	-22.47	-20.23	0.00	0.00	0.42	0.21	-42.07	
TOT	-22.47	0.00	0.00	0.00	0.42	0.21	-21.84	
<hr/>								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	AUTH TOTAL
PAY	-22.47	-20.23	0.00	0.00	0.42	0.21	-42.07	
TOT	-22.47	0.00	0.00	0.00	0.42	0.21	-21.84	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.10	81.95	0.00	0.00	0.00	0.00	71.85	SCH-FERG-FLOR
PAY	-114.91	-81.95	0.00	0.00	1.97	0.98	-193.91	
TOT	-125.01	0.00	0.00	0.00	1.97	0.98	-122.06	
<hr/>								
ADJ	-10.10	81.95	0.00	0.00	0.00	0.00	71.85	AUTH TOTAL
PAY	-114.91	-81.95	0.00	0.00	1.97	0.98	-193.91	
TOT	-125.01	0.00	0.00	0.00	1.97	0.98	-122.06	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.58	5.23	0.00	0.00	0.00	0.00	-141.35	SCH-JENNINGS
PAY	-5.80	-5.23	0.00	0.00	0.11	0.06	-10.86	
TOT	-152.38	0.00	0.00	0.00	0.11	0.06	-152.21	
<hr/>								
ADJ	-146.58	5.23	0.00	0.00	0.00	0.00	-141.35	AUTH TOTAL
PAY	-5.80	-5.23	0.00	0.00	0.11	0.06	-10.86	
TOT	-152.38	0.00	0.00	0.00	0.11	0.06	-152.21	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.92	0.00	0.00	0.00	0.00	58.92	SCH-KIRKWOOD
PAY	-65.46	-58.92	0.00	0.00	1.24	0.62	-122.52	
TOT	-65.46	0.00	0.00	0.00	1.24	0.62	-63.60	
<hr/>								
ADJ	0.00	58.92	0.00	0.00	0.00	0.00	58.92	AUTH TOTAL
PAY	-65.46	-58.92	0.00	0.00	1.24	0.62	-122.52	
TOT	-65.46	0.00	0.00	0.00	1.24	0.62	-63.60	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	SCH-MAPLEWOOD
PAY	-8.98	-8.08	0.00	0.00	0.17	0.08	-16.81	
TOT	-8.98	0.00	0.00	0.00	0.17	0.08	-8.73	
<hr/>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-8.98	-8.08	0.00	0.00	0.17	0.08	-16.81	
TOT	-8.98	0.00	0.00	0.00	0.17	0.08	-8.73	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.24	0.00	0.00	0.00	0.00	0.00	-113.24	SCH-MEHLVILLE
TOT	-113.24	0.00	0.00	0.00	0.00	0.00	-113.24	
<hr/>								
ADJ	-113.24	0.00	0.00	0.00	0.00	0.00	-113.24	AUTH TOTAL
TOT	-113.24	0.00	0.00	0.00	0.00	0.00	-113.24	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.61	0.00	0.00	0.00	0.00	27.61	SCH-NORMANDY
PAY	-30.68	-27.61	0.00	0.00	0.59	0.29	-57.41	
TOT	-30.68	0.00	0.00	0.00	0.59	0.29	-29.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.37	0.00	0.00	0.00	0.00	354.37	SCH-NORMANDY
PAY	-1,084.82	-354.37	0.00	0.00	14.39	7.19	-1,417.61	
TOT	-1,084.82	0.00	0.00	0.00	14.39	7.19	-1,063.24	
<hr/>								
ADJ	0.00	381.98	0.00	0.00	0.00	0.00	381.98	AUTH TOTAL
PAY	-1,115.50	-381.98	0.00	0.00	14.98	7.48	-1,475.02	
TOT	-1,115.50	0.00	0.00	0.00	14.98	7.48	-1,093.04	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	173.92	0.00	0.00	0.00	0.00	173.92	SCH-PATTONVILLE
PAY	-246.66	-173.92	0.00	0.00	4.21	2.10	-414.27	
TOT	-246.66	0.00	0.00	0.00	4.21	2.10	-240.35	
<hr/>								
ADJ	0.00	173.92	0.00	0.00	0.00	0.00	173.92	AUTH TOTAL
PAY	-246.66	-173.92	0.00	0.00	4.21	2.10	-414.27	
TOT	-246.66	0.00	0.00	0.00	4.21	2.10	-240.35	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.68	0.00	0.00	0.00	0.00	98.68	SCH-RITENOUR
PAY	-65.43	-98.68	0.00	0.00	1.64	0.82	-161.65	
TOT	-65.43	0.00	0.00	0.00	1.64	0.82	-62.97	
<hr/>								
ADJ	0.00	98.68	0.00	0.00	0.00	0.00	98.68	AUTH TOTAL
PAY	-65.43	-98.68	0.00	0.00	1.64	0.82	-161.65	
TOT	-65.43	0.00	0.00	0.00	1.64	0.82	-62.97	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-217.12	21.66	0.00	0.00	0.00	0.00	-195.46	SCH-RIVERVIEW GRNS
PAY	-55.91	-21.66	0.00	0.00	0.78	0.39	-76.40	
TOT	-273.03	0.00	0.00	0.00	0.78	0.39	-271.86	
<hr/>								
ADJ	-217.12	21.66	0.00	0.00	0.00	0.00	-195.46	AUTH TOTAL
PAY	-55.91	-21.66	0.00	0.00	0.78	0.39	-76.40	
TOT	-273.03	0.00	0.00	0.00	0.78	0.39	-271.86	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.72	125.01	0.00	0.00	0.00	0.00	113.29	SCH-UNIVERSITY CTY
PAY	-138.89	-125.01	0.00	0.00	2.64	1.32	-259.94	
TOT	-150.61	0.00	0.00	0.00	2.64	1.32	-146.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-327.08	0.00	0.00	0.00	3.27	1.64	-322.17	SCH-UNIVERSITY CTY
TOT	-327.08	0.00	0.00	0.00	3.27	1.64	-322.17	
<hr/>								
ADJ	-11.72	125.01	0.00	0.00	0.00	0.00	113.29	AUTH TOTAL
PAY	-465.97	-125.01	0.00	0.00	5.91	2.96	-582.11	
TOT	-477.69	0.00	0.00	0.00	5.91	2.96	-468.82	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.35	0.00	0.00	0.00	0.00	0.00	-36.35	SCH-VALLEY PARK
TOT	-36.35	0.00	0.00	0.00	0.00	0.00	-36.35	
<hr/>								
ADJ	-36.35	0.00	0.00	0.00	0.00	0.00	-36.35	AUTH TOTAL
TOT	-36.35	0.00	0.00	0.00	0.00	0.00	-36.35	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.02	0.00	0.00	0.00	0.00	56.02	SCH-LINDBERGH
PAY	-62.24	-56.02	0.00	0.00	1.18	0.59	-116.49	
TOT	-62.24	0.00	0.00	0.00	1.18	0.59	-60.47	
<hr/>								
ADJ	0.00	56.02	0.00	0.00	0.00	0.00	56.02	AUTH TOTAL
PAY	-62.24	-56.02	0.00	0.00	1.18	0.59	-116.49	
TOT	-62.24	0.00	0.00	0.00	1.18	0.59	-60.47	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.47	144.13	0.00	0.00	0.00	0.00	21.66	SCH-HAZELWOOD
PAY	-124.30	-144.13	0.00	0.00	2.68	1.34	-264.41	
TOT	-246.77	0.00	0.00	0.00	2.68	1.34	-242.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-689.21	0.00	0.00	0.00	6.89	3.45	-678.87	SCH-HAZELWOOD
TOT	-689.21	0.00	0.00	0.00	6.89	3.45	-678.87	
ADJ	-122.47	144.13	0.00	0.00	0.00	0.00	21.66	AUTH TOTAL
PAY	-813.51	-144.13	0.00	0.00	9.57	4.79	-943.28	
TOT	-935.98	0.00	0.00	0.00	9.57	4.79	-921.62	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.18	12.64	0.00	0.00	0.00	0.00	4.46	METRO SEWER DIST
PAY	-13.70	-12.64	0.00	0.00	0.27	0.13	-25.94	
TOT	-21.88	0.00	0.00	0.00	0.27	0.13	-21.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	METRO SEWER DIST
PAY	-30.42	-4.95	0.00	0.00	0.35	0.17	-34.85	
TOT	-30.42	0.00	0.00	0.00	0.35	0.17	-29.90	
ADJ	-8.18	17.59	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-44.12	-17.59	0.00	0.00	0.62	0.30	-60.79	
TOT	-52.30	0.00	0.00	0.00	0.62	0.30	-51.38	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-2.85	0.03	0.00	-2.82	
TOT	0.00	0.00	0.00	-3.45	0.03	0.00	-3.42	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-6.89	0.07	0.00	-6.82	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-6.89	0.07	0.00	-6.82	
ADJ	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-9.74	0.10	0.00	-9.64	
TOT	0.00	0.00	0.00	-10.34	0.10	0.00	-10.24	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	1.56	0.00	0.00	0.00	0.00	0.87	MSD EXTENSION
PAY	-1.98	-1.56	0.00	0.00	0.04	0.02	-3.48	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MSD EXTENSION
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.69	1.64	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.07	-1.64	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-MALINE CR
PAY	-1.25	-0.85	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.25	-0.85	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	4.21	0.00	0.00	0.00	0.00	3.81	SEWR-GRAVOIS CR.
PAY	-4.67	-4.21	0.00	0.00	0.09	0.04	-8.75	
TOT	-5.07	0.00	0.00	0.00	0.09	0.04	-4.94	
ADJ	-0.40	4.21	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-4.67	-4.21	0.00	0.00	0.09	0.04	-8.75	
TOT	-5.07	0.00	0.00	0.00	0.09	0.04	-4.94	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	SEWR-WELLSTON
TOT	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	
PAY	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	AUTH TOTAL
TOT	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.19	37.09	0.00	0.00	0.00	0.00	30.90	FIRE-AFFTON
PAY	-41.21	-37.09	0.00	0.00	0.78	0.40	-77.12	
TOT	-47.40	0.00	0.00	0.00	0.78	0.40	-46.22	
<hr/>								
ADJ	-6.19	37.09	0.00	0.00	0.00	0.00	30.90	AUTH TOTAL
PAY	-41.21	-37.09	0.00	0.00	0.78	0.40	-77.12	
TOT	-47.40	0.00	0.00	0.00	0.78	0.40	-46.22	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.12	5.29	0.00	0.00	0.00	0.00	-77.83	FIRE-RIVERVIEW
PAY	0.00	-5.29	0.00	0.00	0.05	0.03	-5.21	
TOT	-83.12	0.00	0.00	0.00	0.05	0.03	-83.04	
<hr/>								
ADJ	-83.12	5.29	0.00	0.00	0.00	0.00	-77.83	AUTH TOTAL
PAY	0.00	-5.29	0.00	0.00	0.05	0.03	-5.21	
TOT	-83.12	0.00	0.00	0.00	0.05	0.03	-83.04	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	FIRE-NORTHEAST AMBU
PAY	-9.46	-8.51	0.00	0.00	0.18	0.09	-17.70	
TOT	-9.46	0.00	0.00	0.00	0.18	0.09	-9.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.21	0.00	0.00	0.00	0.00	110.21	FIRE-NORTHEAST AMBU
PAY	-122.46	-110.21	0.00	0.00	2.32	1.16	-229.19	
TOT	-122.46	0.00	0.00	0.00	2.32	1.16	-118.98	
<hr/>								
ADJ	0.00	118.72	0.00	0.00	0.00	0.00	118.72	AUTH TOTAL
PAY	-131.92	-118.72	0.00	0.00	2.50	1.25	-246.89	
TOT	-131.92	0.00	0.00	0.00	2.50	1.25	-128.17	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	24.27	0.00	0.00	0.00	0.00	22.78	FIRE-FLORISSANT V
PAY	-34.04	-24.27	0.00	0.00	0.58	0.29	-57.44	
TOT	-35.53	0.00	0.00	0.00	0.58	0.29	-34.66	
<hr/>								
ADJ	-1.49	24.27	0.00	0.00	0.00	0.00	22.78	AUTH TOTAL
PAY	-34.04	-24.27	0.00	0.00	0.58	0.29	-57.44	
TOT	-35.53	0.00	0.00	0.00	0.58	0.29	-34.66	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155.33	0.00	0.00	0.00	1.55	0.78	-153.00	FIRE-MID COUNTY
TOT	-155.33	0.00	0.00	0.00	1.55	0.78	-153.00	
<hr/>								
PAY	-155.33	0.00	0.00	0.00	1.55	0.78	-153.00	AUTH TOTAL
TOT	-155.33	0.00	0.00	0.00	1.55	0.78	-153.00	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	FIRE-PATTONVILLE
PAY	-13.46	-12.12	0.00	0.00	0.25	0.13	-25.20	
TOT	-13.46	0.00	0.00	0.00	0.25	0.13	-13.08	
<hr/>								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-13.46	-12.12	0.00	0.00	0.25	0.13	-25.20	
TOT	-13.46	0.00	0.00	0.00	0.25	0.13	-13.08	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.23	0.00	0.00	0.00	0.00	45.23	FIRE-MARYLAND HTS
PAY	-67.13	-45.23	0.00	0.00	1.12	0.57	-110.67	
TOT	-67.13	0.00	0.00	0.00	1.12	0.57	-65.44	
<hr/>								
ADJ	0.00	45.23	0.00	0.00	0.00	0.00	45.23	AUTH TOTAL
PAY	-67.13	-45.23	0.00	0.00	1.12	0.57	-110.67	
TOT	-67.13	0.00	0.00	0.00	1.12	0.57	-65.44	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.12	0.00	0.00	0.00	0.00	41.12	FIRE-COMMUNITY
PAY	-27.27	-41.12	0.00	0.00	0.68	0.35	-67.36	
TOT	-27.27	0.00	0.00	0.00	0.68	0.35	-26.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117.67	0.00	0.00	0.00	1.18	0.59	-115.90	FIRE-COMMUNITY
TOT	-117.67	0.00	0.00	0.00	1.18	0.59	-115.90	
ADJ	0.00	41.12	0.00	0.00	0.00	0.00	41.12	AUTH TOTAL
PAY	-144.94	-41.12	0.00	0.00	1.86	0.94	-183.26	
TOT	-144.94	0.00	0.00	0.00	1.86	0.94	-142.14	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	FIRE-SPANISH LAKE
PAY	-7.09	-6.39	0.00	0.00	0.13	0.07	-13.28	
TOT	-7.09	0.00	0.00	0.00	0.13	0.07	-6.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-261.93	0.00	0.00	0.00	2.62	1.31	-258.00	FIRE-SPANISH LAKE
TOT	-261.93	0.00	0.00	0.00	2.62	1.31	-258.00	
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-269.02	-6.39	0.00	0.00	2.75	1.38	-271.28	
TOT	-269.02	0.00	0.00	0.00	2.75	1.38	-264.89	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.37	28.38	0.00	0.00	0.00	0.00	1.01	FIRE-BLACK JACK
PAY	-23.52	-28.38	0.00	0.00	0.52	0.26	-51.12	
TOT	-50.89	0.00	0.00	0.00	0.52	0.26	-50.11	
ADJ	-27.37	28.38	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-23.52	-28.38	0.00	0.00	0.52	0.26	-51.12	
TOT	-50.89	0.00	0.00	0.00	0.52	0.26	-50.11	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.41	0.00	0.00	0.00	0.00	-0.06	LIGHT-GLASGOW
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-0.47	0.41	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	LIGHT-WHEATON-COOK
TOT	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	
<hr/>								
PAY	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	AUTH TOTAL
TOT	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	CTY-BERKELEY
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<hr/>								
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	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.50	2.93	0.00	0.00	0.00	0.00	-28.57	CTY-JENNINGS
PAY	-14.17	-2.93	0.00	0.00	0.17	0.08	-16.85	
TOT	-45.67	0.00	0.00	0.00	0.17	0.08	-45.42	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	-31.50	2.93	0.00	-3.50	0.00	0.00	-32.07	AUTH TOTAL
PAY	-14.17	-2.93	0.00	-3.50	0.21	0.08	-20.31	
TOT	-45.67	0.00	0.00	-7.00	0.21	0.08	-52.38	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	CTY-KIRKWOOD
PAY	-8.40	-7.56	0.00	0.00	0.16	0.08	-15.72	
TOT	-8.40	0.00	0.00	0.00	0.16	0.08	-8.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-8.40	-7.56	0.00	-12.00	0.28	0.08	-27.60	
TOT	-8.40	0.00	0.00	-12.00	0.28	0.08	-20.04	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-MAPLEWOOD
PAY	-1.85	-1.66	0.00	0.00	0.04	0.02	-3.45	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1.85	-1.66	0.00	-6.00	0.10	0.02	-9.39	
TOT	-1.85	0.00	0.00	-6.00	0.10	0.02	-7.73	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-NORMANDY
PAY	-1.96	-1.76	0.00	0.00	0.04	0.02	-3.66	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1.96	-1.76	0.00	0.00	0.04	0.02	-3.66	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	CTY-OVERLAND
PAY	-2.89	-2.60	0.00	0.00	0.06	0.02	-5.41	
TOT	-2.89	0.00	0.00	0.00	0.06	0.02	-2.81	
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-2.89	-2.60	0.00	0.00	0.06	0.02	-5.41	
TOT	-2.89	0.00	0.00	0.00	0.06	0.02	-2.81	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 29
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	19.39	0.00	0.00	0.00	0.00	17.57	CTY-UNIVERSITY CTY
PAY	-21.54	-19.39	0.00	0.00	0.41	0.21	-40.31	
TOT	-23.36	0.00	0.00	0.00	0.41	0.21	-22.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.19	0.00	0.00	0.00	0.48	0.24	-47.47	CTY-UNIVERSITY CTY
TOT	-48.19	0.00	0.00	0.00	0.48	0.24	-47.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-520.00	0.00	0.00	0.00	5.20	0.00	-514.80	CTY-UNIVERSITY CTY
TOT	-520.00	0.00	0.00	0.00	5.20	0.00	-514.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-1.82	19.39	0.00	-6.50	0.00	0.00	11.07	AUTH TOTAL
PAY	-589.73	-19.39	0.00	-63.00	6.72	0.45	-664.95	
TOT	-591.55	0.00	0.00	-69.50	6.72	0.45	-653.88	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	CTY-VALLEY PARK
TOT	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-3.71	0.00	0.00	-6.00	0.00	0.00	-9.71	AUTH TOTAL
TOT	-3.71	0.00	0.00	-6.00	0.00	0.00	-9.71	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	CTY-VELDA VILLAGE
PAY	-25.48	-22.93	0.00	0.00	0.48	0.24	-47.69	
TOT	-25.48	0.00	0.00	0.00	0.48	0.24	-24.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	AUTH TOTAL
PAY	-25.48	-22.93	0.00	-28.00	0.76	0.24	-75.41	
TOT	-25.48	0.00	0.00	-28.00	0.76	0.24	-52.48	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-ST ANN
PAY	0.00	-1.56	0.00	0.00	0.02	0.01	-1.53	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	0.00	-1.56	0.00	0.00	0.02	0.01	-1.53	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.73	0.00	0.00	0.00	0.30	0.15	-29.28	CTY-WELLSTON
TOT	-29.73	0.00	0.00	0.00	0.30	0.15	-29.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-29.73	0.00	0.00	-28.00	0.58	0.15	-57.00	AUTH TOTAL
TOT	-29.73	0.00	0.00	-28.00	0.58	0.15	-57.00	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-41.05	0.00	0.00	-41.05	ATTORNEY FEES
TOT	0.00	0.00	0.00	-41.05	0.00	0.00	-41.05	
<hr/>								
PAY	0.00	0.00	0.00	-41.05	0.00	0.00	-41.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.05	0.00	0.00	-41.05	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-44.33	0.00	0.00	-44.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-44.33	0.00	0.00	-44.33	
<hr/>								
PAY	0.00	0.00	0.00	-44.33	0.00	0.00	-44.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.33	0.00	0.00	-44.33	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 33
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-95.80	0.00	0.00	-95.80	COMMISSION
TOT	0.00	0.00	0.00	-95.80	0.00	0.00	-95.80	
<hr/>								
PAY	0.00	0.00	0.00	-95.80	0.00	0.00	-95.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-95.80	0.00	0.00	-95.80	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 34
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	10.62	0.00	0.00	0.00	0.00	7.17	ST. OF MISSOURI
PAY	-16.59	-10.62	0.00	0.00	0.28	0.00	-26.93	
TOT	-20.04	0.00	0.00	0.00	0.28	0.00	-19.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ST. OF MISSOURI
PAY	-11.35	-1.27	0.00	0.00	0.12	0.00	-12.50	
TOT	-11.35	0.00	0.00	0.00	0.12	0.00	-11.23	
<hr/>								
ADJ	-3.45	11.89	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-27.94	-11.89	0.00	0.00	0.40	0.00	-39.43	
TOT	-31.39	0.00	0.00	0.00	0.40	0.00	-30.99	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.19	73.74	0.00	0.00	0.00	0.00	49.55	COUNTY GENERAL
PAY	-115.34	-73.74	0.00	0.00	1.89	0.95	-186.24	
TOT	-139.53	0.00	0.00	0.00	1.89	0.95	-136.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	COUNTY GENERAL
PAY	-79.14	-8.89	0.00	0.00	0.88	0.44	-86.71	
TOT	-79.14	0.00	0.00	0.00	0.88	0.44	-77.82	
<hr/>								
ADJ	-24.19	82.63	0.00	0.00	0.00	0.00	58.44	AUTH TOTAL
PAY	-194.48	-82.63	0.00	0.00	2.77	1.39	-272.95	
TOT	-218.67	0.00	0.00	0.00	2.77	1.39	-214.51	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.18	49.46	0.00	0.00	0.00	0.00	33.28	COUNTY HEALTH FUND
PAY	-77.32	-49.46	0.00	0.00	1.26	0.64	-124.88	
TOT	-93.50	0.00	0.00	0.00	1.26	0.64	-91.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	COUNTY HEALTH FUND
PAY	-53.01	-5.94	0.00	0.00	0.59	0.30	-58.06	
TOT	-53.01	0.00	0.00	0.00	0.59	0.30	-52.12	
<hr/>								
ADJ	-16.18	55.40	0.00	0.00	0.00	0.00	39.22	AUTH TOTAL
PAY	-130.33	-55.40	0.00	0.00	1.85	0.94	-182.94	
TOT	-146.51	0.00	0.00	0.00	1.85	0.94	-143.72	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	17.67	0.00	0.00	0.00	0.00	11.89	CO. PARK MAINT.
PAY	-27.66	-17.67	0.00	0.00	0.46	0.23	-44.64	
TOT	-33.44	0.00	0.00	0.00	0.46	0.23	-32.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CO. PARK MAINT.
PAY	-18.94	-2.12	0.00	0.00	0.21	0.10	-20.75	
TOT	-18.94	0.00	0.00	0.00	0.21	0.10	-18.63	
<hr/>								
ADJ	-5.78	19.79	0.00	0.00	0.00	0.00	14.01	AUTH TOTAL
PAY	-46.60	-19.79	0.00	0.00	0.67	0.33	-65.39	
TOT	-52.38	0.00	0.00	0.00	0.67	0.33	-51.38	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	6.72	0.00	0.00	0.00	0.00	4.53	COUNTY BOND RETIRE
PAY	-10.52	-6.72	0.00	0.00	0.18	0.08	-16.98	
TOT	-12.71	0.00	0.00	0.00	0.18	0.08	-12.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	COUNTY BOND RETIRE
PAY	-7.20	-0.81	0.00	0.00	0.08	0.04	-7.89	
TOT	-7.20	0.00	0.00	0.00	0.08	0.04	-7.08	
ADJ	-2.19	7.53	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-17.72	-7.53	0.00	0.00	0.26	0.12	-24.87	
TOT	-19.91	0.00	0.00	0.00	0.26	0.12	-19.53	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	13.37	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-21.88	-13.37	0.00	0.00	0.35	0.18	-34.72	
TOT	-25.79	0.00	0.00	0.00	0.35	0.18	-25.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-18.16	-0.36	0.00	0.00	0.18	0.09	-18.25	
TOT	-18.16	0.00	0.00	0.00	0.18	0.09	-17.89	
ADJ	-3.91	13.73	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-40.04	-13.73	0.00	0.00	0.53	0.27	-52.97	
TOT	-43.95	0.00	0.00	0.00	0.53	0.27	-43.15	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.32	-0.96	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.32	-0.96	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	ROAD & BRIDGE
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
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	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	0.16	0.00	0.00	0.00	0.00	-1.99	ROAD & BRIDGE
PAY	-1.18	-0.16	0.00	0.00	0.01	0.01	-1.32	
TOT	-3.33	0.00	0.00	0.00	0.01	0.01	-3.31	
<hr/>								
ADJ	-2.15	0.16	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	-1.18	-0.16	0.00	0.00	0.01	0.01	-1.32	
TOT	-3.33	0.00	0.00	0.00	0.01	0.01	-3.31	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.85	-1.33	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.85	-1.33	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.86	-0.62	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.86	-0.62	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.53	-0.38	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.53	-0.38	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.38	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.92	-1.38	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.42	0.00	0.00	0.00	0.09	0.05	-9.28	ROAD & BRIDGE
TOT	-9.42	0.00	0.00	0.00	0.09	0.05	-9.28	
<hr/>								
ADJ	-0.11	1.38	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-11.34	-1.38	0.00	0.00	0.12	0.07	-12.53	
TOT	-11.45	0.00	0.00	0.00	0.12	0.07	-11.26	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-6.60	-4.10	0.00	0.00	0.11	0.05	-10.54	
TOT	-6.60	0.00	0.00	0.00	0.11	0.05	-6.44	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-6.60	-4.10	0.00	0.00	0.11	0.05	-10.54	
TOT	-6.60	0.00	0.00	0.00	0.11	0.05	-6.44	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 40
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.32	-0.08	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	ROAD & BRIDGE
TOT	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-5.89	-0.08	0.00	0.00	0.06	0.03	-5.88	
TOT	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-2.48	-1.79	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-2.48	-1.79	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-2.08	-1.50	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.08	-1.50	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	ROAD & BRIDGE
TOT	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	
<hr/>								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
TOT	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-9.27	-6.68	0.00	0.00	0.16	0.08	-15.71	
TOT	-9.27	0.00	0.00	0.00	0.16	0.08	-9.03	
<hr/>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-9.27	-6.68	0.00	0.00	0.16	0.08	-15.71	
TOT	-9.27	0.00	0.00	0.00	0.16	0.08	-9.03	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.14	-0.82	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.14	-0.82	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-9.95	-7.17	0.00	0.00	0.17	0.09	-16.86	
TOT	-9.95	0.00	0.00	0.00	0.17	0.09	-9.69	
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-9.95	-7.17	0.00	0.00	0.17	0.09	-16.86	
TOT	-9.95	0.00	0.00	0.00	0.17	0.09	-9.69	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.45	77.69	0.00	0.00	0.00	0.00	52.24	ST L COMM COLL
PAY	-121.54	-77.69	0.00	0.00	2.00	1.00	-196.23	
TOT	-146.99	0.00	0.00	0.00	2.00	1.00	-143.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	ST L COMM COLL
PAY	-83.30	-9.34	0.00	0.00	0.92	0.47	-91.25	
TOT	-83.30	0.00	0.00	0.00	0.92	0.47	-81.91	
ADJ	-25.45	87.03	0.00	0.00	0.00	0.00	61.58	AUTH TOTAL
PAY	-204.84	-87.03	0.00	0.00	2.92	1.47	-287.48	
TOT	-230.29	0.00	0.00	0.00	2.92	1.47	-225.90	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.76	445.42	0.00	0.00	0.00	0.00	299.66	SPEC SCH DIST
PAY	-696.55	-445.42	0.00	0.00	11.42	5.71	-1,124.84	
TOT	-842.31	0.00	0.00	0.00	11.42	5.71	-825.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.54	0.00	0.00	0.00	0.00	53.54	SPEC SCH DIST
PAY	-477.38	-53.54	0.00	0.00	5.31	2.66	-522.95	
TOT	-477.38	0.00	0.00	0.00	5.31	2.66	-469.41	
<hr/>								
ADJ	-145.76	498.96	0.00	0.00	0.00	0.00	353.20	AUTH TOTAL
PAY	-1,173.93	-498.96	0.00	0.00	16.73	8.37	-1,647.79	
TOT	-1,319.69	0.00	0.00	0.00	16.73	8.37	-1,294.59	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.32	98.81	0.00	0.00	0.00	0.00	66.49	MET ZOO MUS DIST
PAY	-154.51	-98.81	0.00	0.00	2.54	1.26	-249.52	
TOT	-186.83	0.00	0.00	0.00	2.54	1.26	-183.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	MET ZOO MUS DIST
PAY	-105.89	-11.88	0.00	0.00	1.18	0.59	-116.00	
TOT	-105.89	0.00	0.00	0.00	1.18	0.59	-104.12	
<hr/>								
ADJ	-32.32	110.69	0.00	0.00	0.00	0.00	78.37	AUTH TOTAL
PAY	-260.40	-110.69	0.00	0.00	3.72	1.85	-365.52	
TOT	-292.72	0.00	0.00	0.00	3.72	1.85	-287.15	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.79	74.63	0.00	0.00	0.00	0.00	48.84	COUNTY LIBRARY
PAY	-113.18	-74.63	0.00	0.00	1.88	0.94	-184.99	
TOT	-138.97	0.00	0.00	0.00	1.88	0.94	-136.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	COUNTY LIBRARY
PAY	-72.23	-10.61	0.00	0.00	0.83	0.41	-81.60	
TOT	-72.23	0.00	0.00	0.00	0.83	0.41	-70.99	
ADJ	-25.79	85.24	0.00	0.00	0.00	0.00	59.45	AUTH TOTAL
PAY	-185.41	-85.24	0.00	0.00	2.71	1.35	-266.59	
TOT	-211.20	0.00	0.00	0.00	2.71	1.35	-207.14	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	FERGUSON LIBRARY
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	AUTH TOTAL
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	MAPLEWOOD LIBRARY
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	KIRKWOOD LIBRARY
PAY	-2.66	-1.92	0.00	0.00	0.05	0.02	-4.51	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.66	-1.92	0.00	0.00	0.05	0.02	-4.51	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	3.67	0.00	0.00	0.00	0.00	3.39	UNIVERSITY CITY LIB
PAY	-5.10	-3.67	0.00	0.00	0.09	0.05	-8.63	
TOT	-5.38	0.00	0.00	0.00	0.09	0.05	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.86	0.00	0.00	0.00	0.24	0.12	-23.50	UNIVERSITY CITY LIB
TOT	-23.86	0.00	0.00	0.00	0.24	0.12	-23.50	
ADJ	-0.28	3.67	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-28.96	-3.67	0.00	0.00	0.33	0.17	-32.13	
TOT	-29.24	0.00	0.00	0.00	0.33	0.17	-28.74	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.26	108.38	0.00	0.00	0.00	0.00	84.12	SCH-AFFTON
PAY	-150.52	-108.38	0.00	0.00	2.59	1.29	-255.02	
TOT	-174.78	0.00	0.00	0.00	2.59	1.29	-170.90	
ADJ	-24.26	108.38	0.00	0.00	0.00	0.00	84.12	AUTH TOTAL
PAY	-150.52	-108.38	0.00	0.00	2.59	1.29	-255.02	
TOT	-174.78	0.00	0.00	0.00	2.59	1.29	-170.90	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	SCH-BRENTWOOD
PAY	-12.34	-8.88	0.00	0.00	0.21	0.10	-20.91	
TOT	-12.34	0.00	0.00	0.00	0.21	0.10	-12.03	
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-12.34	-8.88	0.00	0.00	0.21	0.10	-20.91	
TOT	-12.34	0.00	0.00	0.00	0.21	0.10	-12.03	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.90	0.00	0.00	0.00	0.00	61.90	SCH-KIRKWOOD
PAY	-85.97	-61.90	0.00	0.00	1.48	0.74	-145.65	
TOT	-85.97	0.00	0.00	0.00	1.48	0.74	-83.75	
<hr/>								
ADJ	0.00	61.90	0.00	0.00	0.00	0.00	61.90	AUTH TOTAL
PAY	-85.97	-61.90	0.00	0.00	1.48	0.74	-145.65	
TOT	-85.97	0.00	0.00	0.00	1.48	0.74	-83.75	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	SCH-MAPLEWOOD
PAY	-9.18	-6.61	0.00	0.00	0.16	0.08	-15.55	
TOT	-9.18	0.00	0.00	0.00	0.16	0.08	-8.94	
<hr/>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-9.18	-6.61	0.00	0.00	0.16	0.08	-15.55	
TOT	-9.18	0.00	0.00	0.00	0.16	0.08	-8.94	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.41	174.24	0.00	0.00	0.00	0.00	70.83	SCH-MEHLVILLE
PAY	-372.58	-174.24	0.00	0.00	5.47	2.73	-538.62	
TOT	-475.99	0.00	0.00	0.00	5.47	2.73	-467.79	
<hr/>								
ADJ	-103.41	174.24	0.00	0.00	0.00	0.00	70.83	AUTH TOTAL
PAY	-372.58	-174.24	0.00	0.00	5.47	2.73	-538.62	
TOT	-475.99	0.00	0.00	0.00	5.47	2.73	-467.79	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.28	0.00	0.00	0.00	0.00	131.28	SCH-NORMANDY
PAY	-194.51	-131.28	0.00	0.00	3.26	1.63	-320.90	
TOT	-194.51	0.00	0.00	0.00	3.26	1.63	-189.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.54	0.00	0.00	0.00	0.00	244.54	SCH-NORMANDY
PAY	-1,086.37	-244.54	0.00	0.00	13.31	6.65	-1,310.95	
TOT	-1,086.37	0.00	0.00	0.00	13.31	6.65	-1,066.41	
ADJ	0.00	375.82	0.00	0.00	0.00	0.00	375.82	AUTH TOTAL
PAY	-1,280.88	-375.82	0.00	0.00	16.57	8.28	-1,631.85	
TOT	-1,280.88	0.00	0.00	0.00	16.57	8.28	-1,256.03	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	257.05	0.00	0.00	0.00	0.00	257.05	SCH-PATTONVILLE
PAY	-350.17	-257.05	0.00	0.00	6.07	3.04	-598.11	
TOT	-350.17	0.00	0.00	0.00	6.07	3.04	-341.06	
ADJ	0.00	257.05	0.00	0.00	0.00	0.00	257.05	AUTH TOTAL
PAY	-350.17	-257.05	0.00	0.00	6.07	3.04	-598.11	
TOT	-350.17	0.00	0.00	0.00	6.07	3.04	-341.06	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.22	0.00	0.00	0.00	0.00	43.22	SCH-RITENOUR
PAY	-60.03	-43.22	0.00	0.00	1.03	0.52	-101.70	
TOT	-60.03	0.00	0.00	0.00	1.03	0.52	-58.48	
ADJ	0.00	43.22	0.00	0.00	0.00	0.00	43.22	AUTH TOTAL
PAY	-60.03	-43.22	0.00	0.00	1.03	0.52	-101.70	
TOT	-60.03	0.00	0.00	0.00	1.03	0.52	-58.48	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 49
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.18	50.74	0.00	0.00	0.00	0.00	-146.44	SCH-RIVERVIEW GRNS
PAY	-119.07	-50.74	0.00	0.00	1.70	0.85	-167.26	
TOT	-316.25	0.00	0.00	0.00	1.70	0.85	-313.70	
<hr/>								
ADJ	-197.18	50.74	0.00	0.00	0.00	0.00	-146.44	AUTH TOTAL
PAY	-119.07	-50.74	0.00	0.00	1.70	0.85	-167.26	
TOT	-316.25	0.00	0.00	0.00	1.70	0.85	-313.70	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	77.58	0.00	0.00	0.00	0.00	71.66	SCH-UNIVERSITY CTY
PAY	-107.76	-77.58	0.00	0.00	1.86	0.93	-182.55	
TOT	-113.68	0.00	0.00	0.00	1.86	0.93	-110.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-464.43	0.00	0.00	0.00	4.64	2.32	-457.47	SCH-UNIVERSITY CTY
TOT	-464.43	0.00	0.00	0.00	4.64	2.32	-457.47	
<hr/>								
ADJ	-5.92	77.58	0.00	0.00	0.00	0.00	71.66	AUTH TOTAL
PAY	-572.19	-77.58	0.00	0.00	6.50	3.25	-640.02	
TOT	-578.11	0.00	0.00	0.00	6.50	3.25	-568.36	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.63	0.00	0.00	0.00	0.00	0.00	-29.63	SCH-VALLEY PARK
TOT	-29.63	0.00	0.00	0.00	0.00	0.00	-29.63	
<hr/>								
ADJ	-29.63	0.00	0.00	0.00	0.00	0.00	-29.63	AUTH TOTAL
TOT	-29.63	0.00	0.00	0.00	0.00	0.00	-29.63	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	SCH-LINDBERGH
PAY	-17.44	-12.56	0.00	0.00	0.30	0.15	-29.55	
TOT	-17.44	0.00	0.00	0.00	0.30	0.15	-16.99	
<hr/>								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-17.44	-12.56	0.00	0.00	0.30	0.15	-29.55	
TOT	-17.44	0.00	0.00	0.00	0.30	0.15	-16.99	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 50
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.91	207.87	0.00	0.00	0.00	0.00	80.96	SCH-HAZELWOOD
PAY	-288.71	-207.87	0.00	0.00	4.97	2.48	-489.13	
TOT	-415.62	0.00	0.00	0.00	4.97	2.48	-408.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-689.22	0.00	0.00	0.00	6.89	3.45	-678.88	SCH-HAZELWOOD
TOT	-689.22	0.00	0.00	0.00	6.89	3.45	-678.88	
<hr/>								
ADJ	-126.91	207.87	0.00	0.00	0.00	0.00	80.96	AUTH TOTAL
PAY	-977.93	-207.87	0.00	0.00	11.86	5.93	-1,168.01	
TOT	-1,104.84	0.00	0.00	0.00	11.86	5.93	-1,087.05	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.44	14.04	0.00	0.00	0.00	0.00	6.60	METRO SEWER DIST
PAY	-25.02	-14.04	0.00	0.00	0.39	0.20	-38.47	
TOT	-32.46	0.00	0.00	0.00	0.39	0.20	-31.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	METRO SEWER DIST
PAY	-32.86	-3.43	0.00	0.00	0.36	0.18	-35.75	
TOT	-32.86	0.00	0.00	0.00	0.36	0.18	-32.32	
<hr/>								
ADJ	-7.44	17.47	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-57.88	-17.47	0.00	0.00	0.75	0.38	-74.22	
TOT	-65.32	0.00	0.00	0.00	0.75	0.38	-64.19	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	3.81	0.00	0.00	0.00	0.00	3.20	MSD EXTENSION
PAY	-5.27	-3.81	0.00	0.00	0.09	0.05	-8.94	
TOT	-5.88	0.00	0.00	0.00	0.09	0.05	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MSD EXTENSION
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.61	3.88	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-5.36	-3.88	0.00	0.00	0.09	0.05	-9.10	
TOT	-5.97	0.00	0.00	0.00	0.09	0.05	-5.83	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-MALINE CR
PAY	-4.55	-1.22	0.00	0.00	0.06	0.03	-5.68	
TOT	-4.55	0.00	0.00	0.00	0.06	0.03	-4.46	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-4.55	-1.22	0.00	0.00	0.06	0.03	-5.68	
TOT	-4.55	0.00	0.00	0.00	0.06	0.03	-4.46	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	3.35	0.00	0.00	0.00	0.00	2.97	SEWR-GRAVOIS CR.
PAY	-7.47	-3.35	0.00	0.00	0.10	0.06	-10.66	
TOT	-7.85	0.00	0.00	0.00	0.10	0.06	-7.69	
<hr/>								
ADJ	-0.38	3.35	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-7.47	-3.35	0.00	0.00	0.10	0.06	-10.66	
TOT	-7.85	0.00	0.00	0.00	0.10	0.06	-7.69	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SEWR-WELLSTON
PAY	-2.28	-1.51	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	SEWR-WELLSTON
TOT	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-7.58	-1.51	0.00	0.00	0.09	0.05	-8.95	
TOT	-7.58	0.00	0.00	0.00	0.09	0.05	-7.44	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	2.02	0.00	0.00	0.00	0.00	1.59	SEWR-WATKINS CR
PAY	-2.80	-2.02	0.00	0.00	0.05	0.02	-4.75	
TOT	-3.23	0.00	0.00	0.00	0.05	0.02	-3.16	
<hr/>								
ADJ	-0.43	2.02	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.80	-2.02	0.00	0.00	0.05	0.02	-4.75	
TOT	-3.23	0.00	0.00	0.00	0.05	0.02	-3.16	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	0.41	0.00	0.00	0.00	0.00	0.32	SEWR-U.CTY STORM
PAY	-0.56	-0.41	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.68	0.00	0.00	0.00	0.14	0.07	-13.47	SEWR-U.CTY STORM
TOT	-13.68	0.00	0.00	0.00	0.14	0.07	-13.47	
<hr/>								
ADJ	-0.09	0.41	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-14.24	-0.41	0.00	0.00	0.15	0.07	-14.43	
TOT	-14.33	0.00	0.00	0.00	0.15	0.07	-14.11	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	5.00	0.00	0.00	0.00	0.00	3.23	SEWR-COLD WATER
PAY	-6.94	-5.00	0.00	0.00	0.12	0.06	-11.76	
TOT	-8.71	0.00	0.00	0.00	0.12	0.06	-8.53	
<hr/>								
ADJ	-1.77	5.00	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-6.94	-5.00	0.00	0.00	0.12	0.06	-11.76	
TOT	-8.71	0.00	0.00	0.00	0.12	0.06	-8.53	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-DEER CREEK
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.79	29.74	0.00	0.00	0.00	0.00	23.95	FIRE-AFFTON
PAY	-84.21	-29.74	0.00	0.00	1.14	0.57	-112.24	
TOT	-90.00	0.00	0.00	0.00	1.14	0.57	-88.29	
<hr/>								
ADJ	-5.79	29.74	0.00	0.00	0.00	0.00	23.95	AUTH TOTAL
PAY	-84.21	-29.74	0.00	0.00	1.14	0.57	-112.24	
TOT	-90.00	0.00	0.00	0.00	1.14	0.57	-88.29	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	FIRE-METRO NORTH
PAY	-28.77	-20.71	0.00	0.00	0.50	0.24	-48.74	
TOT	-28.77	0.00	0.00	0.00	0.50	0.24	-28.03	
<hr/>								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-28.77	-20.71	0.00	0.00	0.50	0.24	-48.74	
TOT	-28.77	0.00	0.00	0.00	0.50	0.24	-28.03	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.33	3.85	0.00	0.00	0.00	0.00	-136.48	FIRE-RIVERVIEW
PAY	-27.52	-3.85	0.00	0.00	0.32	0.16	-30.89	
TOT	-167.85	0.00	0.00	0.00	0.32	0.16	-167.37	
<hr/>								
ADJ	-140.33	3.85	0.00	0.00	0.00	0.00	-136.48	AUTH TOTAL
PAY	-27.52	-3.85	0.00	0.00	0.32	0.16	-30.89	
TOT	-167.85	0.00	0.00	0.00	0.32	0.16	-167.37	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	FIRE-NORTHEAST AMBU
PAY	-15.83	-11.40	0.00	0.00	0.27	0.14	-26.82	
TOT	-15.83	0.00	0.00	0.00	0.27	0.14	-15.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.98	0.00	0.00	0.00	0.00	75.98	FIRE-NORTHEAST AMBU
PAY	-122.52	-75.98	0.00	0.00	1.99	0.99	-195.52	
TOT	-122.52	0.00	0.00	0.00	1.99	0.99	-119.54	
ADJ	0.00	87.38	0.00	0.00	0.00	0.00	87.38	AUTH TOTAL
PAY	-138.35	-87.38	0.00	0.00	2.26	1.13	-222.34	
TOT	-138.35	0.00	0.00	0.00	2.26	1.13	-134.96	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	20.53	0.00	0.00	0.00	0.00	19.04	FIRE-FLORISSANT V
PAY	-28.52	-20.53	0.00	0.00	0.50	0.24	-48.31	
TOT	-30.01	0.00	0.00	0.00	0.50	0.24	-29.27	
ADJ	-1.49	20.53	0.00	0.00	0.00	0.00	19.04	AUTH TOTAL
PAY	-28.52	-20.53	0.00	0.00	0.50	0.24	-48.31	
TOT	-30.01	0.00	0.00	0.00	0.50	0.24	-29.27	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.56	0.00	0.00	0.00	0.00	45.56	FIRE-MID COUNTY
PAY	-69.17	-45.56	0.00	0.00	1.15	0.58	-113.00	
TOT	-69.17	0.00	0.00	0.00	1.15	0.58	-67.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155.33	0.00	0.00	0.00	1.55	0.78	-153.00	FIRE-MID COUNTY
TOT	-155.33	0.00	0.00	0.00	1.55	0.78	-153.00	
ADJ	0.00	45.56	0.00	0.00	0.00	0.00	45.56	AUTH TOTAL
PAY	-224.50	-45.56	0.00	0.00	2.70	1.36	-266.00	
TOT	-224.50	0.00	0.00	0.00	2.70	1.36	-220.44	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 55
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	FIRE-PATTONVILLE
PAY	-26.88	-19.35	0.00	0.00	0.46	0.23	-45.54	
TOT	-26.88	0.00	0.00	0.00	0.46	0.23	-26.19	
<hr/>								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	AUTH TOTAL
PAY	-26.88	-19.35	0.00	0.00	0.46	0.23	-45.54	
TOT	-26.88	0.00	0.00	0.00	0.46	0.23	-26.19	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.27	0.00	0.00	0.00	0.00	47.27	FIRE-MARYLAND HTS
PAY	-65.65	-47.27	0.00	0.00	1.13	0.57	-111.22	
TOT	-65.65	0.00	0.00	0.00	1.13	0.57	-63.95	
<hr/>								
ADJ	0.00	47.27	0.00	0.00	0.00	0.00	47.27	AUTH TOTAL
PAY	-65.65	-47.27	0.00	0.00	1.13	0.57	-111.22	
TOT	-65.65	0.00	0.00	0.00	1.13	0.57	-63.95	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	FIRE-COMMUNITY
PAY	-25.02	-18.01	0.00	0.00	0.43	0.22	-42.38	
TOT	-25.02	0.00	0.00	0.00	0.43	0.22	-24.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117.67	0.00	0.00	0.00	1.18	0.59	-115.90	FIRE-COMMUNITY
TOT	-117.67	0.00	0.00	0.00	1.18	0.59	-115.90	
<hr/>								
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-142.69	-18.01	0.00	0.00	1.61	0.81	-158.28	
TOT	-142.69	0.00	0.00	0.00	1.61	0.81	-140.27	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.98	0.00	0.00	0.00	0.00	54.98	FIRE-SPANISH LAKE
PAY	-76.36	-54.98	0.00	0.00	1.31	0.65	-129.38	
TOT	-76.36	0.00	0.00	0.00	1.31	0.65	-74.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-261.93	0.00	0.00	0.00	2.62	1.31	-258.00	FIRE-SPANISH LAKE
TOT	-261.93	0.00	0.00	0.00	2.62	1.31	-258.00	
<hr/>								
ADJ	0.00	54.98	0.00	0.00	0.00	0.00	54.98	AUTH TOTAL
PAY	-338.29	-54.98	0.00	0.00	3.93	1.96	-387.38	
TOT	-338.29	0.00	0.00	0.00	3.93	1.96	-332.40	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.36	17.28	0.00	0.00	0.00	0.00	-19.08	FIRE-BLACK JACK
PAY	-24.00	-17.28	0.00	0.00	0.41	0.21	-40.66	
TOT	-60.36	0.00	0.00	0.00	0.41	0.21	-59.74	
<hr/>								
ADJ	-36.36	17.28	0.00	0.00	0.00	0.00	-19.08	AUTH TOTAL
PAY	-24.00	-17.28	0.00	0.00	0.41	0.21	-40.66	
TOT	-60.36	0.00	0.00	0.00	0.41	0.21	-59.74	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.21	37.26	0.00	0.00	0.00	0.00	15.05	FIRE-MEHLVILLE
PAY	-51.75	-37.26	0.00	0.00	0.89	0.45	-87.67	
TOT	-73.96	0.00	0.00	0.00	0.89	0.45	-72.62	
<hr/>								
ADJ	-22.21	37.26	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-51.75	-37.26	0.00	0.00	0.89	0.45	-87.67	
TOT	-73.96	0.00	0.00	0.00	0.89	0.45	-72.62	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	LIGHT-GLASGOW
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	LIGHT-WHEATON-COOK
TOT	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	
PAY	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	AUTH TOTAL
TOT	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	CTY-BERKELEY
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	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-BRENTWOOD
PAY	-2.30	-1.66	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.30	-1.66	0.00	-5.00	0.09	0.02	-8.85	
TOT	-2.30	0.00	0.00	-5.00	0.09	0.02	-7.19	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27.05	0.00	0.00	0.00	0.27	0.14	-26.64	CTY-FERGUSON
TOT	-27.05	0.00	0.00	0.00	0.27	0.14	-26.64	
<hr/>								
PAY	-27.05	0.00	0.00	0.00	0.27	0.14	-26.64	AUTH TOTAL
TOT	-27.05	0.00	0.00	0.00	0.27	0.14	-26.64	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.52	1.95	0.00	0.00	0.00	0.00	-23.57	CTY-JENNINGS
PAY	-13.94	-1.95	0.00	0.00	0.16	0.08	-15.65	
TOT	-39.46	0.00	0.00	0.00	0.16	0.08	-39.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	-25.52	1.95	0.00	-3.50	0.00	0.00	-27.07	AUTH TOTAL
PAY	-13.94	-1.95	0.00	-3.50	0.20	0.08	-19.11	
TOT	-39.46	0.00	0.00	-7.00	0.20	0.08	-46.18	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 60
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	CTY-KIRKWOOD
PAY	-10.95	-7.88	0.00	0.00	0.19	0.09	-18.55	
TOT	-10.95	0.00	0.00	0.00	0.19	0.09	-10.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-10.95	-7.88	0.00	-12.00	0.31	0.09	-30.43	
TOT	-10.95	0.00	0.00	-12.00	0.31	0.09	-22.55	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-MAPLEWOOD
PAY	-1.85	-1.33	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.85	-1.33	0.00	-6.00	0.09	0.02	-9.07	
TOT	-1.85	0.00	0.00	-6.00	0.09	0.02	-7.74	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-NORMANDY
PAY	-3.28	-2.36	0.00	0.00	0.05	0.03	-5.56	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-3.28	-2.36	0.00	0.00	0.05	0.03	-5.56	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 61
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-OVERLAND
PAY	-1.09	-0.78	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.09	-0.78	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	11.52	0.00	0.00	0.00	0.00	10.64	CTY-UNIVERSITY CTY
PAY	-16.00	-11.52	0.00	0.00	0.28	0.14	-27.10	
TOT	-16.88	0.00	0.00	0.00	0.28	0.14	-16.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.55	0.00	0.00	0.00	0.68	0.34	-66.53	CTY-UNIVERSITY CTY
TOT	-67.55	0.00	0.00	0.00	0.68	0.34	-66.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-0.88	11.52	0.00	-6.50	0.00	0.00	4.14	AUTH TOTAL
PAY	-83.55	-11.52	0.00	-63.00	1.59	0.48	-156.00	
TOT	-84.43	0.00	0.00	-69.50	1.59	0.48	-151.86	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 62
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	CTY-VALLEY PARK
TOT	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-3.02	0.00	0.00	-6.00	0.00	0.00	-9.02	AUTH TOTAL
TOT	-3.02	0.00	0.00	-6.00	0.00	0.00	-9.02	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	CTY-VELDA VILLAGE
PAY	-25.47	-15.80	0.00	0.00	0.41	0.21	-40.65	
TOT	-25.47	0.00	0.00	0.00	0.41	0.21	-24.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-25.47	-15.80	0.00	-28.00	0.69	0.21	-68.37	
TOT	-25.47	0.00	0.00	-28.00	0.69	0.21	-52.57	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-ST ANN
PAY	-1.39	-1.00	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.39	-1.00	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-WELLSTON
PAY	-1.82	-0.47	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.16	0.00	0.00	0.00	0.31	0.16	-30.69	CTY-WELLSTON
TOT	-31.16	0.00	0.00	0.00	0.31	0.16	-30.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-32.98	-0.47	0.00	-28.00	0.61	0.17	-60.67	
TOT	-32.98	0.00	0.00	-28.00	0.61	0.17	-60.20	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	CTY-HAZELWOOD
PAY	-23.04	-16.59	0.00	0.00	0.40	0.20	-39.03	
TOT	-23.04	0.00	0.00	0.00	0.40	0.20	-22.44	
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-23.04	-16.59	0.00	0.00	0.40	0.20	-39.03	
TOT	-23.04	0.00	0.00	0.00	0.40	0.20	-22.44	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 64
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.32	0.00	0.00	0.00	0.00	0.00	-28.32	CTY-BELLEFONTAINE
TOT	-28.32	0.00	0.00	0.00	0.00	0.00	-28.32	
ADJ	-28.32	0.00	0.00	0.00	0.00	0.00	-28.32	AUTH TOTAL
TOT	-28.32	0.00	0.00	0.00	0.00	0.00	-28.32	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-DELLWOOD
PAY	-2.56	-1.84	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.56	-1.84	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.87	0.00	0.00	0.00	0.00	0.00	-8.87	CTY-BLACK JACK
TOT	-8.87	0.00	0.00	0.00	0.00	0.00	-8.87	
ADJ	-8.87	0.00	0.00	0.00	0.00	0.00	-8.87	AUTH TOTAL
TOT	-8.87	0.00	0.00	0.00	0.00	0.00	-8.87	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.40	31.80	0.00	0.00	0.00	0.00	21.40	DEV. DISABILITY-PRO
PAY	-49.74	-31.80	0.00	0.00	0.82	0.41	-80.31	
TOT	-60.14	0.00	0.00	0.00	0.82	0.41	-58.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	DEV. DISABILITY-PRO
PAY	-34.07	-3.82	0.00	0.00	0.38	0.19	-37.32	
TOT	-34.07	0.00	0.00	0.00	0.38	0.19	-33.50	
ADJ	-10.40	35.62	0.00	0.00	0.00	0.00	25.22	AUTH TOTAL
PAY	-83.81	-35.62	0.00	0.00	1.20	0.60	-117.63	
TOT	-94.21	0.00	0.00	0.00	1.20	0.60	-92.41	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 65
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	158.51	0.00	0.00	0.00	158.51	PENALTIES
PAY	0.00	0.00	-158.51	0.00	0.00	0.00	-158.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	158.51	0.00	0.00	0.00	158.51	AUTH TOTAL
PAY	0.00	0.00	-158.51	0.00	0.00	0.00	-158.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-44.94	0.00	0.00	-44.94	ATTORNEY FEES
TOT	0.00	0.00	0.00	-44.94	0.00	0.00	-44.94	
PAY	0.00	0.00	0.00	-44.94	0.00	0.00	-44.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.94	0.00	0.00	-44.94	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	
TOT	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	
ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	
TOT	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-64.24	0.00	0.00	-64.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-64.24	0.00	0.00	-64.24	
PAY	0.00	0.00	0.00	-64.24	0.00	0.00	-64.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-64.24	0.00	0.00	-64.24	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-130.69	0.00	0.00	-130.69	COMMISSION
TOT	0.00	0.00	0.00	-130.69	0.00	0.00	-130.69	
PAY	0.00	0.00	0.00	-130.69	0.00	0.00	-130.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-130.69	0.00	0.00	-130.69	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	15.87	0.00	0.00	0.00	0.00	20.27	ST. OF MISSOURI
PAY	-124.45	-15.87	0.00	0.00	1.40	0.00	-138.92	
TOT	-120.05	0.00	0.00	0.00	1.40	0.00	-118.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ST. OF MISSOURI
PAY	-18.38	-3.46	0.00	0.00	0.21	0.00	-21.63	
TOT	-18.38	0.00	0.00	0.00	0.21	0.00	-18.17	
<hr/>								
ADJ	4.40	19.33	0.00	0.00	0.00	0.00	23.73	AUTH TOTAL
PAY	-142.83	-19.33	0.00	0.00	1.61	0.00	-160.55	
TOT	-138.43	0.00	0.00	0.00	1.61	0.00	-136.82	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.87	110.70	0.00	0.00	0.00	0.00	141.57	COUNTY GENERAL
PAY	-866.53	-110.70	0.00	0.00	9.78	4.88	-962.57	
TOT	-835.66	0.00	0.00	0.00	9.78	4.88	-821.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.79	0.00	0.00	0.00	0.00	23.79	COUNTY GENERAL
PAY	-126.29	-23.79	0.00	0.00	1.50	0.75	-147.83	
TOT	-126.29	0.00	0.00	0.00	1.50	0.75	-124.04	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	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	30.87	134.49	0.00	0.00	0.00	0.00	165.36	AUTH TOTAL
PAY	-992.82	-134.49	0.00	-15.00	11.28	5.63	-1,125.40	
TOT	-961.95	0.00	0.00	-15.00	11.28	5.63	-960.04	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 68
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.61	74.17	0.00	0.00	0.00	0.00	94.78	COUNTY HEALTH FUND
PAY	-580.64	-74.17	0.00	0.00	6.55	3.27	-644.99	
TOT	-560.03	0.00	0.00	0.00	6.55	3.27	-550.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	COUNTY HEALTH FUND
PAY	-84.62	-15.93	0.00	0.00	1.01	0.50	-99.04	
TOT	-84.62	0.00	0.00	0.00	1.01	0.50	-83.11	
ADJ	20.61	90.10	0.00	0.00	0.00	0.00	110.71	AUTH TOTAL
PAY	-665.26	-90.10	0.00	0.00	7.56	3.77	-744.03	
TOT	-644.65	0.00	0.00	0.00	7.56	3.77	-633.32	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.34	26.50	0.00	0.00	0.00	0.00	33.84	CO. PARK MAINT.
PAY	-207.44	-26.50	0.00	0.00	2.34	1.17	-230.43	
TOT	-200.10	0.00	0.00	0.00	2.34	1.17	-196.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	CO. PARK MAINT.
PAY	-30.04	-5.64	0.00	0.00	0.36	0.18	-35.14	
TOT	-30.04	0.00	0.00	0.00	0.36	0.18	-29.50	
ADJ	7.34	32.14	0.00	0.00	0.00	0.00	39.48	AUTH TOTAL
PAY	-237.48	-32.14	0.00	0.00	2.70	1.35	-265.57	
TOT	-230.14	0.00	0.00	0.00	2.70	1.35	-226.09	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	10.05	0.00	0.00	0.00	0.00	12.85	COUNTY BOND RETIRE
PAY	-78.84	-10.05	0.00	0.00	0.89	0.44	-87.56	
TOT	-76.04	0.00	0.00	0.00	0.89	0.44	-74.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	COUNTY BOND RETIRE
PAY	-11.66	-2.19	0.00	0.00	0.14	0.07	-13.64	
TOT	-11.66	0.00	0.00	0.00	0.14	0.07	-11.45	
ADJ	2.80	12.24	0.00	0.00	0.00	0.00	15.04	AUTH TOTAL
PAY	-90.50	-12.24	0.00	0.00	1.03	0.51	-101.20	
TOT	-87.70	0.00	0.00	0.00	1.03	0.51	-86.16	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.49	25.90	0.00	0.00	0.00	0.00	20.41	ROAD & BRIDGE
PAY	-49.29	-25.90	0.00	0.00	0.75	0.38	-74.06	
TOT	-54.78	0.00	0.00	0.00	0.75	0.38	-53.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-16.22	-1.40	0.00	0.00	0.17	0.09	-17.36	
TOT	-16.22	0.00	0.00	0.00	0.17	0.09	-15.96	
ADJ	-5.49	27.30	0.00	0.00	0.00	0.00	21.81	AUTH TOTAL
PAY	-65.51	-27.30	0.00	0.00	0.92	0.47	-91.42	
TOT	-71.00	0.00	0.00	0.00	0.92	0.47	-69.61	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.18	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-1.71	-0.18	0.00	0.00	0.02	0.01	-1.86	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
ADJ	-0.35	0.18	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-1.71	-0.18	0.00	0.00	0.02	0.01	-1.86	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	ROAD & BRIDGE
TOT	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	AUTH TOTAL
TOT	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	2.29	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-3.26	-2.29	0.00	0.00	0.05	0.03	-5.47	
TOT	-3.58	0.00	0.00	0.00	0.05	0.03	-3.50	
ADJ	-0.32	2.29	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-3.26	-2.29	0.00	0.00	0.05	0.03	-5.47	
TOT	-3.58	0.00	0.00	0.00	0.05	0.03	-3.50	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	ROAD & BRIDGE
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
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	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.74	0.00	0.00	0.00	0.00	0.00	33.74	ROAD & BRIDGE
PAY	-33.74	0.00	0.00	0.00	0.34	0.17	-33.23	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-17.04	-3.75	0.00	0.00	0.21	0.11	-20.47	
TOT	-17.04	0.00	0.00	0.00	0.21	0.11	-16.72	
ADJ	33.74	3.75	0.00	0.00	0.00	0.00	37.49	AUTH TOTAL
PAY	-50.78	-3.75	0.00	0.00	0.55	0.28	-53.70	
TOT	-17.04	0.00	0.00	0.00	0.55	0.28	-16.21	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.35	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-8.06	-4.35	0.00	0.00	0.12	0.06	-12.23	
TOT	-8.17	0.00	0.00	0.00	0.12	0.06	-7.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	ROAD & BRIDGE
TOT	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	
ADJ	-0.11	4.35	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-15.69	-4.35	0.00	0.00	0.20	0.10	-19.74	
TOT	-15.80	0.00	0.00	0.00	0.20	0.10	-15.50	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	ROAD & BRIDGE
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	AUTH TOTAL
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-19.79	-10.69	0.00	0.00	0.31	0.15	-30.02	
TOT	-19.79	0.00	0.00	0.00	0.31	0.15	-19.33	
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-19.79	-10.69	0.00	0.00	0.31	0.15	-30.02	
TOT	-19.79	0.00	0.00	0.00	0.31	0.15	-19.33	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	-1.43	0.00	0.00	0.00	0.00	-4.09	ROAD & BRIDGE
PAY	2.35	1.43	0.00	0.00	-0.03	-0.02	3.73	
TOT	-0.31	0.00	0.00	0.00	-0.03	-0.02	-0.36	
<hr/>								
ADJ	-2.66	-1.43	0.00	0.00	0.00	0.00	-4.09	AUTH TOTAL
PAY	2.35	1.43	0.00	0.00	-0.03	-0.02	3.73	
TOT	-0.31	0.00	0.00	0.00	-0.03	-0.02	-0.36	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-2.20	-1.19	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-2.20	-1.19	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	ROAD & BRIDGE
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
<hr/>								
PAY	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	AUTH TOTAL
TOT	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.51	-1.36	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.51	-1.36	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-6.32	-3.42	0.00	0.00	0.09	0.05	-9.60	
TOT	-6.32	0.00	0.00	0.00	0.09	0.05	-6.18	
<hr/>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-6.32	-3.42	0.00	0.00	0.09	0.05	-9.60	
TOT	-6.32	0.00	0.00	0.00	0.09	0.05	-6.18	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-296.18	0.00	0.00	0.00	2.96	1.48	-291.74	ROAD & BRIDGE
TOT	-296.18	0.00	0.00	0.00	2.96	1.48	-291.74	
<hr/>								
PAY	-296.18	0.00	0.00	0.00	2.96	1.48	-291.74	AUTH TOTAL
TOT	-296.18	0.00	0.00	0.00	2.96	1.48	-291.74	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-6.16	-3.33	0.00	0.00	0.09	0.05	-9.35	
TOT	-6.16	0.00	0.00	0.00	0.09	0.05	-6.02	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-6.16	-3.33	0.00	0.00	0.09	0.05	-9.35	
TOT	-6.16	0.00	0.00	0.00	0.09	0.05	-6.02	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.61	-0.87	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.61	-0.87	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	-1.90	0.00	0.00	0.00	0.01	0.00	-1.89	
<hr/>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	-1.90	0.00	0.00	0.00	0.01	0.00	-1.89	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-4.76	-2.57	0.00	0.00	0.08	0.03	-7.22	
TOT	-4.76	0.00	0.00	0.00	0.08	0.03	-4.65	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-4.76	-2.57	0.00	0.00	0.08	0.03	-7.22	
TOT	-4.76	0.00	0.00	0.00	0.08	0.03	-4.65	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-4.04	-2.18	0.00	0.00	0.06	0.03	-6.13	
TOT	-4.04	0.00	0.00	0.00	0.06	0.03	-3.95	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-4.04	-2.18	0.00	0.00	0.06	0.03	-6.13	
TOT	-4.04	0.00	0.00	0.00	0.06	0.03	-3.95	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.00	115.29	0.00	0.00	0.00	0.00	147.29	ST L COMM COLL
PAY	-902.54	-115.29	0.00	0.00	10.18	5.09	-1,002.56	
TOT	-870.54	0.00	0.00	0.00	10.18	5.09	-855.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.11	0.00	0.00	0.00	0.00	25.11	ST L COMM COLL
PAY	-133.42	-25.11	0.00	0.00	1.58	0.80	-156.15	
TOT	-133.42	0.00	0.00	0.00	1.58	0.80	-131.04	
<hr/>								
ADJ	32.00	140.40	0.00	0.00	0.00	0.00	172.40	AUTH TOTAL
PAY	-1,035.96	-140.40	0.00	0.00	11.76	5.89	-1,158.71	
TOT	-1,003.96	0.00	0.00	0.00	11.76	5.89	-986.31	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.75	654.16	0.00	0.00	0.00	0.00	835.91	SPEC SCH DIST
PAY	-5,121.44	-654.16	0.00	0.00	57.75	28.88	-5,688.97	
TOT	-4,939.69	0.00	0.00	0.00	57.75	28.88	-4,853.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.49	0.00	0.00	0.00	0.00	142.49	SPEC SCH DIST
PAY	-757.16	-142.49	0.00	0.00	8.99	4.50	-886.16	
TOT	-757.16	0.00	0.00	0.00	8.99	4.50	-743.67	
<hr/>								
ADJ	181.75	796.65	0.00	0.00	0.00	0.00	978.40	AUTH TOTAL
PAY	-5,878.60	-796.65	0.00	0.00	66.74	33.38	-6,575.13	
TOT	-5,696.85	0.00	0.00	0.00	66.74	33.38	-5,596.73	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.88	147.10	0.00	0.00	0.00	0.00	187.98	MET ZOO MUS DIST
PAY	-1,151.82	-147.10	0.00	0.00	12.99	6.50	-1,279.43	
TOT	-1,110.94	0.00	0.00	0.00	12.99	6.50	-1,091.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	MET ZOO MUS DIST
PAY	-170.29	-32.05	0.00	0.00	2.02	1.01	-199.31	
TOT	-170.29	0.00	0.00	0.00	2.02	1.01	-167.26	
ADJ	40.88	179.15	0.00	0.00	0.00	0.00	220.03	AUTH TOTAL
PAY	-1,322.11	-179.15	0.00	0.00	15.01	7.51	-1,478.74	
TOT	-1,281.23	0.00	0.00	0.00	15.01	7.51	-1,258.71	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.32	108.48	0.00	0.00	0.00	0.00	141.80	COUNTY LIBRARY
PAY	-913.38	-108.48	0.00	0.00	10.21	5.11	-1,006.54	
TOT	-880.06	0.00	0.00	0.00	10.21	5.11	-864.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.38	0.00	0.00	0.00	0.00	28.38	COUNTY LIBRARY
PAY	-132.62	-28.38	0.00	0.00	1.61	0.80	-158.59	
TOT	-132.62	0.00	0.00	0.00	1.61	0.80	-130.21	
ADJ	33.32	136.86	0.00	0.00	0.00	0.00	170.18	AUTH TOTAL
PAY	-1,046.00	-136.86	0.00	0.00	11.82	5.91	-1,165.13	
TOT	-1,012.68	0.00	0.00	0.00	11.82	5.91	-994.95	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	MAPLEWOOD LIBRARY
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	KIRKWOOD LIBRARY
PAY	-2.59	-1.40	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-2.59	-1.40	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	11.61	0.00	0.00	0.00	0.00	11.33	UNIVERSITY CITY LIB
PAY	-21.50	-11.61	0.00	0.00	0.34	0.17	-32.60	
TOT	-21.78	0.00	0.00	0.00	0.34	0.17	-21.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.19	0.00	0.00	0.00	0.19	0.10	-18.90	UNIVERSITY CITY LIB
TOT	-19.19	0.00	0.00	0.00	0.19	0.10	-18.90	
<hr/>								
ADJ	-0.28	11.61	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-40.69	-11.61	0.00	0.00	0.53	0.27	-51.50	
TOT	-40.97	0.00	0.00	0.00	0.53	0.27	-40.17	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.21	-6.56	0.00	0.00	0.00	0.00	-169.77	SCH-AFFTON
PAY	-4.07	6.56	0.00	0.00	-0.03	-0.01	2.45	
TOT	-167.28	0.00	0.00	0.00	-0.03	-0.01	-167.32	
<hr/>								
ADJ	-163.21	-6.56	0.00	0.00	0.00	0.00	-169.77	AUTH TOTAL
PAY	-4.07	6.56	0.00	0.00	-0.03	-0.01	2.45	
TOT	-167.28	0.00	0.00	0.00	-0.03	-0.01	-167.32	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	SCH-BRENTWOOD
PAY	-12.03	-6.50	0.00	0.00	0.19	0.09	-18.25	
TOT	-12.03	0.00	0.00	0.00	0.19	0.09	-11.75	
<hr/>								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-12.03	-6.50	0.00	0.00	0.19	0.09	-18.25	
TOT	-12.03	0.00	0.00	0.00	0.19	0.09	-11.75	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.95	0.00	0.00	0.00	0.00	0.00	-157.95	SCH-CLAYTON
TOT	-157.95	0.00	0.00	0.00	0.00	0.00	-157.95	
<hr/>								
ADJ	-157.95	0.00	0.00	0.00	0.00	0.00	-157.95	AUTH TOTAL
TOT	-157.95	0.00	0.00	0.00	0.00	0.00	-157.95	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	302.96	0.00	0.00	0.00	0.00	302.96	SCH-PARKWAY
PAY	-12,487.11	-302.96	0.00	0.00	127.90	63.95	-12,598.22	
TOT	-12,487.11	0.00	0.00	0.00	127.90	63.95	-12,295.26	
<hr/>								
ADJ	0.00	302.96	0.00	0.00	0.00	0.00	302.96	AUTH TOTAL
PAY	-12,487.11	-302.96	0.00	0.00	127.90	63.95	-12,598.22	
TOT	-12,487.11	0.00	0.00	0.00	127.90	63.95	-12,295.26	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	106.12	0.00	0.00	0.00	0.00	106.12	SCH-ROCKWOOD
PAY	-196.51	-106.12	0.00	0.00	3.03	1.51	-298.09	
TOT	-196.51	0.00	0.00	0.00	3.03	1.51	-191.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.37	0.00	0.00	0.00	0.00	62.37	SCH-ROCKWOOD
PAY	-115.50	-62.37	0.00	0.00	1.78	0.89	-175.20	
TOT	-115.50	0.00	0.00	0.00	1.78	0.89	-112.83	
<hr/>								
ADJ	0.00	168.49	0.00	0.00	0.00	0.00	168.49	AUTH TOTAL
PAY	-312.01	-168.49	0.00	0.00	4.81	2.40	-473.29	
TOT	-312.01	0.00	0.00	0.00	4.81	2.40	-304.80	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.24	216.89	0.00	0.00	0.00	0.00	113.65	SCH-FERG-FLOR
PAY	-312.48	-216.89	0.00	0.00	5.29	2.64	-521.44	
TOT	-415.72	0.00	0.00	0.00	5.29	2.64	-407.79	
<hr/>								
ADJ	-103.24	216.89	0.00	0.00	0.00	0.00	113.65	AUTH TOTAL
PAY	-312.48	-216.89	0.00	0.00	5.29	2.64	-521.44	
TOT	-415.72	0.00	0.00	0.00	5.29	2.64	-407.79	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.86	0.00	0.00	0.00	0.00	0.00	-104.86	SCH-JENNINGS
TOT	-104.86	0.00	0.00	0.00	0.00	0.00	-104.86	
<hr/>								
ADJ	-104.86	0.00	0.00	0.00	0.00	0.00	-104.86	AUTH TOTAL
TOT	-104.86	0.00	0.00	0.00	0.00	0.00	-104.86	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.89	0.00	0.00	0.00	0.00	40.89	SCH-KIRKWOOD
PAY	-75.72	-40.89	0.00	0.00	1.17	0.58	-114.86	
TOT	-75.72	0.00	0.00	0.00	1.17	0.58	-73.97	
<hr/>								
ADJ	0.00	40.89	0.00	0.00	0.00	0.00	40.89	AUTH TOTAL
PAY	-75.72	-40.89	0.00	0.00	1.17	0.58	-114.86	
TOT	-75.72	0.00	0.00	0.00	1.17	0.58	-73.97	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.80	99.58	0.00	0.00	0.00	0.00	89.78	SCH-LADUE
PAY	-184.40	-99.58	0.00	0.00	2.84	1.42	-279.72	
TOT	-194.20	0.00	0.00	0.00	2.84	1.42	-189.94	
<hr/>								
ADJ	-9.80	99.58	0.00	0.00	0.00	0.00	89.78	AUTH TOTAL
PAY	-184.40	-99.58	0.00	0.00	2.84	1.42	-279.72	
TOT	-194.20	0.00	0.00	0.00	2.84	1.42	-189.94	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	SCH-MAPLEWOOD
PAY	-9.42	-5.08	0.00	0.00	0.14	0.08	-14.28	
TOT	-9.42	0.00	0.00	0.00	0.14	0.08	-9.20	
<hr/>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-9.42	-5.08	0.00	0.00	0.14	0.08	-14.28	
TOT	-9.42	0.00	0.00	0.00	0.14	0.08	-9.20	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.04	127.32	0.00	0.00	0.00	0.00	70.28	SCH-MEHLVILLE
PAY	-235.77	-127.32	0.00	0.00	3.63	1.82	-357.64	
TOT	-292.81	0.00	0.00	0.00	3.63	1.82	-287.36	
<hr/>								
ADJ	-57.04	127.32	0.00	0.00	0.00	0.00	70.28	AUTH TOTAL
PAY	-235.77	-127.32	0.00	0.00	3.63	1.82	-357.64	
TOT	-292.81	0.00	0.00	0.00	3.63	1.82	-287.36	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.91	0.00	0.00	0.00	0.00	75.91	SCH-NORMANDY
PAY	-356.79	-75.91	0.00	0.00	4.33	2.16	-426.21	
TOT	-356.79	0.00	0.00	0.00	4.33	2.16	-350.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.21	0.00	0.00	0.00	0.00	198.21	SCH-NORMANDY
PAY	-1,174.58	-198.21	0.00	0.00	13.73	6.86	-1,352.20	
TOT	-1,174.58	0.00	0.00	0.00	13.73	6.86	-1,153.99	
<hr/>								
ADJ	0.00	274.12	0.00	0.00	0.00	0.00	274.12	AUTH TOTAL
PAY	-1,531.37	-274.12	0.00	0.00	18.06	9.02	-1,778.41	
TOT	-1,531.37	0.00	0.00	0.00	18.06	9.02	-1,504.29	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.16	249.80	0.00	0.00	0.00	0.00	119.64	SCH-PATTONVILLE
PAY	-462.58	-249.80	0.00	0.00	7.13	3.56	-701.69	
TOT	-592.74	0.00	0.00	0.00	7.13	3.56	-582.05	
<hr/>								
ADJ	-130.16	249.80	0.00	0.00	0.00	0.00	119.64	AUTH TOTAL
PAY	-462.58	-249.80	0.00	0.00	7.13	3.56	-701.69	
TOT	-592.74	0.00	0.00	0.00	7.13	3.56	-582.05	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,610.55	61.99	0.00	0.00	0.00	0.00	1,672.54	SCH-RITENOUR
PAY	-1,725.35	-61.99	0.00	0.00	17.87	8.94	-1,760.53	
TOT	-114.80	0.00	0.00	0.00	17.87	8.94	-87.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.17	0.00	0.00	0.00	0.00	207.17	SCH-RITENOUR
PAY	-941.81	-207.17	0.00	0.00	11.49	5.75	-1,131.74	
TOT	-941.81	0.00	0.00	0.00	11.49	5.75	-924.57	
<hr/>								
ADJ	1,610.55	269.16	0.00	0.00	0.00	0.00	1,879.71	AUTH TOTAL
PAY	-2,667.16	-269.16	0.00	0.00	29.36	14.69	-2,892.27	
TOT	-1,056.61	0.00	0.00	0.00	29.36	14.69	-1,012.56	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.86	117.34	0.00	0.00	0.00	0.00	83.48	SCH-RIVERVIEW GRNS
PAY	-217.30	-117.34	0.00	0.00	3.34	1.68	-329.62	
TOT	-251.16	0.00	0.00	0.00	3.34	1.68	-246.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.72	0.00	0.00	0.00	0.00	188.72	SCH-RIVERVIEW GRNS
PAY	-349.49	-188.72	0.00	0.00	5.38	2.69	-530.14	
TOT	-349.49	0.00	0.00	0.00	5.38	2.69	-341.42	
<hr/>								
ADJ	-33.86	306.06	0.00	0.00	0.00	0.00	272.20	AUTH TOTAL
PAY	-566.79	-306.06	0.00	0.00	8.72	4.37	-859.76	
TOT	-600.65	0.00	0.00	0.00	8.72	4.37	-587.56	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	245.54	0.00	0.00	0.00	0.00	239.61	SCH-UNIVERSITY CTY
PAY	-454.69	-245.54	0.00	0.00	7.01	3.50	-689.72	
TOT	-460.62	0.00	0.00	0.00	7.01	3.50	-450.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-377.37	0.00	0.00	0.00	3.77	1.89	-371.71	SCH-UNIVERSITY CTY
TOT	-377.37	0.00	0.00	0.00	3.77	1.89	-371.71	
ADJ	-5.93	245.54	0.00	0.00	0.00	0.00	239.61	AUTH TOTAL
PAY	-832.06	-245.54	0.00	0.00	10.78	5.39	-1,061.43	
TOT	-837.99	0.00	0.00	0.00	10.78	5.39	-821.82	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.04	0.00	0.00	0.00	0.00	0.00	-24.04	SCH-VALLEY PARK
TOT	-24.04	0.00	0.00	0.00	0.00	0.00	-24.04	
ADJ	-24.04	0.00	0.00	0.00	0.00	0.00	-24.04	AUTH TOTAL
TOT	-24.04	0.00	0.00	0.00	0.00	0.00	-24.04	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	567.02	0.00	0.00	0.00	0.00	567.02	SCH-LINDBERGH
PAY	-1,050.06	-567.02	0.00	0.00	16.17	8.09	-1,592.82	
TOT	-1,050.06	0.00	0.00	0.00	16.17	8.09	-1,025.80	
ADJ	0.00	567.02	0.00	0.00	0.00	0.00	567.02	AUTH TOTAL
PAY	-1,050.06	-567.02	0.00	0.00	16.17	8.09	-1,592.82	
TOT	-1,050.06	0.00	0.00	0.00	16.17	8.09	-1,025.80	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.43	461.43	0.00	0.00	0.00	0.00	358.00	SCH-HAZELWOOD
PAY	-870.89	-461.43	0.00	0.00	13.32	6.66	-1,312.34	
TOT	-974.32	0.00	0.00	0.00	13.32	6.66	-954.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-595.90	0.00	0.00	0.00	5.96	2.98	-586.96	SCH-HAZELWOOD
TOT	-595.90	0.00	0.00	0.00	5.96	2.98	-586.96	
ADJ	-103.43	461.43	0.00	0.00	0.00	0.00	358.00	AUTH TOTAL
PAY	-1,466.79	-461.43	0.00	0.00	19.28	9.64	-1,899.30	
TOT	-1,570.22	0.00	0.00	0.00	19.28	9.64	-1,541.30	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.53	31.83	0.00	0.00	0.00	0.00	48.36	METRO SEWER DIST
PAY	-336.34	-31.83	0.00	0.00	3.68	1.84	-362.65	
TOT	-319.81	0.00	0.00	0.00	3.68	1.84	-314.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	METRO SEWER DIST
PAY	-51.52	-8.92	0.00	0.00	0.61	0.30	-59.53	
TOT	-51.52	0.00	0.00	0.00	0.61	0.30	-50.61	
ADJ	16.53	40.75	0.00	0.00	0.00	0.00	57.28	AUTH TOTAL
PAY	-387.86	-40.75	0.00	0.00	4.29	2.14	-422.18	
TOT	-371.33	0.00	0.00	0.00	4.29	2.14	-364.90	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	3.25	0.00	0.00	0.00	0.00	2.44	MSD EXTENSION
PAY	-6.00	-3.25	0.00	0.00	0.09	0.05	-9.11	
TOT	-6.81	0.00	0.00	0.00	0.09	0.05	-6.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	MSD EXTENSION
PAY	-0.49	-0.26	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-0.81	3.51	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-6.49	-3.51	0.00	0.00	0.09	0.05	-9.86	
TOT	-7.30	0.00	0.00	0.00	0.09	0.05	-7.16	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	4.68	0.00	0.00	0.00	0.00	4.33	SEWR-MALINE CR
PAY	-7.63	-4.68	0.00	0.00	0.13	0.06	-12.12	
TOT	-7.98	0.00	0.00	0.00	0.13	0.06	-7.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	SEWR-MALINE CR
PAY	-6.14	-3.32	0.00	0.00	0.09	0.05	-9.32	
TOT	-6.14	0.00	0.00	0.00	0.09	0.05	-6.00	
ADJ	-0.35	8.00	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-13.77	-8.00	0.00	0.00	0.22	0.11	-21.44	
TOT	-14.12	0.00	0.00	0.00	0.22	0.11	-13.79	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	11.39	0.00	0.00	0.00	0.00	8.84	SEWR-GRAVOIS CR.
PAY	-21.40	-11.39	0.00	0.00	0.32	0.17	-32.30	
TOT	-23.95	0.00	0.00	0.00	0.32	0.17	-23.46	
ADJ	-2.55	11.39	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-21.40	-11.39	0.00	0.00	0.32	0.17	-32.30	
TOT	-23.95	0.00	0.00	0.00	0.32	0.17	-23.46	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-WELLSTON
PAY	-3.42	-0.83	0.00	0.00	0.04	0.02	-4.19	
TOT	-3.42	0.00	0.00	0.00	0.04	0.02	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	SEWR-WELLSTON
TOT	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-9.47	-0.83	0.00	0.00	0.10	0.05	-10.15	
TOT	-9.47	0.00	0.00	0.00	0.10	0.05	-9.32	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	1.34	0.00	0.00	0.00	0.00	0.91	SEWR-WATKINS CR
PAY	-2.48	-1.34	0.00	0.00	0.03	0.02	-3.77	
TOT	-2.91	0.00	0.00	0.00	0.03	0.02	-2.86	
<hr/>								
ADJ	-0.43	1.34	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-2.48	-1.34	0.00	0.00	0.03	0.02	-3.77	
TOT	-2.91	0.00	0.00	0.00	0.03	0.02	-2.86	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.11	3.90	0.00	0.00	0.00	0.00	34.01	SEWR-U.CTY STORM
PAY	-37.42	-3.90	0.00	0.00	0.41	0.21	-40.70	
TOT	-7.31	0.00	0.00	0.00	0.41	0.21	-6.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	SEWR-U.CTY STORM
PAY	-31.23	-6.38	0.00	0.00	0.37	0.19	-37.05	
TOT	-31.23	0.00	0.00	0.00	0.37	0.19	-30.67	
<hr/>								
ADJ	30.11	10.28	0.00	0.00	0.00	0.00	40.39	AUTH TOTAL
PAY	-68.65	-10.28	0.00	0.00	0.78	0.40	-77.75	
TOT	-38.54	0.00	0.00	0.00	0.78	0.40	-37.36	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	8.83	0.00	0.00	0.00	0.00	5.74	SEWR-COLD WATER
PAY	-16.02	-8.83	0.00	0.00	0.25	0.12	-24.48	
TOT	-19.11	0.00	0.00	0.00	0.25	0.12	-18.74	
<hr/>								
ADJ	-3.09	8.83	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-16.02	-8.83	0.00	0.00	0.25	0.12	-24.48	
TOT	-19.11	0.00	0.00	0.00	0.25	0.12	-18.74	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.22	0.00	0.00	0.00	0.00	-0.03	SEWR-DEER CREEK
PAY	-262.72	-0.22	0.00	0.00	2.63	1.31	-259.00	
TOT	-262.97	0.00	0.00	0.00	2.63	1.31	-259.03	
<hr/>								
ADJ	-0.25	0.22	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-262.72	-0.22	0.00	0.00	2.63	1.31	-259.00	
TOT	-262.97	0.00	0.00	0.00	2.63	1.31	-259.03	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.97	-1.57	0.00	0.00	0.00	0.00	-40.54	FIRE-AFFTON
PAY	-0.97	1.57	0.00	0.00	-0.01	-0.01	0.58	
TOT	-39.94	0.00	0.00	0.00	-0.01	-0.01	-39.96	
<hr/>								
ADJ	-38.97	-1.57	0.00	0.00	0.00	0.00	-40.54	AUTH TOTAL
PAY	-0.97	1.57	0.00	0.00	-0.01	-0.01	0.58	
TOT	-39.94	0.00	0.00	0.00	-0.01	-0.01	-39.96	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	FIRE-LEMAY
PAY	-9.94	-5.37	0.00	0.00	0.15	0.08	-15.08	
TOT	-9.94	0.00	0.00	0.00	0.15	0.08	-9.71	
<hr/>								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-9.94	-5.37	0.00	0.00	0.15	0.08	-15.08	
TOT	-9.94	0.00	0.00	0.00	0.15	0.08	-9.71	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.24	56.72	0.00	0.00	0.00	0.00	47.48	FIRE-METRO NORTH
PAY	-105.03	-56.72	0.00	0.00	1.62	0.81	-159.32	
TOT	-114.27	0.00	0.00	0.00	1.62	0.81	-111.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.33	0.00	0.00	0.00	0.00	87.33	FIRE-METRO NORTH
PAY	-161.73	-87.33	0.00	0.00	2.49	1.25	-245.32	
TOT	-161.73	0.00	0.00	0.00	2.49	1.25	-157.99	
ADJ	-9.24	144.05	0.00	0.00	0.00	0.00	134.81	AUTH TOTAL
PAY	-266.76	-144.05	0.00	0.00	4.11	2.06	-404.64	
TOT	-276.00	0.00	0.00	0.00	4.11	2.06	-269.83	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.12	0.00	0.00	0.00	0.00	0.00	-51.12	FIRE-RIVERVIEW
TOT	-51.12	0.00	0.00	0.00	0.00	0.00	-51.12	
ADJ	-51.12	0.00	0.00	0.00	0.00	0.00	-51.12	AUTH TOTAL
TOT	-51.12	0.00	0.00	0.00	0.00	0.00	-51.12	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	FIRE-NORTHEAST AMBU
PAY	-55.72	-9.56	0.00	0.00	0.66	0.33	-64.29	
TOT	-55.72	0.00	0.00	0.00	0.66	0.33	-54.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.14	0.00	0.00	0.00	0.81	0.41	-79.92	FIRE-NORTHEAST AMBU
TOT	-81.14	0.00	0.00	0.00	0.81	0.41	-79.92	
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-136.86	-9.56	0.00	0.00	1.47	0.74	-144.21	
TOT	-136.86	0.00	0.00	0.00	1.47	0.74	-134.65	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.16	101.35	0.00	0.00	0.00	0.00	66.19	FIRE-FLORISSANT V
PAY	-194.06	-101.35	0.00	0.00	2.95	1.48	-290.98	
TOT	-229.22	0.00	0.00	0.00	2.95	1.48	-224.79	
<hr/>								
ADJ	-35.16	101.35	0.00	0.00	0.00	0.00	66.19	AUTH TOTAL
PAY	-194.06	-101.35	0.00	0.00	2.95	1.48	-290.98	
TOT	-229.22	0.00	0.00	0.00	2.95	1.48	-224.79	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.17	0.00	0.00	0.00	0.00	26.17	FIRE-MID COUNTY
PAY	-108.35	-26.17	0.00	0.00	1.34	0.67	-132.51	
TOT	-108.35	0.00	0.00	0.00	1.34	0.67	-106.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.16	0.00	0.00	0.00	0.00	99.16	FIRE-MID COUNTY
PAY	-369.41	-99.16	0.00	0.00	4.68	2.35	-461.54	
TOT	-369.41	0.00	0.00	0.00	4.68	2.35	-362.38	
<hr/>								
ADJ	0.00	125.33	0.00	0.00	0.00	0.00	125.33	AUTH TOTAL
PAY	-477.76	-125.33	0.00	0.00	6.02	3.02	-594.05	
TOT	-477.76	0.00	0.00	0.00	6.02	3.02	-468.72	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.20	0.00	0.00	0.00	0.00	43.20	FIRE-PATTONVILLE
PAY	-80.00	-43.20	0.00	0.00	1.23	0.62	-121.35	
TOT	-80.00	0.00	0.00	0.00	1.23	0.62	-78.15	
<hr/>								
ADJ	0.00	43.20	0.00	0.00	0.00	0.00	43.20	AUTH TOTAL
PAY	-80.00	-43.20	0.00	0.00	1.23	0.62	-121.35	
TOT	-80.00	0.00	0.00	0.00	1.23	0.62	-78.15	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 92
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.87	0.00	0.00	0.00	0.00	37.87	FIRE-MARYLAND HTS
PAY	-70.13	-37.87	0.00	0.00	1.08	0.54	-106.38	
TOT	-70.13	0.00	0.00	0.00	1.08	0.54	-68.51	
<hr/>								
ADJ	0.00	37.87	0.00	0.00	0.00	0.00	37.87	AUTH TOTAL
PAY	-70.13	-37.87	0.00	0.00	1.08	0.54	-106.38	
TOT	-70.13	0.00	0.00	0.00	1.08	0.54	-68.51	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	658.67	25.36	0.00	0.00	0.00	0.00	684.03	FIRE-COMMUNITY
PAY	-705.62	-25.36	0.00	0.00	7.31	3.66	-720.01	
TOT	-46.95	0.00	0.00	0.00	7.31	3.66	-35.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.60	0.00	0.00	0.00	0.00	74.60	FIRE-COMMUNITY
PAY	-413.97	-74.60	0.00	0.00	4.89	2.44	-481.24	
TOT	-413.97	0.00	0.00	0.00	4.89	2.44	-406.64	
<hr/>								
ADJ	658.67	99.96	0.00	0.00	0.00	0.00	758.63	AUTH TOTAL
PAY	-1,119.59	-99.96	0.00	0.00	12.20	6.10	-1,201.25	
TOT	-460.92	0.00	0.00	0.00	12.20	6.10	-442.62	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226.47	0.00	0.00	0.00	2.26	1.13	-223.08	FIRE-SPANISH LAKE
TOT	-226.47	0.00	0.00	0.00	2.26	1.13	-223.08	
<hr/>								
PAY	-226.47	0.00	0.00	0.00	2.26	1.13	-223.08	AUTH TOTAL
TOT	-226.47	0.00	0.00	0.00	2.26	1.13	-223.08	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.64	49.97	0.00	0.00	0.00	0.00	20.33	FIRE-BLACK JACK
PAY	-103.69	-49.97	0.00	0.00	1.54	0.77	-151.35	
TOT	-133.33	0.00	0.00	0.00	1.54	0.77	-131.02	
<hr/>								
ADJ	-29.64	49.97	0.00	0.00	0.00	0.00	20.33	AUTH TOTAL
PAY	-103.69	-49.97	0.00	0.00	1.54	0.77	-151.35	
TOT	-133.33	0.00	0.00	0.00	1.54	0.77	-131.02	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.23	40.93	0.00	0.00	0.00	0.00	28.70	FIRE-MEHLVILLE
PAY	-75.77	-40.93	0.00	0.00	1.17	0.58	-114.95	
TOT	-88.00	0.00	0.00	0.00	1.17	0.58	-86.25	
<hr/>								
ADJ	-12.23	40.93	0.00	0.00	0.00	0.00	28.70	AUTH TOTAL
PAY	-75.77	-40.93	0.00	0.00	1.17	0.58	-114.95	
TOT	-88.00	0.00	0.00	0.00	1.17	0.58	-86.25	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.58	0.00	0.00	0.00	0.00	0.00	-47.58	FIRE-WEST OVERLAND
TOT	-47.58	0.00	0.00	0.00	0.00	0.00	-47.58	
<hr/>								
ADJ	-47.58	0.00	0.00	0.00	0.00	0.00	-47.58	AUTH TOTAL
TOT	-47.58	0.00	0.00	0.00	0.00	0.00	-47.58	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	FIRE-METRO WEST
PAY	-3.64	-1.97	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	FIRE-METRO WEST
PAY	-25.43	-13.73	0.00	0.00	0.39	0.20	-38.57	
TOT	-25.43	0.00	0.00	0.00	0.39	0.20	-24.84	
<hr/>								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-29.07	-15.70	0.00	0.00	0.45	0.23	-44.09	
TOT	-29.07	0.00	0.00	0.00	0.45	0.23	-28.39	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	FIRE-MONARCH
PAY	-38.81	-20.96	0.00	0.00	0.60	0.29	-58.88	
TOT	-38.81	0.00	0.00	0.00	0.60	0.29	-37.92	
<hr/>								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	AUTH TOTAL
PAY	-38.81	-20.96	0.00	0.00	0.60	0.29	-58.88	
TOT	-38.81	0.00	0.00	0.00	0.60	0.29	-37.92	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	118.41	0.00	0.00	0.00	0.00	118.41	FIRE-CREVE COEUR
PAY	-3,590.15	-118.41	0.00	0.00	37.08	18.54	-3,652.94	
TOT	-3,590.15	0.00	0.00	0.00	37.08	18.54	-3,534.53	
<hr/>								
ADJ	0.00	118.41	0.00	0.00	0.00	0.00	118.41	AUTH TOTAL
PAY	-3,590.15	-118.41	0.00	0.00	37.08	18.54	-3,652.94	
TOT	-3,590.15	0.00	0.00	0.00	37.08	18.54	-3,534.53	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-FENTON
PAY	-0.96	-0.52	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.96	-0.52	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	FIRE-VALLEY PARK
TOT	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	
<hr/>								
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	AUTH TOTAL
TOT	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	LIGHT-GLASGOW
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	LIGHT-WHEATON-COOK
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
PAY	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	AUTH TOTAL
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	0.97	0.00	0.00	0.00	0.00	-0.86	CTY-BEL NOR
PAY	-8.98	-0.97	0.00	0.00	0.10	0.04	-9.81	
TOT	-10.81	0.00	0.00	0.00	0.10	0.04	-10.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
ADJ	-1.83	0.97	0.00	-5.00	0.00	0.00	-5.86	AUTH TOTAL
PAY	-8.98	-0.97	0.00	5.00	0.05	0.04	-4.86	
TOT	-10.81	0.00	0.00	0.00	0.05	0.04	-10.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	CTY-BERKELEY
PAY	-10.29	-19.61	0.00	0.00	0.30	0.15	-29.45	
TOT	-10.29	0.00	0.00	0.00	0.30	0.15	-9.84	
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-10.29	-19.61	0.00	0.00	0.30	0.15	-29.45	
TOT	-10.29	0.00	0.00	0.00	0.30	0.15	-9.84	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-BRENTWOOD
PAY	-2.22	-1.20	0.00	0.00	0.03	0.02	-3.37	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-2.22	-1.20	0.00	-5.00	0.08	0.02	-8.32	
TOT	-2.22	0.00	0.00	-5.00	0.08	0.02	-7.12	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	CTY-CALVERTON PARK
TOT	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	AUTH TOTAL
TOT	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.88	0.00	0.00	0.00	0.00	0.00	-37.88	CTY-CLAYTON
TOT	-37.88	0.00	0.00	0.00	0.00	0.00	-37.88	
ADJ	-37.88	0.00	0.00	0.00	0.00	0.00	-37.88	AUTH TOTAL
TOT	-37.88	0.00	0.00	0.00	0.00	0.00	-37.88	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.53	0.00	0.00	0.00	0.00	0.00	-22.53	CTY-JENNINGS
TOT	-22.53	0.00	0.00	0.00	0.00	0.00	-22.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-22.53	0.00	0.00	-3.50	0.00	0.00	-26.03	AUTH TOTAL
TOT	-22.53	0.00	0.00	-3.50	0.00	0.00	-26.03	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-KIRKWOOD
PAY	-9.67	-5.22	0.00	0.00	0.15	0.08	-14.66	
TOT	-9.67	0.00	0.00	0.00	0.15	0.08	-9.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-9.67	-5.22	0.00	-12.00	0.27	0.08	-26.54	
TOT	-9.67	0.00	0.00	-12.00	0.27	0.08	-21.32	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	CTY-LADUE
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-2.04	0.00	0.00	-5.00	0.00	0.00	-7.04	AUTH TOTAL
TOT	-2.04	0.00	0.00	-5.00	0.00	0.00	-7.04	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-MAPLEWOOD
PAY	-2.27	-1.23	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-2.27	-1.23	0.00	-6.00	0.09	0.02	-9.39	
TOT	-2.27	0.00	0.00	-6.00	0.09	0.02	-8.16	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	0.30	0.00	0.00	0.00	0.00	1.62	CTY-NORMANDY
PAY	-1.72	-0.30	0.00	0.00	0.02	0.01	-1.99	
TOT	-0.40	0.00	0.00	0.00	0.02	0.01	-0.37	
ADJ	1.32	0.30	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.72	-0.30	0.00	0.00	0.02	0.01	-1.99	
TOT	-0.40	0.00	0.00	0.00	0.02	0.01	-0.37	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-NORTHWOODS
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.72	0.00	0.00	0.00	0.00	0.00	69.72	CTY-OVERLAND
PAY	-69.72	0.00	0.00	0.00	0.70	0.35	-68.67	
TOT	0.00	0.00	0.00	0.00	0.70	0.35	1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	CTY-OVERLAND
PAY	-31.76	-6.99	0.00	0.00	0.39	0.19	-38.17	
TOT	-31.76	0.00	0.00	0.00	0.39	0.19	-31.18	
ADJ	69.72	6.99	0.00	0.00	0.00	0.00	76.71	AUTH TOTAL
PAY	-101.48	-6.99	0.00	0.00	1.09	0.54	-106.84	
TOT	-31.76	0.00	0.00	0.00	1.09	0.54	-30.13	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	CTY-PINE LAWN
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 100
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	36.29	0.00	0.00	0.00	0.00	35.41	CTY-UNIVERSITY CTY
PAY	-67.20	-36.29	0.00	0.00	1.03	0.52	-101.94	
TOT	-68.08	0.00	0.00	0.00	1.03	0.52	-66.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.39	0.00	0.00	0.00	0.54	0.27	-53.58	CTY-UNIVERSITY CTY
TOT	-54.39	0.00	0.00	0.00	0.54	0.27	-53.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-325.00	0.00	0.00	0.00	3.25	0.00	-321.75	CTY-UNIVERSITY CTY
TOT	-325.00	0.00	0.00	0.00	3.25	0.00	-321.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
ADJ	-0.88	36.29	0.00	-6.50	0.00	0.00	28.91	AUTH TOTAL
PAY	-446.59	-36.29	0.00	-82.50	5.65	0.79	-558.94	
TOT	-447.47	0.00	0.00	-89.00	5.65	0.79	-530.03	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	CTY-VALLEY PARK
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-2.45	0.00	0.00	-6.00	0.00	0.00	-8.45	AUTH TOTAL
TOT	-2.45	0.00	0.00	-6.00	0.00	0.00	-8.45	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.25	0.00	0.00	0.00	0.16	0.08	-16.01	CTY-VELDA VILLAGE
TOT	-16.25	0.00	0.00	0.00	0.16	0.08	-16.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-16.25	0.00	0.00	-28.00	0.44	0.08	-43.73	AUTH TOTAL
TOT	-16.25	0.00	0.00	-28.00	0.44	0.08	-43.73	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-WOODSON TERRAC
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<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	-3.50	0.04	0.00	-4.20	
TOT	-0.48	0.00	0.00	-3.50	0.04	0.00	-3.94	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	CTY-CRESTWOOD
PAY	-52.40	-28.30	0.00	0.00	0.80	0.40	-79.50	
TOT	-52.40	0.00	0.00	0.00	0.80	0.40	-51.20	
<hr/>								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	AUTH TOTAL
PAY	-52.40	-28.30	0.00	0.00	0.80	0.40	-79.50	
TOT	-52.40	0.00	0.00	0.00	0.80	0.40	-51.20	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 102
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-ST ANN
PAY	-4.05	-2.19	0.00	0.00	0.06	0.03	-6.15	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-4.05	-2.19	0.00	0.00	0.06	0.03	-6.15	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.35	0.00	0.00	0.00	0.11	0.06	-11.18	CTY-WELLSTON
TOT	-11.35	0.00	0.00	0.00	0.11	0.06	-11.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.22	0.00	0.00	0.00	0.29	0.15	-28.78	CTY-WELLSTON
TOT	-29.22	0.00	0.00	0.00	0.29	0.15	-28.78	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-40.57	0.00	0.00	-28.00	0.68	0.21	-67.68	AUTH TOTAL
TOT	-40.57	0.00	0.00	-28.00	0.68	0.21	-67.68	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	CTY-HAZELWOOD
PAY	-23.32	-12.59	0.00	0.00	0.36	0.18	-35.37	
TOT	-23.32	0.00	0.00	0.00	0.36	0.18	-22.78	
<hr/>								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-23.32	-12.59	0.00	0.00	0.36	0.18	-35.37	
TOT	-23.32	0.00	0.00	0.00	0.36	0.18	-22.78	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.42	0.00	0.00	0.00	0.00	46.42	CTY-MOLINE ACRES
PAY	-85.96	-46.42	0.00	0.00	1.32	0.66	-130.40	
TOT	-85.96	0.00	0.00	0.00	1.32	0.66	-83.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	46.42	0.00	0.00	0.00	0.00	46.42	AUTH TOTAL
PAY	-85.96	-46.42	0.00	-28.00	1.60	0.66	-158.12	
TOT	-85.96	0.00	0.00	-28.00	1.60	0.66	-111.70	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	CTY-PAGEDALE
PAY	-20.93	-11.30	0.00	0.00	0.32	0.16	-31.75	
TOT	-20.93	0.00	0.00	0.00	0.32	0.16	-20.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-20.93	-11.30	0.00	-28.00	0.60	0.16	-59.47	
TOT	-20.93	0.00	0.00	-28.00	0.60	0.16	-48.17	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	CTY-BLACK JACK
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
TOT	-9.81	0.00	0.00	0.00	0.03	0.02	-9.76	
<hr/>								
ADJ	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	AUTH TOTAL
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
TOT	-9.81	0.00	0.00	0.00	0.03	0.02	-9.76	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.23	47.66	0.00	0.00	0.00	0.00	60.89	DEV. DISABILITY-PRO
PAY	-373.32	-47.66	0.00	0.00	4.21	2.11	-414.66	
TOT	-360.09	0.00	0.00	0.00	4.21	2.11	-353.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	DEV. DISABILITY-PRO
PAY	-53.95	-10.15	0.00	0.00	0.64	0.32	-63.14	
TOT	-53.95	0.00	0.00	0.00	0.64	0.32	-52.99	
<hr/>								
ADJ	13.23	57.81	0.00	0.00	0.00	0.00	71.04	AUTH TOTAL
PAY	-427.27	-57.81	0.00	0.00	4.85	2.43	-477.80	
TOT	-414.04	0.00	0.00	0.00	4.85	2.43	-406.76	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	355.09	0.00	0.00	0.00	355.09	PENALTIES
PAY	0.00	0.00	-355.09	0.00	0.00	0.00	-355.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	355.09	0.00	0.00	0.00	355.09	AUTH TOTAL
PAY	0.00	0.00	-355.09	0.00	0.00	0.00	-355.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	ATTORNEY FEES
TOT	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	
<hr/>								
PAY	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-630.00	0.00	0.00	-630.00	
TOT	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-630.00	0.00	0.00	-630.00	
TOT	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-241.20	0.00	0.00	-241.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-241.20	0.00	0.00	-241.20	
<hr/>								
PAY	0.00	0.00	0.00	-241.20	0.00	0.00	-241.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-241.20	0.00	0.00	-241.20	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-489.66	0.00	0.00	-489.66	COMMISSION
TOT	0.00	0.00	0.00	-489.66	0.00	0.00	-489.66	
<hr/>								
PAY	0.00	0.00	0.00	-489.66	0.00	0.00	-489.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-489.66	0.00	0.00	-489.66	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 107
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.92	49.70	0.00	0.00	0.00	0.00	92.62	ST. OF MISSOURI
PAY	-239.59	-49.70	0.00	0.00	2.90	0.00	-286.39	
TOT	-196.67	0.00	0.00	0.00	2.90	0.00	-193.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.75	542.71	0.00	0.00	0.00	0.00	540.96	ST. OF MISSOURI
PAY	-1,526.32	-542.71	0.00	0.00	20.69	0.00	-2,048.34	
TOT	-1,528.07	0.00	0.00	0.00	20.69	0.00	-1,507.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.36	0.00	0.00	0.00	0.00	49.36	ST. OF MISSOURI
PAY	-147.50	-49.36	0.00	0.00	1.97	0.00	-194.89	
TOT	-147.50	0.00	0.00	0.00	1.97	0.00	-145.53	
<hr/>								
ADJ	41.17	641.77	0.00	0.00	0.00	0.00	682.94	AUTH TOTAL
PAY	-1,913.41	-641.77	0.00	0.00	25.56	0.00	-2,529.62	
TOT	-1,872.24	0.00	0.00	0.00	25.56	0.00	-1,846.68	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.05	346.13	0.00	0.00	0.00	0.00	645.18	COUNTY GENERAL
PAY	-1,668.99	-346.13	0.00	0.00	20.15	10.07	-1,984.90	
TOT	-1,369.94	0.00	0.00	0.00	20.15	10.07	-1,339.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.02	3,718.59	0.00	0.00	0.00	0.00	3,706.57	COUNTY GENERAL
PAY	-10,458.13	-3,718.59	0.00	0.00	141.77	70.88	-13,964.07	
TOT	-10,470.15	0.00	0.00	0.00	141.77	70.88	-10,257.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	575.88	0.00	0.00	0.00	0.00	575.88	COUNTY GENERAL
PAY	-1,720.57	-575.88	0.00	0.00	22.97	11.48	-2,262.00	
TOT	-1,720.57	0.00	0.00	0.00	22.97	11.48	-1,686.12	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
ADJ	287.03	4,640.60	0.00	25.00	0.00	0.00	4,952.63	AUTH TOTAL
PAY	-13,847.69	-4,640.60	0.00	-60.00	184.89	92.43	-18,270.97	
TOT	-13,560.66	0.00	0.00	-35.00	184.89	92.43	-13,318.34	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 108
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.34	231.85	0.00	0.00	0.00	0.00	432.19	COUNTY HEALTH FUND
PAY	-1,118.20	-231.85	0.00	0.00	13.50	6.75	-1,329.80	
TOT	-917.86	0.00	0.00	0.00	13.50	6.75	-897.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.04	2,488.51	0.00	0.00	0.00	0.00	2,480.47	COUNTY HEALTH FUND
PAY	-6,998.71	-2,488.51	0.00	0.00	94.88	47.43	-9,344.91	
TOT	-7,006.75	0.00	0.00	0.00	94.88	47.43	-6,864.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	493.59	0.00	0.00	0.00	0.00	493.59	COUNTY HEALTH FUND
PAY	-1,474.91	-493.59	0.00	0.00	19.69	9.84	-1,938.97	
TOT	-1,474.91	0.00	0.00	0.00	19.69	9.84	-1,445.38	
<hr/>								
ADJ	192.30	3,213.95	0.00	0.00	0.00	0.00	3,406.25	AUTH TOTAL
PAY	-9,591.82	-3,213.95	0.00	0.00	128.07	64.02	-12,613.68	
TOT	-9,399.52	0.00	0.00	0.00	128.07	64.02	-9,207.43	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.55	82.81	0.00	0.00	0.00	0.00	154.36	CO. PARK MAINT.
PAY	-399.50	-82.81	0.00	0.00	4.83	2.41	-475.07	
TOT	-327.95	0.00	0.00	0.00	4.83	2.41	-320.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.86	886.44	0.00	0.00	0.00	0.00	883.58	CO. PARK MAINT.
PAY	-2,492.83	-886.44	0.00	0.00	33.79	16.89	-3,328.59	
TOT	-2,495.69	0.00	0.00	0.00	33.79	16.89	-2,445.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.26	0.00	0.00	0.00	0.00	82.26	CO. PARK MAINT.
PAY	-245.81	-82.26	0.00	0.00	3.28	1.64	-323.15	
TOT	-245.81	0.00	0.00	0.00	3.28	1.64	-240.89	
<hr/>								
ADJ	68.69	1,051.51	0.00	0.00	0.00	0.00	1,120.20	AUTH TOTAL
PAY	-3,138.14	-1,051.51	0.00	0.00	41.90	20.94	-4,126.81	
TOT	-3,069.45	0.00	0.00	0.00	41.90	20.94	-3,006.61	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.19	31.40	0.00	0.00	0.00	0.00	58.59	COUNTY BOND RETIRE
PAY	-151.78	-31.40	0.00	0.00	1.83	0.92	-180.43	
TOT	-124.59	0.00	0.00	0.00	1.83	0.92	-121.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.11	343.72	0.00	0.00	0.00	0.00	342.61	COUNTY BOND RETIRE
PAY	-966.69	-343.72	0.00	0.00	13.11	6.55	-1,290.75	
TOT	-967.80	0.00	0.00	0.00	13.11	6.55	-948.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	425.24	0.00	0.00	0.00	0.00	425.24	COUNTY BOND RETIRE
PAY	-1,270.66	-425.24	0.00	0.00	16.96	8.48	-1,670.46	
TOT	-1,270.66	0.00	0.00	0.00	16.96	8.48	-1,245.22	
<hr/>								
ADJ	26.08	800.36	0.00	0.00	0.00	0.00	826.44	AUTH TOTAL
PAY	-2,389.13	-800.36	0.00	0.00	31.90	15.95	-3,141.64	
TOT	-2,363.05	0.00	0.00	0.00	31.90	15.95	-2,315.20	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.44	55.46	0.00	0.00	0.00	0.00	115.90	ROAD & BRIDGE
PAY	-178.07	-55.46	0.00	0.00	2.33	1.17	-230.03	
TOT	-117.63	0.00	0.00	0.00	2.33	1.17	-114.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	892.33	0.00	0.00	0.00	0.00	892.33	ROAD & BRIDGE
PAY	-2,526.15	-892.33	0.00	0.00	34.18	17.09	-3,367.21	
TOT	-2,526.15	0.00	0.00	0.00	34.18	17.09	-2,474.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	296.14	0.00	0.00	0.00	0.00	296.14	ROAD & BRIDGE
PAY	-884.89	-296.14	0.00	0.00	11.81	5.90	-1,163.32	
TOT	-884.89	0.00	0.00	0.00	11.81	5.90	-867.18	
<hr/>								
ADJ	60.44	1,243.93	0.00	0.00	0.00	0.00	1,304.37	AUTH TOTAL
PAY	-3,589.11	-1,243.93	0.00	0.00	48.32	24.16	-4,760.56	
TOT	-3,528.67	0.00	0.00	0.00	48.32	24.16	-3,456.19	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.36	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-0.29	0.36	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.74	-0.22	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.85	-0.26	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	665.41	0.00	0.00	0.00	0.00	665.41	ROAD & BRIDGE
PAY	-1,869.26	-665.41	0.00	0.00	25.34	12.68	-2,496.65	
TOT	-1,869.26	0.00	0.00	0.00	25.34	12.68	-1,831.24	
<hr/>								
ADJ	0.11	665.41	0.00	0.00	0.00	0.00	665.52	AUTH TOTAL
PAY	-1,869.37	-665.41	0.00	0.00	25.34	12.68	-2,496.76	
TOT	-1,869.26	0.00	0.00	0.00	25.34	12.68	-1,831.24	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.00	6.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-20.86	-6.20	0.00	0.00	0.27	0.13	-26.66	
TOT	-26.86	0.00	0.00	0.00	0.27	0.13	-26.46	
ADJ	-6.00	6.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-20.86	-6.20	0.00	0.00	0.27	0.13	-26.66	
TOT	-26.86	0.00	0.00	0.00	0.27	0.13	-26.46	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-3.96	-1.42	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.96	0.00	0.00	0.00	0.05	0.03	-3.88	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-3.96	-1.42	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.96	0.00	0.00	0.00	0.05	0.03	-3.88	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	1.79	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-4.96	-1.79	0.00	0.00	0.07	0.03	-6.65	
TOT	-5.30	0.00	0.00	0.00	0.07	0.03	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-18.62	-0.83	0.00	0.00	0.20	0.09	-19.16	
TOT	-18.62	0.00	0.00	0.00	0.20	0.09	-18.33	
ADJ	-0.34	2.62	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-23.58	-2.62	0.00	0.00	0.27	0.12	-25.81	
TOT	-23.92	0.00	0.00	0.00	0.27	0.12	-23.53	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-3.50	-1.26	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.50	-1.26	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.49	3.52	0.00	0.00	0.00	0.00	-7.97	ROAD & BRIDGE
PAY	2.38	-3.52	0.00	0.00	0.02	0.01	-1.11	
TOT	-9.11	0.00	0.00	0.00	0.02	0.01	-9.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.26	0.00	0.00	0.00	0.00	23.26	ROAD & BRIDGE
PAY	0.00	-23.26	0.00	0.00	0.23	0.12	-22.91	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
<hr/>								
ADJ	-11.49	26.78	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	2.38	-26.78	0.00	0.00	0.25	0.13	-24.02	
TOT	-9.11	0.00	0.00	0.00	0.25	0.13	-8.73	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-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	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	1.11	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-3.09	-1.11	0.00	0.00	0.04	0.03	-4.13	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
<hr/>								
ADJ	3.09	1.11	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-3.09	-1.11	0.00	0.00	0.04	0.03	-4.13	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.86	10.22	0.00	0.00	0.00	0.00	36.08	ROAD & BRIDGE
PAY	-28.26	-10.22	0.00	0.00	0.38	0.19	-37.91	
TOT	-2.40	0.00	0.00	0.00	0.38	0.19	-1.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-17.07	-5.17	0.00	0.00	0.22	0.12	-21.90	
TOT	-17.07	0.00	0.00	0.00	0.22	0.12	-16.73	
<hr/>								
ADJ	25.86	15.39	0.00	0.00	0.00	0.00	41.25	AUTH TOTAL
PAY	-45.33	-15.39	0.00	0.00	0.60	0.31	-59.81	
TOT	-19.47	0.00	0.00	0.00	0.60	0.31	-18.56	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	12.57	0.00	0.00	0.00	0.00	17.00	ROAD & BRIDGE
PAY	-34.94	-12.57	0.00	0.00	0.48	0.23	-46.80	
TOT	-30.51	0.00	0.00	0.00	0.48	0.23	-29.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.03	0.00	0.00	0.00	0.00	28.03	ROAD & BRIDGE
PAY	-92.38	-28.03	0.00	0.00	1.20	0.60	-118.61	
TOT	-92.38	0.00	0.00	0.00	1.20	0.60	-90.58	
<hr/>								
ADJ	4.43	40.60	0.00	0.00	0.00	0.00	45.03	AUTH TOTAL
PAY	-127.32	-40.60	0.00	0.00	1.68	0.83	-165.41	
TOT	-122.89	0.00	0.00	0.00	1.68	0.83	-120.38	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-13.34	-4.80	0.00	0.00	0.18	0.09	-17.87	
TOT	-13.34	0.00	0.00	0.00	0.18	0.09	-13.07	
<hr/>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-13.34	-4.80	0.00	0.00	0.18	0.09	-17.87	
TOT	-13.34	0.00	0.00	0.00	0.18	0.09	-13.07	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	1.72	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-5.35	-1.72	0.00	0.00	0.07	0.04	-6.96	
TOT	-6.90	0.00	0.00	0.00	0.07	0.04	-6.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-19.43	-7.56	0.00	0.00	0.27	0.14	-26.58	
TOT	-19.43	0.00	0.00	0.00	0.27	0.14	-19.02	
<hr/>								
ADJ	-1.55	9.28	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-24.78	-9.28	0.00	0.00	0.34	0.18	-33.54	
TOT	-26.33	0.00	0.00	0.00	0.34	0.18	-25.81	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	2.98	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-8.29	-2.98	0.00	0.00	0.11	0.05	-11.11	
TOT	-5.68	0.00	0.00	0.00	0.11	0.05	-5.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.49	-0.17	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	2.61	3.15	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-8.78	-3.15	0.00	0.00	0.11	0.05	-11.77	
TOT	-6.17	0.00	0.00	0.00	0.11	0.05	-6.01	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.63	-1.30	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	ROAD & BRIDGE
PAY	-52.27	-18.82	0.00	0.00	0.71	0.35	-70.03	
TOT	-52.27	0.00	0.00	0.00	0.71	0.35	-51.21	
<hr/>								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	AUTH TOTAL
PAY	-55.90	-20.12	0.00	0.00	0.76	0.38	-74.88	
TOT	-55.90	0.00	0.00	0.00	0.76	0.38	-54.76	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	4.12	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-11.81	-4.12	0.00	0.00	0.16	0.08	-15.69	
TOT	-11.52	0.00	0.00	0.00	0.16	0.08	-11.28	
<hr/>								
ADJ	0.29	4.12	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-11.81	-4.12	0.00	0.00	0.16	0.08	-15.69	
TOT	-11.52	0.00	0.00	0.00	0.16	0.08	-11.28	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	1.01	-4.70	0.00	0.00	0.04	0.01	-3.64	
TOT	1.01	0.00	0.00	0.00	0.04	0.01	1.06	
<hr/>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	0.81	-4.77	0.00	0.00	0.04	0.01	-3.91	
TOT	0.81	0.00	0.00	0.00	0.04	0.01	0.86	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.19	1.20	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-9.19	-1.20	0.00	0.00	0.10	0.06	-10.23	
TOT	0.00	0.00	0.00	0.00	0.10	0.06	0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-8.07	-3.66	0.00	0.00	0.12	0.06	-11.55	
TOT	-8.07	0.00	0.00	0.00	0.12	0.06	-7.89	
<hr/>								
ADJ	9.19	4.86	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	-17.26	-4.86	0.00	0.00	0.22	0.12	-21.78	
TOT	-8.07	0.00	0.00	0.00	0.22	0.12	-7.73	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.89	3.90	0.00	0.00	0.00	0.00	40.79	ROAD & BRIDGE
PAY	-47.00	-3.90	0.00	0.00	0.51	0.26	-50.13	
TOT	-10.11	0.00	0.00	0.00	0.51	0.26	-9.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	ROAD & BRIDGE
PAY	-35.09	-14.74	0.00	0.00	0.50	0.25	-49.08	
TOT	-35.09	0.00	0.00	0.00	0.50	0.25	-34.34	
<hr/>								
ADJ	36.89	18.64	0.00	0.00	0.00	0.00	55.53	AUTH TOTAL
PAY	-82.09	-18.64	0.00	0.00	1.01	0.51	-99.21	
TOT	-45.20	0.00	0.00	0.00	1.01	0.51	-43.68	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-2.88	-1.04	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-2.88	-1.04	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-2.38	-2.22	0.00	0.00	0.04	0.02	-4.54	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-2.38	-2.22	0.00	0.00	0.04	0.02	-4.54	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.35	-0.49	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.04	0.00	0.00	0.00	0.00	72.04	ROAD & BRIDGE
PAY	-205.94	-72.04	0.00	0.00	2.78	1.39	-273.81	
TOT	-205.94	0.00	0.00	0.00	2.78	1.39	-201.77	
<hr/>								
ADJ	0.00	72.53	0.00	0.00	0.00	0.00	72.53	AUTH TOTAL
PAY	-207.29	-72.53	0.00	0.00	2.79	1.40	-275.63	
TOT	-207.29	0.00	0.00	0.00	2.79	1.40	-203.10	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-8.07	-2.91	0.00	0.00	0.11	0.05	-10.82	
TOT	-8.07	0.00	0.00	0.00	0.11	0.05	-7.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-7.02	-1.26	0.00	0.00	0.08	0.05	-8.15	
TOT	-7.02	0.00	0.00	0.00	0.08	0.05	-6.89	
<hr/>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-15.09	-4.17	0.00	0.00	0.19	0.10	-18.97	
TOT	-15.09	0.00	0.00	0.00	0.19	0.10	-14.80	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-14.96	-5.38	0.00	0.00	0.20	0.10	-20.04	
TOT	-14.96	0.00	0.00	0.00	0.20	0.10	-14.66	
<hr/>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-14.96	-5.38	0.00	0.00	0.20	0.10	-20.04	
TOT	-14.96	0.00	0.00	0.00	0.20	0.10	-14.66	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-7.55	-2.72	0.00	0.00	0.11	0.05	-10.11	
TOT	-7.55	0.00	0.00	0.00	0.11	0.05	-7.39	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-7.55	-2.72	0.00	0.00	0.11	0.05	-10.11	
TOT	-7.55	0.00	0.00	0.00	0.11	0.05	-7.39	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	8.37	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-23.27	-8.37	0.00	0.00	0.31	0.16	-31.17	
TOT	-26.13	0.00	0.00	0.00	0.31	0.16	-25.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	ROAD & BRIDGE
PAY	-44.33	-13.21	0.00	0.00	0.57	0.29	-56.68	
TOT	-44.33	0.00	0.00	0.00	0.57	0.29	-43.47	
<hr/>								
ADJ	-2.86	21.58	0.00	0.00	0.00	0.00	18.72	AUTH TOTAL
PAY	-67.60	-21.58	0.00	0.00	0.88	0.45	-87.85	
TOT	-70.46	0.00	0.00	0.00	0.88	0.45	-69.13	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	1.60	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-4.83	-1.60	0.00	0.00	0.07	0.03	-6.33	
TOT	-1.68	0.00	0.00	0.00	0.07	0.03	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-20.05	-7.22	0.00	0.00	0.27	0.14	-26.86	
TOT	-20.05	0.00	0.00	0.00	0.27	0.14	-19.64	
ADJ	3.15	8.82	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-24.88	-8.82	0.00	0.00	0.34	0.17	-33.19	
TOT	-21.73	0.00	0.00	0.00	0.34	0.17	-21.22	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	ROAD & BRIDGE
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
PAY	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	AUTH TOTAL
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-2.88	-1.35	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-2.85	-1.03	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.85	0.00	0.00	0.00	0.04	0.02	-2.79	
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-5.73	-2.38	0.00	0.00	0.08	0.04	-7.99	
TOT	-5.73	0.00	0.00	0.00	0.08	0.04	-5.61	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	2.68	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-7.44	-2.68	0.00	0.00	0.10	0.05	-9.97	
TOT	-4.71	0.00	0.00	0.00	0.10	0.05	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.41	0.00	0.00	0.00	0.00	18.41	ROAD & BRIDGE
PAY	-58.65	-18.41	0.00	0.00	0.77	0.38	-75.91	
TOT	-58.65	0.00	0.00	0.00	0.77	0.38	-57.50	
ADJ	2.73	21.09	0.00	0.00	0.00	0.00	23.82	AUTH TOTAL
PAY	-66.09	-21.09	0.00	0.00	0.87	0.43	-85.88	
TOT	-63.36	0.00	0.00	0.00	0.87	0.43	-62.06	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	0.68	0.01	0.00	0.00	-0.01	0.00	0.68	
TOT	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.68	0.01	0.00	0.00	-0.01	0.00	0.68	
TOT	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-11.92	-4.27	0.00	0.00	0.16	0.08	-15.95	
TOT	-11.92	0.00	0.00	0.00	0.16	0.08	-11.68	
<hr/>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-11.92	-4.27	0.00	0.00	0.16	0.08	-15.95	
TOT	-11.92	0.00	0.00	0.00	0.16	0.08	-11.68	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.92	4.89	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-15.88	-4.89	0.00	0.00	0.21	0.10	-20.46	
TOT	-6.96	0.00	0.00	0.00	0.21	0.10	-6.65	
<hr/>								
ADJ	8.92	4.89	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-15.88	-4.89	0.00	0.00	0.21	0.10	-20.46	
TOT	-6.96	0.00	0.00	0.00	0.21	0.10	-6.65	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
<hr/>								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	2.23	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-6.20	-2.23	0.00	0.00	0.08	0.04	-8.31	
TOT	-5.19	0.00	0.00	0.00	0.08	0.04	-5.07	
<hr/>								
ADJ	1.01	2.23	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-6.20	-2.23	0.00	0.00	0.08	0.04	-8.31	
TOT	-5.19	0.00	0.00	0.00	0.08	0.04	-5.07	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-5.24	-0.84	0.00	0.00	0.06	0.03	-5.99	
TOT	-5.24	0.00	0.00	0.00	0.06	0.03	-5.15	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-5.24	-0.84	0.00	0.00	0.06	0.03	-5.99	
TOT	-5.24	0.00	0.00	0.00	0.06	0.03	-5.15	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-11.48	-1.74	0.00	0.00	0.13	0.07	-13.02	
TOT	-11.48	0.00	0.00	0.00	0.13	0.07	-11.28	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-11.48	-1.74	0.00	0.00	0.13	0.07	-13.02	
TOT	-11.48	0.00	0.00	0.00	0.13	0.07	-11.28	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	2.84	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-10.10	-2.84	0.00	0.00	0.13	0.06	-12.75	
TOT	-6.74	0.00	0.00	0.00	0.13	0.06	-6.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-3.31	-1.19	0.00	0.00	0.04	0.03	-4.43	
TOT	-3.31	0.00	0.00	0.00	0.04	0.03	-3.24	
<hr/>								
ADJ	3.36	4.03	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-13.41	-4.03	0.00	0.00	0.17	0.09	-17.18	
TOT	-10.05	0.00	0.00	0.00	0.17	0.09	-9.79	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-18.00	-6.48	0.00	0.00	0.24	0.12	-24.12	
TOT	-18.00	0.00	0.00	0.00	0.24	0.12	-17.64	
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-19.13	-6.89	0.00	0.00	0.25	0.13	-25.64	
TOT	-19.13	0.00	0.00	0.00	0.25	0.13	-18.75	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-305.51	-3.49	0.00	0.00	3.09	1.55	-304.36	
TOT	-305.51	0.00	0.00	0.00	3.09	1.55	-300.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-19.16	-6.90	0.00	0.00	0.26	0.13	-25.67	
TOT	-19.16	0.00	0.00	0.00	0.26	0.13	-18.77	
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-324.67	-10.39	0.00	0.00	3.35	1.68	-330.03	
TOT	-324.67	0.00	0.00	0.00	3.35	1.68	-319.64	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	1.89	0.00	0.00	0.00	0.00	-2.59	ROAD & BRIDGE
PAY	-4.63	-1.89	0.00	0.00	0.07	0.03	-6.42	
TOT	-9.11	0.00	0.00	0.00	0.07	0.03	-9.01	
ADJ	-4.48	1.89	0.00	0.00	0.00	0.00	-2.59	AUTH TOTAL
PAY	-4.63	-1.89	0.00	0.00	0.07	0.03	-6.42	
TOT	-9.11	0.00	0.00	0.00	0.07	0.03	-9.01	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-11.48	-4.13	0.00	0.00	0.15	0.08	-15.38	
TOT	-11.48	0.00	0.00	0.00	0.15	0.08	-11.25	
<hr/>								
ADJ	-0.11	4.13	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-11.48	-4.13	0.00	0.00	0.15	0.08	-15.38	
TOT	-11.59	0.00	0.00	0.00	0.15	0.08	-11.36	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-35.57	-15.34	0.00	0.00	0.51	0.26	-50.14	
TOT	-35.57	0.00	0.00	0.00	0.51	0.26	-34.80	
<hr/>								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	AUTH TOTAL
PAY	-36.18	-15.56	0.00	0.00	0.52	0.26	-50.96	
TOT	-36.18	0.00	0.00	0.00	0.52	0.26	-35.40	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
<hr/>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-6.44	-2.32	0.00	0.00	0.08	0.04	-8.64	
TOT	-6.44	0.00	0.00	0.00	0.08	0.04	-6.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-23.11	-7.20	0.00	0.00	0.30	0.16	-29.85	
TOT	-23.11	0.00	0.00	0.00	0.30	0.16	-22.65	
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-29.55	-9.52	0.00	0.00	0.38	0.20	-38.49	
TOT	-29.55	0.00	0.00	0.00	0.38	0.20	-28.97	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-4.36	-1.57	0.00	0.00	0.06	0.03	-5.84	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-7.04	-3.51	0.00	0.00	0.11	0.06	-10.38	
TOT	-7.04	0.00	0.00	0.00	0.11	0.06	-6.87	
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-11.40	-5.08	0.00	0.00	0.17	0.09	-16.22	
TOT	-11.40	0.00	0.00	0.00	0.17	0.09	-11.14	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.30	6.30	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-17.51	-6.30	0.00	0.00	0.24	0.12	-23.45	
TOT	-13.21	0.00	0.00	0.00	0.24	0.12	-12.85	
ADJ	4.30	6.30	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-17.51	-6.30	0.00	0.00	0.24	0.12	-23.45	
TOT	-13.21	0.00	0.00	0.00	0.24	0.12	-12.85	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	3.25	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-9.31	-3.25	0.00	0.00	0.12	0.07	-12.37	
TOT	-6.88	0.00	0.00	0.00	0.12	0.07	-6.69	
<hr/>								
ADJ	2.43	3.25	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-9.31	-3.25	0.00	0.00	0.12	0.07	-12.37	
TOT	-6.88	0.00	0.00	0.00	0.12	0.07	-6.69	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.77	0.00	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
TOT	7.46	0.00	0.00	0.00	0.01	0.01	7.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	0.00	-3.09	0.00	0.00	0.03	0.02	-3.04	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	8.77	3.09	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-1.31	-3.09	0.00	0.00	0.04	0.03	-4.33	
TOT	7.46	0.00	0.00	0.00	0.04	0.03	7.53	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
TOT	0.61	0.00	0.00	0.00	0.00	0.00	0.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	ROAD & BRIDGE
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.33	0.00	0.00	0.00	0.01	0.00	-0.32	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-2.26	-0.81	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.26	-0.81	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.36	-0.48	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.36	-0.48	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	5.23	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-12.92	-5.23	0.00	0.00	0.18	0.09	-17.88	
TOT	-9.75	0.00	0.00	0.00	0.18	0.09	-9.48	
<hr/>								
ADJ	3.17	5.23	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-12.92	-5.23	0.00	0.00	0.18	0.09	-17.88	
TOT	-9.75	0.00	0.00	0.00	0.18	0.09	-9.48	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.80	5.04	0.00	0.00	0.00	0.00	-1.76	ROAD & BRIDGE
PAY	-17.18	-5.04	0.00	0.00	0.22	0.12	-21.88	
TOT	-23.98	0.00	0.00	0.00	0.22	0.12	-23.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-26.48	-3.90	0.00	0.00	0.30	0.15	-29.93	
TOT	-26.48	0.00	0.00	0.00	0.30	0.15	-26.03	
ADJ	-6.80	8.94	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-43.66	-8.94	0.00	0.00	0.52	0.27	-51.81	
TOT	-50.46	0.00	0.00	0.00	0.52	0.27	-49.67	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-13.20	-4.69	0.00	0.00	0.18	0.09	-17.62	
TOT	-13.20	0.00	0.00	0.00	0.18	0.09	-12.93	
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-13.20	-4.69	0.00	0.00	0.18	0.09	-17.62	
TOT	-13.20	0.00	0.00	0.00	0.18	0.09	-12.93	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-12.55	-0.37	0.00	0.00	0.13	0.06	-12.73	
TOT	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-12.55	-0.37	0.00	0.00	0.13	0.06	-12.73	
TOT	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 130
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	2.05	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-5.69	-2.05	0.00	0.00	0.08	0.04	-7.62	
TOT	-4.20	0.00	0.00	0.00	0.08	0.04	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-24.70	-8.89	0.00	0.00	0.34	0.16	-33.09	
TOT	-24.70	0.00	0.00	0.00	0.34	0.16	-24.20	
ADJ	1.49	10.94	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-30.39	-10.94	0.00	0.00	0.42	0.20	-40.71	
TOT	-28.90	0.00	0.00	0.00	0.42	0.20	-28.28	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.70	361.84	0.00	0.00	0.00	0.00	674.54	ST L COMM COLL
PAY	-1,745.26	-361.84	0.00	0.00	21.07	10.54	-2,075.49	
TOT	-1,432.56	0.00	0.00	0.00	21.07	10.54	-1,400.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.74	3,952.97	0.00	0.00	0.00	0.00	3,940.23	ST L COMM COLL
PAY	-11,116.79	-3,952.97	0.00	0.00	150.70	75.34	-14,843.72	
TOT	-11,129.53	0.00	0.00	0.00	150.70	75.34	-10,903.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	361.96	0.00	0.00	0.00	0.00	361.96	ST L COMM COLL
PAY	-1,081.58	-361.96	0.00	0.00	14.44	7.22	-1,421.88	
TOT	-1,081.58	0.00	0.00	0.00	14.44	7.22	-1,059.92	
ADJ	299.96	4,676.77	0.00	0.00	0.00	0.00	4,976.73	AUTH TOTAL
PAY	-13,943.63	-4,676.77	0.00	0.00	186.21	93.10	-18,341.09	
TOT	-13,643.67	0.00	0.00	0.00	186.21	93.10	-13,364.36	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,775.75	2,054.81	0.00	0.00	0.00	0.00	3,830.56	SPEC SCH DIST
PAY	-9,911.42	-2,054.81	0.00	0.00	119.66	59.83	-11,786.74	
TOT	-8,135.67	0.00	0.00	0.00	119.66	59.83	-7,956.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.34	22,449.53	0.00	0.00	0.00	0.00	22,377.19	SPEC SCH DIST
PAY	-63,134.12	-22,449.53	0.00	0.00	855.84	427.92	-84,299.89	
TOT	-63,206.46	0.00	0.00	0.00	855.84	427.92	-61,922.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	880.24	0.00	0.00	0.00	0.00	880.24	SPEC SCH DIST
PAY	-2,630.27	-880.24	0.00	0.00	35.10	17.55	-3,457.86	
TOT	-2,630.27	0.00	0.00	0.00	35.10	17.55	-2,577.62	
<hr/>								
ADJ	1,703.41	25,384.58	0.00	0.00	0.00	0.00	27,087.99	AUTH TOTAL
PAY	-75,675.81	-25,384.58	0.00	0.00	1,010.60	505.30	-99,544.49	
TOT	-73,972.40	0.00	0.00	0.00	1,010.60	505.30	-72,456.50	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	400.00	462.79	0.00	0.00	0.00	0.00	862.79	MET ZOO MUS DIST
PAY	-2,232.40	-462.79	0.00	0.00	26.95	13.47	-2,654.77	
TOT	-1,832.40	0.00	0.00	0.00	26.95	13.47	-1,791.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.29	5,056.59	0.00	0.00	0.00	0.00	5,040.30	MET ZOO MUS DIST
PAY	-14,220.34	-5,056.59	0.00	0.00	192.77	96.38	-18,987.78	
TOT	-14,236.63	0.00	0.00	0.00	192.77	96.38	-13,947.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	390.20	0.00	0.00	0.00	0.00	390.20	MET ZOO MUS DIST
PAY	-1,165.95	-390.20	0.00	0.00	15.56	7.78	-1,532.81	
TOT	-1,165.95	0.00	0.00	0.00	15.56	7.78	-1,142.61	
<hr/>								
ADJ	383.71	5,909.58	0.00	0.00	0.00	0.00	6,293.29	AUTH TOTAL
PAY	-17,618.69	-5,909.58	0.00	0.00	235.28	117.63	-23,175.36	
TOT	-17,234.98	0.00	0.00	0.00	235.28	117.63	-16,882.07	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.47	310.80	0.00	0.00	0.00	0.00	565.27	COUNTY LIBRARY
PAY	-1,624.95	-310.80	0.00	0.00	19.36	9.67	-1,906.72	
TOT	-1,370.48	0.00	0.00	0.00	19.36	9.67	-1,341.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.34	4,259.88	0.00	0.00	0.00	0.00	4,245.54	COUNTY LIBRARY
PAY	-11,928.08	-4,259.88	0.00	0.00	161.88	80.94	-15,945.14	
TOT	-11,942.42	0.00	0.00	0.00	161.88	80.94	-11,699.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	296.93	0.00	0.00	0.00	0.00	296.93	COUNTY LIBRARY
PAY	-887.26	-296.93	0.00	0.00	11.84	5.92	-1,166.43	
TOT	-887.26	0.00	0.00	0.00	11.84	5.92	-869.50	
<hr/>								
ADJ	240.13	4,867.61	0.00	0.00	0.00	0.00	5,107.74	AUTH TOTAL
PAY	-14,440.29	-4,867.61	0.00	0.00	193.08	96.53	-19,018.29	
TOT	-14,200.16	0.00	0.00	0.00	193.08	96.53	-13,910.55	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.19	21.40	0.00	0.00	0.00	0.00	75.59	FERGUSON LIBRARY
PAY	-59.23	-21.40	0.00	0.00	0.80	0.41	-79.42	
TOT	-5.04	0.00	0.00	0.00	0.80	0.41	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	FERGUSON LIBRARY
PAY	-34.30	-10.27	0.00	0.00	0.44	0.22	-43.91	
TOT	-34.30	0.00	0.00	0.00	0.44	0.22	-33.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	FERGUSON LIBRARY
PAY	-6.85	-2.29	0.00	0.00	0.09	0.04	-9.01	
TOT	-6.85	0.00	0.00	0.00	0.09	0.04	-6.72	
<hr/>								
ADJ	54.19	33.96	0.00	0.00	0.00	0.00	88.15	AUTH TOTAL
PAY	-100.38	-33.96	0.00	0.00	1.33	0.67	-132.34	
TOT	-46.19	0.00	0.00	0.00	1.33	0.67	-44.19	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 133
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	MAPLEWOOD LIBRARY
PAY	-15.67	-5.65	0.00	0.00	0.22	0.11	-20.99	
TOT	-15.67	0.00	0.00	0.00	0.22	0.11	-15.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.21	0.00	0.00	0.00	0.00	80.21	MAPLEWOOD LIBRARY
PAY	-222.79	-80.21	0.00	0.00	3.03	1.51	-298.46	
TOT	-222.79	0.00	0.00	0.00	3.03	1.51	-218.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	MAPLEWOOD LIBRARY
PAY	-22.03	-7.37	0.00	0.00	0.29	0.15	-28.96	
TOT	-22.03	0.00	0.00	0.00	0.29	0.15	-21.59	
<hr/>								
ADJ	0.00	93.23	0.00	0.00	0.00	0.00	93.23	AUTH TOTAL
PAY	-260.49	-93.23	0.00	0.00	3.54	1.77	-348.41	
TOT	-260.49	0.00	0.00	0.00	3.54	1.77	-255.18	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.84	9.28	0.00	0.00	0.00	0.00	18.12	KIRKWOOD LIBRARY
PAY	-25.78	-9.28	0.00	0.00	0.35	0.18	-34.53	
TOT	-16.94	0.00	0.00	0.00	0.35	0.18	-16.41	
<hr/>								
ADJ	8.84	9.28	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-25.78	-9.28	0.00	0.00	0.35	0.18	-34.53	
TOT	-16.94	0.00	0.00	0.00	0.35	0.18	-16.41	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	2.59	0.00	0.00	0.00	0.00	7.69	VALLEY PARK LIBRAR
PAY	-7.82	-2.59	0.00	0.00	0.11	0.05	-10.25	
TOT	-2.72	0.00	0.00	0.00	0.11	0.05	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	VALLEY PARK LIBRAR
PAY	-30.57	-11.00	0.00	0.00	0.42	0.21	-40.94	
TOT	-30.57	0.00	0.00	0.00	0.42	0.21	-29.94	
<hr/>								
ADJ	5.10	13.59	0.00	0.00	0.00	0.00	18.69	AUTH TOTAL
PAY	-38.39	-13.59	0.00	0.00	0.53	0.26	-51.19	
TOT	-33.29	0.00	0.00	0.00	0.53	0.26	-32.50	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.19	8.04	0.00	0.00	0.00	0.00	16.23	WEBSTER LIBRARY
PAY	-22.33	-8.04	0.00	0.00	0.30	0.15	-29.92	
TOT	-14.14	0.00	0.00	0.00	0.30	0.15	-13.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.69	0.00	0.00	0.00	0.00	49.69	WEBSTER LIBRARY
PAY	-158.29	-49.69	0.00	0.00	2.08	1.04	-204.86	
TOT	-158.29	0.00	0.00	0.00	2.08	1.04	-155.17	
<hr/>								
ADJ	8.19	57.73	0.00	0.00	0.00	0.00	65.92	AUTH TOTAL
PAY	-180.62	-57.73	0.00	0.00	2.38	1.19	-234.78	
TOT	-172.43	0.00	0.00	0.00	2.38	1.19	-168.86	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.62	22.34	0.00	0.00	0.00	0.00	14.72	UNIVERSITY CITY LIB
PAY	-62.05	-22.34	0.00	0.00	0.84	0.42	-83.13	
TOT	-69.67	0.00	0.00	0.00	0.84	0.42	-68.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.22	0.00	0.00	0.00	0.00	33.22	UNIVERSITY CITY LIB
PAY	-111.47	-33.22	0.00	0.00	1.44	0.73	-142.52	
TOT	-111.47	0.00	0.00	0.00	1.44	0.73	-109.30	
<hr/>								
ADJ	-7.62	55.56	0.00	0.00	0.00	0.00	47.94	AUTH TOTAL
PAY	-173.52	-55.56	0.00	0.00	2.28	1.15	-225.65	
TOT	-181.14	0.00	0.00	0.00	2.28	1.15	-177.71	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	RICHMOND HEIGHTS PU
PAY	-2.74	-0.98	0.00	0.00	0.04	0.01	-3.67	
TOT	-2.74	0.00	0.00	0.00	0.04	0.01	-2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.29	0.00	0.00	0.00	0.00	134.29	RICHMOND HEIGHTS PU
PAY	-383.90	-134.29	0.00	0.00	5.18	2.59	-510.42	
TOT	-383.90	0.00	0.00	0.00	5.18	2.59	-376.13	
<hr/>								
ADJ	0.00	135.27	0.00	0.00	0.00	0.00	135.27	AUTH TOTAL
PAY	-386.64	-135.27	0.00	0.00	5.22	2.60	-514.09	
TOT	-386.64	0.00	0.00	0.00	5.22	2.60	-378.82	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	170.09	0.00	0.00	0.00	0.00	182.21	SCH-AFFTON
PAY	-391.39	-170.09	0.00	0.00	5.61	2.81	-553.06	
TOT	-379.27	0.00	0.00	0.00	5.61	2.81	-370.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.39	0.00	0.00	0.00	0.00	57.39	SCH-AFFTON
PAY	0.00	-57.39	0.00	0.00	0.57	0.29	-56.53	
TOT	0.00	0.00	0.00	0.00	0.57	0.29	0.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.52	0.00	0.00	0.00	0.00	61.52	SCH-AFFTON
PAY	-183.83	-61.52	0.00	0.00	2.46	1.23	-241.66	
TOT	-183.83	0.00	0.00	0.00	2.46	1.23	-180.14	
<hr/>								
ADJ	12.12	289.00	0.00	0.00	0.00	0.00	301.12	AUTH TOTAL
PAY	-575.22	-289.00	0.00	0.00	8.64	4.33	-851.25	
TOT	-563.10	0.00	0.00	0.00	8.64	4.33	-550.13	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.23	29.61	0.00	0.00	0.00	0.00	129.84	SCH-BAYLESS
PAY	-82.26	-29.61	0.00	0.00	1.12	0.56	-110.19	
TOT	17.97	0.00	0.00	0.00	1.12	0.56	19.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	SCH-BAYLESS
PAY	-23.18	-7.76	0.00	0.00	0.31	0.16	-30.47	
TOT	-23.18	0.00	0.00	0.00	0.31	0.16	-22.71	
<hr/>								
ADJ	100.23	37.37	0.00	0.00	0.00	0.00	137.60	AUTH TOTAL
PAY	-105.44	-37.37	0.00	0.00	1.43	0.72	-140.66	
TOT	-5.21	0.00	0.00	0.00	1.43	0.72	-3.06	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.34	0.00	0.00	0.00	0.00	60.34	SCH-BRENTWOOD
PAY	-167.60	-60.34	0.00	0.00	2.28	1.14	-224.52	
TOT	-167.60	0.00	0.00	0.00	2.28	1.14	-164.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	154.05	0.00	0.00	0.00	0.00	154.05	SCH-BRENTWOOD
PAY	-460.32	-154.05	0.00	0.00	6.14	3.07	-605.16	
TOT	-460.32	0.00	0.00	0.00	6.14	3.07	-451.11	
<hr/>								
ADJ	0.00	214.39	0.00	0.00	0.00	0.00	214.39	AUTH TOTAL
PAY	-627.92	-214.39	0.00	0.00	8.42	4.21	-829.68	
TOT	-627.92	0.00	0.00	0.00	8.42	4.21	-615.29	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-437.38	134.03	0.00	0.00	0.00	0.00	-303.35	SCH-CLAYTON
PAY	90.65	-134.03	0.00	0.00	0.43	0.22	-42.73	
TOT	-346.73	0.00	0.00	0.00	0.43	0.22	-346.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	984.17	0.00	0.00	0.00	0.00	984.17	SCH-CLAYTON
PAY	0.00	-984.17	0.00	0.00	9.84	4.92	-969.41	
TOT	0.00	0.00	0.00	0.00	9.84	4.92	14.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	130.11	0.00	0.00	0.00	0.00	130.11	SCH-CLAYTON
PAY	-388.78	-130.11	0.00	0.00	5.19	2.59	-511.11	
TOT	-388.78	0.00	0.00	0.00	5.19	2.59	-381.00	
<hr/>								
ADJ	-437.38	1,248.31	0.00	0.00	0.00	0.00	810.93	AUTH TOTAL
PAY	-298.13	-1,248.31	0.00	0.00	15.46	7.73	-1,523.25	
TOT	-735.51	0.00	0.00	0.00	15.46	7.73	-712.32	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.28	779.19	0.00	0.00	0.00	0.00	897.47	SCH-PARKWAY
PAY	-14,660.76	-779.19	0.00	0.00	154.40	77.20	-15,208.35	
TOT	-14,542.48	0.00	0.00	0.00	154.40	77.20	-14,310.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.98	0.00	0.00	0.00	0.00	462.98	SCH-PARKWAY
PAY	-2,006.86	-462.98	0.00	0.00	24.70	12.34	-2,432.80	
TOT	-2,006.86	0.00	0.00	0.00	24.70	12.34	-1,969.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	657.81	0.00	0.00	0.00	0.00	657.81	SCH-PARKWAY
PAY	-1,965.60	-657.81	0.00	0.00	26.24	13.12	-2,584.05	
TOT	-1,965.60	0.00	0.00	0.00	26.24	13.12	-1,926.24	
<hr/>								
ADJ	118.28	1,899.98	0.00	0.00	0.00	0.00	2,018.26	AUTH TOTAL
PAY	-18,633.22	-1,899.98	0.00	0.00	205.34	102.66	-20,225.20	
TOT	-18,514.94	0.00	0.00	0.00	205.34	102.66	-18,206.94	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	394.89	474.02	0.00	0.00	0.00	0.00	868.91	SCH-ROCKWOOD
PAY	-1,332.15	-474.02	0.00	0.00	18.06	9.03	-1,779.08	
TOT	-937.26	0.00	0.00	0.00	18.06	9.03	-910.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,588.83	0.00	0.00	0.00	0.00	1,588.83	SCH-ROCKWOOD
PAY	-3,944.43	-1,588.83	0.00	0.00	55.33	27.66	-5,450.27	
TOT	-3,944.43	0.00	0.00	0.00	55.33	27.66	-3,861.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,556.47	0.00	0.00	0.00	0.00	1,556.47	SCH-ROCKWOOD
PAY	-4,650.92	-1,556.47	0.00	0.00	62.07	31.03	-6,114.29	
TOT	-4,650.92	0.00	0.00	0.00	62.07	31.03	-4,557.82	
<hr/>								
ADJ	394.89	3,619.32	0.00	0.00	0.00	0.00	4,014.21	AUTH TOTAL
PAY	-9,927.50	-3,619.32	0.00	0.00	135.46	67.72	-13,343.64	
TOT	-9,532.61	0.00	0.00	0.00	135.46	67.72	-9,329.43	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,345.09	1,018.96	0.00	0.00	0.00	0.00	2,364.05	SCH-FERG-FLOR
PAY	-3,212.82	-1,018.96	0.00	0.00	42.32	21.15	-4,168.31	
TOT	-1,867.73	0.00	0.00	0.00	42.32	21.15	-1,804.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36,522.84	0.00	0.00	0.00	0.00	36,522.84	SCH-FERG-FLOR
PAY	-102,828.87	-36,522.84	0.00	0.00	1,393.52	696.75	-137,261.44	
TOT	-102,828.87	0.00	0.00	0.00	1,393.52	696.75	-100,738.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,280.24	0.00	0.00	0.00	0.00	1,280.24	SCH-FERG-FLOR
PAY	-3,825.52	-1,280.24	0.00	0.00	51.06	25.53	-5,029.17	
TOT	-3,825.52	0.00	0.00	0.00	51.06	25.53	-3,748.93	
<hr/>								
ADJ	1,345.09	38,822.04	0.00	0.00	0.00	0.00	40,167.13	AUTH TOTAL
PAY	-109,867.21	-38,822.04	0.00	0.00	1,486.90	743.43	-146,458.92	
TOT	-108,522.12	0.00	0.00	0.00	1,486.90	743.43	-106,291.79	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SCH-MERAMEC VALLEY
PAY	-2.34	-0.78	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-2.34	-0.78	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.38	0.00	0.00	0.00	0.00	64.38	SCH-HANCOCK
PAY	-178.82	-64.38	0.00	0.00	2.43	1.21	-239.56	
TOT	-178.82	0.00	0.00	0.00	2.43	1.21	-175.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	662.08	0.00	0.00	0.00	0.00	662.08	SCH-HANCOCK
PAY	-1,462.23	-662.08	0.00	0.00	21.24	10.62	-2,092.45	
TOT	-1,462.23	0.00	0.00	0.00	21.24	10.62	-1,430.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	91.98	0.00	0.00	0.00	0.00	91.98	SCH-HANCOCK
PAY	-274.85	-91.98	0.00	0.00	3.67	1.83	-361.33	
TOT	-274.85	0.00	0.00	0.00	3.67	1.83	-269.35	
<hr/>								
ADJ	0.00	818.44	0.00	0.00	0.00	0.00	818.44	AUTH TOTAL
PAY	-1,915.90	-818.44	0.00	0.00	27.34	13.66	-2,693.34	
TOT	-1,915.90	0.00	0.00	0.00	27.34	13.66	-1,874.90	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.74	94.90	0.00	0.00	0.00	0.00	9.16	SCH-JENNINGS
PAY	-295.49	-94.90	0.00	0.00	3.90	1.95	-384.54	
TOT	-381.23	0.00	0.00	0.00	3.90	1.95	-375.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.04	0.00	0.00	0.00	0.00	480.04	SCH-JENNINGS
PAY	-1,233.46	-480.04	0.00	0.00	17.13	8.57	-1,687.80	
TOT	-1,233.46	0.00	0.00	0.00	17.13	8.57	-1,207.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.33	0.00	0.00	0.00	0.00	44.33	SCH-JENNINGS
PAY	-132.46	-44.33	0.00	0.00	1.76	0.88	-174.15	
TOT	-132.46	0.00	0.00	0.00	1.76	0.88	-129.82	
<hr/>								
ADJ	-85.74	619.27	0.00	0.00	0.00	0.00	533.53	AUTH TOTAL
PAY	-1,661.41	-619.27	0.00	0.00	22.79	11.40	-2,246.49	
TOT	-1,747.15	0.00	0.00	0.00	22.79	11.40	-1,712.96	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 141
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.62	138.74	0.00	0.00	0.00	0.00	260.36	SCH-KIRKWOOD
PAY	-385.41	-138.74	0.00	0.00	5.24	2.62	-516.29	
TOT	-263.79	0.00	0.00	0.00	5.24	2.62	-255.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	SCH-KIRKWOOD
PAY	-19.71	-6.70	0.00	0.00	0.27	0.13	-26.01	
TOT	-19.71	0.00	0.00	0.00	0.27	0.13	-19.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	256.66	0.00	0.00	0.00	0.00	256.66	SCH-KIRKWOOD
PAY	-766.92	-256.66	0.00	0.00	10.24	5.11	-1,008.23	
TOT	-766.92	0.00	0.00	0.00	10.24	5.11	-751.57	
<hr/>								
ADJ	121.62	402.10	0.00	0.00	0.00	0.00	523.72	AUTH TOTAL
PAY	-1,172.04	-402.10	0.00	0.00	15.75	7.86	-1,550.53	
TOT	-1,050.42	0.00	0.00	0.00	15.75	7.86	-1,026.81	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	347.72	289.00	0.00	0.00	0.00	0.00	636.72	SCH-LADUE
PAY	-1,026.71	-289.00	0.00	0.00	13.16	6.58	-1,295.97	
TOT	-678.99	0.00	0.00	0.00	13.16	6.58	-659.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.34	0.00	0.00	0.00	0.00	139.34	SCH-LADUE
PAY	-306.98	-139.34	0.00	0.00	4.46	2.23	-439.63	
TOT	-306.98	0.00	0.00	0.00	4.46	2.23	-300.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	205.90	0.00	0.00	0.00	0.00	205.90	SCH-LADUE
PAY	-615.25	-205.90	0.00	0.00	8.21	4.11	-808.83	
TOT	-615.25	0.00	0.00	0.00	8.21	4.11	-602.93	
<hr/>								
ADJ	347.72	634.24	0.00	0.00	0.00	0.00	981.96	AUTH TOTAL
PAY	-1,948.94	-634.24	0.00	0.00	25.83	12.92	-2,544.43	
TOT	-1,601.22	0.00	0.00	0.00	25.83	12.92	-1,562.47	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	117.23	0.00	0.00	0.00	0.00	117.23	SCH-MAPLEWOOD
PAY	-325.61	-117.23	0.00	0.00	4.43	2.22	-436.19	
TOT	-325.61	0.00	0.00	0.00	4.43	2.22	-318.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,405.18	0.00	0.00	0.00	0.00	5,405.18	SCH-MAPLEWOOD
PAY	-15,366.11	-5,405.18	0.00	0.00	207.71	103.86	-20,459.72	
TOT	-15,366.11	0.00	0.00	0.00	207.71	103.86	-15,054.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	188.08	0.00	0.00	0.00	0.00	188.08	SCH-MAPLEWOOD
PAY	-562.01	-188.08	0.00	0.00	7.50	3.75	-738.84	
TOT	-562.01	0.00	0.00	0.00	7.50	3.75	-550.76	
<hr/>								
ADJ	0.00	5,710.49	0.00	0.00	0.00	0.00	5,710.49	AUTH TOTAL
PAY	-16,253.73	-5,710.49	0.00	0.00	219.64	109.83	-21,634.75	
TOT	-16,253.73	0.00	0.00	0.00	219.64	109.83	-15,924.26	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,061.78	546.11	0.00	0.00	0.00	0.00	1,607.89	SCH-MEHLVILLE
PAY	-1,891.74	-546.11	0.00	0.00	24.38	12.19	-2,401.28	
TOT	-829.96	0.00	0.00	0.00	24.38	12.19	-793.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,489.77	0.00	0.00	0.00	0.00	1,489.77	SCH-MEHLVILLE
PAY	-6,098.40	-1,489.77	0.00	0.00	75.88	37.94	-7,474.35	
TOT	-6,098.40	0.00	0.00	0.00	75.88	37.94	-5,984.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	220.44	0.00	0.00	0.00	0.00	220.44	SCH-MEHLVILLE
PAY	-658.71	-220.44	0.00	0.00	8.79	4.39	-865.97	
TOT	-658.71	0.00	0.00	0.00	8.79	4.39	-645.53	
<hr/>								
ADJ	1,061.78	2,256.32	0.00	0.00	0.00	0.00	3,318.10	AUTH TOTAL
PAY	-8,648.85	-2,256.32	0.00	0.00	109.05	54.52	-10,741.60	
TOT	-7,587.07	0.00	0.00	0.00	109.05	54.52	-7,423.50	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.23	449.47	0.00	0.00	0.00	0.00	374.24	SCH-NORMANDY
PAY	-1,135.46	-449.47	0.00	0.00	15.84	7.93	-1,561.16	
TOT	-1,210.69	0.00	0.00	0.00	15.84	7.93	-1,186.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.79	2,467.29	0.00	0.00	0.00	0.00	2,092.50	SCH-NORMANDY
PAY	-6,816.57	-2,467.29	0.00	0.00	92.84	46.42	-9,144.60	
TOT	-7,191.36	0.00	0.00	0.00	92.84	46.42	-7,052.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.43	0.00	0.00	0.00	0.00	70.43	SCH-NORMANDY
PAY	-210.46	-70.43	0.00	0.00	2.80	1.40	-276.69	
TOT	-210.46	0.00	0.00	0.00	2.80	1.40	-206.26	
<hr/>								
ADJ	-450.02	2,987.19	0.00	0.00	0.00	0.00	2,537.17	AUTH TOTAL
PAY	-8,162.49	-2,987.19	0.00	0.00	111.48	55.75	-10,982.45	
TOT	-8,612.51	0.00	0.00	0.00	111.48	55.75	-8,445.28	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-552.30	431.64	0.00	0.00	0.00	0.00	-120.66	SCH-PATTONVILLE
PAY	-657.86	-431.64	0.00	0.00	10.90	5.45	-1,073.15	
TOT	-1,210.16	0.00	0.00	0.00	10.90	5.45	-1,193.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.93	0.00	0.00	0.00	0.00	287.93	SCH-PATTONVILLE
PAY	-1,380.70	-287.93	0.00	0.00	16.69	8.34	-1,643.60	
TOT	-1,380.70	0.00	0.00	0.00	16.69	8.34	-1,355.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,073.08	0.00	0.00	0.00	0.00	1,073.08	SCH-PATTONVILLE
PAY	-3,206.50	-1,073.08	0.00	0.00	42.80	21.40	-4,215.38	
TOT	-3,206.50	0.00	0.00	0.00	42.80	21.40	-3,142.30	
<hr/>								
ADJ	-552.30	1,792.65	0.00	0.00	0.00	0.00	1,240.35	AUTH TOTAL
PAY	-5,245.06	-1,792.65	0.00	0.00	70.39	35.19	-6,932.13	
TOT	-5,797.36	0.00	0.00	0.00	70.39	35.19	-5,691.78	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 144
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,804.35	440.90	0.00	0.00	0.00	0.00	2,245.25	SCH-RITENOUR
PAY	-2,920.57	-440.90	0.00	0.00	33.62	16.80	-3,311.05	
TOT	-1,116.22	0.00	0.00	0.00	33.62	16.80	-1,065.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,340.82	0.00	0.00	0.00	0.00	1,340.82	SCH-RITENOUR
PAY	-3,401.23	-1,340.82	0.00	0.00	47.42	23.71	-4,670.92	
TOT	-3,401.23	0.00	0.00	0.00	47.42	23.71	-3,330.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	210.93	0.00	0.00	0.00	0.00	210.93	SCH-RITENOUR
PAY	-630.28	-210.93	0.00	0.00	8.41	4.20	-828.60	
TOT	-630.28	0.00	0.00	0.00	8.41	4.20	-617.67	
<hr/>								
ADJ	1,804.35	1,992.65	0.00	0.00	0.00	0.00	3,797.00	AUTH TOTAL
PAY	-6,952.08	-1,992.65	0.00	0.00	89.45	44.71	-8,810.57	
TOT	-5,147.73	0.00	0.00	0.00	89.45	44.71	-5,013.57	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	507.10	343.18	0.00	0.00	0.00	0.00	850.28	SCH-RIVERVIEW GRNS
PAY	-1,002.85	-343.18	0.00	0.00	13.46	6.73	-1,325.84	
TOT	-495.75	0.00	0.00	0.00	13.46	6.73	-475.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,351.52	0.00	0.00	0.00	0.00	1,351.52	SCH-RIVERVIEW GRNS
PAY	-3,996.91	-1,351.52	0.00	0.00	53.49	26.74	-5,268.20	
TOT	-3,996.91	0.00	0.00	0.00	53.49	26.74	-3,916.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	SCH-RIVERVIEW GRNS
PAY	-46.98	-15.72	0.00	0.00	0.63	0.31	-61.76	
TOT	-46.98	0.00	0.00	0.00	0.63	0.31	-46.04	
<hr/>								
ADJ	507.10	1,710.42	0.00	0.00	0.00	0.00	2,217.52	AUTH TOTAL
PAY	-5,046.74	-1,710.42	0.00	0.00	67.58	33.78	-6,655.80	
TOT	-4,539.64	0.00	0.00	0.00	67.58	33.78	-4,438.28	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.05	490.87	0.00	0.00	0.00	0.00	329.82	SCH-UNIVERSITY CTY
PAY	-1,363.52	-490.87	0.00	0.00	18.55	9.27	-1,826.57	
TOT	-1,524.57	0.00	0.00	0.00	18.55	9.27	-1,496.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	706.34	0.00	0.00	0.00	0.00	706.34	SCH-UNIVERSITY CTY
PAY	-2,340.64	-706.34	0.00	0.00	30.47	15.23	-3,001.28	
TOT	-2,340.64	0.00	0.00	0.00	30.47	15.23	-2,294.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	88.07	0.00	0.00	0.00	0.00	88.07	SCH-UNIVERSITY CTY
PAY	-263.17	-88.07	0.00	0.00	3.51	1.76	-345.97	
TOT	-263.17	0.00	0.00	0.00	3.51	1.76	-257.90	
<hr/>								
ADJ	-161.05	1,285.28	0.00	0.00	0.00	0.00	1,124.23	AUTH TOTAL
PAY	-3,967.33	-1,285.28	0.00	0.00	52.53	26.26	-5,173.82	
TOT	-4,128.38	0.00	0.00	0.00	52.53	26.26	-4,049.59	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.66	119.16	0.00	0.00	0.00	0.00	380.82	SCH-VALLEY PARK
PAY	-351.12	-119.16	0.00	0.00	4.70	2.36	-463.22	
TOT	-89.46	0.00	0.00	0.00	4.70	2.36	-82.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	392.83	0.00	0.00	0.00	0.00	392.83	SCH-VALLEY PARK
PAY	-1,091.20	-392.83	0.00	0.00	14.84	7.42	-1,461.77	
TOT	-1,091.20	0.00	0.00	0.00	14.84	7.42	-1,068.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	100.44	0.00	0.00	0.00	0.00	100.44	SCH-VALLEY PARK
PAY	-300.14	-100.44	0.00	0.00	4.00	2.00	-394.58	
TOT	-300.14	0.00	0.00	0.00	4.00	2.00	-294.14	
<hr/>								
ADJ	261.66	612.43	0.00	0.00	0.00	0.00	874.09	AUTH TOTAL
PAY	-1,742.46	-612.43	0.00	0.00	23.54	11.78	-2,319.57	
TOT	-1,480.80	0.00	0.00	0.00	23.54	11.78	-1,445.48	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.21	182.38	0.00	0.00	0.00	0.00	350.59	SCH-WEBSTER GROVES
PAY	-506.62	-182.38	0.00	0.00	6.89	3.44	-678.67	
TOT	-338.41	0.00	0.00	0.00	6.89	3.44	-328.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,009.44	0.00	0.00	0.00	0.00	1,009.44	SCH-WEBSTER GROVES
PAY	-3,216.26	-1,009.44	0.00	0.00	42.25	21.13	-4,162.32	
TOT	-3,216.26	0.00	0.00	0.00	42.25	21.13	-3,152.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	182.25	0.00	0.00	0.00	0.00	182.25	SCH-WEBSTER GROVES
PAY	-544.59	-182.25	0.00	0.00	7.27	3.63	-715.94	
TOT	-544.59	0.00	0.00	0.00	7.27	3.63	-533.69	
<hr/>								
ADJ	168.21	1,374.07	0.00	0.00	0.00	0.00	1,542.28	AUTH TOTAL
PAY	-4,267.47	-1,374.07	0.00	0.00	56.41	28.20	-5,556.93	
TOT	-4,099.26	0.00	0.00	0.00	56.41	28.20	-4,014.65	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	557.26	305.98	0.00	0.00	0.00	0.00	863.24	SCH-LINDBERGH
PAY	-1,112.16	-305.98	0.00	0.00	14.18	7.09	-1,396.87	
TOT	-554.90	0.00	0.00	0.00	14.18	7.09	-533.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	364.67	0.00	0.00	0.00	0.00	364.67	SCH-LINDBERGH
PAY	-1,068.64	-364.67	0.00	0.00	14.34	7.16	-1,411.81	
TOT	-1,068.64	0.00	0.00	0.00	14.34	7.16	-1,047.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	265.01	0.00	0.00	0.00	0.00	265.01	SCH-LINDBERGH
PAY	-791.89	-265.01	0.00	0.00	10.57	5.29	-1,041.04	
TOT	-791.89	0.00	0.00	0.00	10.57	5.29	-776.03	
<hr/>								
ADJ	557.26	935.66	0.00	0.00	0.00	0.00	1,492.92	AUTH TOTAL
PAY	-2,972.69	-935.66	0.00	0.00	39.09	19.54	-3,849.72	
TOT	-2,415.43	0.00	0.00	0.00	39.09	19.54	-2,356.80	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,226.08	2,300.01	0.00	0.00	0.00	0.00	4,526.09	SCH-HAZELWOOD
PAY	-6,741.49	-2,300.01	0.00	0.00	90.41	45.21	-8,905.88	
TOT	-4,515.41	0.00	0.00	0.00	90.41	45.21	-4,379.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52,180.01	0.00	0.00	0.00	0.00	52,180.01	SCH-HAZELWOOD
PAY	-147,126.94	-52,180.01	0.00	0.00	1,993.07	996.53	-196,317.35	
TOT	-147,126.94	0.00	0.00	0.00	1,993.07	996.53	-144,137.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	791.64	0.00	0.00	0.00	0.00	791.64	SCH-HAZELWOOD
PAY	-2,365.51	-791.64	0.00	0.00	31.58	15.79	-3,109.78	
TOT	-2,365.51	0.00	0.00	0.00	31.58	15.79	-2,318.14	
<hr/>								
ADJ	2,226.08	55,271.66	0.00	0.00	0.00	0.00	57,497.74	AUTH TOTAL
PAY	-156,233.94	-55,271.66	0.00	0.00	2,115.06	1,057.53	-208,333.01	
TOT	-154,007.86	0.00	0.00	0.00	2,115.06	1,057.53	-150,835.27	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.65	138.66	0.00	0.00	0.00	0.00	269.31	METRO SEWER DIST
PAY	-770.67	-138.66	0.00	0.00	9.10	4.54	-895.69	
TOT	-640.02	0.00	0.00	0.00	9.10	4.54	-626.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.97	1,907.96	0.00	0.00	0.00	0.00	1,900.99	METRO SEWER DIST
PAY	-5,314.48	-1,907.96	0.00	0.00	72.22	36.11	-7,114.11	
TOT	-5,321.45	0.00	0.00	0.00	72.22	36.11	-5,213.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.25	0.00	0.00	0.00	0.00	82.25	METRO SEWER DIST
PAY	-245.76	-82.25	0.00	0.00	3.28	1.64	-323.09	
TOT	-245.76	0.00	0.00	0.00	3.28	1.64	-240.84	
<hr/>								
ADJ	123.68	2,128.87	0.00	0.00	0.00	0.00	2,252.55	AUTH TOTAL
PAY	-6,330.91	-2,128.87	0.00	0.00	84.60	42.29	-8,332.89	
TOT	-6,207.23	0.00	0.00	0.00	84.60	42.29	-6,080.34	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.05	59.46	0.00	0.00	0.00	0.00	100.51	MSD EXTENSION
PAY	-185.16	-59.46	0.00	0.00	2.44	1.23	-240.95	
TOT	-144.11	0.00	0.00	0.00	2.44	1.23	-140.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.31	0.00	0.00	0.00	0.00	119.31	MSD EXTENSION
PAY	-391.56	-119.31	0.00	0.00	5.11	2.56	-503.20	
TOT	-391.56	0.00	0.00	0.00	5.11	2.56	-383.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	MSD EXTENSION
PAY	-49.61	-16.60	0.00	0.00	0.67	0.33	-65.21	
TOT	-49.61	0.00	0.00	0.00	0.67	0.33	-48.61	
<hr/>								
ADJ	41.05	195.37	0.00	0.00	0.00	0.00	236.42	AUTH TOTAL
PAY	-626.33	-195.37	0.00	0.00	8.22	4.12	-809.36	
TOT	-585.28	0.00	0.00	0.00	8.22	4.12	-572.94	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	-0.06	0.00	0.00	0.00	0.00	-0.28	METRO SEWER DIST LE
PAY	0.22	0.06	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	METRO SEWER DIST LE
PAY	-56.97	-20.51	0.00	0.00	0.78	0.38	-76.32	
TOT	-56.97	0.00	0.00	0.00	0.78	0.38	-55.81	
<hr/>								
ADJ	-0.22	20.45	0.00	0.00	0.00	0.00	20.23	AUTH TOTAL
PAY	-56.75	-20.45	0.00	0.00	0.78	0.38	-76.04	
TOT	-56.97	0.00	0.00	0.00	0.78	0.38	-55.81	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 149
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.39	40.62	0.00	0.00	0.00	0.00	23.23	FIRE-AFFTON
PAY	-93.46	-40.62	0.00	0.00	1.34	0.67	-132.07	
TOT	-110.85	0.00	0.00	0.00	1.34	0.67	-108.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	FIRE-AFFTON
PAY	0.00	-13.35	0.00	0.00	0.13	0.07	-13.15	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	FIRE-AFFTON
PAY	-33.68	-11.27	0.00	0.00	0.45	0.23	-44.27	
TOT	-33.68	0.00	0.00	0.00	0.45	0.23	-33.00	
<hr/>								
ADJ	-17.39	65.24	0.00	0.00	0.00	0.00	47.85	AUTH TOTAL
PAY	-127.14	-65.24	0.00	0.00	1.92	0.97	-189.49	
TOT	-144.53	0.00	0.00	0.00	1.92	0.97	-141.64	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-KINLOCH
PAY	-0.43	-0.14	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.43	-0.14	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 150
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.28	46.37	0.00	0.00	0.00	0.00	66.65	FIRE-LEMAY
PAY	-128.79	-46.37	0.00	0.00	1.75	0.87	-172.54	
TOT	-108.51	0.00	0.00	0.00	1.75	0.87	-105.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.19	0.00	0.00	0.00	0.00	221.19	FIRE-LEMAY
PAY	-519.59	-221.19	0.00	0.00	7.41	3.71	-729.66	
TOT	-519.59	0.00	0.00	0.00	7.41	3.71	-508.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	FIRE-LEMAY
PAY	-75.76	-25.35	0.00	0.00	1.01	0.51	-99.59	
TOT	-75.76	0.00	0.00	0.00	1.01	0.51	-74.24	
<hr/>								
ADJ	20.28	292.91	0.00	0.00	0.00	0.00	313.19	AUTH TOTAL
PAY	-724.14	-292.91	0.00	0.00	10.17	5.09	-1,001.79	
TOT	-703.86	0.00	0.00	0.00	10.17	5.09	-688.60	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.06	44.08	0.00	0.00	0.00	0.00	268.14	FIRE-METRO NORTH
PAY	-155.31	-44.08	0.00	0.00	1.99	1.00	-196.40	
TOT	68.75	0.00	0.00	0.00	1.99	1.00	71.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.86	0.00	0.00	0.00	0.00	299.86	FIRE-METRO NORTH
PAY	-902.53	-299.86	0.00	0.00	12.03	6.01	-1,184.35	
TOT	-902.53	0.00	0.00	0.00	12.03	6.01	-884.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	FIRE-METRO NORTH
PAY	-4.70	-1.57	0.00	0.00	0.07	0.03	-6.17	
TOT	-4.70	0.00	0.00	0.00	0.07	0.03	-4.60	
<hr/>								
ADJ	224.06	345.51	0.00	0.00	0.00	0.00	569.57	AUTH TOTAL
PAY	-1,062.54	-345.51	0.00	0.00	14.09	7.04	-1,386.92	
TOT	-838.48	0.00	0.00	0.00	14.09	7.04	-817.35	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.60	124.81	0.00	0.00	0.00	0.00	90.21	FIRE-RIVERVIEW
PAY	-359.55	-124.81	0.00	0.00	4.85	2.42	-477.09	
TOT	-394.15	0.00	0.00	0.00	4.85	2.42	-386.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	417.51	0.00	0.00	0.00	0.00	417.51	FIRE-RIVERVIEW
PAY	-1,153.67	-417.51	0.00	0.00	15.72	7.86	-1,547.60	
TOT	-1,153.67	0.00	0.00	0.00	15.72	7.86	-1,130.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	FIRE-RIVERVIEW
PAY	-16.69	-5.58	0.00	0.00	0.23	0.11	-21.93	
TOT	-16.69	0.00	0.00	0.00	0.23	0.11	-16.35	
<hr/>								
ADJ	-34.60	547.90	0.00	0.00	0.00	0.00	513.30	AUTH TOTAL
PAY	-1,529.91	-547.90	0.00	0.00	20.80	10.39	-2,046.62	
TOT	-1,564.51	0.00	0.00	0.00	20.80	10.39	-1,533.32	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.51	127.18	0.00	0.00	0.00	0.00	140.69	FIRE-NORTHEAST AMBU
PAY	-339.65	-127.18	0.00	0.00	4.67	2.34	-459.82	
TOT	-326.14	0.00	0.00	0.00	4.67	2.34	-319.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.87	366.10	0.00	0.00	0.00	0.00	229.23	FIRE-NORTHEAST AMBU
PAY	-801.68	-366.10	0.00	0.00	11.68	5.84	-1,150.26	
TOT	-938.55	0.00	0.00	0.00	11.68	5.84	-921.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	FIRE-NORTHEAST AMBU
PAY	-6.92	-2.32	0.00	0.00	0.09	0.04	-9.11	
TOT	-6.92	0.00	0.00	0.00	0.09	0.04	-6.79	
<hr/>								
ADJ	-123.36	495.60	0.00	0.00	0.00	0.00	372.24	AUTH TOTAL
PAY	-1,148.25	-495.60	0.00	0.00	16.44	8.22	-1,619.19	
TOT	-1,271.61	0.00	0.00	0.00	16.44	8.22	-1,246.95	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.52	349.75	0.00	0.00	0.00	0.00	589.27	FIRE-FLORISSANT V
PAY	-966.60	-349.75	0.00	0.00	13.17	6.58	-1,296.60	
TOT	-727.08	0.00	0.00	0.00	13.17	6.58	-707.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	513.61	0.00	0.00	0.00	0.00	513.61	FIRE-FLORISSANT V
PAY	-1,665.64	-513.61	0.00	0.00	21.80	10.90	-2,146.55	
TOT	-1,665.64	0.00	0.00	0.00	21.80	10.90	-1,632.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	FIRE-FLORISSANT V
PAY	-52.42	-17.54	0.00	0.00	0.70	0.35	-68.91	
TOT	-52.42	0.00	0.00	0.00	0.70	0.35	-51.37	
<hr/>								
ADJ	239.52	880.90	0.00	0.00	0.00	0.00	1,120.42	AUTH TOTAL
PAY	-2,684.66	-880.90	0.00	0.00	35.67	17.83	-3,512.06	
TOT	-2,445.14	0.00	0.00	0.00	35.67	17.83	-2,391.64	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.94	0.00	0.00	0.00	0.00	35.94	FIRE-ROBERTSON
PAY	-107.40	-35.94	0.00	0.00	1.43	0.72	-141.19	
TOT	-107.40	0.00	0.00	0.00	1.43	0.72	-105.25	
<hr/>								
ADJ	0.00	35.94	0.00	0.00	0.00	0.00	35.94	AUTH TOTAL
PAY	-107.40	-35.94	0.00	0.00	1.43	0.72	-141.19	
TOT	-107.40	0.00	0.00	0.00	1.43	0.72	-105.25	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.64	47.95	0.00	0.00	0.00	0.00	10.31	FIRE-MID COUNTY
PAY	-107.13	-47.95	0.00	0.00	1.55	0.78	-152.75	
TOT	-144.77	0.00	0.00	0.00	1.55	0.78	-142.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	726.27	0.00	0.00	0.00	0.00	726.27	FIRE-MID COUNTY
PAY	-2,096.17	-726.27	0.00	0.00	28.22	14.11	-2,780.11	
TOT	-2,096.17	0.00	0.00	0.00	28.22	14.11	-2,053.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.81	0.00	0.00	0.00	0.00	44.81	FIRE-MID COUNTY
PAY	-133.91	-44.81	0.00	0.00	1.79	0.89	-176.04	
TOT	-133.91	0.00	0.00	0.00	1.79	0.89	-131.23	
<hr/>								
ADJ	-37.64	819.03	0.00	0.00	0.00	0.00	781.39	AUTH TOTAL
PAY	-2,337.21	-819.03	0.00	0.00	31.56	15.78	-3,108.90	
TOT	-2,374.85	0.00	0.00	0.00	31.56	15.78	-2,327.51	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.07	33.57	0.00	0.00	0.00	0.00	3.50	FIRE-PATTONVILLE
PAY	-88.06	-33.57	0.00	0.00	1.22	0.61	-119.80	
TOT	-118.13	0.00	0.00	0.00	1.22	0.61	-116.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,232.30	0.00	0.00	0.00	0.00	2,232.30	FIRE-PATTONVILLE
PAY	-6,536.18	-2,232.30	0.00	0.00	87.68	43.84	-8,636.96	
TOT	-6,536.18	0.00	0.00	0.00	87.68	43.84	-6,404.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	108.93	0.00	0.00	0.00	0.00	108.93	FIRE-PATTONVILLE
PAY	-325.49	-108.93	0.00	0.00	4.34	2.17	-427.91	
TOT	-325.49	0.00	0.00	0.00	4.34	2.17	-318.98	
<hr/>								
ADJ	-30.07	2,374.80	0.00	0.00	0.00	0.00	2,344.73	AUTH TOTAL
PAY	-6,949.73	-2,374.80	0.00	0.00	93.24	46.62	-9,184.67	
TOT	-6,979.80	0.00	0.00	0.00	93.24	46.62	-6,839.94	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.33	75.33	0.00	0.00	0.00	0.00	-7.00	FIRE-MARYLAND HTS
PAY	-259.44	-75.33	0.00	0.00	3.34	1.68	-329.75	
TOT	-341.77	0.00	0.00	0.00	3.34	1.68	-336.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-232.11	0.00	0.00	0.00	2.32	1.16	-228.63	FIRE-MARYLAND HTS
TOT	-232.11	0.00	0.00	0.00	2.32	1.16	-228.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.49	0.00	0.00	0.00	0.00	62.49	FIRE-MARYLAND HTS
PAY	-186.73	-62.49	0.00	0.00	2.49	1.24	-245.49	
TOT	-186.73	0.00	0.00	0.00	2.49	1.24	-183.00	
ADJ	-82.33	137.82	0.00	0.00	0.00	0.00	55.49	AUTH TOTAL
PAY	-678.28	-137.82	0.00	0.00	8.15	4.08	-803.87	
TOT	-760.61	0.00	0.00	0.00	8.15	4.08	-748.38	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	670.68	171.73	0.00	0.00	0.00	0.00	842.41	FIRE-COMMUNITY
PAY	-1,107.38	-171.73	0.00	0.00	12.79	6.40	-1,259.92	
TOT	-436.70	0.00	0.00	0.00	12.79	6.40	-417.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	461.62	0.00	0.00	0.00	0.00	461.62	FIRE-COMMUNITY
PAY	-1,307.92	-461.62	0.00	0.00	17.70	8.85	-1,742.99	
TOT	-1,307.92	0.00	0.00	0.00	17.70	8.85	-1,281.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.11	0.00	0.00	0.00	0.00	32.11	FIRE-COMMUNITY
PAY	-95.94	-32.11	0.00	0.00	1.28	0.64	-126.13	
TOT	-95.94	0.00	0.00	0.00	1.28	0.64	-94.02	
ADJ	670.68	665.46	0.00	0.00	0.00	0.00	1,336.14	AUTH TOTAL
PAY	-2,511.24	-665.46	0.00	0.00	31.77	15.89	-3,129.04	
TOT	-1,840.56	0.00	0.00	0.00	31.77	15.89	-1,792.90	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.11	138.29	0.00	0.00	0.00	0.00	236.40	FIRE-SPANISH LAKE
PAY	-381.55	-138.29	0.00	0.00	5.20	2.60	-512.04	
TOT	-283.44	0.00	0.00	0.00	5.20	2.60	-275.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,253.91	0.00	0.00	0.00	0.00	15,253.91	FIRE-SPANISH LAKE
PAY	-42,636.24	-15,253.91	0.00	0.00	578.90	289.45	-57,021.80	
TOT	-42,636.24	0.00	0.00	0.00	578.90	289.45	-41,767.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	FIRE-SPANISH LAKE
PAY	-5.57	-1.87	0.00	0.00	0.08	0.04	-7.32	
TOT	-5.57	0.00	0.00	0.00	0.08	0.04	-5.45	
<hr/>								
ADJ	98.11	15,394.07	0.00	0.00	0.00	0.00	15,492.18	AUTH TOTAL
PAY	-43,023.36	-15,394.07	0.00	0.00	584.18	292.09	-57,541.16	
TOT	-42,925.25	0.00	0.00	0.00	584.18	292.09	-42,048.98	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.46	294.63	0.00	0.00	0.00	0.00	517.09	FIRE-BLACK JACK
PAY	-996.08	-294.63	0.00	0.00	12.91	6.45	-1,271.35	
TOT	-773.62	0.00	0.00	0.00	12.91	6.45	-754.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	573.07	0.00	0.00	0.00	0.00	573.07	FIRE-BLACK JACK
PAY	-1,782.37	-573.07	0.00	0.00	23.55	11.78	-2,320.11	
TOT	-1,782.37	0.00	0.00	0.00	23.55	11.78	-1,747.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	FIRE-BLACK JACK
PAY	-33.30	-11.14	0.00	0.00	0.44	0.23	-43.77	
TOT	-33.30	0.00	0.00	0.00	0.44	0.23	-32.63	
<hr/>								
ADJ	222.46	878.84	0.00	0.00	0.00	0.00	1,101.30	AUTH TOTAL
PAY	-2,811.75	-878.84	0.00	0.00	36.90	18.46	-3,635.23	
TOT	-2,589.29	0.00	0.00	0.00	36.90	18.46	-2,533.93	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.94	105.94	0.00	0.00	0.00	0.00	354.88	FIRE-MEHLVILLE
PAY	-395.58	-105.94	0.00	0.00	5.02	2.51	-493.99	
TOT	-146.64	0.00	0.00	0.00	5.02	2.51	-139.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.45	0.00	0.00	0.00	0.00	260.45	FIRE-MEHLVILLE
PAY	-1,035.70	-260.45	0.00	0.00	12.96	6.48	-1,276.71	
TOT	-1,035.70	0.00	0.00	0.00	12.96	6.48	-1,016.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.55	0.00	0.00	0.00	0.00	77.55	FIRE-MEHLVILLE
PAY	-231.73	-77.55	0.00	0.00	3.10	1.55	-304.63	
TOT	-231.73	0.00	0.00	0.00	3.10	1.55	-227.08	
<hr/>								
ADJ	248.94	443.94	0.00	0.00	0.00	0.00	692.88	AUTH TOTAL
PAY	-1,663.01	-443.94	0.00	0.00	21.08	10.54	-2,075.33	
TOT	-1,414.07	0.00	0.00	0.00	21.08	10.54	-1,382.45	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.97	20.36	0.00	0.00	0.00	0.00	-26.61	FIRE-WEST OVERLAND
PAY	-56.56	-20.36	0.00	0.00	0.77	0.38	-75.77	
TOT	-103.53	0.00	0.00	0.00	0.77	0.38	-102.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.91	0.00	0.00	0.00	0.00	33.91	FIRE-WEST OVERLAND
PAY	-94.19	-33.91	0.00	0.00	1.28	0.64	-126.18	
TOT	-94.19	0.00	0.00	0.00	1.28	0.64	-92.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	FIRE-WEST OVERLAND
PAY	-76.06	-25.45	0.00	0.00	1.01	0.51	-99.99	
TOT	-76.06	0.00	0.00	0.00	1.01	0.51	-74.54	
<hr/>								
ADJ	-46.97	79.72	0.00	0.00	0.00	0.00	32.75	AUTH TOTAL
PAY	-226.81	-79.72	0.00	0.00	3.06	1.53	-301.94	
TOT	-273.78	0.00	0.00	0.00	3.06	1.53	-269.19	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.77	106.10	0.00	0.00	0.00	0.00	168.87	FIRE-METRO WEST
PAY	-318.72	-106.10	0.00	0.00	4.25	2.12	-418.45	
TOT	-255.95	0.00	0.00	0.00	4.25	2.12	-249.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.42	0.00	0.00	0.00	0.00	96.42	FIRE-METRO WEST
PAY	-267.82	-96.42	0.00	0.00	3.64	1.82	-358.78	
TOT	-267.82	0.00	0.00	0.00	3.64	1.82	-262.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.01	0.00	0.00	0.00	0.00	53.01	FIRE-METRO WEST
PAY	-158.40	-53.01	0.00	0.00	2.11	1.06	-208.24	
TOT	-158.40	0.00	0.00	0.00	2.11	1.06	-155.23	
<hr/>								
ADJ	62.77	255.53	0.00	0.00	0.00	0.00	318.30	AUTH TOTAL
PAY	-744.94	-255.53	0.00	0.00	10.00	5.00	-985.47	
TOT	-682.17	0.00	0.00	0.00	10.00	5.00	-667.17	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.77	0.00	0.00	0.00	0.00	47.77	FIRE-MONARCH
PAY	-134.43	-47.77	0.00	0.00	1.82	0.91	-179.47	
TOT	-134.43	0.00	0.00	0.00	1.82	0.91	-131.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.90	0.00	0.00	0.00	0.00	53.90	FIRE-MONARCH
PAY	-149.73	-53.90	0.00	0.00	2.04	1.02	-200.57	
TOT	-149.73	0.00	0.00	0.00	2.04	1.02	-146.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.95	0.00	0.00	0.00	0.00	54.95	FIRE-MONARCH
PAY	-164.19	-54.95	0.00	0.00	2.19	1.09	-215.86	
TOT	-164.19	0.00	0.00	0.00	2.19	1.09	-160.91	
<hr/>								
ADJ	0.00	156.62	0.00	0.00	0.00	0.00	156.62	AUTH TOTAL
PAY	-448.35	-156.62	0.00	0.00	6.05	3.02	-595.90	
TOT	-448.35	0.00	0.00	0.00	6.05	3.02	-439.28	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.15	0.00	0.00	0.00	0.00	72.15	FIRE-CREVE COEUR
PAY	-3,637.43	-72.15	0.00	0.00	37.09	18.55	-3,653.94	
TOT	-3,637.43	0.00	0.00	0.00	37.09	18.55	-3,581.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.21	0.00	0.00	0.00	0.00	40.21	FIRE-CREVE COEUR
PAY	-40.21	-40.21	0.00	0.00	0.80	0.40	-79.22	
TOT	-40.21	0.00	0.00	0.00	0.80	0.40	-39.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.99	0.00	0.00	0.00	0.00	45.99	FIRE-CREVE COEUR
PAY	-137.43	-45.99	0.00	0.00	1.83	0.92	-180.67	
TOT	-137.43	0.00	0.00	0.00	1.83	0.92	-134.68	
<hr/>								
ADJ	0.00	158.35	0.00	0.00	0.00	0.00	158.35	AUTH TOTAL
PAY	-3,815.07	-158.35	0.00	0.00	39.72	19.87	-3,913.83	
TOT	-3,815.07	0.00	0.00	0.00	39.72	19.87	-3,755.48	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.16	18.78	0.00	0.00	0.00	0.00	46.94	FIRE-FENTON
PAY	-53.68	-18.78	0.00	0.00	0.73	0.36	-71.37	
TOT	-25.52	0.00	0.00	0.00	0.73	0.36	-24.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.55	0.00	0.00	0.00	0.00	238.55	FIRE-FENTON
PAY	-561.57	-238.55	0.00	0.00	8.01	4.00	-788.11	
TOT	-561.57	0.00	0.00	0.00	8.01	4.00	-549.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	137.75	0.00	0.00	0.00	0.00	137.75	FIRE-FENTON
PAY	-411.63	-137.75	0.00	0.00	5.50	2.75	-541.13	
TOT	-411.63	0.00	0.00	0.00	5.50	2.75	-403.38	
<hr/>								
ADJ	28.16	395.08	0.00	0.00	0.00	0.00	423.24	AUTH TOTAL
PAY	-1,026.88	-395.08	0.00	0.00	14.24	7.11	-1,400.61	
TOT	-998.72	0.00	0.00	0.00	14.24	7.11	-977.37	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.94	86.80	0.00	0.00	0.00	0.00	169.74	FIRE-WEST CO EMS
PAY	-237.97	-86.80	0.00	0.00	3.25	1.62	-319.90	
TOT	-155.03	0.00	0.00	0.00	3.25	1.62	-150.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	FIRE-WEST CO EMS
PAY	-48.48	-16.22	0.00	0.00	0.64	0.32	-63.74	
TOT	-48.48	0.00	0.00	0.00	0.64	0.32	-47.52	
<hr/>								
ADJ	82.94	103.02	0.00	0.00	0.00	0.00	185.96	AUTH TOTAL
PAY	-286.45	-103.02	0.00	0.00	3.89	1.94	-383.64	
TOT	-203.51	0.00	0.00	0.00	3.89	1.94	-197.68	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.31	27.92	0.00	0.00	0.00	0.00	89.23	FIRE-VALLEY PARK
PAY	-82.27	-27.92	0.00	0.00	1.10	0.55	-108.54	
TOT	-20.96	0.00	0.00	0.00	1.10	0.55	-19.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.59	0.00	0.00	0.00	0.00	81.59	FIRE-VALLEY PARK
PAY	-226.63	-81.59	0.00	0.00	3.09	1.54	-303.59	
TOT	-226.63	0.00	0.00	0.00	3.09	1.54	-222.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	FIRE-VALLEY PARK
PAY	-55.41	-18.54	0.00	0.00	0.74	0.37	-72.84	
TOT	-55.41	0.00	0.00	0.00	0.74	0.37	-54.30	
<hr/>								
ADJ	61.31	128.05	0.00	0.00	0.00	0.00	189.36	AUTH TOTAL
PAY	-364.31	-128.05	0.00	0.00	4.93	2.46	-484.97	
TOT	-303.00	0.00	0.00	0.00	4.93	2.46	-295.61	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	FIRE-EUREKA
PAY	-26.52	-9.55	0.00	0.00	0.37	0.18	-35.52	
TOT	-26.52	0.00	0.00	0.00	0.37	0.18	-25.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	FIRE-EUREKA
PAY	-11.80	-3.95	0.00	0.00	0.16	0.08	-15.51	
TOT	-11.80	0.00	0.00	0.00	0.16	0.08	-11.56	
<hr/>								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-38.32	-13.50	0.00	0.00	0.53	0.26	-51.03	
TOT	-38.32	0.00	0.00	0.00	0.53	0.26	-37.53	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	LIGHT-CASTLE POINT
PAY	-10.20	-3.67	0.00	0.00	0.14	0.07	-13.66	
TOT	-10.20	0.00	0.00	0.00	0.14	0.07	-9.99	
<hr/>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-10.20	-3.67	0.00	0.00	0.14	0.07	-13.66	
TOT	-10.20	0.00	0.00	0.00	0.14	0.07	-9.99	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	LIGHT-GLASGOW
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	LIGHT-HANCOCK
PAY	-5.66	-2.04	0.00	0.00	0.08	0.04	-7.58	
TOT	-5.66	0.00	0.00	0.00	0.08	0.04	-5.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	LIGHT-HANCOCK
PAY	-37.30	-16.89	0.00	0.00	0.54	0.27	-53.38	
TOT	-37.30	0.00	0.00	0.00	0.54	0.27	-36.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	LIGHT-HANCOCK
PAY	-14.66	-4.90	0.00	0.00	0.20	0.09	-19.27	
TOT	-14.66	0.00	0.00	0.00	0.20	0.09	-14.37	
<hr/>								
ADJ	0.00	23.83	0.00	0.00	0.00	0.00	23.83	AUTH TOTAL
PAY	-57.62	-23.83	0.00	0.00	0.82	0.40	-80.23	
TOT	-57.62	0.00	0.00	0.00	0.82	0.40	-56.40	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	LIGHT-WHEATON-COOK
PAY	-2.34	-0.84	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	LIGHT-WHEATON-COOK
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-WHEATON-COOK
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	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-10.03	-0.97	0.00	0.00	0.10	0.05	-10.85	
TOT	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	383.76	0.00	0.00	0.00	0.00	383.76	CTY-UNINCORPORATED
PAY	-1,265.38	-383.76	0.00	0.00	16.50	0.00	-1,632.64	
TOT	-1,265.38	0.00	0.00	0.00	16.50	0.00	-1,248.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
ADJ	0.00	383.76	0.00	0.00	0.00	0.00	383.76	AUTH TOTAL
PAY	-1,265.38	-383.76	0.00	-616.00	22.66	0.00	-2,242.48	
TOT	-1,265.38	0.00	0.00	-616.00	22.66	0.00	-1,858.72	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	4.04	0.00	0.00	0.00	0.00	0.73	CTY-BEL NOR
PAY	0.00	-4.04	0.00	0.00	0.04	0.02	-3.98	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-3.31	4.04	0.00	-5.00	0.00	0.00	-4.27	AUTH TOTAL
PAY	0.00	-4.04	0.00	-5.00	0.09	0.02	-8.93	
TOT	-3.31	0.00	0.00	-10.00	0.09	0.02	-13.20	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-BEL RIDGE
PAY	-2.50	-0.75	0.00	0.00	0.04	0.01	-3.20	
TOT	-2.50	0.00	0.00	0.00	0.04	0.01	-2.45	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.50	-0.75	0.00	0.00	0.04	0.01	-3.20	
TOT	-2.50	0.00	0.00	0.00	0.04	0.01	-2.45	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	CTY-BERKELEY
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,465.41	0.00	0.00	0.00	0.00	10,465.41	CTY-BERKELEY
PAY	-29,399.19	-10,465.41	0.00	0.00	398.64	199.33	-39,266.63	
TOT	-29,399.19	0.00	0.00	0.00	398.64	199.33	-28,801.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	CTY-BERKELEY
PAY	-14.88	-4.98	0.00	0.00	0.20	0.09	-19.57	
TOT	-14.88	0.00	0.00	0.00	0.20	0.09	-14.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1.55	10,470.39	0.00	0.00	0.00	0.00	10,471.94	AUTH TOTAL
PAY	-29,415.62	-10,470.39	0.00	-28.00	399.14	199.43	-39,315.44	
TOT	-29,414.07	0.00	0.00	-28.00	399.14	199.43	-28,843.50	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.57	15.06	0.00	0.00	0.00	0.00	0.49	CTY-BEVERLY HILLS
PAY	-50.65	-15.06	0.00	0.00	0.66	0.33	-64.72	
TOT	-65.22	0.00	0.00	0.00	0.66	0.33	-64.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-14.57	15.06	0.00	-28.00	0.00	0.00	-27.51	AUTH TOTAL
PAY	-50.65	-15.06	0.00	0.00	0.66	0.33	-64.72	
TOT	-65.22	0.00	0.00	-28.00	0.66	0.33	-92.23	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	CTY-BRENTWOOD
PAY	-33.97	-12.22	0.00	0.00	0.46	0.23	-45.50	
TOT	-33.97	0.00	0.00	0.00	0.46	0.23	-33.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-33.97	-12.22	0.00	-10.00	0.56	0.23	-55.40	
TOT	-33.97	0.00	0.00	-10.00	0.56	0.23	-43.18	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-BRIDGETON
PAY	-40.54	-1.29	0.00	0.00	0.42	0.21	-41.20	
TOT	-40.54	0.00	0.00	0.00	0.42	0.21	-39.91	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-40.54	-1.29	0.00	0.00	0.42	0.21	-41.20	
TOT	-40.54	0.00	0.00	0.00	0.42	0.21	-39.91	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	CTY-CALVERTON PARK
TOT	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	340.56	0.00	0.00	0.00	0.00	340.56	CTY-CALVERTON PARK
PAY	-1,892.00	-340.56	0.00	0.00	22.33	0.00	-2,210.23	
TOT	-1,892.00	0.00	0.00	0.00	22.33	0.00	-1,869.67	
ADJ	-3.75	340.56	0.00	0.00	0.00	0.00	336.81	AUTH TOTAL
PAY	-1,892.00	-340.56	0.00	0.00	22.33	0.00	-2,210.23	
TOT	-1,895.75	0.00	0.00	0.00	22.33	0.00	-1,873.42	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-CHARLACK
PAY	-8.56	-3.08	0.00	0.00	0.12	0.06	-11.46	
TOT	-8.56	0.00	0.00	0.00	0.12	0.06	-8.38	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-8.56	-3.08	0.00	0.00	0.12	0.06	-11.46	
TOT	-8.56	0.00	0.00	0.00	0.12	0.06	-8.38	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.80	31.81	0.00	0.00	0.00	0.00	-71.99	CTY-CLAYTON
PAY	21.51	-31.81	0.00	0.00	0.10	0.05	-10.15	
TOT	-82.29	0.00	0.00	0.00	0.10	0.05	-82.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.17	0.00	0.00	0.00	0.00	234.17	CTY-CLAYTON
PAY	0.00	-234.17	0.00	0.00	2.34	1.17	-230.66	
TOT	0.00	0.00	0.00	0.00	2.34	1.17	3.51	
<hr/>								
ADJ	-103.80	265.98	0.00	0.00	0.00	0.00	162.18	AUTH TOTAL
PAY	21.51	-265.98	0.00	0.00	2.44	1.22	-240.81	
TOT	-82.29	0.00	0.00	0.00	2.44	1.22	-78.63	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-COUNTRY CLUB H
PAY	-2.72	-0.91	0.00	0.00	0.04	0.01	-3.58	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-2.72	-0.91	0.00	0.00	0.04	0.01	-3.58	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 166
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.60	128.64	0.00	0.00	0.00	0.00	454.24	CTY-FERGUSON
PAY	-355.88	-128.64	0.00	0.00	4.85	2.42	-477.25	
TOT	-30.28	0.00	0.00	0.00	4.85	2.42	-23.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.35	0.00	0.00	0.00	0.00	66.35	CTY-FERGUSON
PAY	-219.00	-66.35	0.00	0.00	2.85	1.43	-281.07	
TOT	-219.00	0.00	0.00	0.00	2.85	1.43	-214.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-7.50	0.18	0.00	-7.32	
ADJ	325.60	194.99	0.00	10.00	0.00	0.00	530.59	AUTH TOTAL
PAY	-574.88	-194.99	0.00	-45.50	8.16	3.85	-803.36	
TOT	-249.28	0.00	0.00	-35.50	8.16	3.85	-272.77	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	188.50	0.00	0.00	0.00	0.00	188.50	CTY-FLORISSANT
PAY	-1,005.00	-188.50	0.00	0.00	11.94	0.00	-1,181.56	
TOT	-1,005.00	0.00	0.00	0.00	11.94	0.00	-993.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
ADJ	0.00	188.50	0.00	0.00	0.00	0.00	188.50	AUTH TOTAL
PAY	-1,005.00	-188.50	0.00	-84.00	12.78	0.00	-1,264.72	
TOT	-1,005.00	0.00	0.00	-84.00	12.78	0.00	-1,076.22	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.28	0.00	0.00	0.00	0.00	25.28	CTY-FRONTENAC
PAY	-70.23	-25.28	0.00	0.00	0.95	0.48	-94.08	
TOT	-70.23	0.00	0.00	0.00	0.95	0.48	-68.80	
<hr/>								
ADJ	0.00	25.28	0.00	0.00	0.00	0.00	25.28	AUTH TOTAL
PAY	-70.23	-25.28	0.00	0.00	0.95	0.48	-94.08	
TOT	-70.23	0.00	0.00	0.00	0.95	0.48	-68.80	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.30	22.47	0.00	0.00	0.00	0.00	2.17	CTY-JENNINGS
PAY	-69.98	-22.47	0.00	0.00	0.92	0.46	-91.07	
TOT	-90.28	0.00	0.00	0.00	0.92	0.46	-88.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.93	0.00	0.00	0.00	0.00	100.93	CTY-JENNINGS
PAY	-259.33	-100.93	0.00	0.00	3.60	1.80	-354.86	
TOT	-259.33	0.00	0.00	0.00	3.60	1.80	-253.93	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	244.34	0.00	0.00	0.00	0.00	244.34	CTY-JENNINGS
PAY	-1,249.71	-244.34	0.00	0.00	14.94	0.00	-1,479.11	
TOT	-1,249.71	0.00	0.00	0.00	14.94	0.00	-1,234.77	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43.89	0.44	0.00	-43.45	CTY-JENNINGS
TOT	0.00	0.00	0.00	-43.89	0.44	0.00	-43.45	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-21.00	0.18	0.00	-20.82	
<hr/>								
ADJ	-20.30	367.74	0.00	-3.50	0.00	0.00	343.94	AUTH TOTAL
PAY	-1,579.02	-367.74	0.00	-61.39	20.08	2.26	-1,985.81	
TOT	-1,599.32	0.00	0.00	-64.89	20.08	2.26	-1,641.87	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.46	17.64	0.00	0.00	0.00	0.00	33.10	CTY-KIRKWOOD
PAY	-49.00	-17.64	0.00	0.00	0.67	0.34	-65.63	
TOT	-33.54	0.00	0.00	0.00	0.67	0.34	-32.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-KIRKWOOD
PAY	-2.89	-0.98	0.00	0.00	0.04	0.01	-3.82	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
<hr/>								
ADJ	15.46	18.62	0.00	6.00	0.00	0.00	40.08	AUTH TOTAL
PAY	-51.89	-18.62	0.00	-36.00	1.07	0.35	-105.09	
TOT	-36.43	0.00	0.00	-30.00	1.07	0.35	-65.01	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	CTY-LADUE
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	CTY-LADUE
PAY	-21.52	-7.20	0.00	0.00	0.29	0.15	-28.28	
TOT	-21.52	0.00	0.00	0.00	0.29	0.15	-21.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-0.76	7.20	0.00	-5.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-21.52	-7.20	0.00	0.00	0.29	0.15	-28.28	
TOT	-22.28	0.00	0.00	-5.00	0.29	0.15	-26.84	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	CTY-MAPLEWOOD
PAY	-52.25	-18.81	0.00	0.00	0.71	0.35	-70.00	
TOT	-52.25	0.00	0.00	0.00	0.71	0.35	-51.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.62	0.00	0.00	0.00	0.00	240.62	CTY-MAPLEWOOD
PAY	-668.38	-240.62	0.00	0.00	9.09	4.54	-895.37	
TOT	-668.38	0.00	0.00	0.00	9.09	4.54	-654.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.43	0.00	0.00	0.00	0.00	77.43	CTY-MAPLEWOOD
PAY	-231.36	-77.43	0.00	0.00	3.08	1.55	-304.16	
TOT	-231.36	0.00	0.00	0.00	3.08	1.55	-226.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	336.86	0.00	0.00	0.00	0.00	336.86	AUTH TOTAL
PAY	-951.99	-336.86	0.00	-12.00	13.00	6.44	-1,281.41	
TOT	-951.99	0.00	0.00	-12.00	13.00	6.44	-944.55	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	15.68	0.00	0.00	0.00	0.00	16.80	CTY-NORMANDY
PAY	-45.03	-15.68	0.00	0.00	0.61	0.31	-59.79	
TOT	-43.91	0.00	0.00	0.00	0.61	0.31	-42.99	
ADJ	1.12	15.68	0.00	0.00	0.00	0.00	16.80	AUTH TOTAL
PAY	-45.03	-15.68	0.00	0.00	0.61	0.31	-59.79	
TOT	-43.91	0.00	0.00	0.00	0.61	0.31	-42.99	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-NORTHWOODS
PAY	-2.99	-1.07	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.99	0.00	0.00	0.00	0.04	0.02	-2.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.27	0.00	0.00	0.00	0.00	73.27	CTY-NORTHWOODS
PAY	15.67	-73.27	0.00	0.00	0.57	0.29	-56.74	
TOT	15.67	0.00	0.00	0.00	0.57	0.29	16.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	74.34	0.00	0.00	0.00	0.00	74.34	AUTH TOTAL
PAY	12.68	-74.34	0.00	-33.00	0.94	0.31	-93.41	
TOT	12.68	0.00	0.00	-33.00	0.94	0.31	-19.07	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.09	16.50	0.00	0.00	0.00	0.00	142.59	CTY-OLIVETTE
PAY	-126.09	-16.50	0.00	0.00	1.43	0.71	-140.45	
TOT	0.00	0.00	0.00	0.00	1.43	0.71	2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.33	0.00	0.00	0.00	0.00	45.33	CTY-OLIVETTE
PAY	-99.86	-45.33	0.00	0.00	1.45	0.73	-143.01	
TOT	-99.86	0.00	0.00	0.00	1.45	0.73	-97.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	0.00	0.11	0.00	0.11	
ADJ	126.09	61.83	0.00	11.00	0.00	0.00	198.92	AUTH TOTAL
PAY	-225.95	-61.83	0.00	-61.00	3.49	1.44	-343.85	
TOT	-99.86	0.00	0.00	-50.00	3.49	1.44	-144.93	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.26	8.06	0.00	0.00	0.00	0.00	84.32	CTY-OVERLAND
PAY	-97.16	-8.06	0.00	0.00	1.05	0.53	-103.64	
TOT	-20.90	0.00	0.00	0.00	1.05	0.53	-19.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	CTY-OVERLAND
PAY	-65.42	-27.48	0.00	0.00	0.92	0.47	-91.51	
TOT	-65.42	0.00	0.00	0.00	0.92	0.47	-64.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	177.10	0.00	0.00	0.00	0.00	177.10	CTY-OVERLAND
PAY	-805.00	-177.10	0.00	0.00	9.82	0.00	-972.28	
TOT	-805.00	0.00	0.00	0.00	9.82	0.00	-795.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.84	0.56	0.00	-55.28	CTY-OVERLAND
TOT	0.00	0.00	0.00	-55.84	0.56	0.00	-55.28	
ADJ	76.26	212.64	0.00	0.00	0.00	0.00	288.90	AUTH TOTAL
PAY	-967.58	-212.64	0.00	-55.84	12.35	1.00	-1,222.71	
TOT	-891.32	0.00	0.00	-55.84	12.35	1.00	-933.81	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-PACIFIC
PAY	-5.69	-1.90	0.00	0.00	0.08	0.04	-7.47	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-5.69	-1.90	0.00	0.00	0.08	0.04	-7.47	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	CTY-PASADENA HILLS
PAY	-37.26	-13.41	0.00	0.00	0.50	0.26	-49.91	
TOT	-37.26	0.00	0.00	0.00	0.50	0.26	-36.50	
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	AUTH TOTAL
PAY	-37.26	-13.41	0.00	0.00	0.50	0.26	-49.91	
TOT	-37.26	0.00	0.00	0.00	0.50	0.26	-36.50	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-PINE LAWN
PAY	-6.93	-6.47	0.00	0.00	0.13	0.06	-13.21	
TOT	-6.93	0.00	0.00	0.00	0.13	0.06	-6.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-6.93	-6.47	0.00	-28.00	0.41	0.06	-40.93	
TOT	-6.93	0.00	0.00	-28.00	0.41	0.06	-34.46	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-RICHMOND HTS
PAY	-7.83	-2.82	0.00	0.00	0.11	0.05	-10.49	
TOT	-7.83	0.00	0.00	0.00	0.11	0.05	-7.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.64	0.00	0.00	0.00	0.00	419.64	CTY-RICHMOND HTS
PAY	-1,199.68	-419.64	0.00	0.00	16.20	8.10	-1,595.02	
TOT	-1,199.68	0.00	0.00	0.00	16.20	8.10	-1,175.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	422.46	0.00	0.00	0.00	0.00	422.46	AUTH TOTAL
PAY	-1,207.51	-422.46	0.00	-52.00	16.83	8.15	-1,656.99	
TOT	-1,207.51	0.00	0.00	-52.00	16.83	8.15	-1,234.53	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	CTY-ST JOHN
PAY	-34.61	-12.46	0.00	0.00	0.47	0.23	-46.37	
TOT	-34.61	0.00	0.00	0.00	0.47	0.23	-33.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	CTY-ST JOHN
PAY	-34.06	-6.13	0.00	0.00	0.40	0.20	-39.59	
TOT	-34.06	0.00	0.00	0.00	0.40	0.20	-33.46	
<hr/>								
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-68.67	-18.59	0.00	0.00	0.87	0.43	-85.96	
TOT	-68.67	0.00	0.00	0.00	0.87	0.43	-67.37	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-SHREWSBURY
PAY	-7.90	-2.84	0.00	0.00	0.11	0.05	-10.58	
TOT	-7.90	0.00	0.00	0.00	0.11	0.05	-7.74	
<hr/>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-7.90	-2.84	0.00	0.00	0.11	0.05	-10.58	
TOT	-7.90	0.00	0.00	0.00	0.11	0.05	-7.74	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	CTY-SYCAMORE HILLS
PAY	-53.72	-19.34	0.00	0.00	0.73	0.37	-71.96	
TOT	-53.72	0.00	0.00	0.00	0.73	0.37	-52.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.71	0.28	0.00	-27.43	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-27.71	0.28	0.00	-27.43	
<hr/>								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	AUTH TOTAL
PAY	-53.72	-19.34	0.00	-27.71	1.01	0.37	-99.39	
TOT	-53.72	0.00	0.00	-27.71	1.01	0.37	-80.05	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	CTY-UPLANDS PARK
PAY	-36.65	-13.19	0.00	0.00	0.50	0.25	-49.09	
TOT	-36.65	0.00	0.00	0.00	0.50	0.25	-35.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-36.65	-13.19	0.00	-28.00	0.78	0.25	-76.81	
TOT	-36.65	0.00	0.00	-28.00	0.78	0.25	-63.62	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.80	69.81	0.00	0.00	0.00	0.00	46.01	CTY-UNIVERSITY CTY
PAY	-193.91	-69.81	0.00	0.00	2.64	1.32	-259.76	
TOT	-217.71	0.00	0.00	0.00	2.64	1.32	-213.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.15	0.00	0.00	0.00	0.00	94.15	CTY-UNIVERSITY CTY
PAY	-315.91	-94.15	0.00	0.00	4.10	2.05	-403.91	
TOT	-315.91	0.00	0.00	0.00	4.10	2.05	-309.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-UNIVERSITY CTY
PAY	-1.62	-0.54	0.00	0.00	0.03	0.01	-2.12	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-UNIVERSITY CTY
PAY	-375.00	-18.00	0.00	0.00	3.93	0.00	-389.07	
TOT	-375.00	0.00	0.00	0.00	3.93	0.00	-371.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-123.50	1.11	0.00	-122.39	
<hr/>								
ADJ	-23.80	182.50	0.00	-13.00	0.00	0.00	145.70	AUTH TOTAL
PAY	-886.44	-182.50	0.00	-310.50	13.81	3.38	-1,362.25	
TOT	-910.24	0.00	0.00	-323.50	13.81	3.38	-1,216.55	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.10	8.70	0.00	0.00	0.00	0.00	25.80	CTY-VALLEY PARK
PAY	-26.22	-8.70	0.00	0.00	0.35	0.17	-34.40	
TOT	-9.12	0.00	0.00	0.00	0.35	0.17	-8.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.36	0.00	0.00	0.00	0.00	33.36	CTY-VALLEY PARK
PAY	-92.68	-33.36	0.00	0.00	1.26	0.63	-124.15	
TOT	-92.68	0.00	0.00	0.00	1.26	0.63	-90.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	17.10	42.06	0.00	0.00	0.00	0.00	59.16	AUTH TOTAL
PAY	-118.90	-42.06	0.00	-37.00	1.98	0.80	-195.18	
TOT	-101.80	0.00	0.00	-37.00	1.98	0.80	-136.02	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.96	0.00	0.00	0.00	0.18	0.09	-17.69	CTY-VELDA VILLAGE
TOT	-17.96	0.00	0.00	0.00	0.18	0.09	-17.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	158.92	0.00	0.00	0.00	0.00	158.92	CTY-VELDA VILLAGE
PAY	0.00	-158.92	0.00	0.00	1.59	0.00	-157.33	
TOT	0.00	0.00	0.00	0.00	1.59	0.00	1.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	158.92	0.00	0.00	0.00	0.00	158.92	AUTH TOTAL
PAY	-17.96	-158.92	0.00	-28.00	2.05	0.09	-202.74	
TOT	-17.96	0.00	0.00	-28.00	2.05	0.09	-43.82	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-VINITA PARK
PAY	-8.00	-3.73	0.00	0.00	0.12	0.06	-11.55	
TOT	-8.00	0.00	0.00	0.00	0.12	0.06	-7.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	CTY-VINITA PARK
PAY	-9.67	-3.48	0.00	0.00	0.13	0.07	-12.95	
TOT	-9.67	0.00	0.00	0.00	0.13	0.07	-9.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	CTY-VINITA PARK
PAY	-25.65	-8.58	0.00	0.00	0.35	0.17	-33.71	
TOT	-25.65	0.00	0.00	0.00	0.35	0.17	-25.13	
<hr/>								
ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	AUTH TOTAL
PAY	-43.32	-15.79	0.00	0.00	0.60	0.30	-58.21	
TOT	-43.32	0.00	0.00	0.00	0.60	0.30	-42.42	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.53	22.11	0.00	0.00	0.00	0.00	44.64	CTY-WEBSTER GROVES
PAY	-61.44	-22.11	0.00	0.00	0.83	0.42	-82.30	
TOT	-38.91	0.00	0.00	0.00	0.83	0.42	-37.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.47	0.00	0.00	0.00	0.00	135.47	CTY-WEBSTER GROVES
PAY	-431.60	-135.47	0.00	0.00	5.67	2.84	-558.56	
TOT	-431.60	0.00	0.00	0.00	5.67	2.84	-423.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-41.12	0.41	0.00	-40.71	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-41.12	0.41	0.00	-40.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-39.00	0.46	0.00	-38.54	
<hr/>								
ADJ	22.53	157.58	0.00	6.50	0.00	0.00	186.61	AUTH TOTAL
PAY	-493.04	-157.58	0.00	-86.62	7.37	3.26	-726.61	
TOT	-470.51	0.00	0.00	-80.12	7.37	3.26	-540.00	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-WINCHESTER
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	CTY-WOODSON TERRAC
PAY	1.63	0.02	0.00	0.00	-0.02	-0.01	1.62	
TOT	1.63	0.00	0.00	0.00	-0.02	-0.01	1.60	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
<hr/>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	1.63	0.02	0.00	5.00	-0.07	-0.01	6.57	
TOT	1.63	0.00	0.00	5.00	-0.07	-0.01	6.55	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	CTY-HILLSDALE
PAY	-57.83	-20.76	0.00	0.00	0.79	0.39	-77.41	
TOT	-57.83	0.00	0.00	0.00	0.79	0.39	-56.65	
<hr/>								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	AUTH TOTAL
PAY	-57.83	-20.76	0.00	0.00	0.79	0.39	-77.41	
TOT	-57.83	0.00	0.00	0.00	0.79	0.39	-56.65	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.60	12.94	0.00	0.00	0.00	0.00	36.54	CTY-CRESTWOOD
PAY	-42.04	-12.94	0.00	0.00	0.55	0.27	-54.16	
TOT	-18.44	0.00	0.00	0.00	0.55	0.27	-17.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	CTY-CRESTWOOD
PAY	-34.08	-11.40	0.00	0.00	0.45	0.23	-44.80	
TOT	-34.08	0.00	0.00	0.00	0.45	0.23	-33.40	
ADJ	23.60	24.34	0.00	0.00	0.00	0.00	47.94	AUTH TOTAL
PAY	-76.12	-24.34	0.00	0.00	1.00	0.50	-98.96	
TOT	-52.52	0.00	0.00	0.00	1.00	0.50	-51.02	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	4.09	0.00	0.00	0.00	0.00	5.94	CTY-ST ANN
PAY	-11.39	-4.09	0.00	0.00	0.15	0.08	-15.25	
TOT	-9.54	0.00	0.00	0.00	0.15	0.08	-9.31	
ADJ	1.85	4.09	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-11.39	-4.09	0.00	0.00	0.15	0.08	-15.25	
TOT	-9.54	0.00	0.00	0.00	0.15	0.08	-9.31	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-HANLEY HILLS
PAY	-25.44	-4.07	0.00	0.00	0.29	0.15	-29.07	
TOT	-25.44	0.00	0.00	0.00	0.29	0.15	-25.00	
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-25.44	-4.07	0.00	0.00	0.29	0.15	-29.07	
TOT	-25.44	0.00	0.00	0.00	0.29	0.15	-25.00	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	CTY-WELLSTON
PAY	-66.83	-10.16	0.00	0.00	0.77	0.38	-75.84	
TOT	-66.83	0.00	0.00	0.00	0.77	0.38	-65.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-66.83	-10.16	0.00	-84.00	1.61	0.38	-159.00	
TOT	-66.83	0.00	0.00	-84.00	1.61	0.38	-148.84	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.23	26.39	0.00	0.00	0.00	0.00	57.62	CTY-HAZELWOOD
PAY	-93.90	-26.39	0.00	0.00	1.20	0.60	-118.49	
TOT	-62.67	0.00	0.00	0.00	1.20	0.60	-60.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	CTY-HAZELWOOD
PAY	-31.75	-11.43	0.00	0.00	0.43	0.22	-42.53	
TOT	-31.75	0.00	0.00	0.00	0.43	0.22	-31.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.43	0.00	0.00	0.00	0.00	51.43	CTY-HAZELWOOD
PAY	-153.67	-51.43	0.00	0.00	2.05	1.03	-202.02	
TOT	-153.67	0.00	0.00	0.00	2.05	1.03	-150.59	
<hr/>								
ADJ	31.23	89.25	0.00	0.00	0.00	0.00	120.48	AUTH TOTAL
PAY	-279.32	-89.25	0.00	0.00	3.68	1.85	-363.04	
TOT	-248.09	0.00	0.00	0.00	3.68	1.85	-242.56	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	CTY-MOLINE ACRES
PAY	-15.66	-5.64	0.00	0.00	0.22	0.11	-20.97	
TOT	-15.66	0.00	0.00	0.00	0.22	0.11	-15.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.25	0.00	0.00	0.00	0.00	91.25	CTY-MOLINE ACRES
PAY	-253.46	-91.25	0.00	0.00	3.44	1.73	-339.54	
TOT	-253.46	0.00	0.00	0.00	3.44	1.73	-248.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	96.89	0.00	0.00	0.00	0.00	96.89	AUTH TOTAL
PAY	-269.12	-96.89	0.00	-28.00	3.94	1.84	-388.23	
TOT	-269.12	0.00	0.00	-28.00	3.94	1.84	-291.34	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	CTY-CREVE COEUR
PAY	-12.65	-4.55	0.00	0.00	0.18	0.08	-16.94	
TOT	-12.65	0.00	0.00	0.00	0.18	0.08	-12.39	
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-12.65	-4.55	0.00	0.00	0.18	0.08	-16.94	
TOT	-12.65	0.00	0.00	0.00	0.18	0.08	-12.39	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	CTY-BRECKENRIDGE H
PAY	-29.55	-10.64	0.00	0.00	0.41	0.20	-39.58	
TOT	-29.55	0.00	0.00	0.00	0.41	0.20	-28.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-29.55	-10.64	0.00	-28.00	0.69	0.20	-67.30	
TOT	-29.55	0.00	0.00	-28.00	0.69	0.20	-56.66	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-PAGEDALE
PAY	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.14	0.00	0.00	0.00	0.00	52.14	CTY-PAGEDALE
PAY	-120.88	-52.14	0.00	0.00	1.73	0.86	-170.43	
TOT	-120.88	0.00	0.00	0.00	1.73	0.86	-118.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	52.87	0.00	0.00	0.00	0.00	52.87	AUTH TOTAL
PAY	-122.91	-52.87	0.00	-143.00	3.19	0.87	-314.72	
TOT	-122.91	0.00	0.00	-143.00	3.19	0.87	-261.85	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.36	0.00	0.00	0.00	0.00	35.36	CTY-BELLEFONTAINE
PAY	-98.23	-35.36	0.00	0.00	1.33	0.67	-131.59	
TOT	-98.23	0.00	0.00	0.00	1.33	0.67	-96.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.01	0.00	0.00	0.00	0.00	113.01	CTY-BELLEFONTAINE
PAY	-362.92	-113.01	0.00	0.00	4.76	2.38	-468.79	
TOT	-362.92	0.00	0.00	0.00	4.76	2.38	-355.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	148.37	0.00	0.00	0.00	0.00	148.37	AUTH TOTAL
PAY	-461.15	-148.37	0.00	-84.00	6.93	3.05	-683.54	
TOT	-461.15	0.00	0.00	-84.00	6.93	3.05	-535.17	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-RIVERVIEW
PAY	-12.91	-4.65	0.00	0.00	0.18	0.08	-17.30	
TOT	-12.91	0.00	0.00	0.00	0.18	0.08	-12.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	CTY-RIVERVIEW
PAY	-30.77	-15.34	0.00	0.00	0.46	0.23	-45.42	
TOT	-30.77	0.00	0.00	0.00	0.46	0.23	-30.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-43.68	-19.99	0.00	-56.00	1.20	0.31	-118.16	
TOT	-43.68	0.00	0.00	-56.00	1.20	0.31	-98.17	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 185
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	7.51	0.00	0.00	0.00	0.00	13.14	CTY-MANCHESTER
PAY	-21.54	-7.51	0.00	0.00	0.30	0.15	-28.60	
TOT	-15.91	0.00	0.00	0.00	0.30	0.15	-15.46	
<hr/>								
ADJ	5.63	7.51	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-21.54	-7.51	0.00	0.00	0.30	0.15	-28.60	
TOT	-15.91	0.00	0.00	0.00	0.30	0.15	-15.46	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.62	0.00	0.00	0.00	0.00	0.00	19.62	CTY-DELLWOOD
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
TOT	16.69	0.00	0.00	0.00	0.03	0.01	16.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.20	0.00	0.00	0.00	0.00	52.20	CTY-DELLWOOD
PAY	0.00	-52.20	0.00	0.00	0.52	0.26	-51.42	
TOT	0.00	0.00	0.00	0.00	0.52	0.26	0.78	
<hr/>								
ADJ	19.62	52.20	0.00	0.00	0.00	0.00	71.82	AUTH TOTAL
PAY	-2.93	-52.20	0.00	0.00	0.55	0.27	-54.31	
TOT	16.69	0.00	0.00	0.00	0.55	0.27	17.51	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	0.00	0.00	0.00	0.00	0.00	0.96	CTY-COOL VALLEY
TOT	0.96	0.00	0.00	0.00	0.00	0.00	0.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	CTY-COOL VALLEY
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
<hr/>								
ADJ	0.96	0.00	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-EUREKA
PAY	-8.39	-3.02	0.00	0.00	0.11	0.06	-11.24	
TOT	-8.39	0.00	0.00	0.00	0.11	0.06	-8.22	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-8.39	-3.02	0.00	0.00	0.11	0.06	-11.24	
TOT	-8.39	0.00	0.00	0.00	0.11	0.06	-8.22	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-SUNSET HILLS
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.56	27.40	0.00	0.00	0.00	0.00	43.96	CTY-BLACK JACK
PAY	-67.71	-27.40	0.00	0.00	0.95	0.48	-93.68	
TOT	-51.15	0.00	0.00	0.00	0.95	0.48	-49.72	
<hr/>								
ADJ	16.56	27.40	0.00	0.00	0.00	0.00	43.96	AUTH TOTAL
PAY	-67.71	-27.40	0.00	0.00	0.95	0.48	-93.68	
TOT	-51.15	0.00	0.00	0.00	0.95	0.48	-49.72	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	ATTORNEY FEES
TOT	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	
<hr/>								
PAY	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,830.00	0.00	0.00	-2,830.00	
TOT	0.00	0.00	0.00	-2,690.00	0.00	0.00	-2,690.00	
<hr/>								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,830.00	0.00	0.00	-2,830.00	
TOT	0.00	0.00	0.00	-2,690.00	0.00	0.00	-2,690.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,339.95	0.00	0.00	-4,339.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,339.95	0.00	0.00	-4,339.95	
PAY	0.00	0.00	0.00	-4,339.95	0.00	0.00	-4,339.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,339.95	0.00	0.00	-4,339.95	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,807.33	0.00	0.00	-8,807.33	COMMISSION
TOT	0.00	0.00	0.00	-8,807.33	0.00	0.00	-8,807.33	
PAY	0.00	0.00	0.00	-8,807.33	0.00	0.00	-8,807.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,807.33	0.00	0.00	-8,807.33	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.75	267.36	0.00	0.00	0.00	0.00	440.11	ST. OF MISSOURI
PAY	-1,611.75	-267.36	0.00	0.00	18.79	0.00	-1,860.32	
TOT	-1,439.00	0.00	0.00	0.00	18.79	0.00	-1,420.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.04	438.65	0.00	0.00	0.00	0.00	436.61	ST. OF MISSOURI
PAY	-2,476.58	-438.65	0.00	0.00	29.16	0.00	-2,886.07	
TOT	-2,478.62	0.00	0.00	0.00	29.16	0.00	-2,449.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	ST. OF MISSOURI
PAY	-107.83	-19.41	0.00	0.00	1.27	0.00	-125.97	
TOT	-107.83	0.00	0.00	0.00	1.27	0.00	-106.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-9.52	-0.05	0.00	0.00	0.10	0.00	-9.47	
TOT	-9.52	0.00	0.00	0.00	0.10	0.00	-9.42	
<hr/>								
ADJ	170.71	725.47	0.00	0.00	0.00	0.00	896.18	AUTH TOTAL
PAY	-4,205.68	-725.47	0.00	0.00	49.32	0.00	-4,881.83	
TOT	-4,034.97	0.00	0.00	0.00	49.32	0.00	-3,985.65	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,203.29	1,862.88	0.00	0.00	0.00	0.00	3,066.17	COUNTY GENERAL
PAY	-11,228.00	-1,862.88	0.00	0.00	130.91	65.45	-12,894.52	
TOT	-10,024.71	0.00	0.00	0.00	130.91	65.45	-9,828.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.27	2,859.58	0.00	0.00	0.00	0.00	2,846.31	COUNTY GENERAL
PAY	-16,146.08	-2,859.58	0.00	0.00	190.06	95.03	-18,720.57	
TOT	-16,159.35	0.00	0.00	0.00	190.06	95.03	-15,874.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	226.38	0.00	0.00	0.00	0.00	226.38	COUNTY GENERAL
PAY	-1,257.90	-226.38	0.00	0.00	14.84	7.42	-1,462.02	
TOT	-1,257.90	0.00	0.00	0.00	14.84	7.42	-1,235.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	COUNTY GENERAL
PAY	-66.35	-0.36	0.00	0.00	0.66	0.33	-65.72	
TOT	-66.35	0.00	0.00	0.00	0.66	0.33	-65.36	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-425.00	0.00	0.00	-425.00	
TOT	0.00	0.00	0.00	-325.00	0.00	0.00	-325.00	
<hr/>								
ADJ	1,190.02	4,949.20	0.00	100.00	0.00	0.00	6,239.22	AUTH TOTAL
PAY	-28,698.33	-4,949.20	0.00	-425.00	336.47	168.23	-33,567.83	
TOT	-27,508.31	0.00	0.00	-325.00	336.47	168.23	-27,328.61	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	806.18	1,247.99	0.00	0.00	0.00	0.00	2,054.17	COUNTY HEALTH FUND
PAY	-7,521.26	-1,247.99	0.00	0.00	87.69	43.85	-8,637.71	
TOT	-6,715.08	0.00	0.00	0.00	87.69	43.85	-6,583.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.91	1,921.09	0.00	0.00	0.00	0.00	1,912.18	COUNTY HEALTH FUND
PAY	-10,846.59	-1,921.09	0.00	0.00	127.68	63.84	-12,576.16	
TOT	-10,855.50	0.00	0.00	0.00	127.68	63.84	-10,663.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	194.09	0.00	0.00	0.00	0.00	194.09	COUNTY HEALTH FUND
PAY	-1,078.25	-194.09	0.00	0.00	12.72	6.36	-1,253.26	
TOT	-1,078.25	0.00	0.00	0.00	12.72	6.36	-1,059.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	COUNTY HEALTH FUND
PAY	-44.43	-0.23	0.00	0.00	0.44	0.22	-44.00	
TOT	-44.43	0.00	0.00	0.00	0.44	0.22	-43.77	
ADJ	797.27	3,363.40	0.00	0.00	0.00	0.00	4,160.67	AUTH TOTAL
PAY	-19,490.53	-3,363.40	0.00	0.00	228.53	114.27	-22,511.13	
TOT	-18,693.26	0.00	0.00	0.00	228.53	114.27	-18,350.46	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.95	445.68	0.00	0.00	0.00	0.00	733.63	CO. PARK MAINT.
PAY	-2,686.43	-445.68	0.00	0.00	31.32	15.66	-3,085.13	
TOT	-2,398.48	0.00	0.00	0.00	31.32	15.66	-2,351.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.13	675.39	0.00	0.00	0.00	0.00	672.26	CO. PARK MAINT.
PAY	-3,813.64	-675.39	0.00	0.00	44.89	22.45	-4,421.69	
TOT	-3,816.77	0.00	0.00	0.00	44.89	22.45	-3,749.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.35	0.00	0.00	0.00	0.00	32.35	CO. PARK MAINT.
PAY	-179.70	-32.35	0.00	0.00	2.12	1.06	-208.87	
TOT	-179.70	0.00	0.00	0.00	2.12	1.06	-176.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	-15.86	-0.08	0.00	0.00	0.16	0.08	-15.70	
TOT	-15.86	0.00	0.00	0.00	0.16	0.08	-15.62	
ADJ	284.82	1,153.50	0.00	0.00	0.00	0.00	1,438.32	AUTH TOTAL
PAY	-6,695.63	-1,153.50	0.00	0.00	78.49	39.25	-7,731.39	
TOT	-6,410.81	0.00	0.00	0.00	78.49	39.25	-6,293.07	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.38	169.44	0.00	0.00	0.00	0.00	278.82	COUNTY BOND RETIRE
PAY	-1,020.71	-169.44	0.00	0.00	11.90	5.95	-1,172.30	
TOT	-911.33	0.00	0.00	0.00	11.90	5.95	-893.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.29	277.79	0.00	0.00	0.00	0.00	276.50	COUNTY BOND RETIRE
PAY	-1,568.43	-277.79	0.00	0.00	18.46	9.23	-1,818.53	
TOT	-1,569.72	0.00	0.00	0.00	18.46	9.23	-1,542.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	167.21	0.00	0.00	0.00	0.00	167.21	COUNTY BOND RETIRE
PAY	-928.94	-167.21	0.00	0.00	10.96	5.48	-1,079.71	
TOT	-928.94	0.00	0.00	0.00	10.96	5.48	-912.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY BOND RETIRE
PAY	-6.03	-0.03	0.00	0.00	0.06	0.03	-5.97	
TOT	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
ADJ	108.09	614.47	0.00	0.00	0.00	0.00	722.56	AUTH TOTAL
PAY	-3,524.11	-614.47	0.00	0.00	41.38	20.69	-4,076.51	
TOT	-3,416.02	0.00	0.00	0.00	41.38	20.69	-3,353.95	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.87	131.35	0.00	0.00	0.00	0.00	293.22	ROAD & BRIDGE
PAY	-821.31	-131.35	0.00	0.00	9.52	4.77	-938.37	
TOT	-659.44	0.00	0.00	0.00	9.52	4.77	-645.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	688.05	0.00	0.00	0.00	0.00	688.05	ROAD & BRIDGE
PAY	-3,844.38	-688.05	0.00	0.00	45.32	22.66	-4,464.45	
TOT	-3,844.38	0.00	0.00	0.00	45.32	22.66	-3,776.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	116.44	0.00	0.00	0.00	0.00	116.44	ROAD & BRIDGE
PAY	-646.91	-116.44	0.00	0.00	7.63	3.81	-751.91	
TOT	-646.91	0.00	0.00	0.00	7.63	3.81	-635.47	
ADJ	161.87	935.84	0.00	0.00	0.00	0.00	1,097.71	AUTH TOTAL
PAY	-5,312.60	-935.84	0.00	0.00	62.47	31.24	-6,154.73	
TOT	-5,150.73	0.00	0.00	0.00	62.47	31.24	-5,057.02	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	ROAD & BRIDGE
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	AUTH TOTAL
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.05	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	0.10	-0.05	0.00	0.00	0.00	0.00	0.05	
TOT	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-10.48	-1.89	0.00	0.00	0.12	0.06	-12.19	
TOT	-10.48	0.00	0.00	0.00	0.12	0.06	-10.30	
<hr/>								
ADJ	0.35	1.94	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-10.38	-1.94	0.00	0.00	0.12	0.06	-12.14	
TOT	-10.03	0.00	0.00	0.00	0.12	0.06	-9.85	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-28.26	-5.08	0.00	0.00	0.33	0.17	-32.84	
TOT	-28.26	0.00	0.00	0.00	0.33	0.17	-27.76	
<hr/>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-28.26	-5.08	0.00	0.00	0.33	0.17	-32.84	
TOT	-28.26	0.00	0.00	0.00	0.33	0.17	-27.76	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	3.27	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-22.39	-3.27	0.00	0.00	0.25	0.13	-25.28	
TOT	-19.17	0.00	0.00	0.00	0.25	0.13	-18.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.21	0.00	0.00	0.00	0.00	274.21	ROAD & BRIDGE
PAY	-1,523.40	-274.21	0.00	0.00	17.97	8.99	-1,770.65	
TOT	-1,523.40	0.00	0.00	0.00	17.97	8.99	-1,496.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-2.61	-0.17	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<hr/>								
ADJ	3.22	277.65	0.00	0.00	0.00	0.00	280.87	AUTH TOTAL
PAY	-1,548.40	-277.65	0.00	0.00	18.25	9.13	-1,798.67	
TOT	-1,545.18	0.00	0.00	0.00	18.25	9.13	-1,517.80	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.66	2.29	0.00	0.00	0.00	0.00	-4.37	ROAD & BRIDGE
PAY	-5.93	-2.29	0.00	0.00	0.08	0.04	-8.10	
TOT	-12.59	0.00	0.00	0.00	0.08	0.04	-12.47	
<hr/>								
ADJ	-6.66	2.29	0.00	0.00	0.00	0.00	-4.37	AUTH TOTAL
PAY	-5.93	-2.29	0.00	0.00	0.08	0.04	-8.10	
TOT	-12.59	0.00	0.00	0.00	0.08	0.04	-12.47	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.86	1.91	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-19.58	-1.91	0.00	0.00	0.22	0.11	-21.16	
TOT	-9.72	0.00	0.00	0.00	0.22	0.11	-9.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-27.54	-4.96	0.00	0.00	0.33	0.16	-32.01	
TOT	-27.54	0.00	0.00	0.00	0.33	0.16	-27.05	
ADJ	9.86	6.87	0.00	0.00	0.00	0.00	16.73	AUTH TOTAL
PAY	-47.12	-6.87	0.00	0.00	0.55	0.27	-53.17	
TOT	-37.26	0.00	0.00	0.00	0.55	0.27	-36.44	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.39	5.62	0.00	0.00	0.00	0.00	12.01	ROAD & BRIDGE
PAY	-34.58	-5.62	0.00	0.00	0.41	0.20	-39.59	
TOT	-28.19	0.00	0.00	0.00	0.41	0.20	-27.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-6.16	-1.11	0.00	0.00	0.07	0.04	-7.16	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	
ADJ	6.39	6.73	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-40.74	-6.73	0.00	0.00	0.48	0.24	-46.75	
TOT	-34.35	0.00	0.00	0.00	0.48	0.24	-33.63	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-3.21	0.00	0.00	0.00	0.03	0.01	-3.17	
TOT	-1.99	0.00	0.00	0.00	0.03	0.01	-1.95	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.87	0.89	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-4.96	-0.89	0.00	0.00	0.06	0.02	-5.77	
TOT	3.91	0.00	0.00	0.00	0.06	0.02	3.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1.50	-0.12	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
ADJ	8.87	1.01	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-6.46	-1.01	0.00	0.00	0.08	0.03	-7.36	
TOT	2.41	0.00	0.00	0.00	0.08	0.03	2.52	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.89	5.90	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-46.73	-5.90	0.00	0.00	0.53	0.26	-51.84	
TOT	-36.84	0.00	0.00	0.00	0.53	0.26	-36.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	ROAD & BRIDGE
PAY	-92.58	-16.66	0.00	0.00	1.10	0.54	-107.60	
TOT	-92.58	0.00	0.00	0.00	1.10	0.54	-90.94	
ADJ	9.89	22.56	0.00	0.00	0.00	0.00	32.45	AUTH TOTAL
PAY	-139.31	-22.56	0.00	0.00	1.63	0.80	-159.44	
TOT	-129.42	0.00	0.00	0.00	1.63	0.80	-126.99	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.61	-0.47	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.56	-0.19	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-4.17	-0.66	0.00	0.00	0.05	0.02	-4.76	
TOT	-4.17	0.00	0.00	0.00	0.05	0.02	-4.10	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.94	1.66	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-9.11	-1.66	0.00	0.00	0.11	0.06	-10.60	
TOT	-3.17	0.00	0.00	0.00	0.11	0.06	-3.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-22.78	-4.10	0.00	0.00	0.27	0.13	-26.48	
TOT	-22.78	0.00	0.00	0.00	0.27	0.13	-22.38	
<hr/>								
ADJ	5.94	5.76	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-31.89	-5.76	0.00	0.00	0.38	0.19	-37.08	
TOT	-25.95	0.00	0.00	0.00	0.38	0.19	-25.38	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	1.84	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-10.26	-1.84	0.00	0.00	0.12	0.06	-11.92	
TOT	-7.53	0.00	0.00	0.00	0.12	0.06	-7.35	
<hr/>								
ADJ	2.73	1.84	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-10.26	-1.84	0.00	0.00	0.12	0.06	-11.92	
TOT	-7.53	0.00	0.00	0.00	0.12	0.06	-7.35	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.57	8.91	0.00	0.00	0.00	0.00	32.48	ROAD & BRIDGE
PAY	-53.85	-8.91	0.00	0.00	0.63	0.31	-61.82	
TOT	-30.28	0.00	0.00	0.00	0.63	0.31	-29.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-27.47	-4.13	0.00	0.00	0.31	0.16	-31.13	
TOT	-27.47	0.00	0.00	0.00	0.31	0.16	-27.00	
<hr/>								
ADJ	23.57	13.04	0.00	0.00	0.00	0.00	36.61	AUTH TOTAL
PAY	-81.32	-13.04	0.00	0.00	0.94	0.47	-92.95	
TOT	-57.75	0.00	0.00	0.00	0.94	0.47	-56.34	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-10.44	-1.88	0.00	0.00	0.12	0.06	-12.14	
TOT	-10.44	0.00	0.00	0.00	0.12	0.06	-10.26	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-10.94	-1.97	0.00	0.00	0.13	0.06	-12.72	
TOT	-10.94	0.00	0.00	0.00	0.13	0.06	-10.75	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.27	26.26	0.00	0.00	0.00	0.00	61.53	ROAD & BRIDGE
PAY	-151.38	-26.26	0.00	0.00	1.77	0.89	-174.98	
TOT	-116.11	0.00	0.00	0.00	1.77	0.89	-113.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-67.47	-11.60	0.00	0.00	0.79	0.40	-77.88	
TOT	-67.47	0.00	0.00	0.00	0.79	0.40	-66.28	
ADJ	35.27	37.86	0.00	0.00	0.00	0.00	73.13	AUTH TOTAL
PAY	-218.85	-37.86	0.00	0.00	2.56	1.29	-252.86	
TOT	-183.58	0.00	0.00	0.00	2.56	1.29	-179.73	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.39	6.03	0.00	0.00	0.00	0.00	26.42	ROAD & BRIDGE
PAY	-33.52	-6.03	0.00	0.00	0.40	0.20	-38.95	
TOT	-13.13	0.00	0.00	0.00	0.40	0.20	-12.53	
ADJ	20.39	6.03	0.00	0.00	0.00	0.00	26.42	AUTH TOTAL
PAY	-33.52	-6.03	0.00	0.00	0.40	0.20	-38.95	
TOT	-13.13	0.00	0.00	0.00	0.40	0.20	-12.53	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-9.82	-1.77	0.00	0.00	0.12	0.06	-11.41	
TOT	-9.82	0.00	0.00	0.00	0.12	0.06	-9.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	ROAD & BRIDGE
PAY	-72.28	-13.01	0.00	0.00	0.85	0.43	-84.01	
TOT	-72.28	0.00	0.00	0.00	0.85	0.43	-71.00	
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	AUTH TOTAL
PAY	-82.10	-14.78	0.00	0.00	0.97	0.49	-95.42	
TOT	-82.10	0.00	0.00	0.00	0.97	0.49	-80.64	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	ROAD & BRIDGE
TOT	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
<hr/>								
PAY	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	AUTH TOTAL
TOT	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	7.36	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-46.67	-7.36	0.00	0.00	0.54	0.27	-53.22	
TOT	-42.25	0.00	0.00	0.00	0.54	0.27	-41.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	ROAD & BRIDGE
PAY	-84.80	-15.26	0.00	0.00	1.00	0.50	-98.56	
TOT	-84.80	0.00	0.00	0.00	1.00	0.50	-83.30	
<hr/>								
ADJ	4.42	22.62	0.00	0.00	0.00	0.00	27.04	AUTH TOTAL
PAY	-131.47	-22.62	0.00	0.00	1.54	0.77	-151.78	
TOT	-127.05	0.00	0.00	0.00	1.54	0.77	-124.74	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.03	9.45	0.00	0.00	0.00	0.00	24.48	ROAD & BRIDGE
PAY	-51.94	-9.45	0.00	0.00	0.61	0.31	-60.47	
TOT	-36.91	0.00	0.00	0.00	0.61	0.31	-35.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.17	0.00	0.00	0.00	0.00	52.17	ROAD & BRIDGE
PAY	-337.45	-52.17	0.00	0.00	3.89	1.95	-383.78	
TOT	-337.45	0.00	0.00	0.00	3.89	1.95	-331.61	
<hr/>								
ADJ	15.03	61.62	0.00	0.00	0.00	0.00	76.65	AUTH TOTAL
PAY	-389.39	-61.62	0.00	0.00	4.50	2.26	-444.25	
TOT	-374.36	0.00	0.00	0.00	4.50	2.26	-367.60	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.19	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-8.67	-2.19	0.00	0.00	0.11	0.05	-10.70	
TOT	-8.78	0.00	0.00	0.00	0.11	0.05	-8.62	
<hr/>								
ADJ	-0.11	2.19	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-8.67	-2.19	0.00	0.00	0.11	0.05	-10.70	
TOT	-8.78	0.00	0.00	0.00	0.11	0.05	-8.62	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.84	2.91	0.00	0.00	0.00	0.00	13.75	ROAD & BRIDGE
PAY	-34.27	-2.91	0.00	0.00	0.37	0.18	-36.63	
TOT	-23.43	0.00	0.00	0.00	0.37	0.18	-22.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-52.11	-8.85	0.00	0.00	0.61	0.30	-60.05	
TOT	-52.11	0.00	0.00	0.00	0.61	0.30	-51.20	
<hr/>								
ADJ	10.84	11.76	0.00	0.00	0.00	0.00	22.60	AUTH TOTAL
PAY	-86.38	-11.76	0.00	0.00	0.98	0.48	-96.68	
TOT	-75.54	0.00	0.00	0.00	0.98	0.48	-74.08	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	0.95	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-5.29	-0.95	0.00	0.00	0.06	0.03	-6.15	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
<hr/>								
ADJ	1.34	0.95	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-5.29	-0.95	0.00	0.00	0.06	0.03	-6.15	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	5.50	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-30.53	-5.50	0.00	0.00	0.37	0.18	-35.48	
TOT	-26.19	0.00	0.00	0.00	0.37	0.18	-25.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	4.34	5.52	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-30.64	-5.52	0.00	0.00	0.37	0.18	-35.61	
TOT	-26.30	0.00	0.00	0.00	0.37	0.18	-25.75	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	1.88	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-12.14	-1.88	0.00	0.00	0.14	0.07	-13.81	
TOT	-11.43	0.00	0.00	0.00	0.14	0.07	-11.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-24.04	-2.23	0.00	0.00	0.26	0.13	-25.88	
TOT	-24.04	0.00	0.00	0.00	0.26	0.13	-23.65	
ADJ	0.71	4.11	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-36.18	-4.11	0.00	0.00	0.40	0.20	-39.69	
TOT	-35.47	0.00	0.00	0.00	0.40	0.20	-34.87	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-27.96	-5.02	0.00	0.00	0.33	0.17	-32.48	
TOT	-27.96	0.00	0.00	0.00	0.33	0.17	-27.46	
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-27.96	-5.02	0.00	0.00	0.33	0.17	-32.48	
TOT	-27.96	0.00	0.00	0.00	0.33	0.17	-27.46	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.84	2.58	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-19.19	-2.58	0.00	0.00	0.22	0.11	-21.44	
TOT	-13.35	0.00	0.00	0.00	0.22	0.11	-13.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-52.69	-9.49	0.00	0.00	0.62	0.31	-61.25	
TOT	-52.69	0.00	0.00	0.00	0.62	0.31	-51.76	
ADJ	5.84	12.07	0.00	0.00	0.00	0.00	17.91	AUTH TOTAL
PAY	-71.88	-12.07	0.00	0.00	0.84	0.42	-82.69	
TOT	-66.04	0.00	0.00	0.00	0.84	0.42	-64.78	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.25	11.90	0.00	0.00	0.00	0.00	44.15	ROAD & BRIDGE
PAY	-67.69	-11.90	0.00	0.00	0.80	0.40	-78.39	
TOT	-35.44	0.00	0.00	0.00	0.80	0.40	-34.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-41.31	-5.57	0.00	0.00	0.47	0.24	-46.17	
TOT	-41.31	0.00	0.00	0.00	0.47	0.24	-40.60	
ADJ	32.25	17.47	0.00	0.00	0.00	0.00	49.72	AUTH TOTAL
PAY	-109.00	-17.47	0.00	0.00	1.27	0.64	-124.56	
TOT	-76.75	0.00	0.00	0.00	1.27	0.64	-74.84	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.32	-0.42	0.00	0.00	0.02	0.01	-2.71	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-2.32	-0.42	0.00	0.00	0.02	0.01	-2.71	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	1.46	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-8.87	-1.46	0.00	0.00	0.10	0.05	-10.18	
TOT	-8.59	0.00	0.00	0.00	0.10	0.05	-8.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-5.16	-3.95	0.00	0.00	0.09	0.05	-8.97	
TOT	-5.16	0.00	0.00	0.00	0.09	0.05	-5.02	
<hr/>								
ADJ	0.28	5.41	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-14.03	-5.41	0.00	0.00	0.19	0.10	-19.15	
TOT	-13.75	0.00	0.00	0.00	0.19	0.10	-13.46	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-7.63	-1.39	0.00	0.00	0.09	0.05	-8.88	
TOT	-7.63	0.00	0.00	0.00	0.09	0.05	-7.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-12.12	-2.40	0.00	0.00	0.14	0.07	-14.31	
TOT	-12.12	0.00	0.00	0.00	0.14	0.07	-11.91	
<hr/>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-19.75	-3.79	0.00	0.00	0.23	0.12	-23.19	
TOT	-19.75	0.00	0.00	0.00	0.23	0.12	-19.40	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	5.11	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-28.37	-5.11	0.00	0.00	0.33	0.17	-32.98	
TOT	-24.34	0.00	0.00	0.00	0.33	0.17	-23.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.59	0.00	0.00	0.00	0.00	46.59	ROAD & BRIDGE
PAY	-255.84	-46.59	0.00	0.00	3.03	1.51	-297.89	
TOT	-255.84	0.00	0.00	0.00	3.03	1.51	-251.30	
ADJ	4.03	51.70	0.00	0.00	0.00	0.00	55.73	AUTH TOTAL
PAY	-284.21	-51.70	0.00	0.00	3.36	1.68	-330.87	
TOT	-280.18	0.00	0.00	0.00	3.36	1.68	-275.14	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-18.33	-3.30	0.00	0.00	0.21	0.11	-21.31	
TOT	-18.33	0.00	0.00	0.00	0.21	0.11	-18.01	
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-18.33	-3.30	0.00	0.00	0.21	0.11	-21.31	
TOT	-18.33	0.00	0.00	0.00	0.21	0.11	-18.01	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-9.69	-2.43	0.00	0.00	0.12	0.06	-11.94	
TOT	-9.69	0.00	0.00	0.00	0.12	0.06	-9.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-36.64	-6.33	0.00	0.00	0.43	0.21	-42.33	
TOT	-36.64	0.00	0.00	0.00	0.43	0.21	-36.00	
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-46.33	-8.76	0.00	0.00	0.55	0.27	-54.27	
TOT	-46.33	0.00	0.00	0.00	0.55	0.27	-45.51	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	0.23	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-1.25	-0.23	0.00	0.00	0.01	0.01	-1.46	
TOT	2.93	0.00	0.00	0.00	0.01	0.01	2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	ROAD & BRIDGE
PAY	-98.05	-21.17	0.00	0.00	1.19	0.60	-117.43	
TOT	-98.05	0.00	0.00	0.00	1.19	0.60	-96.26	
ADJ	4.18	21.40	0.00	0.00	0.00	0.00	25.58	AUTH TOTAL
PAY	-99.30	-21.40	0.00	0.00	1.20	0.61	-118.89	
TOT	-95.12	0.00	0.00	0.00	1.20	0.61	-93.31	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-3.52	-0.63	0.00	0.00	0.05	0.02	-4.08	
TOT	-3.52	0.00	0.00	0.00	0.05	0.02	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-14.28	-2.57	0.00	0.00	0.17	0.08	-16.60	
TOT	-14.28	0.00	0.00	0.00	0.17	0.08	-14.03	
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-17.80	-3.20	0.00	0.00	0.22	0.10	-20.68	
TOT	-17.80	0.00	0.00	0.00	0.22	0.10	-17.48	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.01	-0.18	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.01	-0.18	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-8.36	-1.50	0.00	0.00	0.10	0.05	-9.71	
TOT	-8.36	0.00	0.00	0.00	0.10	0.05	-8.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-15.03	-2.71	0.00	0.00	0.18	0.09	-17.47	
TOT	-15.03	0.00	0.00	0.00	0.18	0.09	-14.76	
<hr/>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-23.39	-4.21	0.00	0.00	0.28	0.14	-27.18	
TOT	-23.39	0.00	0.00	0.00	0.28	0.14	-22.97	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.16	14.29	0.00	0.00	0.00	0.00	35.45	ROAD & BRIDGE
PAY	-89.41	-14.29	0.00	0.00	1.03	0.52	-102.15	
TOT	-68.25	0.00	0.00	0.00	1.03	0.52	-66.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.01	0.00	0.00	0.00	0.00	30.01	ROAD & BRIDGE
PAY	-194.47	-30.01	0.00	0.00	2.24	1.12	-221.12	
TOT	-194.47	0.00	0.00	0.00	2.24	1.12	-191.11	
<hr/>								
ADJ	21.16	44.30	0.00	0.00	0.00	0.00	65.46	AUTH TOTAL
PAY	-283.88	-44.30	0.00	0.00	3.27	1.64	-323.27	
TOT	-262.72	0.00	0.00	0.00	3.27	1.64	-257.81	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.98	2.67	0.00	0.00	0.00	0.00	-78.31	ROAD & BRIDGE
PAY	75.88	-2.67	0.00	0.00	-0.73	-0.37	72.11	
TOT	-5.10	0.00	0.00	0.00	-0.73	-0.37	-6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	0.00	-3.19	0.00	0.00	0.03	0.02	-3.14	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-80.98	5.86	0.00	0.00	0.00	0.00	-75.12	AUTH TOTAL
PAY	75.88	-5.86	0.00	0.00	-0.70	-0.35	68.97	
TOT	-5.10	0.00	0.00	0.00	-0.70	-0.35	-6.15	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-3.05	-0.50	0.00	0.00	0.04	0.02	-3.49	
TOT	-3.05	0.00	0.00	0.00	0.04	0.02	-2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-6.62	-1.19	0.00	0.00	0.08	0.04	-7.69	
TOT	-6.62	0.00	0.00	0.00	0.08	0.04	-6.50	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-9.67	-1.69	0.00	0.00	0.12	0.06	-11.18	
TOT	-9.67	0.00	0.00	0.00	0.12	0.06	-9.49	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-21.06	-2.95	0.00	0.00	0.24	0.12	-23.65	
TOT	-21.06	0.00	0.00	0.00	0.24	0.12	-20.70	
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-21.06	-2.95	0.00	0.00	0.24	0.12	-23.65	
TOT	-21.06	0.00	0.00	0.00	0.24	0.12	-20.70	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.52	-0.45	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.06	-0.55	0.00	0.00	0.04	0.02	-3.55	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-5.58	-1.00	0.00	0.00	0.07	0.03	-6.48	
TOT	-5.58	0.00	0.00	0.00	0.07	0.03	-5.48	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.03	6.94	0.00	0.00	0.00	0.00	29.97	ROAD & BRIDGE
PAY	-38.36	-6.94	0.00	0.00	0.45	0.22	-44.63	
TOT	-15.33	0.00	0.00	0.00	0.45	0.22	-14.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	ROAD & BRIDGE
PAY	-75.63	-14.28	0.00	0.00	0.90	0.45	-88.56	
TOT	-75.63	0.00	0.00	0.00	0.90	0.45	-74.28	
ADJ	23.03	21.22	0.00	0.00	0.00	0.00	44.25	AUTH TOTAL
PAY	-113.99	-21.22	0.00	0.00	1.35	0.67	-133.19	
TOT	-90.96	0.00	0.00	0.00	1.35	0.67	-88.94	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	1.55	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-12.08	-1.55	0.00	0.00	0.14	0.07	-13.42	
TOT	-8.65	0.00	0.00	0.00	0.14	0.07	-8.44	
ADJ	3.43	1.55	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-12.08	-1.55	0.00	0.00	0.14	0.07	-13.42	
TOT	-8.65	0.00	0.00	0.00	0.14	0.07	-8.44	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.24	-0.47	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.24	-0.47	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-4.00	-0.87	0.00	0.00	0.05	0.02	-4.80	
TOT	-4.00	0.00	0.00	0.00	0.05	0.02	-3.93	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-4.00	-0.87	0.00	0.00	0.05	0.02	-4.80	
TOT	-4.00	0.00	0.00	0.00	0.05	0.02	-3.93	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.34	2.41	0.00	0.00	0.00	0.00	20.75	ROAD & BRIDGE
PAY	-15.45	-2.41	0.00	0.00	0.17	0.09	-17.60	
TOT	2.89	0.00	0.00	0.00	0.17	0.09	3.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-5.37	-0.54	0.00	0.00	0.06	0.03	-5.82	
TOT	-5.37	0.00	0.00	0.00	0.06	0.03	-5.28	
<hr/>								
ADJ	18.34	2.95	0.00	0.00	0.00	0.00	21.29	AUTH TOTAL
PAY	-20.82	-2.95	0.00	0.00	0.23	0.12	-23.42	
TOT	-2.48	0.00	0.00	0.00	0.23	0.12	-2.13	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.47	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-3.15	-0.47	0.00	0.00	0.03	0.02	-3.57	
TOT	-4.13	0.00	0.00	0.00	0.03	0.02	-4.08	
<hr/>								
ADJ	-0.98	0.47	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-3.15	-0.47	0.00	0.00	0.03	0.02	-3.57	
TOT	-4.13	0.00	0.00	0.00	0.03	0.02	-4.08	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	8.15	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-48.06	-8.15	0.00	0.00	0.56	0.28	-55.37	
TOT	-49.59	0.00	0.00	0.00	0.56	0.28	-48.75	
<hr/>								
ADJ	-1.53	8.15	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-48.06	-8.15	0.00	0.00	0.56	0.28	-55.37	
TOT	-49.59	0.00	0.00	0.00	0.56	0.28	-48.75	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-4.27	-0.77	0.00	0.00	0.05	0.02	-4.97	
TOT	-4.27	0.00	0.00	0.00	0.05	0.02	-4.20	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-4.27	-0.77	0.00	0.00	0.05	0.02	-4.97	
TOT	-4.27	0.00	0.00	0.00	0.05	0.02	-4.20	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.45	-0.26	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.45	-0.26	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-17.29	-3.11	0.00	0.00	0.20	0.11	-20.09	
TOT	-17.29	0.00	0.00	0.00	0.20	0.11	-16.98	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-17.29	-3.11	0.00	0.00	0.20	0.11	-20.09	
TOT	-17.29	0.00	0.00	0.00	0.20	0.11	-16.98	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.75	-0.13	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	ROAD & BRIDGE
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.95	-0.13	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.16	-0.21	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-10.11	-0.60	0.00	0.00	0.11	0.05	-10.55	
TOT	-10.11	0.00	0.00	0.00	0.11	0.05	-9.95	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-11.27	-0.81	0.00	0.00	0.12	0.06	-11.90	
TOT	-11.27	0.00	0.00	0.00	0.12	0.06	-11.09	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	19.54	0.00	0.00	0.00	0.00	24.67	ROAD & BRIDGE
PAY	-110.58	-19.54	0.00	0.00	1.31	0.65	-128.16	
TOT	-105.45	0.00	0.00	0.00	1.31	0.65	-103.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-15.39	-2.80	0.00	0.00	0.18	0.09	-17.92	
TOT	-15.39	0.00	0.00	0.00	0.18	0.09	-15.12	
<hr/>								
ADJ	5.13	22.34	0.00	0.00	0.00	0.00	27.47	AUTH TOTAL
PAY	-125.97	-22.34	0.00	0.00	1.49	0.74	-146.08	
TOT	-120.84	0.00	0.00	0.00	1.49	0.74	-118.61	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-10.84	-1.95	0.00	0.00	0.13	0.06	-12.60	
TOT	-10.84	0.00	0.00	0.00	0.13	0.06	-10.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-4.56	-0.82	0.00	0.00	0.06	0.02	-5.30	
TOT	-4.56	0.00	0.00	0.00	0.06	0.02	-4.48	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-15.40	-2.77	0.00	0.00	0.19	0.08	-17.90	
TOT	-15.40	0.00	0.00	0.00	0.19	0.08	-15.13	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	10.15	0.00	0.00	0.00	0.00	16.80	ROAD & BRIDGE
PAY	-346.13	-10.15	0.00	0.00	3.56	1.78	-350.94	
TOT	-339.48	0.00	0.00	0.00	3.56	1.78	-334.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.39	0.00	0.00	0.00	0.00	24.39	ROAD & BRIDGE
PAY	-135.91	-24.39	0.00	0.00	1.60	0.80	-157.90	
TOT	-135.91	0.00	0.00	0.00	1.60	0.80	-133.51	
<hr/>								
ADJ	6.65	34.54	0.00	0.00	0.00	0.00	41.19	AUTH TOTAL
PAY	-482.04	-34.54	0.00	0.00	5.16	2.58	-508.84	
TOT	-475.39	0.00	0.00	0.00	5.16	2.58	-467.65	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.02	9.62	0.00	0.00	0.00	0.00	43.64	ROAD & BRIDGE
PAY	-52.06	-9.62	0.00	0.00	0.62	0.31	-60.75	
TOT	-18.04	0.00	0.00	0.00	0.62	0.31	-17.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.22	0.00	0.00	0.00	0.00	58.22	ROAD & BRIDGE
PAY	-324.92	-58.22	0.00	0.00	3.83	1.91	-377.40	
TOT	-324.92	0.00	0.00	0.00	3.83	1.91	-319.18	
<hr/>								
ADJ	34.02	67.84	0.00	0.00	0.00	0.00	101.86	AUTH TOTAL
PAY	-376.98	-67.84	0.00	0.00	4.45	2.22	-438.15	
TOT	-342.96	0.00	0.00	0.00	4.45	2.22	-336.29	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	2.18	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-12.37	-2.18	0.00	0.00	0.14	0.07	-14.34	
TOT	-9.71	0.00	0.00	0.00	0.14	0.07	-9.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-45.46	-8.48	0.00	0.00	0.53	0.27	-53.14	
TOT	-45.46	0.00	0.00	0.00	0.53	0.27	-44.66	
<hr/>								
ADJ	2.66	10.66	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-57.83	-10.66	0.00	0.00	0.67	0.34	-67.48	
TOT	-55.17	0.00	0.00	0.00	0.67	0.34	-54.16	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.77	-0.14	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-20.60	-3.71	0.00	0.00	0.25	0.12	-23.94	
TOT	-20.60	0.00	0.00	0.00	0.25	0.12	-20.23	
<hr/>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-21.37	-3.85	0.00	0.00	0.26	0.12	-24.84	
TOT	-21.37	0.00	0.00	0.00	0.26	0.12	-20.99	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-9.37	-1.69	0.00	0.00	0.11	0.06	-10.89	
TOT	-9.37	0.00	0.00	0.00	0.11	0.06	-9.20	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-9.37	-1.69	0.00	0.00	0.11	0.06	-10.89	
TOT	-9.37	0.00	0.00	0.00	0.11	0.06	-9.20	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-17.70	-3.19	0.00	0.00	0.21	0.11	-20.57	
TOT	-17.70	0.00	0.00	0.00	0.21	0.11	-17.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-39.91	-6.07	0.00	0.00	0.46	0.23	-45.29	
TOT	-39.91	0.00	0.00	0.00	0.46	0.23	-39.22	
<hr/>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-57.61	-9.26	0.00	0.00	0.67	0.34	-65.86	
TOT	-57.61	0.00	0.00	0.00	0.67	0.34	-56.60	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-11.98	-2.16	0.00	0.00	0.14	0.07	-13.93	
TOT	-11.98	0.00	0.00	0.00	0.14	0.07	-11.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-18.24	-3.28	0.00	0.00	0.21	0.11	-21.20	
TOT	-18.24	0.00	0.00	0.00	0.21	0.11	-17.92	
<hr/>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-30.22	-5.44	0.00	0.00	0.35	0.18	-35.13	
TOT	-30.22	0.00	0.00	0.00	0.35	0.18	-29.69	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.95	12.94	0.00	0.00	0.00	0.00	24.89	ROAD & BRIDGE
PAY	-85.13	-12.94	0.00	0.00	0.98	0.49	-96.60	
TOT	-73.18	0.00	0.00	0.00	0.98	0.49	-71.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	ROAD & BRIDGE
PAY	-113.70	-19.69	0.00	0.00	1.34	0.67	-131.38	
TOT	-113.70	0.00	0.00	0.00	1.34	0.67	-111.69	
ADJ	11.95	32.63	0.00	0.00	0.00	0.00	44.58	AUTH TOTAL
PAY	-198.83	-32.63	0.00	0.00	2.32	1.16	-227.98	
TOT	-186.88	0.00	0.00	0.00	2.32	1.16	-183.40	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.94	4.78	0.00	0.00	0.00	0.00	19.72	ROAD & BRIDGE
PAY	-27.35	-4.78	0.00	0.00	0.32	0.16	-31.65	
TOT	-12.41	0.00	0.00	0.00	0.32	0.16	-11.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-47.32	-8.52	0.00	0.00	0.56	0.28	-55.00	
TOT	-47.32	0.00	0.00	0.00	0.56	0.28	-46.48	
ADJ	14.94	13.30	0.00	0.00	0.00	0.00	28.24	AUTH TOTAL
PAY	-74.67	-13.30	0.00	0.00	0.88	0.44	-86.65	
TOT	-59.73	0.00	0.00	0.00	0.88	0.44	-58.41	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	1.65	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-9.40	-1.65	0.00	0.00	0.11	0.06	-10.88	
TOT	-3.58	0.00	0.00	0.00	0.11	0.06	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-7.85	-2.92	0.00	0.00	0.11	0.05	-10.61	
TOT	-7.85	0.00	0.00	0.00	0.11	0.05	-7.69	
ADJ	5.82	4.57	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-17.25	-4.57	0.00	0.00	0.22	0.11	-21.49	
TOT	-11.43	0.00	0.00	0.00	0.22	0.11	-11.10	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	0.08	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.42	-0.08	0.00	0.00	0.00	0.00	-0.50	
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	ROAD & BRIDGE
TOT	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	
ADJ	0.53	0.08	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-11.13	-0.08	0.00	0.00	0.11	0.05	-11.05	
TOT	-10.60	0.00	0.00	0.00	0.11	0.05	-10.44	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-49.46	-8.90	0.00	0.00	0.58	0.29	-57.49	
TOT	-49.46	0.00	0.00	0.00	0.58	0.29	-48.59	
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-49.46	-8.90	0.00	0.00	0.58	0.29	-57.49	
TOT	-49.46	0.00	0.00	0.00	0.58	0.29	-48.59	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.42	1.72	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-14.07	-1.72	0.00	0.00	0.16	0.08	-15.55	
TOT	-10.65	0.00	0.00	0.00	0.16	0.08	-10.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	ROAD & BRIDGE
PAY	-91.13	-16.40	0.00	0.00	1.07	0.54	-105.92	
TOT	-91.13	0.00	0.00	0.00	1.07	0.54	-89.52	
ADJ	3.42	18.12	0.00	0.00	0.00	0.00	21.54	AUTH TOTAL
PAY	-105.20	-18.12	0.00	0.00	1.23	0.62	-121.47	
TOT	-101.78	0.00	0.00	0.00	1.23	0.62	-99.93	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	0.87	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-4.82	-0.87	0.00	0.00	0.06	0.02	-5.61	
TOT	-3.85	0.00	0.00	0.00	0.06	0.02	-3.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-11.84	-2.13	0.00	0.00	0.14	0.07	-13.76	
TOT	-11.84	0.00	0.00	0.00	0.14	0.07	-11.63	
ADJ	0.97	3.00	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-16.66	-3.00	0.00	0.00	0.20	0.09	-19.37	
TOT	-15.69	0.00	0.00	0.00	0.20	0.09	-15.40	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.67	10.31	0.00	0.00	0.00	0.00	42.98	ROAD & BRIDGE
PAY	-58.32	-10.31	0.00	0.00	0.68	0.34	-67.61	
TOT	-25.65	0.00	0.00	0.00	0.68	0.34	-24.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	ROAD & BRIDGE
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
ADJ	32.67	10.31	0.00	0.00	0.00	0.00	42.98	AUTH TOTAL
PAY	-60.04	-10.31	0.00	0.00	0.70	0.35	-69.30	
TOT	-27.37	0.00	0.00	0.00	0.70	0.35	-26.32	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.51	19.12	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-103.61	-19.12	0.00	0.00	1.23	0.62	-120.88	
TOT	-117.12	0.00	0.00	0.00	1.23	0.62	-115.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-24.77	-4.38	0.00	0.00	0.29	0.14	-28.72	
TOT	-24.77	0.00	0.00	0.00	0.29	0.14	-24.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30.71	0.00	0.00	0.00	0.31	0.15	-30.25	ROAD & BRIDGE
TOT	-30.71	0.00	0.00	0.00	0.31	0.15	-30.25	
ADJ	-13.51	23.50	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-159.09	-23.50	0.00	0.00	1.83	0.91	-179.85	
TOT	-172.60	0.00	0.00	0.00	1.83	0.91	-169.86	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.18	509.52	0.00	0.00	0.00	0.00	605.70	ROAD & BRIDGE
PAY	-2,853.13	-509.52	0.00	0.00	33.63	16.82	-3,312.20	
TOT	-2,756.95	0.00	0.00	0.00	33.63	16.82	-2,706.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-2.80	-0.11	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
ADJ	96.18	509.63	0.00	0.00	0.00	0.00	605.81	AUTH TOTAL
PAY	-2,855.93	-509.63	0.00	0.00	33.66	16.83	-3,315.07	
TOT	-2,759.75	0.00	0.00	0.00	33.66	16.83	-2,709.26	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.22	0.00	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
TOT	-0.21	0.00	0.00	0.00	0.07	0.04	-0.10	
ADJ	7.22	0.00	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
TOT	-0.21	0.00	0.00	0.00	0.07	0.04	-0.10	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.23	8.56	0.00	0.00	0.00	0.00	49.79	ROAD & BRIDGE
PAY	-58.95	-8.56	0.00	0.00	0.68	0.33	-66.50	
TOT	-17.72	0.00	0.00	0.00	0.68	0.33	-16.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	ROAD & BRIDGE
PAY	-105.93	-12.90	0.00	0.00	1.19	0.59	-117.05	
TOT	-105.93	0.00	0.00	0.00	1.19	0.59	-104.15	
ADJ	41.23	21.46	0.00	0.00	0.00	0.00	62.69	AUTH TOTAL
PAY	-164.88	-21.46	0.00	0.00	1.87	0.92	-183.55	
TOT	-123.65	0.00	0.00	0.00	1.87	0.92	-120.86	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,216.16	1,882.50	0.00	0.00	0.00	0.00	3,098.66	ST L COMM COLL
PAY	-11,346.44	-1,882.50	0.00	0.00	132.29	66.14	-13,030.51	
TOT	-10,130.28	0.00	0.00	0.00	132.29	66.14	-9,931.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.36	3,087.74	0.00	0.00	0.00	0.00	3,073.38	ST L COMM COLL
PAY	-17,434.71	-3,087.74	0.00	0.00	205.23	102.61	-20,214.61	
TOT	-17,449.07	0.00	0.00	0.00	205.23	102.61	-17,141.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	142.33	0.00	0.00	0.00	0.00	142.33	ST L COMM COLL
PAY	-790.70	-142.33	0.00	0.00	9.33	4.66	-919.04	
TOT	-790.70	0.00	0.00	0.00	9.33	4.66	-776.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ST L COMM COLL
PAY	-67.03	-0.35	0.00	0.00	0.67	0.34	-66.37	
TOT	-67.03	0.00	0.00	0.00	0.67	0.34	-66.02	
ADJ	1,201.80	5,112.92	0.00	0.00	0.00	0.00	6,314.72	AUTH TOTAL
PAY	-29,638.88	-5,112.92	0.00	0.00	347.52	173.75	-34,230.53	
TOT	-28,437.08	0.00	0.00	0.00	347.52	173.75	-27,915.81	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,859.28	10,617.77	0.00	0.00	0.00	0.00	17,477.05	SPEC SCH DIST
PAY	-63,995.95	-10,617.77	0.00	0.00	746.14	373.07	-73,494.51	
TOT	-57,136.67	0.00	0.00	0.00	746.14	373.07	-56,017.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.00	17,415.29	0.00	0.00	0.00	0.00	17,334.29	SPEC SCH DIST
PAY	-98,334.38	-17,415.29	0.00	0.00	1,157.49	578.75	-114,013.43	
TOT	-98,415.38	0.00	0.00	0.00	1,157.49	578.75	-96,679.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	346.12	0.00	0.00	0.00	0.00	346.12	SPEC SCH DIST
PAY	-1,922.89	-346.12	0.00	0.00	22.69	11.34	-2,234.98	
TOT	-1,922.89	0.00	0.00	0.00	22.69	11.34	-1,888.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	SPEC SCH DIST
PAY	-378.04	-1.98	0.00	0.00	3.80	1.90	-374.32	
TOT	-378.04	0.00	0.00	0.00	3.80	1.90	-372.34	
ADJ	6,778.28	28,381.16	0.00	0.00	0.00	0.00	35,159.44	AUTH TOTAL
PAY	-164,631.26	-28,381.16	0.00	0.00	1,930.12	965.06	-190,117.24	
TOT	-157,852.98	0.00	0.00	0.00	1,930.12	965.06	-154,957.80	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,551.29	2,401.26	0.00	0.00	0.00	0.00	3,952.55	MET ZOO MUS DIST
PAY	-14,473.32	-2,401.26	0.00	0.00	168.74	84.38	-16,621.46	
TOT	-12,922.03	0.00	0.00	0.00	168.74	84.38	-12,668.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.32	3,938.62	0.00	0.00	0.00	0.00	3,920.30	MET ZOO MUS DIST
PAY	-22,239.13	-3,938.62	0.00	0.00	261.78	130.89	-25,785.08	
TOT	-22,257.45	0.00	0.00	0.00	261.78	130.89	-21,864.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	153.43	0.00	0.00	0.00	0.00	153.43	MET ZOO MUS DIST
PAY	-852.38	-153.43	0.00	0.00	10.05	5.03	-990.73	
TOT	-852.38	0.00	0.00	0.00	10.05	5.03	-837.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	MET ZOO MUS DIST
PAY	-85.49	-0.45	0.00	0.00	0.85	0.43	-84.66	
TOT	-85.49	0.00	0.00	0.00	0.85	0.43	-84.21	
ADJ	1,532.97	6,493.76	0.00	0.00	0.00	0.00	8,026.73	AUTH TOTAL
PAY	-37,650.32	-6,493.76	0.00	0.00	441.42	220.73	-43,481.93	
TOT	-36,117.35	0.00	0.00	0.00	441.42	220.73	-35,455.20	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,238.77	1,889.88	0.00	0.00	0.00	0.00	3,128.65	COUNTY LIBRARY
PAY	-11,553.29	-1,889.88	0.00	0.00	134.43	67.22	-13,241.52	
TOT	-10,314.52	0.00	0.00	0.00	134.43	67.22	-10,112.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.91	3,083.21	0.00	0.00	0.00	0.00	3,067.30	COUNTY LIBRARY
PAY	-17,301.39	-3,083.21	0.00	0.00	203.84	101.93	-20,078.83	
TOT	-17,317.30	0.00	0.00	0.00	203.84	101.93	-17,011.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	117.05	0.00	0.00	0.00	0.00	117.05	COUNTY LIBRARY
PAY	-650.27	-117.05	0.00	0.00	7.67	3.84	-755.81	
TOT	-650.27	0.00	0.00	0.00	7.67	3.84	-638.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	COUNTY LIBRARY
PAY	-71.41	-0.37	0.00	0.00	0.71	0.36	-70.71	
TOT	-71.41	0.00	0.00	0.00	0.71	0.36	-70.34	
ADJ	1,222.86	5,090.51	0.00	0.00	0.00	0.00	6,313.37	AUTH TOTAL
PAY	-29,576.36	-5,090.51	0.00	0.00	346.65	173.35	-34,146.87	
TOT	-28,353.50	0.00	0.00	0.00	346.65	173.35	-27,833.50	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.40	18.65	0.00	0.00	0.00	0.00	68.05	FERGUSON LIBRARY
PAY	-112.82	-18.65	0.00	0.00	1.32	0.65	-129.50	
TOT	-63.42	0.00	0.00	0.00	1.32	0.65	-61.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	FERGUSON LIBRARY
PAY	-57.46	-8.55	0.00	0.00	0.66	0.33	-65.02	
TOT	-57.46	0.00	0.00	0.00	0.66	0.33	-56.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FERGUSON LIBRARY
PAY	-5.18	-0.93	0.00	0.00	0.06	0.03	-6.02	
TOT	-5.18	0.00	0.00	0.00	0.06	0.03	-5.09	
ADJ	49.40	28.13	0.00	0.00	0.00	0.00	77.53	AUTH TOTAL
PAY	-175.46	-28.13	0.00	0.00	2.04	1.01	-200.54	
TOT	-126.06	0.00	0.00	0.00	2.04	1.01	-123.01	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.76	11.72	0.00	0.00	0.00	0.00	55.48	MAPLEWOOD LIBRARY
PAY	-138.40	-11.72	0.00	0.00	1.50	0.75	-147.87	
TOT	-94.64	0.00	0.00	0.00	1.50	0.75	-92.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.76	0.00	0.00	0.00	0.00	36.76	MAPLEWOOD LIBRARY
PAY	-215.24	-36.76	0.00	0.00	2.52	1.26	-248.22	
TOT	-215.24	0.00	0.00	0.00	2.52	1.26	-211.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	MAPLEWOOD LIBRARY
PAY	-15.79	-2.84	0.00	0.00	0.19	0.09	-18.35	
TOT	-15.79	0.00	0.00	0.00	0.19	0.09	-15.51	
<hr/>								
ADJ	43.76	51.32	0.00	0.00	0.00	0.00	95.08	AUTH TOTAL
PAY	-369.43	-51.32	0.00	0.00	4.21	2.10	-414.44	
TOT	-325.67	0.00	0.00	0.00	4.21	2.10	-319.36	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.84	30.55	0.00	0.00	0.00	0.00	81.39	KIRKWOOD LIBRARY
PAY	-167.85	-30.55	0.00	0.00	1.99	0.99	-195.42	
TOT	-117.01	0.00	0.00	0.00	1.99	0.99	-114.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.28	0.00	0.00	0.00	0.00	152.28	KIRKWOOD LIBRARY
PAY	-984.80	-152.28	0.00	0.00	11.37	5.68	-1,120.03	
TOT	-984.80	0.00	0.00	0.00	11.37	5.68	-967.75	
<hr/>								
ADJ	50.84	182.83	0.00	0.00	0.00	0.00	233.67	AUTH TOTAL
PAY	-1,152.65	-182.83	0.00	0.00	13.36	6.67	-1,315.45	
TOT	-1,101.81	0.00	0.00	0.00	13.36	6.67	-1,081.78	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.12	2.46	0.00	0.00	0.00	0.00	-128.66	VALLEY PARK LIBRAR
PAY	133.25	-2.46	0.00	0.00	-1.31	-0.66	128.82	
TOT	2.13	0.00	0.00	0.00	-1.31	-0.66	0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	VALLEY PARK LIBRAR
PAY	0.00	-4.63	0.00	0.00	0.05	0.02	-4.56	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	-131.12	7.09	0.00	0.00	0.00	0.00	-124.03	AUTH TOTAL
PAY	133.25	-7.09	0.00	0.00	-1.26	-0.64	124.26	
TOT	2.13	0.00	0.00	0.00	-1.26	-0.64	0.23	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	ROCK HILL LIBRARY
PAY	-61.98	-11.16	0.00	0.00	0.73	0.37	-72.04	
TOT	-61.98	0.00	0.00	0.00	0.73	0.37	-60.88	
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-61.98	-11.16	0.00	0.00	0.73	0.37	-72.04	
TOT	-61.98	0.00	0.00	0.00	0.73	0.37	-60.88	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.08	20.81	0.00	0.00	0.00	0.00	89.89	WEBSTER LIBRARY
PAY	-115.07	-20.81	0.00	0.00	1.36	0.68	-133.84	
TOT	-45.99	0.00	0.00	0.00	1.36	0.68	-43.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.75	0.00	0.00	0.00	0.00	37.75	WEBSTER LIBRARY
PAY	-199.87	-37.75	0.00	0.00	2.38	1.19	-234.05	
TOT	-199.87	0.00	0.00	0.00	2.38	1.19	-196.30	
ADJ	69.08	58.56	0.00	0.00	0.00	0.00	127.64	AUTH TOTAL
PAY	-314.94	-58.56	0.00	0.00	3.74	1.87	-367.89	
TOT	-245.86	0.00	0.00	0.00	3.74	1.87	-240.25	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.42	38.15	0.00	0.00	0.00	0.00	94.57	UNIVERSITY CITY LIB
PAY	-238.43	-38.15	0.00	0.00	2.76	1.38	-272.44	
TOT	-182.01	0.00	0.00	0.00	2.76	1.38	-177.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.33	0.00	0.00	0.00	0.00	75.33	UNIVERSITY CITY LIB
PAY	-488.17	-75.33	0.00	0.00	5.63	2.82	-555.05	
TOT	-488.17	0.00	0.00	0.00	5.63	2.82	-479.72	
<hr/>								
ADJ	56.42	113.48	0.00	0.00	0.00	0.00	169.90	AUTH TOTAL
PAY	-726.60	-113.48	0.00	0.00	8.39	4.20	-827.49	
TOT	-670.18	0.00	0.00	0.00	8.39	4.20	-657.59	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.14	10.32	0.00	0.00	0.00	0.00	18.46	RICHMOND HEIGHTS PU
PAY	-57.28	-10.32	0.00	0.00	0.67	0.34	-66.59	
TOT	-49.14	0.00	0.00	0.00	0.67	0.34	-48.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.75	0.00	0.00	0.00	0.00	91.75	RICHMOND HEIGHTS PU
PAY	-503.85	-91.75	0.00	0.00	5.96	2.98	-586.66	
TOT	-503.85	0.00	0.00	0.00	5.96	2.98	-494.91	
<hr/>								
ADJ	8.14	102.07	0.00	0.00	0.00	0.00	110.21	AUTH TOTAL
PAY	-561.13	-102.07	0.00	0.00	6.63	3.32	-653.25	
TOT	-552.99	0.00	0.00	0.00	6.63	3.32	-543.04	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 230
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	818.89	742.45	0.00	0.00	0.00	0.00	1,561.34	SCH-AFFTON
PAY	-4,100.00	-742.45	0.00	0.00	48.42	24.21	-4,769.82	
TOT	-3,281.11	0.00	0.00	0.00	48.42	24.21	-3,208.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,335.62	0.00	0.00	0.00	0.00	1,335.62	SCH-AFFTON
PAY	-6,452.51	-1,335.62	0.00	0.00	77.89	38.94	-7,671.30	
TOT	-6,452.51	0.00	0.00	0.00	77.89	38.94	-6,335.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.37	0.00	0.00	0.00	0.00	27.37	SCH-AFFTON
PAY	-152.06	-27.37	0.00	0.00	1.79	0.90	-176.74	
TOT	-152.06	0.00	0.00	0.00	1.79	0.90	-149.37	
<hr/>								
ADJ	818.89	2,105.44	0.00	0.00	0.00	0.00	2,924.33	AUTH TOTAL
PAY	-10,704.57	-2,105.44	0.00	0.00	128.10	64.05	-12,617.86	
TOT	-9,885.68	0.00	0.00	0.00	128.10	64.05	-9,693.53	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	641.43	217.77	0.00	0.00	0.00	0.00	859.20	SCH-BAYLESS
PAY	-1,264.38	-217.77	0.00	0.00	14.82	7.41	-1,459.92	
TOT	-622.95	0.00	0.00	0.00	14.82	7.41	-600.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	SCH-BAYLESS
PAY	-17.65	-3.18	0.00	0.00	0.21	0.11	-20.51	
TOT	-17.65	0.00	0.00	0.00	0.21	0.11	-17.33	
<hr/>								
ADJ	641.43	220.95	0.00	0.00	0.00	0.00	862.38	AUTH TOTAL
PAY	-1,282.03	-220.95	0.00	0.00	15.03	7.52	-1,480.43	
TOT	-640.60	0.00	0.00	0.00	15.03	7.52	-618.05	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.06	81.52	0.00	0.00	0.00	0.00	502.58	SCH-BRENTWOOD
PAY	-836.30	-81.52	0.00	0.00	9.18	4.59	-904.05	
TOT	-415.24	0.00	0.00	0.00	9.18	4.59	-401.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.81	0.00	0.00	0.00	0.00	223.81	SCH-BRENTWOOD
PAY	-1,243.40	-223.81	0.00	0.00	14.67	7.34	-1,445.20	
TOT	-1,243.40	0.00	0.00	0.00	14.67	7.34	-1,221.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.33	0.00	0.00	0.00	0.00	58.33	SCH-BRENTWOOD
PAY	-324.03	-58.33	0.00	0.00	3.82	1.91	-376.63	
TOT	-324.03	0.00	0.00	0.00	3.82	1.91	-318.30	
<hr/>								
ADJ	421.06	363.66	0.00	0.00	0.00	0.00	784.72	AUTH TOTAL
PAY	-2,403.73	-363.66	0.00	0.00	27.67	13.84	-2,725.88	
TOT	-1,982.67	0.00	0.00	0.00	27.67	13.84	-1,941.16	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	503.62	228.79	0.00	0.00	0.00	0.00	732.41	SCH-CLAYTON
PAY	-1,802.61	-228.79	0.00	0.00	20.32	10.15	-2,000.93	
TOT	-1,298.99	0.00	0.00	0.00	20.32	10.15	-1,268.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	620.57	0.00	0.00	0.00	0.00	620.57	SCH-CLAYTON
PAY	-3,447.59	-620.57	0.00	0.00	40.69	20.34	-4,007.13	
TOT	-3,447.59	0.00	0.00	0.00	40.69	20.34	-3,386.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.49	0.00	0.00	0.00	0.00	53.49	SCH-CLAYTON
PAY	-297.14	-53.49	0.00	0.00	3.50	1.76	-345.37	
TOT	-297.14	0.00	0.00	0.00	3.50	1.76	-291.88	
<hr/>								
ADJ	503.62	902.85	0.00	0.00	0.00	0.00	1,406.47	AUTH TOTAL
PAY	-5,547.34	-902.85	0.00	0.00	64.51	32.25	-6,353.43	
TOT	-5,043.72	0.00	0.00	0.00	64.51	32.25	-4,946.96	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,838.04	2,654.09	0.00	0.00	0.00	0.00	6,492.13	SCH-PARKWAY
PAY	-28,220.42	-2,654.09	0.00	0.00	308.74	154.37	-30,411.40	
TOT	-24,382.38	0.00	0.00	0.00	308.74	154.37	-23,919.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,407.72	0.00	0.00	0.00	0.00	4,407.72	SCH-PARKWAY
PAY	-24,653.13	-4,407.72	0.00	0.00	290.61	145.31	-28,624.93	
TOT	-24,653.13	0.00	0.00	0.00	290.61	145.31	-24,217.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	258.29	0.00	0.00	0.00	0.00	258.29	SCH-PARKWAY
PAY	-1,434.94	-258.29	0.00	0.00	16.93	8.46	-1,667.84	
TOT	-1,434.94	0.00	0.00	0.00	16.93	8.46	-1,409.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,274.89	0.00	0.00	0.00	12.75	6.37	-1,255.77	SCH-PARKWAY
TOT	-1,274.89	0.00	0.00	0.00	12.75	6.37	-1,255.77	
ADJ	3,838.04	7,320.10	0.00	0.00	0.00	0.00	11,158.14	AUTH TOTAL
PAY	-55,583.38	-7,320.10	0.00	0.00	629.03	314.51	-61,959.94	
TOT	-51,745.34	0.00	0.00	0.00	629.03	314.51	-50,801.80	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,353.61	22,376.95	0.00	0.00	0.00	0.00	27,730.56	SCH-ROCKWOOD
PAY	-125,678.85	-22,376.95	0.00	0.00	1,480.56	740.27	-145,834.97	
TOT	-120,325.24	0.00	0.00	0.00	1,480.56	740.27	-118,104.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,337.78	0.00	0.00	0.00	0.00	2,337.78	SCH-ROCKWOOD
PAY	-14,784.63	-2,337.78	0.00	0.00	171.23	85.61	-16,865.57	
TOT	-14,784.63	0.00	0.00	0.00	171.23	85.61	-14,527.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	636.39	0.00	0.00	0.00	0.00	636.39	SCH-ROCKWOOD
PAY	-3,535.48	-636.39	0.00	0.00	41.71	20.86	-4,109.30	
TOT	-3,535.48	0.00	0.00	0.00	41.71	20.86	-3,472.91	
ADJ	5,353.61	25,351.12	0.00	0.00	0.00	0.00	30,704.73	AUTH TOTAL
PAY	-143,998.96	-25,351.12	0.00	0.00	1,693.50	846.74	-166,809.84	
TOT	-138,645.35	0.00	0.00	0.00	1,693.50	846.74	-136,105.11	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,338.43	1,744.53	0.00	0.00	0.00	0.00	4,082.96	SCH-FERG-FLOR
PAY	-10,712.64	-1,744.53	0.00	0.00	124.58	62.28	-12,270.31	
TOT	-8,374.21	0.00	0.00	0.00	124.58	62.28	-8,187.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,489.23	0.00	0.00	0.00	0.00	15,489.23	SCH-FERG-FLOR
PAY	-86,797.32	-15,489.23	0.00	0.00	1,022.86	511.44	-100,752.25	
TOT	-86,797.32	0.00	0.00	0.00	1,022.86	511.44	-85,263.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	512.58	0.00	0.00	0.00	0.00	512.58	SCH-FERG-FLOR
PAY	-2,847.64	-512.58	0.00	0.00	33.61	16.80	-3,309.81	
TOT	-2,847.64	0.00	0.00	0.00	33.61	16.80	-2,797.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	SCH-FERG-FLOR
PAY	-137.85	-9.19	0.00	0.00	1.47	0.74	-144.83	
TOT	-137.85	0.00	0.00	0.00	1.47	0.74	-135.64	
ADJ	2,338.43	17,755.53	0.00	0.00	0.00	0.00	20,093.96	AUTH TOTAL
PAY	-100,495.45	-17,755.53	0.00	0.00	1,182.52	591.26	-116,477.20	
TOT	-98,157.02	0.00	0.00	0.00	1,182.52	591.26	-96,383.24	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.92	0.00	0.00	0.00	0.00	44.92	SCH-MERAMEC VALLEY
PAY	-249.57	-44.92	0.00	0.00	2.95	1.47	-290.07	
TOT	-249.57	0.00	0.00	0.00	2.95	1.47	-245.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-MERAMEC VALLEY
PAY	-1.27	-0.23	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
ADJ	0.00	45.15	0.00	0.00	0.00	0.00	45.15	AUTH TOTAL
PAY	-250.84	-45.15	0.00	0.00	2.96	1.48	-291.55	
TOT	-250.84	0.00	0.00	0.00	2.96	1.48	-246.40	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 234
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.30	51.66	0.00	0.00	0.00	0.00	258.96	SCH-HANCOCK
PAY	-466.79	-51.66	0.00	0.00	5.19	2.59	-510.67	
TOT	-259.49	0.00	0.00	0.00	5.19	2.59	-251.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.52	0.00	0.00	0.00	0.00	202.52	SCH-HANCOCK
PAY	-1,261.27	-202.52	0.00	0.00	14.64	7.32	-1,441.83	
TOT	-1,261.27	0.00	0.00	0.00	14.64	7.32	-1,239.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	SCH-HANCOCK
PAY	-193.00	-34.74	0.00	0.00	2.28	1.14	-224.32	
TOT	-193.00	0.00	0.00	0.00	2.28	1.14	-189.58	
<hr/>								
ADJ	207.30	288.92	0.00	0.00	0.00	0.00	496.22	AUTH TOTAL
PAY	-1,921.06	-288.92	0.00	0.00	22.11	11.05	-2,176.82	
TOT	-1,713.76	0.00	0.00	0.00	22.11	11.05	-1,680.60	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.90	423.37	0.00	0.00	0.00	0.00	667.27	SCH-JENNINGS
PAY	-2,670.12	-423.37	0.00	0.00	30.93	15.47	-3,047.09	
TOT	-2,426.22	0.00	0.00	0.00	30.93	15.47	-2,379.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,144.07	0.00	0.00	0.00	0.00	1,144.07	SCH-JENNINGS
PAY	-6,355.95	-1,144.07	0.00	0.00	75.00	37.50	-7,387.52	
TOT	-6,355.95	0.00	0.00	0.00	75.00	37.50	-6,243.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.35	0.00	0.00	0.00	0.00	22.35	SCH-JENNINGS
PAY	-124.14	-22.35	0.00	0.00	1.46	0.73	-144.30	
TOT	-124.14	0.00	0.00	0.00	1.46	0.73	-121.95	
<hr/>								
ADJ	243.90	1,589.79	0.00	0.00	0.00	0.00	1,833.69	AUTH TOTAL
PAY	-9,150.21	-1,589.79	0.00	0.00	107.39	53.70	-10,578.91	
TOT	-8,906.31	0.00	0.00	0.00	107.39	53.70	-8,745.22	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 235
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	787.20	874.65	0.00	0.00	0.00	0.00	1,661.85	SCH-KIRKWOOD
PAY	-4,833.84	-874.65	0.00	0.00	57.09	28.54	-5,622.86	
TOT	-4,046.64	0.00	0.00	0.00	57.09	28.54	-3,961.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,338.17	0.00	0.00	0.00	0.00	2,338.17	SCH-KIRKWOOD
PAY	-15,137.39	-2,338.17	0.00	0.00	174.75	87.38	-17,213.43	
TOT	-15,137.39	0.00	0.00	0.00	174.75	87.38	-14,875.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	100.08	0.00	0.00	0.00	0.00	100.08	SCH-KIRKWOOD
PAY	-556.02	-100.08	0.00	0.00	6.56	3.28	-646.26	
TOT	-556.02	0.00	0.00	0.00	6.56	3.28	-546.18	
<hr/>								
ADJ	787.20	3,312.90	0.00	0.00	0.00	0.00	4,100.10	AUTH TOTAL
PAY	-20,527.25	-3,312.90	0.00	0.00	238.40	119.20	-23,482.55	
TOT	-19,740.05	0.00	0.00	0.00	238.40	119.20	-19,382.45	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,400.15	870.50	0.00	0.00	0.00	0.00	2,270.65	SCH-LADUE
PAY	-5,156.18	-870.50	0.00	0.00	60.27	30.13	-5,936.28	
TOT	-3,756.03	0.00	0.00	0.00	60.27	30.13	-3,665.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	368.82	0.00	0.00	0.00	0.00	368.82	SCH-LADUE
PAY	-2,049.01	-368.82	0.00	0.00	24.18	12.09	-2,381.56	
TOT	-2,049.01	0.00	0.00	0.00	24.18	12.09	-2,012.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.12	0.00	0.00	0.00	0.00	81.12	SCH-LADUE
PAY	-450.69	-81.12	0.00	0.00	5.32	2.66	-523.83	
TOT	-450.69	0.00	0.00	0.00	5.32	2.66	-442.71	
<hr/>								
ADJ	1,400.15	1,320.44	0.00	0.00	0.00	0.00	2,720.59	AUTH TOTAL
PAY	-7,655.88	-1,320.44	0.00	0.00	89.77	44.88	-8,841.67	
TOT	-6,255.73	0.00	0.00	0.00	89.77	44.88	-6,121.08	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	749.86	514.27	0.00	0.00	0.00	0.00	1,264.13	SCH-MAPLEWOOD
PAY	-4,038.29	-514.27	0.00	0.00	45.52	22.76	-4,484.28	
TOT	-3,288.43	0.00	0.00	0.00	45.52	22.76	-3,220.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,402.75	0.00	0.00	0.00	0.00	3,402.75	SCH-MAPLEWOOD
PAY	-18,900.66	-3,402.75	0.00	0.00	223.04	111.51	-21,968.86	
TOT	-18,900.66	0.00	0.00	0.00	223.04	111.51	-18,566.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.18	0.00	0.00	0.00	0.00	72.18	SCH-MAPLEWOOD
PAY	-401.03	-72.18	0.00	0.00	4.73	2.37	-466.11	
TOT	-401.03	0.00	0.00	0.00	4.73	2.37	-393.93	
<hr/>								
ADJ	749.86	3,989.20	0.00	0.00	0.00	0.00	4,739.06	AUTH TOTAL
PAY	-23,339.98	-3,989.20	0.00	0.00	273.29	136.64	-26,919.25	
TOT	-22,590.12	0.00	0.00	0.00	273.29	136.64	-22,180.19	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,235.21	1,466.14	0.00	0.00	0.00	0.00	4,701.35	SCH-MEHLVILLE
PAY	-10,062.38	-1,466.14	0.00	0.00	115.28	57.64	-11,355.60	
TOT	-6,827.17	0.00	0.00	0.00	115.28	57.64	-6,654.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,198.14	0.00	0.00	0.00	0.00	2,198.14	SCH-MEHLVILLE
PAY	-12,273.27	-2,198.14	0.00	0.00	144.71	72.36	-14,254.34	
TOT	-12,273.27	0.00	0.00	0.00	144.71	72.36	-12,056.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	85.08	0.00	0.00	0.00	0.00	85.08	SCH-MEHLVILLE
PAY	-472.65	-85.08	0.00	0.00	5.58	2.79	-549.36	
TOT	-472.65	0.00	0.00	0.00	5.58	2.79	-464.28	
<hr/>								
ADJ	3,235.21	3,749.36	0.00	0.00	0.00	0.00	6,984.57	AUTH TOTAL
PAY	-22,808.30	-3,749.36	0.00	0.00	265.57	132.79	-26,159.30	
TOT	-19,573.09	0.00	0.00	0.00	265.57	132.79	-19,174.73	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 237
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	823.46	1,186.79	0.00	0.00	0.00	0.00	2,010.25	SCH-NORMANDY
PAY	-6,500.77	-1,186.79	0.00	0.00	76.88	38.43	-7,572.25	
TOT	-5,677.31	0.00	0.00	0.00	76.88	38.43	-5,562.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-417.57	1,968.07	0.00	0.00	0.00	0.00	1,550.50	SCH-NORMANDY
PAY	-11,093.79	-1,968.07	0.00	0.00	130.62	65.31	-12,865.93	
TOT	-11,511.36	0.00	0.00	0.00	130.62	65.31	-11,315.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.57	0.00	0.00	0.00	0.00	30.57	SCH-NORMANDY
PAY	-169.85	-30.57	0.00	0.00	2.01	1.00	-197.41	
TOT	-169.85	0.00	0.00	0.00	2.01	1.00	-166.84	
<hr/>								
ADJ	405.89	3,185.43	0.00	0.00	0.00	0.00	3,591.32	AUTH TOTAL
PAY	-17,764.41	-3,185.43	0.00	0.00	209.51	104.74	-20,635.59	
TOT	-17,358.52	0.00	0.00	0.00	209.51	104.74	-17,044.27	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	552.13	1,438.48	0.00	0.00	0.00	0.00	1,990.61	SCH-PATTONVILLE
PAY	-7,693.40	-1,438.48	0.00	0.00	91.31	45.66	-8,994.91	
TOT	-7,141.27	0.00	0.00	0.00	91.31	45.66	-7,004.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	542.20	0.00	0.00	0.00	0.00	542.20	SCH-PATTONVILLE
PAY	-3,033.13	-542.20	0.00	0.00	35.75	17.88	-3,521.70	
TOT	-3,033.13	0.00	0.00	0.00	35.75	17.88	-2,979.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	408.28	0.00	0.00	0.00	0.00	408.28	SCH-PATTONVILLE
PAY	-2,268.21	-408.28	0.00	0.00	26.76	13.38	-2,636.35	
TOT	-2,268.21	0.00	0.00	0.00	26.76	13.38	-2,228.07	
<hr/>								
ADJ	552.13	2,388.96	0.00	0.00	0.00	0.00	2,941.09	AUTH TOTAL
PAY	-12,994.74	-2,388.96	0.00	0.00	153.82	76.92	-15,152.96	
TOT	-12,442.61	0.00	0.00	0.00	153.82	76.92	-12,211.87	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,451.63	1,199.44	0.00	0.00	0.00	0.00	2,651.07	SCH-RITENOUR
PAY	-6,688.68	-1,199.44	0.00	0.00	78.88	39.44	-7,769.80	
TOT	-5,237.05	0.00	0.00	0.00	78.88	39.44	-5,118.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,325.32	0.00	0.00	0.00	0.00	1,325.32	SCH-RITENOUR
PAY	-7,499.32	-1,325.32	0.00	0.00	88.24	44.13	-8,692.27	
TOT	-7,499.32	0.00	0.00	0.00	88.24	44.13	-7,366.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.39	0.00	0.00	0.00	0.00	82.39	SCH-RITENOUR
PAY	-457.73	-82.39	0.00	0.00	5.40	2.70	-532.02	
TOT	-457.73	0.00	0.00	0.00	5.40	2.70	-449.63	
<hr/>								
ADJ	1,451.63	2,607.15	0.00	0.00	0.00	0.00	4,058.78	AUTH TOTAL
PAY	-14,645.73	-2,607.15	0.00	0.00	172.52	86.27	-16,994.09	
TOT	-13,194.10	0.00	0.00	0.00	172.52	86.27	-12,935.31	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	460.28	777.30	0.00	0.00	0.00	0.00	1,237.58	SCH-RIVERVIEW GRNS
PAY	-4,361.46	-777.30	0.00	0.00	51.38	25.70	-5,061.68	
TOT	-3,901.18	0.00	0.00	0.00	51.38	25.70	-3,824.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,102.42	0.00	0.00	0.00	0.00	1,102.42	SCH-RIVERVIEW GRNS
PAY	-6,841.82	-1,102.42	0.00	0.00	79.44	39.72	-7,825.08	
TOT	-6,841.82	0.00	0.00	0.00	79.44	39.72	-6,722.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	SCH-RIVERVIEW GRNS
PAY	-39.05	-7.03	0.00	0.00	0.46	0.24	-45.38	
TOT	-39.05	0.00	0.00	0.00	0.46	0.24	-38.35	
<hr/>								
ADJ	460.28	1,886.75	0.00	0.00	0.00	0.00	2,347.03	AUTH TOTAL
PAY	-11,242.33	-1,886.75	0.00	0.00	131.28	65.66	-12,932.14	
TOT	-10,782.05	0.00	0.00	0.00	131.28	65.66	-10,585.11	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,192.96	813.65	0.00	0.00	0.00	0.00	2,006.61	SCH-UNIVERSITY CTY
PAY	-5,080.40	-813.65	0.00	0.00	58.94	29.47	-5,805.64	
TOT	-3,887.44	0.00	0.00	0.00	58.94	29.47	-3,799.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,528.11	0.00	0.00	0.00	0.00	1,528.11	SCH-UNIVERSITY CTY
PAY	-9,876.87	-1,528.11	0.00	0.00	114.05	57.02	-11,233.91	
TOT	-9,876.87	0.00	0.00	0.00	114.05	57.02	-9,705.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.17	0.00	0.00	0.00	0.00	35.17	SCH-UNIVERSITY CTY
PAY	-195.40	-35.17	0.00	0.00	2.30	1.16	-227.11	
TOT	-195.40	0.00	0.00	0.00	2.30	1.16	-191.94	
<hr/>								
ADJ	1,192.96	2,376.93	0.00	0.00	0.00	0.00	3,569.89	AUTH TOTAL
PAY	-15,152.67	-2,376.93	0.00	0.00	175.29	87.65	-17,266.66	
TOT	-13,959.71	0.00	0.00	0.00	175.29	87.65	-13,696.77	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,138.46	214.36	0.00	0.00	0.00	0.00	-3,924.10	SCH-VALLEY PARK
PAY	3,640.84	-214.36	0.00	0.00	-34.27	-17.13	3,375.08	
TOT	-497.62	0.00	0.00	0.00	-34.27	-17.13	-549.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.13	0.00	0.00	0.00	0.00	169.13	SCH-VALLEY PARK
PAY	0.00	-169.13	0.00	0.00	1.69	0.85	-166.59	
TOT	0.00	0.00	0.00	0.00	1.69	0.85	2.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.21	0.00	0.00	0.00	0.00	38.21	SCH-VALLEY PARK
PAY	-212.27	-38.21	0.00	0.00	2.50	1.25	-246.73	
TOT	-212.27	0.00	0.00	0.00	2.50	1.25	-208.52	
<hr/>								
ADJ	-4,138.46	421.70	0.00	0.00	0.00	0.00	-3,716.76	AUTH TOTAL
PAY	3,428.57	-421.70	0.00	0.00	-30.08	-15.03	2,961.76	
TOT	-709.89	0.00	0.00	0.00	-30.08	-15.03	-755.00	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,422.10	638.27	0.00	0.00	0.00	0.00	2,060.37	SCH-WEBSTER GROVES
PAY	-3,533.95	-638.27	0.00	0.00	41.72	20.86	-4,109.64	
TOT	-2,111.85	0.00	0.00	0.00	41.72	20.86	-2,049.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,703.16	0.00	0.00	0.00	0.00	1,703.16	SCH-WEBSTER GROVES
PAY	-9,259.64	-1,703.16	0.00	0.00	109.63	54.82	-10,798.35	
TOT	-9,259.64	0.00	0.00	0.00	109.63	54.82	-9,095.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.56	0.00	0.00	0.00	0.00	73.56	SCH-WEBSTER GROVES
PAY	-408.66	-73.56	0.00	0.00	4.83	2.41	-474.98	
TOT	-408.66	0.00	0.00	0.00	4.83	2.41	-401.42	
<hr/>								
ADJ	1,422.10	2,414.99	0.00	0.00	0.00	0.00	3,837.09	AUTH TOTAL
PAY	-13,202.25	-2,414.99	0.00	0.00	156.18	78.09	-15,382.97	
TOT	-11,780.15	0.00	0.00	0.00	156.18	78.09	-11,545.88	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	823.88	424.43	0.00	0.00	0.00	0.00	1,248.31	SCH-LINDBERGH
PAY	-2,808.15	-424.43	0.00	0.00	32.32	16.16	-3,184.10	
TOT	-1,984.27	0.00	0.00	0.00	32.32	16.16	-1,935.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	770.94	0.00	0.00	0.00	0.00	770.94	SCH-LINDBERGH
PAY	-4,440.21	-770.94	0.00	0.00	52.11	26.05	-5,132.99	
TOT	-4,440.21	0.00	0.00	0.00	52.11	26.05	-4,362.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	105.08	0.00	0.00	0.00	0.00	105.08	SCH-LINDBERGH
PAY	-583.80	-105.08	0.00	0.00	6.89	3.45	-678.54	
TOT	-583.80	0.00	0.00	0.00	6.89	3.45	-573.46	
<hr/>								
ADJ	823.88	1,300.45	0.00	0.00	0.00	0.00	2,124.33	AUTH TOTAL
PAY	-7,832.16	-1,300.45	0.00	0.00	91.32	45.66	-8,995.63	
TOT	-7,008.28	0.00	0.00	0.00	91.32	45.66	-6,871.30	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,262.60	4,855.67	0.00	0.00	0.00	0.00	11,118.27	SCH-HAZELWOOD
PAY	-29,460.67	-4,855.67	0.00	0.00	343.17	171.58	-33,801.59	
TOT	-23,198.07	0.00	0.00	0.00	343.17	171.58	-22,683.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39,254.81	0.00	0.00	0.00	0.00	39,254.81	SCH-HAZELWOOD
PAY	-218,774.27	-39,254.81	0.00	0.00	2,580.29	1,290.14	-254,158.65	
TOT	-218,774.27	0.00	0.00	0.00	2,580.29	1,290.14	-214,903.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	304.45	0.00	0.00	0.00	0.00	304.45	SCH-HAZELWOOD
PAY	-1,691.40	-304.45	0.00	0.00	19.95	9.98	-1,965.92	
TOT	-1,691.40	0.00	0.00	0.00	19.95	9.98	-1,661.47	
<hr/>								
ADJ	6,262.60	44,414.93	0.00	0.00	0.00	0.00	50,677.53	AUTH TOTAL
PAY	-249,926.34	-44,414.93	0.00	0.00	2,943.41	1,471.70	-289,926.16	
TOT	-243,663.74	0.00	0.00	0.00	2,943.41	1,471.70	-239,248.63	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.05	304.79	0.00	0.00	0.00	0.00	730.84	METRO SEWER DIST
PAY	-2,169.95	-304.79	0.00	0.00	24.75	12.37	-2,437.62	
TOT	-1,743.90	0.00	0.00	0.00	24.75	12.37	-1,706.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.88	1,411.03	0.00	0.00	0.00	0.00	1,403.15	METRO SEWER DIST
PAY	-7,973.49	-1,411.03	0.00	0.00	93.84	46.93	-9,243.75	
TOT	-7,981.37	0.00	0.00	0.00	93.84	46.93	-7,840.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.43	0.00	0.00	0.00	0.00	32.43	METRO SEWER DIST
PAY	-180.17	-32.43	0.00	0.00	2.12	1.06	-209.42	
TOT	-180.17	0.00	0.00	0.00	2.12	1.06	-176.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	METRO SEWER DIST
PAY	-2.88	-0.19	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
<hr/>								
ADJ	418.17	1,748.44	0.00	0.00	0.00	0.00	2,166.61	AUTH TOTAL
PAY	-10,326.49	-1,748.44	0.00	0.00	120.74	60.37	-11,893.82	
TOT	-9,908.32	0.00	0.00	0.00	120.74	60.37	-9,727.21	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.13	179.48	0.00	0.00	0.00	0.00	356.61	MSD EXTENSION
PAY	-1,005.05	-179.48	0.00	0.00	11.84	5.93	-1,166.76	
TOT	-827.92	0.00	0.00	0.00	11.84	5.93	-810.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.58	0.00	0.00	0.00	0.00	246.58	MSD EXTENSION
PAY	-1,365.87	-246.58	0.00	0.00	16.13	8.06	-1,588.26	
TOT	-1,365.87	0.00	0.00	0.00	16.13	8.06	-1,341.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	MSD EXTENSION
PAY	-28.67	-5.16	0.00	0.00	0.34	0.17	-33.32	
TOT	-28.67	0.00	0.00	0.00	0.34	0.17	-28.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33.90	0.00	0.00	0.00	0.34	0.17	-33.39	MSD EXTENSION
TOT	-33.90	0.00	0.00	0.00	0.34	0.17	-33.39	
ADJ	177.13	431.22	0.00	0.00	0.00	0.00	608.35	AUTH TOTAL
PAY	-2,433.49	-431.22	0.00	0.00	28.65	14.33	-2,821.73	
TOT	-2,256.36	0.00	0.00	0.00	28.65	14.33	-2,213.38	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.28	87.86	0.00	0.00	0.00	0.00	94.14	METRO SEWER DIST LE
PAY	-487.79	-87.86	0.00	0.00	5.76	2.88	-567.01	
TOT	-481.51	0.00	0.00	0.00	5.76	2.88	-472.87	
ADJ	6.28	87.86	0.00	0.00	0.00	0.00	94.14	AUTH TOTAL
PAY	-487.79	-87.86	0.00	0.00	5.76	2.88	-567.01	
TOT	-481.51	0.00	0.00	0.00	5.76	2.88	-472.87	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 243
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.40	227.83	0.00	0.00	0.00	0.00	461.23	FIRE-AFFTON
PAY	-1,410.21	-227.83	0.00	0.00	16.38	8.19	-1,613.47	
TOT	-1,176.81	0.00	0.00	0.00	16.38	8.19	-1,152.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.97	0.00	0.00	0.00	0.00	74.97	FIRE-AFFTON
PAY	-467.04	-74.97	0.00	0.00	5.42	2.71	-533.88	
TOT	-467.04	0.00	0.00	0.00	5.42	2.71	-458.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	FIRE-AFFTON
PAY	-27.47	-4.95	0.00	0.00	0.32	0.16	-31.94	
TOT	-27.47	0.00	0.00	0.00	0.32	0.16	-26.99	
<hr/>								
ADJ	233.40	307.75	0.00	0.00	0.00	0.00	541.15	AUTH TOTAL
PAY	-1,904.72	-307.75	0.00	0.00	22.12	11.06	-2,179.29	
TOT	-1,671.32	0.00	0.00	0.00	22.12	11.06	-1,638.14	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	FIRE-KINLOCH
PAY	-12.01	-2.16	0.00	0.00	0.14	0.07	-13.96	
TOT	-12.01	0.00	0.00	0.00	0.14	0.07	-11.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-12.09	-2.17	0.00	0.00	0.14	0.07	-14.05	
TOT	-12.09	0.00	0.00	0.00	0.14	0.07	-11.88	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.14	46.74	0.00	0.00	0.00	0.00	266.88	FIRE-LEMAY
PAY	-342.36	-46.74	0.00	0.00	3.89	1.94	-383.27	
TOT	-122.22	0.00	0.00	0.00	3.89	1.94	-116.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.87	0.00	0.00	0.00	0.00	77.87	FIRE-LEMAY
PAY	-466.55	-77.87	0.00	0.00	5.45	2.72	-536.25	
TOT	-466.55	0.00	0.00	0.00	5.45	2.72	-458.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	FIRE-LEMAY
PAY	-53.22	-9.58	0.00	0.00	0.63	0.32	-61.85	
TOT	-53.22	0.00	0.00	0.00	0.63	0.32	-52.27	
<hr/>								
ADJ	220.14	134.19	0.00	0.00	0.00	0.00	354.33	AUTH TOTAL
PAY	-862.13	-134.19	0.00	0.00	9.97	4.98	-981.37	
TOT	-641.99	0.00	0.00	0.00	9.97	4.98	-627.04	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.71	169.48	0.00	0.00	0.00	0.00	410.19	FIRE-METRO NORTH
PAY	-964.03	-169.48	0.00	0.00	11.33	5.67	-1,116.51	
TOT	-723.32	0.00	0.00	0.00	11.33	5.67	-706.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.97	0.00	0.00	0.00	0.00	265.97	FIRE-METRO NORTH
PAY	-1,387.94	-265.97	0.00	0.00	16.54	8.27	-1,629.10	
TOT	-1,387.94	0.00	0.00	0.00	16.54	8.27	-1,363.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-METRO NORTH
PAY	-3.86	-0.70	0.00	0.00	0.05	0.02	-4.49	
TOT	-3.86	0.00	0.00	0.00	0.05	0.02	-3.79	
<hr/>								
ADJ	240.71	436.15	0.00	0.00	0.00	0.00	676.86	AUTH TOTAL
PAY	-2,355.83	-436.15	0.00	0.00	27.92	13.96	-2,750.10	
TOT	-2,115.12	0.00	0.00	0.00	27.92	13.96	-2,073.24	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.36	336.27	0.00	0.00	0.00	0.00	437.63	FIRE-RIVERVIEW
PAY	-2,333.26	-336.27	0.00	0.00	26.69	13.35	-2,629.49	
TOT	-2,231.90	0.00	0.00	0.00	26.69	13.35	-2,191.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	646.97	0.00	0.00	0.00	0.00	646.97	FIRE-RIVERVIEW
PAY	-3,747.32	-646.97	0.00	0.00	43.94	21.97	-4,328.38	
TOT	-3,747.32	0.00	0.00	0.00	43.94	21.97	-3,681.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	FIRE-RIVERVIEW
PAY	-13.53	-2.44	0.00	0.00	0.16	0.08	-15.73	
TOT	-13.53	0.00	0.00	0.00	0.16	0.08	-13.29	
<hr/>								
ADJ	101.36	985.68	0.00	0.00	0.00	0.00	1,087.04	AUTH TOTAL
PAY	-6,094.11	-985.68	0.00	0.00	70.79	35.40	-6,973.60	
TOT	-5,992.75	0.00	0.00	0.00	70.79	35.40	-5,886.56	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.57	398.73	0.00	0.00	0.00	0.00	530.30	FIRE-NORTHEAST AMBU
PAY	-2,264.13	-398.73	0.00	0.00	26.63	13.31	-2,622.92	
TOT	-2,132.56	0.00	0.00	0.00	26.63	13.31	-2,092.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.56	456.34	0.00	0.00	0.00	0.00	311.78	FIRE-NORTHEAST AMBU
PAY	-2,610.10	-456.34	0.00	0.00	30.66	15.33	-3,020.45	
TOT	-2,754.66	0.00	0.00	0.00	30.66	15.33	-2,708.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	FIRE-NORTHEAST AMBU
PAY	-5.98	-1.08	0.00	0.00	0.07	0.04	-6.95	
TOT	-5.98	0.00	0.00	0.00	0.07	0.04	-5.87	
<hr/>								
ADJ	-12.99	856.15	0.00	0.00	0.00	0.00	843.16	AUTH TOTAL
PAY	-4,880.21	-856.15	0.00	0.00	57.36	28.68	-5,650.32	
TOT	-4,893.20	0.00	0.00	0.00	57.36	28.68	-4,807.16	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	759.01	616.80	0.00	0.00	0.00	0.00	1,375.81	FIRE-FLORISSANT V
PAY	-3,600.71	-616.80	0.00	0.00	42.18	21.08	-4,154.25	
TOT	-2,841.70	0.00	0.00	0.00	42.18	21.08	-2,778.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.95	0.00	0.00	0.00	0.00	239.95	FIRE-FLORISSANT V
PAY	-1,419.66	-239.95	0.00	0.00	16.60	8.30	-1,634.71	
TOT	-1,419.66	0.00	0.00	0.00	16.60	8.30	-1,394.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	FIRE-FLORISSANT V
PAY	-39.60	-7.13	0.00	0.00	0.47	0.24	-46.02	
TOT	-39.60	0.00	0.00	0.00	0.47	0.24	-38.89	
<hr/>								
ADJ	759.01	863.88	0.00	0.00	0.00	0.00	1,622.89	AUTH TOTAL
PAY	-5,059.97	-863.88	0.00	0.00	59.25	29.62	-5,834.98	
TOT	-4,300.96	0.00	0.00	0.00	59.25	29.62	-4,212.09	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	FIRE-ROBERTSON
PAY	-53.28	-9.59	0.00	0.00	0.63	0.32	-61.92	
TOT	-53.28	0.00	0.00	0.00	0.63	0.32	-52.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	FIRE-ROBERTSON
PAY	-72.99	-13.14	0.00	0.00	0.86	0.43	-84.84	
TOT	-72.99	0.00	0.00	0.00	0.86	0.43	-71.70	
<hr/>								
ADJ	0.00	22.73	0.00	0.00	0.00	0.00	22.73	AUTH TOTAL
PAY	-126.27	-22.73	0.00	0.00	1.49	0.75	-146.76	
TOT	-126.27	0.00	0.00	0.00	1.49	0.75	-124.03	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.51	25.26	0.00	0.00	0.00	0.00	-7.25	FIRE-MID COUNTY
PAY	-140.32	-25.26	0.00	0.00	1.65	0.83	-163.10	
TOT	-172.83	0.00	0.00	0.00	1.65	0.83	-170.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.64	0.00	0.00	0.00	0.00	286.64	FIRE-MID COUNTY
PAY	-1,784.81	-286.64	0.00	0.00	20.72	10.35	-2,040.38	
TOT	-1,784.81	0.00	0.00	0.00	20.72	10.35	-1,753.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	FIRE-MID COUNTY
PAY	-96.94	-17.45	0.00	0.00	1.14	0.57	-112.68	
TOT	-96.94	0.00	0.00	0.00	1.14	0.57	-95.23	
<hr/>								
ADJ	-32.51	329.35	0.00	0.00	0.00	0.00	296.84	AUTH TOTAL
PAY	-2,022.07	-329.35	0.00	0.00	23.51	11.75	-2,316.16	
TOT	-2,054.58	0.00	0.00	0.00	23.51	11.75	-2,019.32	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.13	103.39	0.00	0.00	0.00	0.00	288.52	FIRE-PATTONVILLE
PAY	-635.85	-103.39	0.00	0.00	7.39	3.70	-728.15	
TOT	-450.72	0.00	0.00	0.00	7.39	3.70	-439.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	FIRE-PATTONVILLE
PAY	-129.83	-23.37	0.00	0.00	1.53	0.77	-150.90	
TOT	-129.83	0.00	0.00	0.00	1.53	0.77	-127.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.24	0.00	0.00	0.00	0.00	40.24	FIRE-PATTONVILLE
PAY	-223.55	-40.24	0.00	0.00	2.64	1.32	-259.83	
TOT	-223.55	0.00	0.00	0.00	2.64	1.32	-219.59	
<hr/>								
ADJ	185.13	167.00	0.00	0.00	0.00	0.00	352.13	AUTH TOTAL
PAY	-989.23	-167.00	0.00	0.00	11.56	5.79	-1,138.88	
TOT	-804.10	0.00	0.00	0.00	11.56	5.79	-786.75	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.68	247.76	0.00	0.00	0.00	0.00	227.08	FIRE-MARYLAND HTS
PAY	-1,344.14	-247.76	0.00	0.00	15.92	7.96	-1,568.02	
TOT	-1,364.82	0.00	0.00	0.00	15.92	7.96	-1,340.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.84	0.00	0.00	0.00	0.00	65.84	FIRE-MARYLAND HTS
PAY	-372.01	-65.84	0.00	0.00	4.38	2.19	-431.28	
TOT	-372.01	0.00	0.00	0.00	4.38	2.19	-365.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.74	0.00	0.00	0.00	0.00	26.74	FIRE-MARYLAND HTS
PAY	-148.54	-26.74	0.00	0.00	1.76	0.87	-172.65	
TOT	-148.54	0.00	0.00	0.00	1.76	0.87	-145.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-448.37	0.00	0.00	0.00	4.48	2.24	-441.65	FIRE-MARYLAND HTS
TOT	-448.37	0.00	0.00	0.00	4.48	2.24	-441.65	
ADJ	-20.68	340.34	0.00	0.00	0.00	0.00	319.66	AUTH TOTAL
PAY	-2,313.06	-340.34	0.00	0.00	26.54	13.26	-2,613.60	
TOT	-2,333.74	0.00	0.00	0.00	26.54	13.26	-2,293.94	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	922.81	568.11	0.00	0.00	0.00	0.00	1,490.92	FIRE-COMMUNITY
PAY	-3,080.13	-568.11	0.00	0.00	36.48	18.24	-3,593.52	
TOT	-2,157.32	0.00	0.00	0.00	36.48	18.24	-2,102.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	576.59	0.00	0.00	0.00	0.00	576.59	FIRE-COMMUNITY
PAY	-3,567.10	-576.59	0.00	0.00	41.44	20.72	-4,081.53	
TOT	-3,567.10	0.00	0.00	0.00	41.44	20.72	-3,504.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	FIRE-COMMUNITY
PAY	-69.38	-12.49	0.00	0.00	0.81	0.41	-80.65	
TOT	-69.38	0.00	0.00	0.00	0.81	0.41	-68.16	
ADJ	922.81	1,157.19	0.00	0.00	0.00	0.00	2,080.00	AUTH TOTAL
PAY	-6,716.61	-1,157.19	0.00	0.00	78.73	39.37	-7,755.70	
TOT	-5,793.80	0.00	0.00	0.00	78.73	39.37	-5,675.70	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.31	155.65	0.00	0.00	0.00	0.00	377.96	FIRE-SPANISH LAKE
PAY	-1,036.47	-155.65	0.00	0.00	11.92	5.96	-1,174.24	
TOT	-814.16	0.00	0.00	0.00	11.92	5.96	-796.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,906.80	0.00	0.00	0.00	0.00	12,906.80	FIRE-SPANISH LAKE
PAY	-72,140.87	-12,906.80	0.00	0.00	850.48	425.23	-83,771.96	
TOT	-72,140.87	0.00	0.00	0.00	850.48	425.23	-70,865.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	FIRE-SPANISH LAKE
PAY	-4.28	-0.77	0.00	0.00	0.05	0.02	-4.98	
TOT	-4.28	0.00	0.00	0.00	0.05	0.02	-4.21	
<hr/>								
ADJ	222.31	13,063.22	0.00	0.00	0.00	0.00	13,285.53	AUTH TOTAL
PAY	-73,181.62	-13,063.22	0.00	0.00	862.45	431.21	-84,951.18	
TOT	-72,959.31	0.00	0.00	0.00	862.45	431.21	-71,665.65	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	942.43	624.87	0.00	0.00	0.00	0.00	1,567.30	FIRE-BLACK JACK
PAY	-3,745.44	-624.87	0.00	0.00	43.70	21.85	-4,304.76	
TOT	-2,803.01	0.00	0.00	0.00	43.70	21.85	-2,737.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	560.53	0.00	0.00	0.00	0.00	560.53	FIRE-BLACK JACK
PAY	-3,006.94	-560.53	0.00	0.00	35.68	17.83	-3,513.96	
TOT	-3,006.94	0.00	0.00	0.00	35.68	17.83	-2,953.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	FIRE-BLACK JACK
PAY	-24.87	-4.48	0.00	0.00	0.29	0.14	-28.92	
TOT	-24.87	0.00	0.00	0.00	0.29	0.14	-24.44	
<hr/>								
ADJ	942.43	1,189.88	0.00	0.00	0.00	0.00	2,132.31	AUTH TOTAL
PAY	-6,777.25	-1,189.88	0.00	0.00	79.67	39.82	-7,847.64	
TOT	-5,834.82	0.00	0.00	0.00	79.67	39.82	-5,715.33	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	613.86	316.94	0.00	0.00	0.00	0.00	930.80	FIRE-MEHLVILLE
PAY	-2,093.76	-316.94	0.00	0.00	24.11	12.05	-2,374.54	
TOT	-1,479.90	0.00	0.00	0.00	24.11	12.05	-1,443.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	403.77	0.00	0.00	0.00	0.00	403.77	FIRE-MEHLVILLE
PAY	-2,261.15	-403.77	0.00	0.00	26.65	13.33	-2,624.94	
TOT	-2,261.15	0.00	0.00	0.00	26.65	13.33	-2,221.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.19	0.00	0.00	0.00	0.00	30.19	FIRE-MEHLVILLE
PAY	-167.75	-30.19	0.00	0.00	1.98	0.99	-194.97	
TOT	-167.75	0.00	0.00	0.00	1.98	0.99	-164.78	
<hr/>								
ADJ	613.86	750.90	0.00	0.00	0.00	0.00	1,364.76	AUTH TOTAL
PAY	-4,522.66	-750.90	0.00	0.00	52.74	26.37	-5,194.45	
TOT	-3,908.80	0.00	0.00	0.00	52.74	26.37	-3,829.69	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.73	174.58	0.00	0.00	0.00	0.00	229.31	FIRE-WEST OVERLAND
PAY	-1,027.04	-174.58	0.00	0.00	12.02	6.01	-1,183.59	
TOT	-972.31	0.00	0.00	0.00	12.02	6.01	-954.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.76	0.00	0.00	0.00	0.00	174.76	FIRE-WEST OVERLAND
PAY	-788.81	-174.76	0.00	0.00	9.64	4.81	-949.12	
TOT	-788.81	0.00	0.00	0.00	9.64	4.81	-774.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	FIRE-WEST OVERLAND
PAY	-60.17	-10.83	0.00	0.00	0.71	0.35	-69.94	
TOT	-60.17	0.00	0.00	0.00	0.71	0.35	-59.11	
<hr/>								
ADJ	54.73	360.17	0.00	0.00	0.00	0.00	414.90	AUTH TOTAL
PAY	-1,876.02	-360.17	0.00	0.00	22.37	11.17	-2,202.65	
TOT	-1,821.29	0.00	0.00	0.00	22.37	11.17	-1,787.75	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	543.47	259.45	0.00	0.00	0.00	0.00	802.92	FIRE-METRO WEST
PAY	-1,585.68	-259.45	0.00	0.00	18.45	9.23	-1,817.45	
TOT	-1,042.21	0.00	0.00	0.00	18.45	9.23	-1,014.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.94	0.00	0.00	0.00	0.00	299.94	FIRE-METRO WEST
PAY	-1,933.00	-299.94	0.00	0.00	22.33	11.17	-2,199.44	
TOT	-1,933.00	0.00	0.00	0.00	22.33	11.17	-1,899.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	FIRE-METRO WEST
PAY	-120.88	-21.76	0.00	0.00	1.43	0.71	-140.50	
TOT	-120.88	0.00	0.00	0.00	1.43	0.71	-118.74	
<hr/>								
ADJ	543.47	581.15	0.00	0.00	0.00	0.00	1,124.62	AUTH TOTAL
PAY	-3,639.56	-581.15	0.00	0.00	42.21	21.11	-4,157.39	
TOT	-3,096.09	0.00	0.00	0.00	42.21	21.11	-3,032.77	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	946.72	4,909.75	0.00	0.00	0.00	0.00	5,856.47	FIRE-MONARCH
PAY	-27,601.52	-4,909.75	0.00	0.00	325.12	162.56	-32,023.59	
TOT	-26,654.80	0.00	0.00	0.00	325.12	162.56	-26,167.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	FIRE-MONARCH
PAY	-187.74	-14.13	0.00	0.00	2.02	1.01	-198.84	
TOT	-187.74	0.00	0.00	0.00	2.02	1.01	-184.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	FIRE-MONARCH
PAY	-120.55	-21.70	0.00	0.00	1.43	0.71	-140.11	
TOT	-120.55	0.00	0.00	0.00	1.43	0.71	-118.41	
<hr/>								
ADJ	946.72	4,945.58	0.00	0.00	0.00	0.00	5,892.30	AUTH TOTAL
PAY	-27,909.81	-4,945.58	0.00	0.00	328.57	164.28	-32,362.54	
TOT	-26,963.09	0.00	0.00	0.00	328.57	164.28	-26,470.24	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.96	357.57	0.00	0.00	0.00	0.00	387.53	FIRE-CREVE COEUR
PAY	-5,461.31	-357.57	0.00	0.00	58.19	29.10	-5,731.59	
TOT	-5,431.35	0.00	0.00	0.00	58.19	29.10	-5,344.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.01	0.00	0.00	0.00	0.00	237.01	FIRE-CREVE COEUR
PAY	-1,316.74	-237.01	0.00	0.00	15.54	7.77	-1,530.44	
TOT	-1,316.74	0.00	0.00	0.00	15.54	7.77	-1,293.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	FIRE-CREVE COEUR
PAY	-94.57	-17.02	0.00	0.00	1.12	0.56	-109.91	
TOT	-94.57	0.00	0.00	0.00	1.12	0.56	-92.89	
<hr/>								
ADJ	29.96	611.60	0.00	0.00	0.00	0.00	641.56	AUTH TOTAL
PAY	-6,872.62	-611.60	0.00	0.00	74.85	37.43	-7,371.94	
TOT	-6,842.66	0.00	0.00	0.00	74.85	37.43	-6,730.38	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.11	41.34	0.00	0.00	0.00	0.00	51.45	FIRE-FENTON
PAY	-234.07	-41.34	0.00	0.00	2.75	1.38	-271.28	
TOT	-223.96	0.00	0.00	0.00	2.75	1.38	-219.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.27	0.00	0.00	0.00	0.00	168.27	FIRE-FENTON
PAY	-943.90	-168.27	0.00	0.00	11.12	5.56	-1,095.49	
TOT	-943.90	0.00	0.00	0.00	11.12	5.56	-927.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.03	0.00	0.00	0.00	0.00	53.03	FIRE-FENTON
PAY	-294.61	-53.03	0.00	0.00	3.48	1.74	-342.42	
TOT	-294.61	0.00	0.00	0.00	3.48	1.74	-289.39	
<hr/>								
ADJ	10.11	262.64	0.00	0.00	0.00	0.00	272.75	AUTH TOTAL
PAY	-1,472.58	-262.64	0.00	0.00	17.35	8.68	-1,709.19	
TOT	-1,462.47	0.00	0.00	0.00	17.35	8.68	-1,436.44	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	379.22	178.92	0.00	0.00	0.00	0.00	558.14	FIRE-WEST CO EMS
PAY	-1,098.39	-178.92	0.00	0.00	12.77	6.38	-1,258.16	
TOT	-719.17	0.00	0.00	0.00	12.77	6.38	-700.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.41	0.00	0.00	0.00	0.00	103.41	FIRE-WEST CO EMS
PAY	-574.54	-103.41	0.00	0.00	6.78	3.39	-667.78	
TOT	-574.54	0.00	0.00	0.00	6.78	3.39	-564.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	FIRE-WEST CO EMS
PAY	-35.17	-6.33	0.00	0.00	0.41	0.21	-40.88	
TOT	-35.17	0.00	0.00	0.00	0.41	0.21	-34.55	
<hr/>								
ADJ	379.22	288.66	0.00	0.00	0.00	0.00	667.88	AUTH TOTAL
PAY	-1,708.10	-288.66	0.00	0.00	19.96	9.98	-1,966.82	
TOT	-1,328.88	0.00	0.00	0.00	19.96	9.98	-1,298.94	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-910.58	66.64	0.00	0.00	0.00	0.00	-843.94	FIRE-VALLEY PARK
PAY	761.89	-66.64	0.00	0.00	-6.95	-3.48	684.82	
TOT	-148.69	0.00	0.00	0.00	-6.95	-3.48	-159.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.07	0.00	0.00	0.00	0.00	131.07	FIRE-VALLEY PARK
PAY	-523.11	-131.07	0.00	0.00	6.54	3.28	-644.36	
TOT	-523.11	0.00	0.00	0.00	6.54	3.28	-513.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	FIRE-VALLEY PARK
PAY	-40.70	-7.33	0.00	0.00	0.48	0.24	-47.31	
TOT	-40.70	0.00	0.00	0.00	0.48	0.24	-39.98	
<hr/>								
ADJ	-910.58	205.04	0.00	0.00	0.00	0.00	-705.54	AUTH TOTAL
PAY	198.08	-205.04	0.00	0.00	0.07	0.04	-6.85	
TOT	-712.50	0.00	0.00	0.00	0.07	0.04	-712.39	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.65	26.62	0.00	0.00	0.00	0.00	67.27	FIRE-EUREKA
PAY	-197.70	-26.62	0.00	0.00	2.25	1.12	-220.95	
TOT	-157.05	0.00	0.00	0.00	2.25	1.12	-153.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.75	0.00	0.00	0.00	0.00	297.75	FIRE-EUREKA
PAY	-1,654.18	-297.75	0.00	0.00	19.52	9.76	-1,922.65	
TOT	-1,654.18	0.00	0.00	0.00	19.52	9.76	-1,624.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	FIRE-EUREKA
PAY	-8.50	-1.53	0.00	0.00	0.11	0.05	-9.87	
TOT	-8.50	0.00	0.00	0.00	0.11	0.05	-8.34	
<hr/>								
ADJ	40.65	325.90	0.00	0.00	0.00	0.00	366.55	AUTH TOTAL
PAY	-1,860.38	-325.90	0.00	0.00	21.88	10.93	-2,153.47	
TOT	-1,819.73	0.00	0.00	0.00	21.88	10.93	-1,786.92	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	FIRE-PACIFIC
PAY	-18.38	-3.31	0.00	0.00	0.21	0.11	-21.37	
TOT	-18.38	0.00	0.00	0.00	0.21	0.11	-18.06	
<hr/>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-18.38	-3.31	0.00	0.00	0.21	0.11	-21.37	
TOT	-18.38	0.00	0.00	0.00	0.21	0.11	-18.06	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.94	2.16	0.00	0.00	0.00	0.00	8.10	LIGHT-CASTLE POINT
PAY	-12.03	-2.16	0.00	0.00	0.14	0.07	-13.98	
TOT	-6.09	0.00	0.00	0.00	0.14	0.07	-5.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	LIGHT-CASTLE POINT
PAY	-24.16	-4.35	0.00	0.00	0.28	0.14	-28.09	
TOT	-24.16	0.00	0.00	0.00	0.28	0.14	-23.74	
<hr/>								
ADJ	5.94	6.51	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-36.19	-6.51	0.00	0.00	0.42	0.21	-42.07	
TOT	-30.25	0.00	0.00	0.00	0.42	0.21	-29.62	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	LIGHT-GLASGOW
PAY	-12.03	-2.16	0.00	0.00	0.14	0.07	-13.98	
TOT	-12.03	0.00	0.00	0.00	0.14	0.07	-11.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	LIGHT-GLASGOW
PAY	-13.95	-2.51	0.00	0.00	0.17	0.08	-16.21	
TOT	-13.95	0.00	0.00	0.00	0.17	0.08	-13.70	
<hr/>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-25.98	-4.67	0.00	0.00	0.31	0.15	-30.19	
TOT	-25.98	0.00	0.00	0.00	0.31	0.15	-25.52	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	1.64	0.00	0.00	0.00	0.00	8.20	LIGHT-HANCOCK
PAY	-14.78	-1.64	0.00	0.00	0.17	0.08	-16.17	
TOT	-8.22	0.00	0.00	0.00	0.17	0.08	-7.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	LIGHT-HANCOCK
PAY	-33.28	-5.34	0.00	0.00	0.38	0.20	-38.04	
TOT	-33.28	0.00	0.00	0.00	0.38	0.20	-32.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	LIGHT-HANCOCK
PAY	-10.29	-1.85	0.00	0.00	0.12	0.06	-11.96	
TOT	-10.29	0.00	0.00	0.00	0.12	0.06	-10.11	
<hr/>								
ADJ	6.56	8.83	0.00	0.00	0.00	0.00	15.39	AUTH TOTAL
PAY	-58.35	-8.83	0.00	0.00	0.67	0.34	-66.17	
TOT	-51.79	0.00	0.00	0.00	0.67	0.34	-50.78	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	LIGHT-MERAMEC AMBL
PAY	-8.36	-1.50	0.00	0.00	0.10	0.05	-9.71	
TOT	-8.36	0.00	0.00	0.00	0.10	0.05	-8.21	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-8.36	-1.50	0.00	0.00	0.10	0.05	-9.71	
TOT	-8.36	0.00	0.00	0.00	0.10	0.05	-8.21	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	LIGHT-WHEATON-COOK
PAY	-12.34	-0.90	0.00	0.00	0.13	0.06	-13.05	
TOT	-12.34	0.00	0.00	0.00	0.13	0.06	-12.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.23	-0.04	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-12.57	-0.94	0.00	0.00	0.13	0.06	-13.32	
TOT	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	191.74	0.00	0.00	0.00	0.00	191.74	CTY-UNINCORPORATED
PAY	-4,068.52	-191.74	0.00	0.00	42.60	0.00	-4,217.66	
TOT	-4,068.52	0.00	0.00	0.00	42.60	0.00	-4,025.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,218.73	12.19	0.00	-1,206.54	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,218.73	12.19	0.00	-1,206.54	
ADJ	0.00	191.74	0.00	0.00	0.00	0.00	191.74	AUTH TOTAL
PAY	-4,068.52	-191.74	0.00	-1,218.73	54.79	0.00	-5,424.20	
TOT	-4,068.52	0.00	0.00	-1,218.73	54.79	0.00	-5,232.46	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	0.63	0.00	0.00	0.00	0.00	5.17	CTY-BEL NOR
PAY	1.34	-0.63	0.00	0.00	0.00	-0.01	0.70	
TOT	5.88	0.00	0.00	0.00	0.00	-0.01	5.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.71	0.00	0.00	0.00	0.00	24.71	CTY-BEL NOR
PAY	-137.26	-24.71	0.00	0.00	1.62	0.81	-159.54	
TOT	-137.26	0.00	0.00	0.00	1.62	0.81	-134.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	4.54	25.34	0.00	0.00	0.00	0.00	29.88	AUTH TOTAL
PAY	-135.92	-25.34	0.00	-33.00	1.95	0.80	-191.51	
TOT	-131.38	0.00	0.00	-33.00	1.95	0.80	-161.63	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.34	43.99	0.00	0.00	0.00	0.00	87.33	CTY-BERKELEY
PAY	-301.07	-43.99	0.00	0.00	3.45	1.73	-339.88	
TOT	-257.73	0.00	0.00	0.00	3.45	1.73	-252.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,118.84	0.00	0.00	0.00	0.00	4,118.84	CTY-BERKELEY
PAY	-22,882.45	-4,118.84	0.00	0.00	270.01	135.00	-26,596.28	
TOT	-22,882.45	0.00	0.00	0.00	270.01	135.00	-22,477.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-BERKELEY
PAY	-11.25	-2.02	0.00	0.00	0.13	0.07	-13.07	
TOT	-11.25	0.00	0.00	0.00	0.13	0.07	-11.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	43.34	4,164.85	0.00	0.00	0.00	0.00	4,208.19	AUTH TOTAL
PAY	-23,194.77	-4,164.85	0.00	-84.00	274.43	136.80	-27,032.39	
TOT	-23,151.43	0.00	0.00	-84.00	274.43	136.80	-22,824.20	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.30	5.26	0.00	0.00	0.00	0.00	-10.04	CTY-BEVERLY HILLS
PAY	-13.61	-5.26	0.00	0.00	0.19	0.10	-18.58	
TOT	-28.91	0.00	0.00	0.00	0.19	0.10	-28.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-33.72	0.34	0.00	-33.38	
TOT	0.00	0.00	0.00	-61.72	0.34	0.00	-61.38	
ADJ	-15.30	5.26	0.00	-28.00	0.00	0.00	-38.04	AUTH TOTAL
PAY	-13.61	-5.26	0.00	-33.72	0.53	0.10	-51.96	
TOT	-28.91	0.00	0.00	-61.72	0.53	0.10	-90.00	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.61	16.38	0.00	0.00	0.00	0.00	100.99	CTY-BRENTWOOD
PAY	-168.04	-16.38	0.00	0.00	1.84	0.92	-181.66	
TOT	-83.43	0.00	0.00	0.00	1.84	0.92	-80.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.52	0.00	0.00	0.00	0.00	32.52	CTY-BRENTWOOD
PAY	-180.68	-32.52	0.00	0.00	2.14	1.06	-210.00	
TOT	-180.68	0.00	0.00	0.00	2.14	1.06	-177.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-20.00	0.35	0.00	-19.65	
ADJ	84.61	48.90	0.00	15.00	0.00	0.00	148.51	AUTH TOTAL
PAY	-348.72	-48.90	0.00	-85.00	4.83	1.98	-475.81	
TOT	-264.11	0.00	0.00	-70.00	4.83	1.98	-327.30	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-BRIDGETON
PAY	-10.06	-1.81	0.00	0.00	0.12	0.06	-11.69	
TOT	-10.06	0.00	0.00	0.00	0.12	0.06	-9.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-10.06	-1.81	0.00	-28.00	0.40	0.06	-39.41	
TOT	-10.06	0.00	0.00	-28.00	0.40	0.06	-37.60	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	0.00	0.00	0.00	0.00	0.00	3.46	CTY-CALVERTON PARK
PAY	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
TOT	-2.92	0.00	0.00	0.00	0.06	0.03	-2.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	CTY-CALVERTON PARK
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-637.00	0.00	0.00	0.00	6.37	0.00	-630.63	CTY-CALVERTON PARK
TOT	-637.00	0.00	0.00	0.00	6.37	0.00	-630.63	
ADJ	3.46	0.00	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-646.85	0.00	0.00	0.00	6.46	0.05	-640.34	
TOT	-643.39	0.00	0.00	0.00	6.46	0.05	-636.88	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.72	2.18	0.00	0.00	0.00	0.00	23.90	CTY-CHARLACK
PAY	-12.13	-2.18	0.00	0.00	0.14	0.07	-14.10	
TOT	9.59	0.00	0.00	0.00	0.14	0.07	9.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-CHARLACK
PAY	-3.37	-0.27	0.00	0.00	0.03	0.02	-3.59	
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
ADJ	21.72	2.45	0.00	0.00	0.00	0.00	24.17	AUTH TOTAL
PAY	-15.50	-2.45	0.00	0.00	0.17	0.09	-17.69	
TOT	6.22	0.00	0.00	0.00	0.17	0.09	6.48	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.18	54.30	0.00	0.00	0.00	0.00	145.48	CTY-CLAYTON
PAY	-430.77	-54.30	0.00	0.00	4.85	2.42	-477.80	
TOT	-339.59	0.00	0.00	0.00	4.85	2.42	-332.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.29	0.00	0.00	0.00	0.00	140.29	CTY-CLAYTON
PAY	-779.38	-140.29	0.00	0.00	9.19	4.60	-905.88	
TOT	-779.38	0.00	0.00	0.00	9.19	4.60	-765.59	
AUTH TOTAL								
ADJ	91.18	194.59	0.00	0.00	0.00	0.00	285.77	
PAY	-1,210.15	-194.59	0.00	0.00	14.04	7.02	-1,383.68	
TOT	-1,118.97	0.00	0.00	0.00	14.04	7.02	-1,097.91	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-COUNTRY CLUB H
PAY	-9.25	-1.66	0.00	0.00	0.11	0.06	-10.74	
TOT	-9.25	0.00	0.00	0.00	0.11	0.06	-9.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-COUNTRY CLUB H
PAY	-2.79	-0.50	0.00	0.00	0.04	0.01	-3.24	
TOT	-2.79	0.00	0.00	0.00	0.04	0.01	-2.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
AUTH TOTAL								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	
PAY	-12.04	-2.16	0.00	-4.00	0.19	0.07	-17.94	
TOT	-12.04	0.00	0.00	-4.00	0.19	0.07	-15.78	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	0.00	0.00	0.00	0.00	0.00	4.36	CTY-CRYSTAL LAKE P
PAY	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH TOTAL								
ADJ	4.36	0.00	0.00	0.00	0.00	0.00	4.36	
PAY	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 263
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	CTY-ELLISVILLE
PAY	-33.00	-5.94	0.00	0.00	0.39	0.20	-38.35	
TOT	-33.00	0.00	0.00	0.00	0.39	0.20	-32.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-33.00	-5.94	0.00	-28.00	0.67	0.20	-66.07	
TOT	-33.00	0.00	0.00	-28.00	0.67	0.20	-60.13	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.07	118.61	0.00	0.00	0.00	0.00	432.68	CTY-FERGUSON
PAY	-717.42	-118.61	0.00	0.00	8.36	4.18	-823.49	
TOT	-403.35	0.00	0.00	0.00	8.36	4.18	-390.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.30	0.00	0.00	0.00	0.00	58.30	CTY-FERGUSON
PAY	-388.02	-58.30	0.00	0.00	4.46	2.23	-439.63	
TOT	-388.02	0.00	0.00	0.00	4.46	2.23	-381.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-72.50	0.73	0.00	-71.77	
TOT	0.00	0.00	0.00	-62.50	0.73	0.00	-61.77	
<hr/>								
ADJ	314.07	176.91	0.00	10.00	0.00	0.00	500.98	AUTH TOTAL
PAY	-1,105.44	-176.91	0.00	-128.50	14.11	6.41	-1,390.33	
TOT	-791.37	0.00	0.00	-118.50	14.11	6.41	-889.35	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 264
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	CTY-FLORDELL HIL
PAY	-106.29	-19.13	0.00	0.00	1.25	0.63	-123.54	
TOT	-106.29	0.00	0.00	0.00	1.25	0.63	-104.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-106.29	-19.13	0.00	-56.00	1.81	0.63	-178.98	
TOT	-106.29	0.00	0.00	-56.00	1.81	0.63	-159.85	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	114.00	0.00	0.00	0.00	0.00	114.00	CTY-FLORISSANT
PAY	-6,171.02	-114.00	0.00	0.00	62.85	0.00	-6,222.17	
TOT	-6,171.02	0.00	0.00	0.00	62.85	0.00	-6,108.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
ADJ	0.00	114.00	0.00	0.00	0.00	0.00	114.00	AUTH TOTAL
PAY	-6,171.02	-114.00	0.00	-84.00	63.69	0.00	-6,305.33	
TOT	-6,171.02	0.00	0.00	-84.00	63.69	0.00	-6,191.33	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.39	31.77	0.00	0.00	0.00	0.00	139.16	CTY-FRONTENAC
PAY	-176.52	-31.77	0.00	0.00	2.09	1.04	-205.16	
TOT	-69.13	0.00	0.00	0.00	2.09	1.04	-66.00	
ADJ	107.39	31.77	0.00	0.00	0.00	0.00	139.16	AUTH TOTAL
PAY	-176.52	-31.77	0.00	0.00	2.09	1.04	-205.16	
TOT	-69.13	0.00	0.00	0.00	2.09	1.04	-66.00	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	CTY-GLENDALE
PAY	-89.85	-16.17	0.00	0.00	1.06	0.53	-104.43	
TOT	-89.85	0.00	0.00	0.00	1.06	0.53	-88.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.54	0.00	0.00	0.00	0.00	107.54	CTY-GLENDALE
PAY	-597.46	-107.54	0.00	0.00	7.05	3.53	-694.42	
TOT	-597.46	0.00	0.00	0.00	7.05	3.53	-586.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-GLENDALE
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	123.71	0.00	0.00	0.00	0.00	123.71	AUTH TOTAL
PAY	-687.31	-123.71	0.00	-19.50	8.31	4.06	-818.15	
TOT	-687.31	0.00	0.00	-19.50	8.31	4.06	-694.44	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.30	0.00	0.00	0.00	0.11	0.06	-11.13	CTY-GRANTWOOD
TOT	-11.30	0.00	0.00	0.00	0.11	0.06	-11.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	-11.30	0.00	0.00	-5.00	0.16	0.06	-16.08	AUTH TOTAL
TOT	-11.30	0.00	0.00	-5.00	0.16	0.06	-16.08	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.76	96.19	0.00	0.00	0.00	0.00	153.95	CTY-JENNINGS
PAY	-609.71	-96.19	0.00	0.00	7.06	3.53	-695.31	
TOT	-551.95	0.00	0.00	0.00	7.06	3.53	-541.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.18	0.00	0.00	0.00	0.00	214.18	CTY-JENNINGS
PAY	-1,189.87	-214.18	0.00	0.00	14.04	7.02	-1,382.99	
TOT	-1,189.87	0.00	0.00	0.00	14.04	7.02	-1,168.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	88.80	0.00	0.00	0.00	0.00	88.80	CTY-JENNINGS
PAY	-449.28	-88.80	0.00	0.00	5.38	0.00	-532.70	
TOT	-449.28	0.00	0.00	0.00	5.38	0.00	-443.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	CTY-JENNINGS
TOT	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
ADJ	57.76	399.17	0.00	0.00	0.00	0.00	456.93	AUTH TOTAL
PAY	-2,248.86	-399.17	0.00	-267.50	29.16	10.55	-2,875.82	
TOT	-2,191.10	0.00	0.00	-267.50	29.16	10.55	-2,418.89	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 267
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.79	57.05	0.00	0.00	0.00	0.00	147.84	CTY-KIRKWOOD
PAY	-313.58	-57.05	0.00	0.00	3.71	1.86	-365.06	
TOT	-222.79	0.00	0.00	0.00	3.71	1.86	-217.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.19	0.00	0.00	0.00	0.00	315.19	CTY-KIRKWOOD
PAY	-2,038.47	-315.19	0.00	0.00	23.53	11.77	-2,318.36	
TOT	-2,038.47	0.00	0.00	0.00	23.53	11.77	-2,003.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-134.00	1.40	0.00	-132.60	
ADJ	90.79	372.24	0.00	6.00	0.00	0.00	469.03	AUTH TOTAL
PAY	-2,352.05	-372.24	0.00	-252.00	29.76	13.63	-2,932.90	
TOT	-2,261.26	0.00	0.00	-246.00	29.76	13.63	-2,463.87	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	15.76	0.00	0.00	0.00	0.00	15.00	CTY-LADUE
PAY	-62.38	-15.76	0.00	0.00	0.78	0.39	-76.97	
TOT	-63.14	0.00	0.00	0.00	0.78	0.39	-61.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-LADUE
PAY	-15.87	-2.86	0.00	0.00	0.19	0.09	-18.45	
TOT	-15.87	0.00	0.00	0.00	0.19	0.09	-15.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
ADJ	-0.76	18.62	0.00	-5.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-78.25	-18.62	0.00	-6.00	1.03	0.48	-101.36	
TOT	-79.01	0.00	0.00	-11.00	1.03	0.48	-88.50	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.83	41.78	0.00	0.00	0.00	0.00	197.61	CTY-MAPLEWOOD
PAY	-492.87	-41.78	0.00	0.00	5.35	2.67	-526.63	
TOT	-337.04	0.00	0.00	0.00	5.35	2.67	-329.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.28	0.00	0.00	0.00	0.00	116.28	CTY-MAPLEWOOD
PAY	-674.40	-116.28	0.00	0.00	7.90	3.95	-778.83	
TOT	-674.40	0.00	0.00	0.00	7.90	3.95	-662.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	CTY-MAPLEWOOD
PAY	-165.85	-29.85	0.00	0.00	1.96	0.98	-192.76	
TOT	-165.85	0.00	0.00	0.00	1.96	0.98	-162.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-66.00	0.88	0.00	-65.12	
ADJ	155.83	187.91	0.00	22.00	0.00	0.00	365.74	AUTH TOTAL
PAY	-1,333.12	-187.91	0.00	-88.00	16.09	7.60	-1,585.34	
TOT	-1,177.29	0.00	0.00	-66.00	16.09	7.60	-1,219.60	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	1.01	0.00	0.00	0.00	0.00	2.43	CTY-MARLBOROUGH
PAY	-5.59	-1.01	0.00	0.00	0.07	0.04	-6.49	
TOT	-4.17	0.00	0.00	0.00	0.07	0.04	-4.06	
ADJ	1.42	1.01	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-5.59	-1.01	0.00	0.00	0.07	0.04	-6.49	
TOT	-4.17	0.00	0.00	0.00	0.07	0.04	-4.06	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.52	20.94	0.00	0.00	0.00	0.00	37.46	CTY-NORMANDY
PAY	-116.32	-20.94	0.00	0.00	1.37	0.68	-135.21	
TOT	-99.80	0.00	0.00	0.00	1.37	0.68	-97.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-NORMANDY
PAY	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	95.29	0.00	0.00	0.00	0.00	95.29	CTY-NORMANDY
PAY	-794.06	-95.29	0.00	0.00	8.89	0.00	-880.46	
TOT	-794.06	0.00	0.00	0.00	8.89	0.00	-785.17	
<hr/>								
ADJ	16.52	116.30	0.00	0.00	0.00	0.00	132.82	AUTH TOTAL
PAY	-910.78	-116.30	0.00	0.00	10.26	0.68	-1,016.14	
TOT	-894.26	0.00	0.00	0.00	10.26	0.68	-883.32	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 270
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.86	31.65	0.00	0.00	0.00	0.00	43.51	CTY-NORTHWOODS
PAY	-204.55	-31.65	0.00	0.00	2.37	1.18	-232.65	
TOT	-192.69	0.00	0.00	0.00	2.37	1.18	-189.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.75	0.00	0.00	0.00	0.00	40.75	CTY-NORTHWOODS
PAY	-439.28	-40.75	0.00	0.00	4.80	2.40	-472.83	
TOT	-439.28	0.00	0.00	0.00	4.80	2.40	-432.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-440.00	0.00	0.00	0.00	4.40	0.00	-435.60	CTY-NORTHWOODS
TOT	-440.00	0.00	0.00	0.00	4.40	0.00	-435.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-35.00	0.50	0.00	-34.50	
ADJ	11.86	72.40	0.00	15.00	0.00	0.00	99.26	AUTH TOTAL
PAY	-1,083.83	-72.40	0.00	-134.00	12.91	3.58	-1,273.74	
TOT	-1,071.97	0.00	0.00	-119.00	12.91	3.58	-1,174.48	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	CTY-OAKLAND
PAY	-63.12	-11.33	0.00	0.00	0.74	0.38	-73.33	
TOT	-63.12	0.00	0.00	0.00	0.74	0.38	-62.00	
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-63.12	-11.33	0.00	0.00	0.74	0.38	-73.33	
TOT	-63.12	0.00	0.00	0.00	0.74	0.38	-62.00	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.12	35.35	0.00	0.00	0.00	0.00	115.47	CTY-OLIVETTE
PAY	-263.42	-35.35	0.00	0.00	2.98	1.50	-294.29	
TOT	-183.30	0.00	0.00	0.00	2.98	1.50	-178.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.11	0.00	0.00	0.00	0.00	120.11	CTY-OLIVETTE
PAY	-667.29	-120.11	0.00	0.00	7.87	3.94	-775.59	
TOT	-667.29	0.00	0.00	0.00	7.87	3.94	-655.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-27.50	0.39	0.00	-27.11	
ADJ	80.12	155.46	0.00	11.00	0.00	0.00	246.58	AUTH TOTAL
PAY	-930.71	-155.46	0.00	-38.50	11.24	5.44	-1,107.99	
TOT	-850.59	0.00	0.00	-27.50	11.24	5.44	-861.41	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.49	52.57	0.00	0.00	0.00	0.00	195.06	CTY-OVERLAND
PAY	-299.10	-52.57	0.00	0.00	3.52	1.76	-346.39	
TOT	-156.61	0.00	0.00	0.00	3.52	1.76	-151.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	CTY-OVERLAND
PAY	-129.84	-17.51	0.00	0.00	1.48	0.74	-145.13	
TOT	-129.84	0.00	0.00	0.00	1.48	0.74	-127.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.26	0.00	0.00	0.00	0.00	32.26	CTY-OVERLAND
PAY	-1,091.39	-32.26	0.00	0.00	11.23	0.00	-1,112.42	
TOT	-1,091.39	0.00	0.00	0.00	11.23	0.00	-1,080.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	142.49	102.34	0.00	0.00	0.00	0.00	244.83	AUTH TOTAL
PAY	-1,520.33	-102.34	0.00	-84.00	17.07	2.50	-1,687.10	
TOT	-1,377.84	0.00	0.00	-84.00	17.07	2.50	-1,442.27	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-PACIFIC
PAY	-9.72	-1.75	0.00	0.00	0.12	0.06	-11.29	
TOT	-9.72	0.00	0.00	0.00	0.12	0.06	-9.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-PACIFIC
PAY	-4.27	-0.77	0.00	0.00	0.05	0.02	-4.97	
TOT	-4.27	0.00	0.00	0.00	0.05	0.02	-4.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-PACIFIC
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-13.99	-2.52	0.00	-25.00	0.42	0.08	-41.01	
TOT	-13.99	0.00	0.00	-25.00	0.42	0.08	-38.49	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	15.04	0.00	0.00	0.00	0.00	17.97	CTY-PASADENA HILLS
PAY	-91.66	-15.04	0.00	0.00	1.07	0.54	-105.09	
TOT	-88.73	0.00	0.00	0.00	1.07	0.54	-87.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.65	0.00	0.00	0.00	0.00	41.65	CTY-PASADENA HILLS
PAY	-54.42	-41.65	0.00	0.00	0.96	0.48	-94.63	
TOT	-54.42	0.00	0.00	0.00	0.96	0.48	-52.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.93	56.69	0.00	0.00	0.00	0.00	59.62	AUTH TOTAL
PAY	-146.08	-56.69	0.00	-28.00	2.31	1.02	-227.44	
TOT	-143.15	0.00	0.00	-28.00	2.31	1.02	-167.82	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 273
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-PINE LAWN
PAY	-18.67	-3.39	0.00	0.00	0.22	0.11	-21.73	
TOT	-18.67	0.00	0.00	0.00	0.22	0.11	-18.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	CTY-PINE LAWN
PAY	-36.44	-7.26	0.00	0.00	0.43	0.22	-43.05	
TOT	-36.44	0.00	0.00	0.00	0.43	0.22	-35.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-55.11	-10.65	0.00	-28.00	0.93	0.33	-92.50	
TOT	-55.11	0.00	0.00	-28.00	0.93	0.33	-81.85	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.30	29.56	0.00	0.00	0.00	0.00	52.86	CTY-RICHMOND HTS
PAY	-164.00	-29.56	0.00	0.00	1.94	0.97	-190.65	
TOT	-140.70	0.00	0.00	0.00	1.94	0.97	-137.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.91	0.00	0.00	0.00	0.00	271.91	CTY-RICHMOND HTS
PAY	-1,493.26	-271.91	0.00	0.00	17.65	8.83	-1,738.69	
TOT	-1,493.26	0.00	0.00	0.00	17.65	8.83	-1,466.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
ADJ	23.30	301.47	0.00	0.00	0.00	0.00	324.77	AUTH TOTAL
PAY	-1,657.26	-301.47	0.00	-169.00	21.28	9.80	-2,096.65	
TOT	-1,633.96	0.00	0.00	-169.00	21.28	9.80	-1,771.88	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.99	0.00	0.00	0.00	0.00	35.99	CTY-ROCK HILL
PAY	-199.92	-35.99	0.00	0.00	2.36	1.18	-232.37	
TOT	-199.92	0.00	0.00	0.00	2.36	1.18	-196.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	35.99	0.00	0.00	0.00	0.00	35.99	AUTH TOTAL
PAY	-199.92	-35.99	0.00	-19.50	2.56	1.18	-251.67	
TOT	-199.92	0.00	0.00	-19.50	2.56	1.18	-215.68	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	CTY-ST JOHN
PAY	-41.54	-10.41	0.00	0.00	0.52	0.26	-51.17	
TOT	-41.54	0.00	0.00	0.00	0.52	0.26	-40.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.62	0.00	0.00	0.00	0.00	30.62	CTY-ST JOHN
PAY	-177.21	-30.62	0.00	0.00	2.08	1.04	-204.71	
TOT	-177.21	0.00	0.00	0.00	2.08	1.04	-174.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	41.03	0.00	0.00	0.00	0.00	41.03	AUTH TOTAL
PAY	-218.75	-41.03	0.00	-112.00	3.72	1.30	-366.76	
TOT	-218.75	0.00	0.00	-112.00	3.72	1.30	-325.73	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.44	2.07	0.00	0.00	0.00	0.00	40.51	CTY-SHREWSBURY
PAY	-11.50	-2.07	0.00	0.00	0.14	0.07	-13.36	
TOT	26.94	0.00	0.00	0.00	0.14	0.07	27.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.04	0.00	0.00	0.00	0.00	184.04	CTY-SHREWSBURY
PAY	-852.42	-184.04	0.00	0.00	10.36	5.18	-1,020.92	
TOT	-852.42	0.00	0.00	0.00	10.36	5.18	-836.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	38.44	186.11	0.00	0.00	0.00	0.00	224.55	AUTH TOTAL
PAY	-863.92	-186.11	0.00	-84.00	11.34	5.25	-1,117.44	
TOT	-825.48	0.00	0.00	-84.00	11.34	5.25	-892.89	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-SYCAMORE HILLS
PAY	-12.33	-2.22	0.00	0.00	0.14	0.07	-14.34	
TOT	-12.33	0.00	0.00	0.00	0.14	0.07	-12.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	CTY-SYCAMORE HILLS
PAY	-56.24	-10.12	0.00	0.00	0.66	0.33	-65.37	
TOT	-56.24	0.00	0.00	0.00	0.66	0.33	-55.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-68.57	-12.34	0.00	-28.00	1.08	0.40	-107.43	
TOT	-68.57	0.00	0.00	-28.00	1.08	0.40	-95.09	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CTY-UPLANDS PARK
PAY	-31.12	-5.60	0.00	0.00	0.37	0.19	-36.16	
TOT	-31.12	0.00	0.00	0.00	0.37	0.19	-30.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	CTY-UPLANDS PARK
PAY	-76.70	-13.81	0.00	0.00	0.91	0.45	-89.15	
TOT	-76.70	0.00	0.00	0.00	0.91	0.45	-75.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-514.50	0.00	0.00	0.00	5.15	0.00	-509.35	CTY-UPLANDS PARK
TOT	-514.50	0.00	0.00	0.00	5.15	0.00	-509.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-622.32	-19.41	0.00	-56.00	6.99	0.64	-690.10	
TOT	-622.32	0.00	0.00	-56.00	6.99	0.64	-670.69	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.31	119.21	0.00	0.00	0.00	0.00	295.52	CTY-UNIVERSITY CTY
PAY	-745.09	-119.21	0.00	0.00	8.64	4.33	-851.33	
TOT	-568.78	0.00	0.00	0.00	8.64	4.33	-555.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.30	0.00	0.00	0.00	0.00	211.30	CTY-UNIVERSITY CTY
PAY	-1,369.24	-211.30	0.00	0.00	15.80	7.91	-1,556.83	
TOT	-1,369.24	0.00	0.00	0.00	15.80	7.91	-1,345.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-UNIVERSITY CTY
PAY	-1.20	-0.22	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-125.00	0.00	0.00	0.00	0.00	0.00	-125.00	CTY-UNIVERSITY CTY
PAY	-299.75	0.00	0.00	0.00	3.00	0.00	-296.75	
TOT	-424.75	0.00	0.00	0.00	3.00	0.00	-421.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-325.66	3.26	0.00	-322.40	
TOT	0.00	0.00	0.00	-280.16	3.26	0.00	-276.90	
<hr/>								
ADJ	51.31	330.73	0.00	45.50	0.00	0.00	427.54	AUTH TOTAL
PAY	-2,415.28	-330.73	0.00	-675.66	34.21	12.25	-3,375.21	
TOT	-2,363.97	0.00	0.00	-630.16	34.21	12.25	-2,947.67	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-439.64	14.52	0.00	0.00	0.00	0.00	-425.12	CTY-VALLEY PARK
PAY	411.94	-14.52	0.00	0.00	-3.97	-1.99	391.46	
TOT	-27.70	0.00	0.00	0.00	-3.97	-1.99	-33.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	CTY-VALLEY PARK
PAY	0.00	-14.47	0.00	0.00	0.14	0.07	-14.26	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-126.00	0.00	0.00	-126.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	96.00	-0.96	0.00	95.04	
TOT	0.00	0.00	0.00	-30.00	-0.96	0.00	-30.96	
ADJ	-439.64	28.99	0.00	-126.00	0.00	0.00	-536.65	AUTH TOTAL
PAY	411.94	-28.99	0.00	96.00	-4.79	-1.92	472.24	
TOT	-27.70	0.00	0.00	-30.00	-4.79	-1.92	-64.41	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	CTY-VELDA CITY
PAY	-90.88	-14.99	0.00	0.00	1.06	0.52	-104.29	
TOT	-90.88	0.00	0.00	0.00	1.06	0.52	-89.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.54	0.00	0.00	0.00	0.00	39.54	CTY-VELDA CITY
PAY	-219.67	-39.54	0.00	0.00	2.60	1.30	-255.31	
TOT	-219.67	0.00	0.00	0.00	2.60	1.30	-215.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	54.53	0.00	0.00	0.00	0.00	54.53	AUTH TOTAL
PAY	-310.55	-54.53	0.00	-28.00	3.94	1.82	-387.32	
TOT	-310.55	0.00	0.00	-28.00	3.94	1.82	-332.79	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	CTY-VELDA VILLAGE
PAY	-107.45	-15.03	0.00	0.00	1.22	0.62	-120.64	
TOT	-107.45	0.00	0.00	0.00	1.22	0.62	-105.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-VELDA VILLAGE
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-507.45	-15.03	0.00	-112.00	6.34	0.62	-627.52	
TOT	-507.45	0.00	0.00	-112.00	6.34	0.62	-612.49	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-VINITA PARK
PAY	-5.52	-0.99	0.00	0.00	0.07	0.03	-6.41	
TOT	-5.52	0.00	0.00	0.00	0.07	0.03	-5.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-VINITA PARK
PAY	-9.36	-1.68	0.00	0.00	0.11	0.06	-10.87	
TOT	-9.36	0.00	0.00	0.00	0.11	0.06	-9.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	CTY-VINITA PARK
PAY	-18.46	-3.32	0.00	0.00	0.21	0.11	-21.46	
TOT	-18.46	0.00	0.00	0.00	0.21	0.11	-18.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-VINITA PARK
PAY	-800.00	-32.00	0.00	0.00	8.32	0.00	-823.68	
TOT	-800.00	0.00	0.00	0.00	8.32	0.00	-791.68	
ADJ	0.00	37.99	0.00	0.00	0.00	0.00	37.99	AUTH TOTAL
PAY	-833.34	-37.99	0.00	0.00	8.71	0.20	-862.42	
TOT	-833.34	0.00	0.00	0.00	8.71	0.20	-824.43	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.82	59.61	0.00	0.00	0.00	0.00	257.43	CTY-WEBSTER GROVES
PAY	-329.52	-59.61	0.00	0.00	3.90	1.95	-383.28	
TOT	-131.70	0.00	0.00	0.00	3.90	1.95	-125.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.87	0.00	0.00	0.00	0.00	115.87	CTY-WEBSTER GROVES
PAY	-613.51	-115.87	0.00	0.00	7.30	3.65	-718.43	
TOT	-613.51	0.00	0.00	0.00	7.30	3.65	-602.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-84.50	1.24	0.00	-83.26	
ADJ	197.82	175.48	0.00	39.00	0.00	0.00	412.30	AUTH TOTAL
PAY	-943.03	-175.48	0.00	-223.50	13.44	5.60	-1,322.97	
TOT	-745.21	0.00	0.00	-184.50	13.44	5.60	-910.67	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	3.87	0.00	0.00	0.00	0.00	12.40	CTY-WINCHESTER
PAY	-30.04	-3.87	0.00	0.00	0.34	0.17	-33.40	
TOT	-21.51	0.00	0.00	0.00	0.34	0.17	-21.00	
ADJ	8.53	3.87	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-30.04	-3.87	0.00	0.00	0.34	0.17	-33.40	
TOT	-21.51	0.00	0.00	0.00	0.34	0.17	-21.00	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-WOODSON TERRAC
PAY	-2.96	-1.12	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-530.00	0.00	0.00	0.00	5.30	0.00	-524.70	CTY-WOODSON TERRAC
TOT	-530.00	0.00	0.00	0.00	5.30	0.00	-524.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	7.00	-0.07	0.00	6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	7.00	-0.07	0.00	6.93	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-532.96	-1.12	0.00	7.00	5.27	0.02	-521.79	
TOT	-532.96	0.00	0.00	7.00	5.27	0.02	-520.67	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	CTY-HILLSDALE
PAY	-20.35	-4.44	0.00	0.00	0.24	0.12	-24.43	
TOT	-20.35	0.00	0.00	0.00	0.24	0.12	-19.99	
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-20.35	-4.44	0.00	0.00	0.24	0.12	-24.43	
TOT	-20.35	0.00	0.00	0.00	0.24	0.12	-19.99	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 282
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.81	17.07	0.00	0.00	0.00	0.00	146.88	CTY-CRESTWOOD
PAY	-109.30	-17.07	0.00	0.00	1.26	0.64	-124.47	
TOT	20.51	0.00	0.00	0.00	1.26	0.64	22.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	CTY-CRESTWOOD
PAY	-42.15	-4.21	0.00	0.00	0.46	0.23	-45.67	
TOT	-42.15	0.00	0.00	0.00	0.46	0.23	-41.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-CRESTWOOD
PAY	-24.05	-4.33	0.00	0.00	0.28	0.14	-27.96	
TOT	-24.05	0.00	0.00	0.00	0.28	0.14	-23.63	
<hr/>								
ADJ	129.81	25.61	0.00	0.00	0.00	0.00	155.42	AUTH TOTAL
PAY	-175.50	-25.61	0.00	0.00	2.00	1.01	-198.10	
TOT	-45.69	0.00	0.00	0.00	2.00	1.01	-42.68	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.44	109.52	0.00	0.00	0.00	0.00	89.08	CTY-ST ANN
PAY	-645.34	-109.52	0.00	0.00	7.55	3.78	-743.53	
TOT	-665.78	0.00	0.00	0.00	7.55	3.78	-654.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-ST ANN
PAY	-500.00	-20.00	0.00	0.00	5.20	0.00	-514.80	
TOT	-500.00	0.00	0.00	0.00	5.20	0.00	-494.80	
<hr/>								
ADJ	-20.44	129.52	0.00	0.00	0.00	0.00	109.08	AUTH TOTAL
PAY	-1,145.34	-129.52	0.00	0.00	12.75	3.78	-1,258.33	
TOT	-1,165.78	0.00	0.00	0.00	12.75	3.78	-1,149.25	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-KINLOCH
PAY	-13.80	-2.48	0.00	0.00	0.16	0.08	-16.04	
TOT	-13.80	0.00	0.00	0.00	0.16	0.08	-13.56	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-13.80	-2.48	0.00	0.00	0.16	0.08	-16.04	
TOT	-13.80	0.00	0.00	0.00	0.16	0.08	-13.56	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	CTY-HANLEY HILLS
PAY	-77.44	-13.94	0.00	0.00	0.91	0.46	-90.01	
TOT	-77.44	0.00	0.00	0.00	0.91	0.46	-76.07	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-77.44	-13.94	0.00	-56.00	1.47	0.46	-145.45	
TOT	-77.44	0.00	0.00	-56.00	1.47	0.46	-131.51	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 284
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-NORWOOD COURT
PAY	-2.45	-0.44	0.00	0.00	0.02	0.01	-2.86	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	CTY-NORWOOD COURT
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,644.48	0.00	0.00	0.00	16.44	0.00	-1,628.04	CTY-NORWOOD COURT
TOT	-1,644.48	0.00	0.00	0.00	16.44	0.00	-1,628.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-1,650.34	-0.44	0.00	-3.50	16.53	0.03	-1,637.72	
TOT	-1,650.34	0.00	0.00	-3.50	16.53	0.03	-1,637.28	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-WELLSTON
PAY	-6.60	-1.19	0.00	0.00	0.08	0.04	-7.67	
TOT	-6.60	0.00	0.00	0.00	0.08	0.04	-6.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	CTY-WELLSTON
PAY	-60.25	-3.57	0.00	0.00	0.64	0.32	-62.86	
TOT	-60.25	0.00	0.00	0.00	0.64	0.32	-59.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-66.85	-4.76	0.00	-56.00	1.28	0.36	-125.97	
TOT	-66.85	0.00	0.00	-56.00	1.28	0.36	-121.21	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.63	181.54	0.00	0.00	0.00	0.00	229.17	CTY-HAZELWOOD
PAY	-1,027.93	-181.54	0.00	0.00	12.10	6.05	-1,191.32	
TOT	-980.30	0.00	0.00	0.00	12.10	6.05	-962.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	CTY-HAZELWOOD
PAY	-155.32	-28.33	0.00	0.00	1.83	0.92	-180.90	
TOT	-155.32	0.00	0.00	0.00	1.83	0.92	-152.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	CTY-HAZELWOOD
PAY	-111.15	-20.01	0.00	0.00	1.31	0.66	-129.19	
TOT	-111.15	0.00	0.00	0.00	1.31	0.66	-109.18	
<hr/>								
ADJ	47.63	229.88	0.00	0.00	0.00	0.00	277.51	AUTH TOTAL
PAY	-1,294.40	-229.88	0.00	0.00	15.24	7.63	-1,501.41	
TOT	-1,246.77	0.00	0.00	0.00	15.24	7.63	-1,223.90	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.86	0.00	0.00	0.00	0.00	27.86	CTY-MOLINE ACRES
PAY	-154.80	-27.86	0.00	0.00	1.83	0.91	-179.92	
TOT	-154.80	0.00	0.00	0.00	1.83	0.91	-152.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	CTY-MOLINE ACRES
PAY	-69.75	-12.56	0.00	0.00	0.83	0.41	-81.07	
TOT	-69.75	0.00	0.00	0.00	0.83	0.41	-68.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	CTY-MOLINE ACRES
PAY	-350.00	-14.00	0.00	0.00	3.64	0.00	-360.36	
TOT	-350.00	0.00	0.00	0.00	3.64	0.00	-346.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	54.42	0.00	0.00	0.00	0.00	54.42	AUTH TOTAL
PAY	-574.55	-54.42	0.00	-28.00	6.58	1.32	-649.07	
TOT	-574.55	0.00	0.00	-28.00	6.58	1.32	-594.65	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	7.92	0.00	0.00	0.00	0.00	13.12	CTY-CREVE COEUR
PAY	-270.31	-7.92	0.00	0.00	2.78	1.39	-274.06	
TOT	-265.11	0.00	0.00	0.00	2.78	1.39	-260.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	CTY-CREVE COEUR
PAY	-201.10	-36.10	0.00	0.00	2.37	1.19	-233.64	
TOT	-201.10	0.00	0.00	0.00	2.37	1.19	-197.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	5.20	44.02	0.00	0.00	0.00	0.00	49.22	AUTH TOTAL
PAY	-471.41	-44.02	0.00	-28.00	5.43	2.58	-535.42	
TOT	-466.21	0.00	0.00	-28.00	5.43	2.58	-486.20	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	CTY-BRECKENRIDGE H
PAY	-114.11	-21.29	0.00	0.00	1.35	0.68	-133.37	
TOT	-114.11	0.00	0.00	0.00	1.35	0.68	-112.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	AUTH TOTAL
PAY	-114.11	-21.29	0.00	-140.00	2.75	0.68	-271.97	
TOT	-114.11	0.00	0.00	-140.00	2.75	0.68	-250.68	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-PAGEDALE
PAY	-2.56	-0.46	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	CTY-PAGEDALE
PAY	-70.42	-12.67	0.00	0.00	0.83	0.41	-81.85	
TOT	-70.42	0.00	0.00	0.00	0.83	0.41	-69.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-72.98	-13.13	0.00	-94.00	1.80	0.42	-177.89	
TOT	-72.98	0.00	0.00	-94.00	1.80	0.42	-164.76	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-CLARKSON VALLY
PAY	-13.65	-2.46	0.00	0.00	0.16	0.08	-15.87	
TOT	-13.65	0.00	0.00	0.00	0.16	0.08	-13.41	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-13.65	-2.46	0.00	0.00	0.16	0.08	-15.87	
TOT	-13.65	0.00	0.00	0.00	0.16	0.08	-13.41	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.78	0.00	0.00	0.00	0.00	49.78	CTY-BELLEFONTAINE
PAY	-276.57	-49.78	0.00	0.00	3.27	1.63	-321.45	
TOT	-276.57	0.00	0.00	0.00	3.27	1.63	-271.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.53	0.00	0.00	0.00	0.00	102.53	CTY-BELLEFONTAINE
PAY	-674.19	-102.53	0.00	0.00	7.77	3.88	-765.07	
TOT	-674.19	0.00	0.00	0.00	7.77	3.88	-662.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-BELLEFONTAINE
PAY	-812.24	-16.00	0.00	0.00	8.28	0.00	-819.96	
TOT	-812.24	0.00	0.00	0.00	8.28	0.00	-803.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	168.31	0.00	0.00	0.00	0.00	168.31	AUTH TOTAL
PAY	-1,763.00	-168.31	0.00	-112.00	20.44	5.51	-2,017.36	
TOT	-1,763.00	0.00	0.00	-112.00	20.44	5.51	-1,849.05	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	CTY-RIVERVIEW
PAY	-35.48	-6.39	0.00	0.00	0.41	0.21	-41.25	
TOT	-35.48	0.00	0.00	0.00	0.41	0.21	-34.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	CTY-RIVERVIEW
PAY	-73.32	-13.20	0.00	0.00	0.86	0.44	-85.22	
TOT	-73.32	0.00	0.00	0.00	0.86	0.44	-72.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	19.59	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-108.80	-19.59	0.00	-84.00	2.11	0.65	-209.63	
TOT	-108.80	0.00	0.00	-84.00	2.11	0.65	-190.04	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-165.00	0.00	0.00	0.00	1.65	0.00	-163.35	CTY-BALLWIN
TOT	-165.00	0.00	0.00	0.00	1.65	0.00	-163.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-165.00	0.00	0.00	-56.00	2.21	0.00	-218.79	AUTH TOTAL
TOT	-165.00	0.00	0.00	-56.00	2.21	0.00	-218.79	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.52	3.36	0.00	0.00	0.00	0.00	13.88	CTY-MANCHESTER
PAY	-19.27	-3.36	0.00	0.00	0.22	0.12	-22.29	
TOT	-8.75	0.00	0.00	0.00	0.22	0.12	-8.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-MANCHESTER
PAY	-31.87	-5.73	0.00	0.00	0.38	0.19	-37.03	
TOT	-31.87	0.00	0.00	0.00	0.38	0.19	-31.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-MANCHESTER
PAY	-300.00	-12.00	0.00	0.00	3.12	0.00	-308.88	
TOT	-300.00	0.00	0.00	0.00	3.12	0.00	-296.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	10.52	21.09	0.00	0.00	0.00	0.00	31.61	AUTH TOTAL
PAY	-351.14	-21.09	0.00	-56.00	4.28	0.31	-423.64	
TOT	-340.62	0.00	0.00	-56.00	4.28	0.31	-392.03	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 290
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.02	3.68	0.00	0.00	0.00	0.00	16.70	CTY-DELLWOOD
PAY	-21.03	-3.68	0.00	0.00	0.25	0.13	-24.33	
TOT	-8.01	0.00	0.00	0.00	0.25	0.13	-7.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.96	0.00	0.00	0.00	0.00	51.96	CTY-DELLWOOD
PAY	-140.00	-51.96	0.00	0.00	1.92	0.96	-189.08	
TOT	-140.00	0.00	0.00	0.00	1.92	0.96	-137.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	181.60	0.00	0.00	0.00	0.00	181.60	CTY-DELLWOOD
PAY	-3,295.60	-181.60	0.00	0.00	34.78	0.00	-3,442.42	
TOT	-3,295.60	0.00	0.00	0.00	34.78	0.00	-3,260.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	13.02	237.24	0.00	0.00	0.00	0.00	250.26	AUTH TOTAL
PAY	-3,456.63	-237.24	0.00	-28.00	37.23	1.09	-3,683.55	
TOT	-3,443.61	0.00	0.00	-28.00	37.23	1.09	-3,433.29	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	0.12	0.00	0.00	0.00	0.00	0.95	CTY-COOL VALLEY
PAY	-0.66	-0.12	0.00	0.00	0.01	0.00	-0.77	
TOT	0.17	0.00	0.00	0.00	0.01	0.00	0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.84	0.00	0.00	0.00	0.37	0.18	-36.29	CTY-COOL VALLEY
TOT	-36.84	0.00	0.00	0.00	0.37	0.18	-36.29	
ADJ	0.83	0.12	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-37.50	-0.12	0.00	0.00	0.38	0.18	-37.06	
TOT	-36.67	0.00	0.00	0.00	0.38	0.18	-36.11	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.62	6.35	0.00	0.00	0.00	0.00	18.97	CTY-EUREKA
PAY	-51.87	-6.35	0.00	0.00	0.58	0.29	-57.35	
TOT	-39.25	0.00	0.00	0.00	0.58	0.29	-38.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.34	0.00	0.00	0.00	0.00	63.34	CTY-EUREKA
PAY	-351.91	-63.34	0.00	0.00	4.15	2.08	-409.02	
TOT	-351.91	0.00	0.00	0.00	4.15	2.08	-345.68	
ADJ	12.62	69.69	0.00	0.00	0.00	0.00	82.31	AUTH TOTAL
PAY	-403.78	-69.69	0.00	0.00	4.73	2.37	-466.37	
TOT	-391.16	0.00	0.00	0.00	4.73	2.37	-384.06	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	0.50	0.00	0.00	0.00	0.00	1.05	CTY-SUNSET HILLS
PAY	-2.76	-0.50	0.00	0.00	0.04	0.01	-3.21	
TOT	-2.21	0.00	0.00	0.00	0.04	0.01	-2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-SUNSET HILLS
PAY	-6.16	-1.11	0.00	0.00	0.07	0.04	-7.16	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	
ADJ	0.55	1.61	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-8.92	-1.61	0.00	0.00	0.11	0.05	-10.37	
TOT	-8.37	0.00	0.00	0.00	0.11	0.05	-8.21	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.52	50.92	0.00	0.00	0.00	0.00	212.44	CTY-BLACK JACK
PAY	-288.25	-50.92	0.00	0.00	3.39	1.69	-334.09	
TOT	-126.73	0.00	0.00	0.00	3.39	1.69	-121.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	CTY-BLACK JACK
TOT	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	
ADJ	161.52	50.92	0.00	0.00	0.00	0.00	212.44	AUTH TOTAL
PAY	-297.34	-50.92	0.00	0.00	3.48	1.74	-343.04	
TOT	-135.82	0.00	0.00	0.00	3.48	1.74	-130.60	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	518.30	802.23	0.00	0.00	0.00	0.00	1,320.53	DEV. DISABILITY-PRO
PAY	-4,835.16	-802.23	0.00	0.00	56.37	28.19	-5,552.83	
TOT	-4,316.86	0.00	0.00	0.00	56.37	28.19	-4,232.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.71	1,236.88	0.00	0.00	0.00	0.00	1,231.17	DEV. DISABILITY-PRO
PAY	-6,983.28	-1,236.88	0.00	0.00	82.20	41.10	-8,096.86	
TOT	-6,988.99	0.00	0.00	0.00	82.20	41.10	-6,865.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.35	0.00	0.00	0.00	0.00	32.35	DEV. DISABILITY-PRO
PAY	-179.70	-32.35	0.00	0.00	2.12	1.06	-208.87	
TOT	-179.70	0.00	0.00	0.00	2.12	1.06	-176.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	DEV. DISABILITY-PRO
PAY	-28.56	-0.15	0.00	0.00	0.29	0.14	-28.28	
TOT	-28.56	0.00	0.00	0.00	0.29	0.14	-28.13	
ADJ	512.59	2,071.61	0.00	0.00	0.00	0.00	2,584.20	AUTH TOTAL
PAY	-12,026.70	-2,071.61	0.00	0.00	140.98	70.49	-13,886.84	
TOT	-11,514.11	0.00	0.00	0.00	140.98	70.49	-11,302.64	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.43	0.00	0.00	0.00	0.00	23.43	BUS.DIST-MAPLEWOOD
PAY	-130.19	-23.43	0.00	0.00	1.53	0.77	-151.32	
TOT	-130.19	0.00	0.00	0.00	1.53	0.77	-127.89	
ADJ	0.00	23.43	0.00	0.00	0.00	0.00	23.43	AUTH TOTAL
PAY	-130.19	-23.43	0.00	0.00	1.53	0.77	-151.32	
TOT	-130.19	0.00	0.00	0.00	1.53	0.77	-127.89	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	30,212.96	0.00	0.00	0.00	30,212.96	PENALTIES
PAY	0.00	0.00	-30,212.96	0.00	0.00	0.00	-30,212.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	30,212.96	0.00	0.00	0.00	30,212.96	AUTH TOTAL
PAY	0.00	0.00	-30,212.96	0.00	0.00	0.00	-30,212.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<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	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
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	-10,710.67	0.00	0.00	-10,710.67	
TOT	0.00	0.00	0.00	-9,810.67	0.00	0.00	-9,810.67	
<hr/>								
ADJ	0.00	0.00	0.00	900.00	0.00	0.00	900.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,710.67	0.00	0.00	-10,710.67	
TOT	0.00	0.00	0.00	-9,810.67	0.00	0.00	-9,810.67	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,729.27	0.00	0.00	-7,729.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,729.27	0.00	0.00	-7,729.27	
<hr/>								
PAY	0.00	0.00	0.00	-7,729.27	0.00	0.00	-7,729.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,729.27	0.00	0.00	-7,729.27	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15,797.91	0.00	0.00	-15,797.91	COMMISSION
TOT	0.00	0.00	0.00	-15,797.91	0.00	0.00	-15,797.91	
<hr/>								
PAY	0.00	0.00	0.00	-15,797.91	0.00	0.00	-15,797.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,797.91	0.00	0.00	-15,797.91	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	11,884.36	0.00	0.00	0.00	0.00	11,884.36	
PAY	0.00	-11,884.36	0.00	0.00	0.00	0.00	-11,884.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,320.61	0.00	0.00	0.00	1,320.61	
PAY	0.00	0.00	-1,320.61	0.00	0.00	0.00	-1,320.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-753.00	0.00	0.00	0.00	0.00	0.00	-753.00	
TOT	-753.00	0.00	0.00	0.00	0.00	0.00	-753.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-6,940.93	0.00	0.00	0.00	0.00	0.00	-6,940.93	
TOT	-6,940.93	0.00	0.00	0.00	0.00	0.00	-6,940.93	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-82,148.81	0.00	0.00	0.00	0.00	0.00	-82,148.81	
TOT	-82,148.81	0.00	0.00	0.00	0.00	0.00	-82,148.81	
								AUTH TOTAL
TOT	-89,842.74	0.00	0.00	-81.00	0.00	0.00	-89,923.74	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	803.88	0.00	0.00	0.00	0.00	0.00	803.88	ST. OF MISSOURI
PAY	-101,722.41	0.00	0.00	0.00	1,017.22	0.00	-100,705.19	
TOT	-100,918.53	0.00	0.00	0.00	1,017.22	0.00	-99,901.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-989.16	0.00	0.00	0.00	0.00	0.00	-989.16	ST. OF MISSOURI
PAY	-781,574.66	0.00	0.00	0.00	7,815.75	0.00	-773,758.91	
TOT	-782,563.82	0.00	0.00	0.00	7,815.75	0.00	-774,748.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.00	0.00	0.00	0.00	0.00	0.00	-132.00	ST. OF MISSOURI
PAY	-31,808.47	0.00	0.00	0.00	318.08	0.00	-31,490.39	
TOT	-31,940.47	0.00	0.00	0.00	318.08	0.00	-31,622.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,789.41	0.00	0.00	0.00	67.89	0.00	-6,721.52	ST. OF MISSOURI
TOT	-6,789.41	0.00	0.00	0.00	67.89	0.00	-6,721.52	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<hr/>								
ADJ	-317.28	0.00	0.00	0.00	0.00	0.00	-317.28	AUTH TOTAL
PAY	-921,894.95	0.00	0.00	-40.00	9,219.34	0.00	-912,715.61	
TOT	-922,212.23	0.00	0.00	-40.00	9,219.34	0.00	-913,032.89	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,600.59	0.00	0.00	0.00	0.00	0.00	5,600.59	COUNTY GENERAL
PAY	-708,665.44	0.00	0.00	0.00	7,086.65	3,543.33	-698,035.46	
TOT	-703,064.85	0.00	0.00	0.00	7,086.65	3,543.33	-692,434.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,489.72	0.00	0.00	0.00	0.00	0.00	-6,489.72	COUNTY GENERAL
PAY	-5,093,751.16	0.00	0.00	0.00	50,937.51	25,468.76	-5,017,344.89	
TOT	-5,100,240.88	0.00	0.00	0.00	50,937.51	25,468.76	-5,023,834.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,539.76	0.00	0.00	0.00	0.00	0.00	-1,539.76	COUNTY GENERAL
PAY	-371,044.08	0.00	0.00	0.00	3,710.44	1,855.22	-365,478.42	
TOT	-372,583.84	0.00	0.00	0.00	3,710.44	1,855.22	-367,018.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-47,299.31	0.00	0.00	0.00	472.99	236.50	-46,589.82	COUNTY GENERAL
TOT	-47,299.31	0.00	0.00	0.00	472.99	236.50	-46,589.82	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,375.00	0.00	0.00	-1,375.00	
TOT	0.00	0.00	0.00	1,475.00	0.00	0.00	1,475.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
AUTH TOTAL								
ADJ	-2,428.89	0.00	0.00	2,850.00	0.00	0.00	421.11	AUTH TOTAL
PAY	-6,220,759.99	0.00	0.00	-1,415.00	62,207.99	31,103.81	-6,128,863.19	
TOT	-6,223,188.88	0.00	0.00	1,435.00	62,207.99	31,103.81	-6,128,442.08	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,751.69	0.00	0.00	0.00	0.00	0.00	3,751.69	COUNTY HEALTH FUND
PAY	-474,704.35	0.00	0.00	0.00	4,747.04	2,373.52	-467,583.79	
TOT	-470,952.66	0.00	0.00	0.00	4,747.04	2,373.52	-463,832.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,359.44	0.00	0.00	0.00	0.00	0.00	-4,359.44	COUNTY HEALTH FUND
PAY	-3,421,883.47	0.00	0.00	0.00	34,218.83	17,109.42	-3,370,555.22	
TOT	-3,426,242.91	0.00	0.00	0.00	34,218.83	17,109.42	-3,374,914.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,319.86	0.00	0.00	0.00	0.00	0.00	-1,319.86	COUNTY HEALTH FUND
PAY	-318,061.63	0.00	0.00	0.00	3,180.62	1,590.31	-313,290.70	
TOT	-319,381.49	0.00	0.00	0.00	3,180.62	1,590.31	-314,610.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,683.78	0.00	0.00	0.00	316.84	158.42	-31,208.52	COUNTY HEALTH FUND
TOT	-31,683.78	0.00	0.00	0.00	316.84	158.42	-31,208.52	
ADJ	-1,927.61	0.00	0.00	0.00	0.00	0.00	-1,927.61	AUTH TOTAL
PAY	-4,246,333.23	0.00	0.00	0.00	42,463.33	21,231.67	-4,182,638.23	
TOT	-4,248,260.84	0.00	0.00	0.00	42,463.33	21,231.67	-4,184,565.84	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,340.07	0.00	0.00	0.00	0.00	0.00	1,340.07	CO. PARK MAINT.
PAY	-169,537.97	0.00	0.00	0.00	1,695.38	847.69	-166,994.90	
TOT	-168,197.90	0.00	0.00	0.00	1,695.38	847.69	-165,654.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,536.78	0.00	0.00	0.00	0.00	0.00	-1,536.78	CO. PARK MAINT.
PAY	-1,202,941.72	0.00	0.00	0.00	12,029.42	6,014.71	-1,184,897.59	
TOT	-1,204,478.50	0.00	0.00	0.00	12,029.42	6,014.71	-1,186,434.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.97	0.00	0.00	0.00	0.00	0.00	-219.97	CO. PARK MAINT.
PAY	-53,008.95	0.00	0.00	0.00	530.09	265.04	-52,213.82	
TOT	-53,228.92	0.00	0.00	0.00	530.09	265.04	-52,433.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,315.72	0.00	0.00	0.00	113.16	56.58	-11,145.98	CO. PARK MAINT.
TOT	-11,315.72	0.00	0.00	0.00	113.16	56.58	-11,145.98	
ADJ	-416.68	0.00	0.00	0.00	0.00	0.00	-416.68	AUTH TOTAL
PAY	-1,436,804.36	0.00	0.00	0.00	14,368.05	7,184.02	-1,415,252.29	
TOT	-1,437,221.04	0.00	0.00	0.00	14,368.05	7,184.02	-1,415,668.97	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.21	0.00	0.00	0.00	0.00	0.00	509.21	COUNTY BOND RETIRE
PAY	-64,423.99	0.00	0.00	0.00	644.24	322.12	-63,457.63	
TOT	-63,914.78	0.00	0.00	0.00	644.24	322.12	-62,948.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-626.46	0.00	0.00	0.00	0.00	0.00	-626.46	COUNTY BOND RETIRE
PAY	-494,997.10	0.00	0.00	0.00	4,949.97	2,474.99	-487,572.14	
TOT	-495,623.56	0.00	0.00	0.00	4,949.97	2,474.99	-488,198.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,137.09	0.00	0.00	0.00	0.00	0.00	-1,137.09	COUNTY BOND RETIRE
PAY	-274,016.48	0.00	0.00	0.00	2,740.16	1,370.08	-269,906.24	
TOT	-275,153.57	0.00	0.00	0.00	2,740.16	1,370.08	-271,043.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,299.95	0.00	0.00	0.00	43.00	21.50	-4,235.45	COUNTY BOND RETIRE
TOT	-4,299.95	0.00	0.00	0.00	43.00	21.50	-4,235.45	
AUTH TOTAL								
ADJ	-1,254.34	0.00	0.00	0.00	0.00	0.00	-1,254.34	
PAY	-837,737.52	0.00	0.00	0.00	8,377.37	4,188.69	-825,171.46	
TOT	-838,991.86	0.00	0.00	0.00	8,377.37	4,188.69	-826,425.80	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,027.95	0.00	0.00	0.00	0.00	0.00	1,027.95	ROAD & BRIDGE
PAY	-85,342.10	0.00	0.00	0.00	853.42	426.71	-84,061.97	
TOT	-84,314.15	0.00	0.00	0.00	853.42	426.71	-83,034.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	941.95	0.00	0.00	0.00	0.00	0.00	941.95	ROAD & BRIDGE
PAY	-613,389.64	0.00	0.00	0.00	6,133.90	3,066.95	-604,188.79	
TOT	-612,447.69	0.00	0.00	0.00	6,133.90	3,066.95	-603,246.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-791.87	0.00	0.00	0.00	0.00	0.00	-791.87	ROAD & BRIDGE
PAY	-190,824.59	0.00	0.00	0.00	1,908.25	954.12	-187,962.22	
TOT	-191,616.46	0.00	0.00	0.00	1,908.25	954.12	-188,754.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,087.47	0.00	0.00	0.00	50.87	25.44	-5,011.16	ROAD & BRIDGE
TOT	-5,087.47	0.00	0.00	0.00	50.87	25.44	-5,011.16	
<hr/>								
ADJ	1,178.03	0.00	0.00	0.00	0.00	0.00	1,178.03	AUTH TOTAL
PAY	-894,643.80	0.00	0.00	0.00	8,946.44	4,473.22	-881,224.14	
TOT	-893,465.77	0.00	0.00	0.00	8,946.44	4,473.22	-880,046.11	
<hr/>								
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-120.64	0.00	0.00	0.00	1.21	0.60	-118.83	ROAD & BRIDGE
TOT	-120.64	0.00	0.00	0.00	1.21	0.60	-118.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-728.16	0.00	0.00	0.00	7.28	3.64	-717.24	ROAD & BRIDGE
TOT	-728.16	0.00	0.00	0.00	7.28	3.64	-717.24	
<hr/>								
PAY	-848.80	0.00	0.00	0.00	8.49	4.24	-836.07	AUTH TOTAL
TOT	-848.80	0.00	0.00	0.00	8.49	4.24	-836.07	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	0.00	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-440.55	0.00	0.00	0.00	4.41	2.20	-433.94	
TOT	-433.66	0.00	0.00	0.00	4.41	2.20	-427.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-560.07	0.00	0.00	0.00	5.60	2.80	-551.67	ROAD & BRIDGE
TOT	-560.07	0.00	0.00	0.00	5.60	2.80	-551.67	
ADJ	6.89	0.00	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-1,000.62	0.00	0.00	0.00	10.01	5.00	-985.61	
TOT	-993.73	0.00	0.00	0.00	10.01	5.00	-978.72	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	0.00	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-212.19	0.00	0.00	0.00	2.12	1.06	-209.01	
TOT	-207.86	0.00	0.00	0.00	2.12	1.06	-204.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,731.00	0.00	0.00	0.00	17.31	8.66	-1,705.03	ROAD & BRIDGE
TOT	-1,731.00	0.00	0.00	0.00	17.31	8.66	-1,705.03	
ADJ	4.33	0.00	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-1,943.19	0.00	0.00	0.00	19.43	9.72	-1,914.04	
TOT	-1,938.86	0.00	0.00	0.00	19.43	9.72	-1,909.71	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.95	0.00	0.00	0.00	0.00	0.00	-11.95	ROAD & BRIDGE
PAY	-118.77	0.00	0.00	0.00	1.19	0.59	-116.99	
TOT	-130.72	0.00	0.00	0.00	1.19	0.59	-128.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-913.37	0.00	0.00	0.00	9.13	4.57	-899.67	ROAD & BRIDGE
TOT	-913.37	0.00	0.00	0.00	9.13	4.57	-899.67	
ADJ	-11.95	0.00	0.00	0.00	0.00	0.00	-11.95	AUTH TOTAL
PAY	-1,032.14	0.00	0.00	0.00	10.32	5.16	-1,016.66	
TOT	-1,044.09	0.00	0.00	0.00	10.32	5.16	-1,028.61	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	ROAD & BRIDGE
PAY	-7,442.15	0.00	0.00	0.00	74.42	37.21	-7,330.52	
TOT	-7,447.02	0.00	0.00	0.00	74.42	37.21	-7,335.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.82	0.00	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-7,274.08	0.00	0.00	0.00	72.74	36.37	-7,164.97	
TOT	-7,266.26	0.00	0.00	0.00	72.74	36.37	-7,157.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,283.45	0.00	0.00	0.00	12.83	6.42	-1,264.20	ROAD & BRIDGE
TOT	-1,283.45	0.00	0.00	0.00	12.83	6.42	-1,264.20	
<hr/>								
ADJ	2.95	0.00	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-15,999.68	0.00	0.00	0.00	159.99	80.00	-15,759.69	
TOT	-15,996.73	0.00	0.00	0.00	159.99	80.00	-15,756.74	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27.84	0.00	0.00	0.00	0.28	0.14	-27.42	ROAD & BRIDGE
TOT	-27.84	0.00	0.00	0.00	0.28	0.14	-27.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	ROAD & BRIDGE
PAY	-190.14	0.00	0.00	0.00	1.90	0.95	-187.29	
TOT	-196.80	0.00	0.00	0.00	1.90	0.95	-193.95	
<hr/>								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	AUTH TOTAL
PAY	-217.98	0.00	0.00	0.00	2.18	1.09	-214.71	
TOT	-224.64	0.00	0.00	0.00	2.18	1.09	-221.37	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.87	0.00	0.00	0.00	0.00	0.00	16.87	ROAD & BRIDGE
PAY	-4,215.82	0.00	0.00	0.00	42.16	21.08	-4,152.58	
TOT	-4,198.95	0.00	0.00	0.00	42.16	21.08	-4,135.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,699.21	0.00	0.00	0.00	336.99	168.50	-33,193.72	ROAD & BRIDGE
TOT	-33,699.21	0.00	0.00	0.00	336.99	168.50	-33,193.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-157.67	0.00	0.00	0.00	1.58	0.79	-155.30	ROAD & BRIDGE
TOT	-157.67	0.00	0.00	0.00	1.58	0.79	-155.30	
ADJ	16.87	0.00	0.00	0.00	0.00	0.00	16.87	AUTH TOTAL
PAY	-38,072.70	0.00	0.00	0.00	380.73	190.37	-37,501.60	
TOT	-38,055.83	0.00	0.00	0.00	380.73	190.37	-37,484.73	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.64	0.00	0.00	0.00	0.00	0.00	25.64	ROAD & BRIDGE
PAY	-21,966.60	0.00	0.00	0.00	219.67	109.83	-21,637.10	
TOT	-21,940.96	0.00	0.00	0.00	219.67	109.83	-21,611.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,425.46	0.00	0.00	0.00	234.25	117.13	-23,074.08	ROAD & BRIDGE
TOT	-23,425.46	0.00	0.00	0.00	234.25	117.13	-23,074.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,341.37	0.00	0.00	0.00	33.41	16.71	-3,291.25	ROAD & BRIDGE
TOT	-3,341.37	0.00	0.00	0.00	33.41	16.71	-3,291.25	
ADJ	25.64	0.00	0.00	0.00	0.00	0.00	25.64	AUTH TOTAL
PAY	-48,733.43	0.00	0.00	0.00	487.33	243.67	-48,002.43	
TOT	-48,707.79	0.00	0.00	0.00	487.33	243.67	-47,976.79	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.93	0.00	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-124.22	0.00	0.00	0.00	1.24	0.62	-122.36	
TOT	-115.29	0.00	0.00	0.00	1.24	0.62	-113.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,119.62	0.00	0.00	0.00	11.20	5.60	-1,102.82	ROAD & BRIDGE
TOT	-1,119.62	0.00	0.00	0.00	11.20	5.60	-1,102.82	
ADJ	8.93	0.00	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-1,243.84	0.00	0.00	0.00	12.44	6.22	-1,225.18	
TOT	-1,234.91	0.00	0.00	0.00	12.44	6.22	-1,216.25	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.71	0.00	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-194.16	0.00	0.00	0.00	1.94	0.97	-191.25	
TOT	-188.45	0.00	0.00	0.00	1.94	0.97	-185.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-900.58	0.00	0.00	0.00	9.01	4.50	-887.07	ROAD & BRIDGE
TOT	-900.58	0.00	0.00	0.00	9.01	4.50	-887.07	
ADJ	5.71	0.00	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-1,094.74	0.00	0.00	0.00	10.95	5.47	-1,078.32	
TOT	-1,089.03	0.00	0.00	0.00	10.95	5.47	-1,072.61	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.30	0.00	0.00	0.00	0.00	0.00	51.30	ROAD & BRIDGE
PAY	-11,720.16	0.00	0.00	0.00	117.20	58.60	-11,544.36	
TOT	-11,668.86	0.00	0.00	0.00	117.20	58.60	-11,493.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100,766.73	0.00	0.00	0.00	1,007.67	503.83	-99,255.23	ROAD & BRIDGE
TOT	-100,766.73	0.00	0.00	0.00	1,007.67	503.83	-99,255.23	
ADJ	51.30	0.00	0.00	0.00	0.00	0.00	51.30	AUTH TOTAL
PAY	-112,486.89	0.00	0.00	0.00	1,124.87	562.43	-110,799.59	
TOT	-112,435.59	0.00	0.00	0.00	1,124.87	562.43	-110,748.29	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-47.88	0.00	0.00	0.00	0.48	0.24	-47.16	ROAD & BRIDGE
TOT	-47.88	0.00	0.00	0.00	0.48	0.24	-47.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-288.84	0.00	0.00	0.00	2.89	1.44	-284.51	ROAD & BRIDGE
TOT	-288.84	0.00	0.00	0.00	2.89	1.44	-284.51	
<hr/>								
PAY	-336.72	0.00	0.00	0.00	3.37	1.68	-331.67	AUTH TOTAL
TOT	-336.72	0.00	0.00	0.00	3.37	1.68	-331.67	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	0.00	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-194.04	0.00	0.00	0.00	1.94	0.97	-191.13	
TOT	-189.33	0.00	0.00	0.00	1.94	0.97	-186.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,847.93	0.00	0.00	0.00	28.48	14.24	-2,805.21	ROAD & BRIDGE
TOT	-2,847.93	0.00	0.00	0.00	28.48	14.24	-2,805.21	
<hr/>								
ADJ	4.71	0.00	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-3,041.97	0.00	0.00	0.00	30.42	15.21	-2,996.34	
TOT	-3,037.26	0.00	0.00	0.00	30.42	15.21	-2,991.63	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.84	0.00	0.00	0.00	0.00	0.00	-10.84	ROAD & BRIDGE
PAY	-5,625.91	0.00	0.00	0.00	56.26	28.13	-5,541.52	
TOT	-5,636.75	0.00	0.00	0.00	56.26	28.13	-5,552.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,087.42	0.00	0.00	0.00	470.87	235.44	-46,381.11	ROAD & BRIDGE
TOT	-47,087.42	0.00	0.00	0.00	470.87	235.44	-46,381.11	
<hr/>								
ADJ	-10.84	0.00	0.00	0.00	0.00	0.00	-10.84	AUTH TOTAL
PAY	-52,713.33	0.00	0.00	0.00	527.13	263.57	-51,922.63	
TOT	-52,724.17	0.00	0.00	0.00	527.13	263.57	-51,933.47	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	ROAD & BRIDGE
PAY	-3,439.10	0.00	0.00	0.00	34.39	17.20	-3,387.51	
TOT	-3,447.87	0.00	0.00	0.00	34.39	17.20	-3,396.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,119.71	0.00	0.00	0.00	391.20	195.60	-38,532.91	ROAD & BRIDGE
TOT	-39,119.71	0.00	0.00	0.00	391.20	195.60	-38,532.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	AUTH TOTAL
PAY	-42,558.98	0.00	0.00	0.00	425.59	212.80	-41,920.59	
TOT	-42,567.75	0.00	0.00	0.00	425.59	212.80	-41,929.36	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.14	0.00	0.00	0.00	0.00	0.00	17.14	ROAD & BRIDGE
PAY	-3,619.84	0.00	0.00	0.00	36.20	18.10	-3,565.54	
TOT	-3,602.70	0.00	0.00	0.00	36.20	18.10	-3,548.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,947.53	0.00	0.00	0.00	249.48	124.74	-24,573.31	ROAD & BRIDGE
TOT	-24,947.53	0.00	0.00	0.00	249.48	124.74	-24,573.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-171.58	0.00	0.00	0.00	1.72	0.86	-169.00	ROAD & BRIDGE
TOT	-171.58	0.00	0.00	0.00	1.72	0.86	-169.00	
ADJ	17.14	0.00	0.00	0.00	0.00	0.00	17.14	AUTH TOTAL
PAY	-28,738.95	0.00	0.00	0.00	287.40	143.70	-28,307.85	
TOT	-28,721.81	0.00	0.00	0.00	287.40	143.70	-28,290.71	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.73	0.00	0.00	0.00	0.00	0.00	27.73	ROAD & BRIDGE
PAY	-1,740.33	0.00	0.00	0.00	17.40	8.70	-1,714.23	
TOT	-1,712.60	0.00	0.00	0.00	17.40	8.70	-1,686.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,162.16	0.00	0.00	0.00	111.62	55.81	-10,994.73	ROAD & BRIDGE
TOT	-11,162.16	0.00	0.00	0.00	111.62	55.81	-10,994.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-682.38	0.00	0.00	0.00	6.82	3.41	-672.15	ROAD & BRIDGE
TOT	-682.38	0.00	0.00	0.00	6.82	3.41	-672.15	
ADJ	27.73	0.00	0.00	0.00	0.00	0.00	27.73	AUTH TOTAL
PAY	-13,584.87	0.00	0.00	0.00	135.84	67.92	-13,381.11	
TOT	-13,557.14	0.00	0.00	0.00	135.84	67.92	-13,353.38	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.27	0.00	0.00	0.00	0.21	0.11	-20.95	ROAD & BRIDGE
TOT	-21.27	0.00	0.00	0.00	0.21	0.11	-20.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-161.94	0.00	0.00	0.00	1.62	0.81	-159.51	ROAD & BRIDGE
TOT	-161.94	0.00	0.00	0.00	1.62	0.81	-159.51	
PAY	-183.21	0.00	0.00	0.00	1.83	0.92	-180.46	AUTH TOTAL
TOT	-183.21	0.00	0.00	0.00	1.83	0.92	-180.46	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.19	0.00	0.00	0.00	0.00	0.00	87.19	ROAD & BRIDGE
PAY	-5,854.03	0.00	0.00	0.00	58.54	29.27	-5,766.22	
TOT	-5,766.84	0.00	0.00	0.00	58.54	29.27	-5,679.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,453.04	0.00	0.00	0.00	544.53	272.27	-53,636.24	ROAD & BRIDGE
TOT	-54,453.04	0.00	0.00	0.00	544.53	272.27	-53,636.24	
ADJ	87.19	0.00	0.00	0.00	0.00	0.00	87.19	AUTH TOTAL
PAY	-60,307.07	0.00	0.00	0.00	603.07	301.54	-59,402.46	
TOT	-60,219.88	0.00	0.00	0.00	603.07	301.54	-59,315.27	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.20	0.00	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-2,539.62	0.00	0.00	0.00	25.40	12.70	-2,501.52	
TOT	-2,528.42	0.00	0.00	0.00	25.40	12.70	-2,490.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,681.68	0.00	0.00	0.00	286.82	143.41	-28,251.45	ROAD & BRIDGE
TOT	-28,681.68	0.00	0.00	0.00	286.82	143.41	-28,251.45	
ADJ	11.20	0.00	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-31,221.30	0.00	0.00	0.00	312.22	156.11	-30,752.97	
TOT	-31,210.10	0.00	0.00	0.00	312.22	156.11	-30,741.77	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.51	0.00	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-2,002.45	0.00	0.00	0.00	20.02	10.01	-1,972.42	
TOT	-1,992.94	0.00	0.00	0.00	20.02	10.01	-1,962.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,616.54	0.00	0.00	0.00	226.17	113.08	-22,277.29	ROAD & BRIDGE
TOT	-22,616.54	0.00	0.00	0.00	226.17	113.08	-22,277.29	
ADJ	9.51	0.00	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-24,618.99	0.00	0.00	0.00	246.19	123.09	-24,249.71	
TOT	-24,609.48	0.00	0.00	0.00	246.19	123.09	-24,240.20	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.02	0.00	0.00	0.00	0.13	0.07	-12.82	ROAD & BRIDGE
TOT	-13.02	0.00	0.00	0.00	0.13	0.07	-12.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.15	0.00	0.00	0.00	1.15	0.58	-113.42	ROAD & BRIDGE
TOT	-115.15	0.00	0.00	0.00	1.15	0.58	-113.42	
PAY	-128.17	0.00	0.00	0.00	1.28	0.65	-126.24	AUTH TOTAL
TOT	-128.17	0.00	0.00	0.00	1.28	0.65	-126.24	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 310
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	0.00	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-421.02	0.00	0.00	0.00	4.21	2.11	-414.70	
TOT	-415.39	0.00	0.00	0.00	4.21	2.11	-409.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,416.25	0.00	0.00	0.00	24.16	12.08	-2,380.01	ROAD & BRIDGE
TOT	-2,416.25	0.00	0.00	0.00	24.16	12.08	-2,380.01	
ADJ	5.63	0.00	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-2,837.27	0.00	0.00	0.00	28.37	14.19	-2,794.71	
TOT	-2,831.64	0.00	0.00	0.00	28.37	14.19	-2,789.08	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-257.74	0.00	0.00	0.00	2.58	1.29	-253.87	ROAD & BRIDGE
TOT	-257.74	0.00	0.00	0.00	2.58	1.29	-253.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,793.64	0.00	0.00	0.00	37.94	18.97	-3,736.73	ROAD & BRIDGE
TOT	-3,793.64	0.00	0.00	0.00	37.94	18.97	-3,736.73	
PAY	-4,051.38	0.00	0.00	0.00	40.52	20.26	-3,990.60	AUTH TOTAL
TOT	-4,051.38	0.00	0.00	0.00	40.52	20.26	-3,990.60	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.56	0.00	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-685.73	0.00	0.00	0.00	6.86	3.43	-675.44	
TOT	-672.17	0.00	0.00	0.00	6.86	3.43	-661.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,874.70	0.00	0.00	0.00	68.75	34.37	-6,771.58	ROAD & BRIDGE
TOT	-6,874.70	0.00	0.00	0.00	68.75	34.37	-6,771.58	
ADJ	13.56	0.00	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-7,560.43	0.00	0.00	0.00	75.61	37.80	-7,447.02	
TOT	-7,546.87	0.00	0.00	0.00	75.61	37.80	-7,433.46	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.22	0.00	0.00	0.00	0.00	0.00	91.22	ROAD & BRIDGE
PAY	-9,508.33	0.00	0.00	0.00	95.08	47.54	-9,365.71	
TOT	-9,417.11	0.00	0.00	0.00	95.08	47.54	-9,274.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100,983.17	0.00	0.00	0.00	1,009.83	504.92	-99,468.42	ROAD & BRIDGE
TOT	-100,983.17	0.00	0.00	0.00	1,009.83	504.92	-99,468.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-91.32	0.00	0.00	0.00	0.91	0.46	-89.95	ROAD & BRIDGE
TOT	-91.32	0.00	0.00	0.00	0.91	0.46	-89.95	
ADJ	91.22	0.00	0.00	0.00	0.00	0.00	91.22	AUTH TOTAL
PAY	-110,582.82	0.00	0.00	0.00	1,105.82	552.92	-108,924.08	
TOT	-110,491.60	0.00	0.00	0.00	1,105.82	552.92	-108,832.86	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.98	0.00	0.00	0.00	0.00	0.00	26.98	ROAD & BRIDGE
PAY	-7,010.41	0.00	0.00	0.00	70.10	35.05	-6,905.26	
TOT	-6,983.43	0.00	0.00	0.00	70.10	35.05	-6,878.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,595.20	0.00	0.00	0.00	765.95	382.98	-75,446.27	ROAD & BRIDGE
TOT	-76,595.20	0.00	0.00	0.00	765.95	382.98	-75,446.27	
ADJ	26.98	0.00	0.00	0.00	0.00	0.00	26.98	AUTH TOTAL
PAY	-83,605.61	0.00	0.00	0.00	836.05	418.03	-82,351.53	
TOT	-83,578.63	0.00	0.00	0.00	836.05	418.03	-82,324.55	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.59	0.00	0.00	0.00	0.00	0.00	54.59	ROAD & BRIDGE
PAY	-1,501.02	0.00	0.00	0.00	15.01	7.51	-1,478.50	
TOT	-1,446.43	0.00	0.00	0.00	15.01	7.51	-1,423.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,880.12	0.00	0.00	0.00	0.00	0.00	-6,880.12	ROAD & BRIDGE
PAY	-21,429.95	0.00	0.00	0.00	214.30	107.15	-21,108.50	
TOT	-28,310.07	0.00	0.00	0.00	214.30	107.15	-27,988.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-777.14	0.00	0.00	0.00	7.77	3.89	-765.48	ROAD & BRIDGE
TOT	-777.14	0.00	0.00	0.00	7.77	3.89	-765.48	
<hr/>								
ADJ	-6,825.53	0.00	0.00	0.00	0.00	0.00	-6,825.53	AUTH TOTAL
PAY	-23,708.11	0.00	0.00	0.00	237.08	118.55	-23,352.48	
TOT	-30,533.64	0.00	0.00	0.00	237.08	118.55	-30,178.01	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.66	0.00	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-644.32	0.00	0.00	0.00	6.44	3.22	-634.66	
TOT	-635.66	0.00	0.00	0.00	6.44	3.22	-626.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,684.01	0.00	0.00	0.00	16.84	8.42	-1,658.75	ROAD & BRIDGE
TOT	-1,684.01	0.00	0.00	0.00	16.84	8.42	-1,658.75	
<hr/>								
ADJ	8.66	0.00	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-2,328.33	0.00	0.00	0.00	23.28	11.64	-2,293.41	
TOT	-2,319.67	0.00	0.00	0.00	23.28	11.64	-2,284.75	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	ROAD & BRIDGE
PAY	-306.55	0.00	0.00	0.00	3.07	1.53	-301.95	
TOT	-311.76	0.00	0.00	0.00	3.07	1.53	-307.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,634.77	0.00	0.00	0.00	16.35	8.17	-1,610.25	ROAD & BRIDGE
TOT	-1,634.77	0.00	0.00	0.00	16.35	8.17	-1,610.25	
<hr/>								
ADJ	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	AUTH TOTAL
PAY	-1,941.32	0.00	0.00	0.00	19.42	9.70	-1,912.20	
TOT	-1,946.53	0.00	0.00	0.00	19.42	9.70	-1,917.41	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.15	0.00	0.00	0.00	0.00	0.00	-48.15	ROAD & BRIDGE
PAY	-245.65	0.00	0.00	0.00	2.46	1.23	-241.96	
TOT	-293.80	0.00	0.00	0.00	2.46	1.23	-290.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,400.17	0.00	0.00	0.00	14.00	7.00	-1,379.17	ROAD & BRIDGE
TOT	-1,400.17	0.00	0.00	0.00	14.00	7.00	-1,379.17	
<hr/>								
ADJ	-48.15	0.00	0.00	0.00	0.00	0.00	-48.15	AUTH TOTAL
PAY	-1,645.82	0.00	0.00	0.00	16.46	8.23	-1,621.13	
TOT	-1,693.97	0.00	0.00	0.00	16.46	8.23	-1,669.28	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	ROAD & BRIDGE
PAY	-346.90	0.00	0.00	0.00	3.47	1.73	-341.70	
TOT	-351.40	0.00	0.00	0.00	3.47	1.73	-346.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,468.10	0.00	0.00	0.00	34.68	17.34	-3,416.08	ROAD & BRIDGE
TOT	-3,468.10	0.00	0.00	0.00	34.68	17.34	-3,416.08	
<hr/>								
ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	-3,815.00	0.00	0.00	0.00	38.15	19.07	-3,757.78	
TOT	-3,819.50	0.00	0.00	0.00	38.15	19.07	-3,762.28	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.23	0.00	0.00	0.00	0.00	0.00	39.23	ROAD & BRIDGE
PAY	-3,310.52	0.00	0.00	0.00	33.11	16.55	-3,260.86	
TOT	-3,271.29	0.00	0.00	0.00	33.11	16.55	-3,221.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,342.30	0.00	0.00	0.00	363.42	181.71	-35,797.17	ROAD & BRIDGE
TOT	-36,342.30	0.00	0.00	0.00	363.42	181.71	-35,797.17	
ADJ	39.23	0.00	0.00	0.00	0.00	0.00	39.23	AUTH TOTAL
PAY	-39,652.82	0.00	0.00	0.00	396.53	198.26	-39,058.03	
TOT	-39,613.59	0.00	0.00	0.00	396.53	198.26	-39,018.80	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.17	0.00	0.00	0.00	0.00	0.00	264.17	ROAD & BRIDGE
PAY	-3,026.97	0.00	0.00	0.00	30.27	15.13	-2,981.57	
TOT	-2,762.80	0.00	0.00	0.00	30.27	15.13	-2,717.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,922.68	0.00	0.00	0.00	179.23	89.61	-17,653.84	ROAD & BRIDGE
TOT	-17,922.68	0.00	0.00	0.00	179.23	89.61	-17,653.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52.94	0.00	0.00	0.00	0.53	0.26	-52.15	ROAD & BRIDGE
TOT	-52.94	0.00	0.00	0.00	0.53	0.26	-52.15	
ADJ	264.17	0.00	0.00	0.00	0.00	0.00	264.17	AUTH TOTAL
PAY	-21,002.59	0.00	0.00	0.00	210.03	105.00	-20,687.56	
TOT	-20,738.42	0.00	0.00	0.00	210.03	105.00	-20,423.39	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	ROAD & BRIDGE
TOT	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158.08	0.00	0.00	0.00	1.58	0.79	-155.71	ROAD & BRIDGE
TOT	-158.08	0.00	0.00	0.00	1.58	0.79	-155.71	
PAY	-164.19	0.00	0.00	0.00	1.64	0.82	-161.73	AUTH TOTAL
TOT	-164.19	0.00	0.00	0.00	1.64	0.82	-161.73	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	0.00	0.00	0.00	0.00	0.00	12.12	ROAD & BRIDGE
PAY	-136.87	0.00	0.00	0.00	1.37	0.68	-134.82	
TOT	-124.75	0.00	0.00	0.00	1.37	0.68	-122.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,645.49	0.00	0.00	0.00	16.45	8.23	-1,620.81	ROAD & BRIDGE
TOT	-1,645.49	0.00	0.00	0.00	16.45	8.23	-1,620.81	
<hr/>								
ADJ	12.12	0.00	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-1,782.36	0.00	0.00	0.00	17.82	8.91	-1,755.63	
TOT	-1,770.24	0.00	0.00	0.00	17.82	8.91	-1,743.51	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-60.19	0.00	0.00	0.00	0.60	0.30	-59.29	ROAD & BRIDGE
TOT	-60.19	0.00	0.00	0.00	0.60	0.30	-59.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-447.77	0.00	0.00	0.00	4.48	2.24	-441.05	ROAD & BRIDGE
TOT	-447.77	0.00	0.00	0.00	4.48	2.24	-441.05	
<hr/>								
PAY	-507.96	0.00	0.00	0.00	5.08	2.54	-500.34	AUTH TOTAL
TOT	-507.96	0.00	0.00	0.00	5.08	2.54	-500.34	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	ROAD & BRIDGE
PAY	-77.55	0.00	0.00	0.00	0.78	0.39	-76.38	
TOT	-80.19	0.00	0.00	0.00	0.78	0.39	-79.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,814.39	0.00	0.00	0.00	18.14	9.07	-1,787.18	ROAD & BRIDGE
TOT	-1,814.39	0.00	0.00	0.00	18.14	9.07	-1,787.18	
<hr/>								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
PAY	-1,891.94	0.00	0.00	0.00	18.92	9.46	-1,863.56	
TOT	-1,894.58	0.00	0.00	0.00	18.92	9.46	-1,866.20	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.76	0.00	0.00	0.00	0.00	0.00	58.76	ROAD & BRIDGE
PAY	-4,214.09	0.00	0.00	0.00	42.14	21.07	-4,150.88	
TOT	-4,155.33	0.00	0.00	0.00	42.14	21.07	-4,092.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,157.10	0.00	0.00	0.00	321.57	160.79	-31,674.74	ROAD & BRIDGE
TOT	-32,157.10	0.00	0.00	0.00	321.57	160.79	-31,674.74	
ADJ	58.76	0.00	0.00	0.00	0.00	0.00	58.76	AUTH TOTAL
PAY	-36,371.19	0.00	0.00	0.00	363.71	181.86	-35,825.62	
TOT	-36,312.43	0.00	0.00	0.00	363.71	181.86	-35,766.86	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.59	0.00	0.00	0.00	0.00	0.00	12.59	ROAD & BRIDGE
PAY	-1,300.73	0.00	0.00	0.00	13.01	6.50	-1,281.22	
TOT	-1,288.14	0.00	0.00	0.00	13.01	6.50	-1,268.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,056.26	0.00	0.00	0.00	130.56	65.28	-12,860.42	ROAD & BRIDGE
TOT	-13,056.26	0.00	0.00	0.00	130.56	65.28	-12,860.42	
ADJ	12.59	0.00	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-14,356.99	0.00	0.00	0.00	143.57	71.78	-14,141.64	
TOT	-14,344.40	0.00	0.00	0.00	143.57	71.78	-14,129.05	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	0.00	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-813.63	0.00	0.00	0.00	8.14	4.07	-801.42	
TOT	-811.19	0.00	0.00	0.00	8.14	4.07	-798.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,095.76	0.00	0.00	0.00	80.96	40.48	-7,974.32	ROAD & BRIDGE
TOT	-8,095.76	0.00	0.00	0.00	80.96	40.48	-7,974.32	
ADJ	2.44	0.00	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-8,909.39	0.00	0.00	0.00	89.10	44.55	-8,775.74	
TOT	-8,906.95	0.00	0.00	0.00	89.10	44.55	-8,773.30	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.68	0.00	0.00	0.00	0.00	0.00	28.68	ROAD & BRIDGE
PAY	-1,491.63	0.00	0.00	0.00	14.92	7.46	-1,469.25	
TOT	-1,462.95	0.00	0.00	0.00	14.92	7.46	-1,440.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,366.27	0.00	0.00	0.00	163.66	81.83	-16,120.78	ROAD & BRIDGE
TOT	-16,366.27	0.00	0.00	0.00	163.66	81.83	-16,120.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15.98	0.00	0.00	0.00	0.16	0.08	-15.74	ROAD & BRIDGE
TOT	-15.98	0.00	0.00	0.00	0.16	0.08	-15.74	
ADJ	28.68	0.00	0.00	0.00	0.00	0.00	28.68	AUTH TOTAL
PAY	-17,873.88	0.00	0.00	0.00	178.74	89.37	-17,605.77	
TOT	-17,845.20	0.00	0.00	0.00	178.74	89.37	-17,577.09	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-51.23	0.00	0.00	0.00	0.51	0.26	-50.46	ROAD & BRIDGE
TOT	-51.23	0.00	0.00	0.00	0.51	0.26	-50.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-458.96	0.00	0.00	0.00	4.59	2.29	-452.08	ROAD & BRIDGE
TOT	-458.96	0.00	0.00	0.00	4.59	2.29	-452.08	
PAY	-510.19	0.00	0.00	0.00	5.10	2.55	-502.54	AUTH TOTAL
TOT	-510.19	0.00	0.00	0.00	5.10	2.55	-502.54	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-144.17	0.00	0.00	0.00	1.44	0.72	-142.01	
TOT	-144.31	0.00	0.00	0.00	1.44	0.72	-142.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,988.91	0.00	0.00	0.00	19.89	9.94	-1,959.08	ROAD & BRIDGE
TOT	-1,988.91	0.00	0.00	0.00	19.89	9.94	-1,959.08	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-2,133.08	0.00	0.00	0.00	21.33	10.66	-2,101.09	
TOT	-2,133.22	0.00	0.00	0.00	21.33	10.66	-2,101.23	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	0.00	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-27.15	0.00	0.00	0.00	0.27	0.14	-26.74	
TOT	-26.19	0.00	0.00	0.00	0.27	0.14	-25.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120.05	0.00	0.00	0.00	1.20	0.60	-118.25	ROAD & BRIDGE
TOT	-120.05	0.00	0.00	0.00	1.20	0.60	-118.25	
ADJ	0.96	0.00	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-147.20	0.00	0.00	0.00	1.47	0.74	-144.99	
TOT	-146.24	0.00	0.00	0.00	1.47	0.74	-144.03	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.52	0.00	0.00	0.00	0.00	0.00	97.52	ROAD & BRIDGE
PAY	-5,864.28	0.00	0.00	0.00	58.64	29.32	-5,776.32	
TOT	-5,766.76	0.00	0.00	0.00	58.64	29.32	-5,678.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.08	0.00	0.00	0.00	0.00	0.00	-48.08	ROAD & BRIDGE
PAY	-76,065.56	0.00	0.00	0.00	760.66	380.33	-74,924.57	
TOT	-76,113.64	0.00	0.00	0.00	760.66	380.33	-74,972.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36.34	0.00	0.00	0.00	0.36	0.18	-35.80	ROAD & BRIDGE
TOT	-36.34	0.00	0.00	0.00	0.36	0.18	-35.80	
ADJ	49.44	0.00	0.00	0.00	0.00	0.00	49.44	AUTH TOTAL
PAY	-81,966.18	0.00	0.00	0.00	819.66	409.83	-80,736.69	
TOT	-81,916.74	0.00	0.00	0.00	819.66	409.83	-80,687.25	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.78	0.00	0.00	0.00	0.00	0.00	-41.78	ROAD & BRIDGE
PAY	-1,814.20	0.00	0.00	0.00	18.14	9.07	-1,786.99	
TOT	-1,855.98	0.00	0.00	0.00	18.14	9.07	-1,828.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,754.69	0.00	0.00	0.00	157.55	78.77	-15,518.37	ROAD & BRIDGE
TOT	-15,754.69	0.00	0.00	0.00	157.55	78.77	-15,518.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-344.32	0.00	0.00	0.00	3.44	1.72	-339.16	ROAD & BRIDGE
TOT	-344.32	0.00	0.00	0.00	3.44	1.72	-339.16	
ADJ	-41.78	0.00	0.00	0.00	0.00	0.00	-41.78	AUTH TOTAL
PAY	-17,913.21	0.00	0.00	0.00	179.13	89.56	-17,644.52	
TOT	-17,954.99	0.00	0.00	0.00	179.13	89.56	-17,686.30	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-43.99	0.00	0.00	0.00	0.44	0.22	-43.33	ROAD & BRIDGE
TOT	-43.99	0.00	0.00	0.00	0.44	0.22	-43.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-213.03	0.00	0.00	0.00	2.13	1.07	-209.83	ROAD & BRIDGE
TOT	-213.03	0.00	0.00	0.00	2.13	1.07	-209.83	
PAY	-257.02	0.00	0.00	0.00	2.57	1.29	-253.16	AUTH TOTAL
TOT	-257.02	0.00	0.00	0.00	2.57	1.29	-253.16	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-32.50	0.00	0.00	0.00	0.33	0.16	-32.01	
TOT	-32.00	0.00	0.00	0.00	0.33	0.16	-31.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-207.80	0.00	0.00	0.00	2.08	1.04	-204.68	ROAD & BRIDGE
TOT	-207.80	0.00	0.00	0.00	2.08	1.04	-204.68	
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-240.30	0.00	0.00	0.00	2.41	1.20	-236.69	
TOT	-239.80	0.00	0.00	0.00	2.41	1.20	-236.19	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1,159.44	0.00	0.00	0.00	11.59	5.80	-1,142.05	
TOT	-1,158.84	0.00	0.00	0.00	11.59	5.80	-1,141.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,992.38	0.00	0.00	0.00	59.92	29.96	-5,902.50	ROAD & BRIDGE
TOT	-5,992.38	0.00	0.00	0.00	59.92	29.96	-5,902.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-337.81	0.00	0.00	0.00	3.38	1.69	-332.74	ROAD & BRIDGE
TOT	-337.81	0.00	0.00	0.00	3.38	1.69	-332.74	
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-7,489.63	0.00	0.00	0.00	74.89	37.45	-7,377.29	
TOT	-7,489.03	0.00	0.00	0.00	74.89	37.45	-7,376.69	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.15	0.00	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-780.15	0.00	0.00	0.00	7.80	3.90	-768.45	
TOT	-769.00	0.00	0.00	0.00	7.80	3.90	-757.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,392.10	0.00	0.00	0.00	103.92	51.96	-10,236.22	ROAD & BRIDGE
TOT	-10,392.10	0.00	0.00	0.00	103.92	51.96	-10,236.22	
ADJ	11.15	0.00	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-11,172.25	0.00	0.00	0.00	111.72	55.86	-11,004.67	
TOT	-11,161.10	0.00	0.00	0.00	111.72	55.86	-10,993.52	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.82	0.00	0.00	0.00	0.00	0.00	50.82	ROAD & BRIDGE
PAY	-7,055.31	0.00	0.00	0.00	70.55	35.28	-6,949.48	
TOT	-7,004.49	0.00	0.00	0.00	70.55	35.28	-6,898.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,690.51	0.00	0.00	0.00	0.00	0.00	2,690.51	ROAD & BRIDGE
PAY	-74,863.18	0.00	0.00	0.00	748.63	374.32	-73,740.23	
TOT	-72,172.67	0.00	0.00	0.00	748.63	374.32	-71,049.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23.03	0.00	0.00	0.00	0.23	0.12	-22.68	ROAD & BRIDGE
TOT	-23.03	0.00	0.00	0.00	0.23	0.12	-22.68	
<hr/>								
ADJ	2,741.33	0.00	0.00	0.00	0.00	0.00	2,741.33	AUTH TOTAL
PAY	-81,941.52	0.00	0.00	0.00	819.41	409.72	-80,712.39	
TOT	-79,200.19	0.00	0.00	0.00	819.41	409.72	-77,971.06	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-92.96	0.00	0.00	0.00	0.93	0.46	-91.57	ROAD & BRIDGE
TOT	-92.96	0.00	0.00	0.00	0.93	0.46	-91.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-850.79	0.00	0.00	0.00	8.51	4.25	-838.03	ROAD & BRIDGE
TOT	-850.79	0.00	0.00	0.00	8.51	4.25	-838.03	
<hr/>								
PAY	-943.75	0.00	0.00	0.00	9.44	4.71	-929.60	AUTH TOTAL
TOT	-943.75	0.00	0.00	0.00	9.44	4.71	-929.60	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	0.00	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-225.02	0.00	0.00	0.00	2.25	1.13	-221.64	
TOT	-217.39	0.00	0.00	0.00	2.25	1.13	-214.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,723.78	0.00	0.00	0.00	37.24	18.62	-3,667.92	ROAD & BRIDGE
TOT	-3,723.78	0.00	0.00	0.00	37.24	18.62	-3,667.92	
<hr/>								
ADJ	7.63	0.00	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-3,948.80	0.00	0.00	0.00	39.49	19.75	-3,889.56	
TOT	-3,941.17	0.00	0.00	0.00	39.49	19.75	-3,881.93	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.75	0.00	0.00	0.00	0.00	0.00	9.75	ROAD & BRIDGE
PAY	-451.75	0.00	0.00	0.00	4.52	2.26	-444.97	
TOT	-442.00	0.00	0.00	0.00	4.52	2.26	-435.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,617.57	0.00	0.00	0.00	26.18	13.09	-2,578.30	ROAD & BRIDGE
TOT	-2,617.57	0.00	0.00	0.00	26.18	13.09	-2,578.30	
<hr/>								
ADJ	9.75	0.00	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-3,069.32	0.00	0.00	0.00	30.70	15.35	-3,023.27	
TOT	-3,059.57	0.00	0.00	0.00	30.70	15.35	-3,013.52	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.72	0.00	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-76.67	0.00	0.00	0.00	0.77	0.38	-75.52	
TOT	-63.95	0.00	0.00	0.00	0.77	0.38	-62.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,295.63	0.00	0.00	0.00	12.96	6.48	-1,276.19	ROAD & BRIDGE
TOT	-1,295.63	0.00	0.00	0.00	12.96	6.48	-1,276.19	
<hr/>								
ADJ	12.72	0.00	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-1,372.30	0.00	0.00	0.00	13.73	6.86	-1,351.71	
TOT	-1,359.58	0.00	0.00	0.00	13.73	6.86	-1,338.99	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-3,112.69	0.00	0.00	0.00	31.13	15.56	-3,066.00	
TOT	-3,113.61	0.00	0.00	0.00	31.13	15.56	-3,066.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,138.59	0.00	0.00	0.00	271.39	135.69	-26,731.51	ROAD & BRIDGE
TOT	-27,138.59	0.00	0.00	0.00	271.39	135.69	-26,731.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	ROAD & BRIDGE
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-30,255.42	0.00	0.00	0.00	302.56	151.27	-29,801.59	
TOT	-30,256.34	0.00	0.00	0.00	302.56	151.27	-29,802.51	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-187.08	0.00	0.00	0.00	1.87	0.94	-184.27	
TOT	-187.12	0.00	0.00	0.00	1.87	0.94	-184.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,703.11	0.00	0.00	0.00	17.03	8.52	-1,677.56	ROAD & BRIDGE
TOT	-1,703.11	0.00	0.00	0.00	17.03	8.52	-1,677.56	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-1,890.19	0.00	0.00	0.00	18.90	9.46	-1,861.83	
TOT	-1,890.23	0.00	0.00	0.00	18.90	9.46	-1,861.87	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.80	0.00	0.00	0.00	0.00	0.00	-41.80	ROAD & BRIDGE
PAY	-1,975.57	0.00	0.00	0.00	19.76	9.88	-1,945.93	
TOT	-2,017.37	0.00	0.00	0.00	19.76	9.88	-1,987.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,843.37	0.00	0.00	0.00	98.43	49.22	-9,695.72	ROAD & BRIDGE
TOT	-9,843.37	0.00	0.00	0.00	98.43	49.22	-9,695.72	
<hr/>								
ADJ	-41.80	0.00	0.00	0.00	0.00	0.00	-41.80	AUTH TOTAL
PAY	-11,818.94	0.00	0.00	0.00	118.19	59.10	-11,641.65	
TOT	-11,860.74	0.00	0.00	0.00	118.19	59.10	-11,683.45	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13,254.48	0.00	0.00	0.00	132.54	66.27	-13,055.67	ROAD & BRIDGE
TOT	-13,254.48	0.00	0.00	0.00	132.54	66.27	-13,055.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,069.61	0.00	0.00	0.00	20.70	10.35	-2,038.56	ROAD & BRIDGE
TOT	-2,069.61	0.00	0.00	0.00	20.70	10.35	-2,038.56	
<hr/>								
PAY	-15,324.09	0.00	0.00	0.00	153.24	76.62	-15,094.23	AUTH TOTAL
TOT	-15,324.09	0.00	0.00	0.00	153.24	76.62	-15,094.23	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-736.16	0.00	0.00	0.00	7.36	3.68	-725.12	ROAD & BRIDGE
TOT	-736.16	0.00	0.00	0.00	7.36	3.68	-725.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.87	0.00	0.00	0.00	0.14	0.07	-13.66	ROAD & BRIDGE
TOT	-13.87	0.00	0.00	0.00	0.14	0.07	-13.66	
<hr/>								
PAY	-750.03	0.00	0.00	0.00	7.50	3.75	-738.78	AUTH TOTAL
TOT	-750.03	0.00	0.00	0.00	7.50	3.75	-738.78	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-78.39	0.00	0.00	0.00	0.78	0.39	-77.22	
TOT	-77.61	0.00	0.00	0.00	0.78	0.39	-76.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-922.79	0.00	0.00	0.00	9.23	4.61	-908.95	ROAD & BRIDGE
TOT	-922.79	0.00	0.00	0.00	9.23	4.61	-908.95	
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1,001.18	0.00	0.00	0.00	10.01	5.00	-986.17	
TOT	-1,000.40	0.00	0.00	0.00	10.01	5.00	-985.39	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-44.25	0.00	0.00	0.00	0.44	0.22	-43.59	ROAD & BRIDGE
TOT	-44.25	0.00	0.00	0.00	0.44	0.22	-43.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.30	0.00	0.00	0.00	0.69	0.35	-68.26	ROAD & BRIDGE
TOT	-69.30	0.00	0.00	0.00	0.69	0.35	-68.26	
PAY	-113.55	0.00	0.00	0.00	1.13	0.57	-111.85	AUTH TOTAL
TOT	-113.55	0.00	0.00	0.00	1.13	0.57	-111.85	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-82.24	0.00	0.00	0.00	0.82	0.41	-81.01	
TOT	-81.74	0.00	0.00	0.00	0.82	0.41	-80.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,215.54	0.00	0.00	0.00	12.16	6.08	-1,197.30	ROAD & BRIDGE
TOT	-1,215.54	0.00	0.00	0.00	12.16	6.08	-1,197.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.10	0.00	0.00	0.00	0.14	0.07	-13.89	ROAD & BRIDGE
TOT	-14.10	0.00	0.00	0.00	0.14	0.07	-13.89	
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1,311.88	0.00	0.00	0.00	13.12	6.56	-1,292.20	
TOT	-1,311.38	0.00	0.00	0.00	13.12	6.56	-1,291.70	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.77	0.00	0.00	0.00	0.32	0.16	-31.29	ROAD & BRIDGE
TOT	-31.77	0.00	0.00	0.00	0.32	0.16	-31.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-406.94	0.00	0.00	0.00	4.07	2.03	-400.84	ROAD & BRIDGE
TOT	-406.94	0.00	0.00	0.00	4.07	2.03	-400.84	
<hr/>								
PAY	-438.71	0.00	0.00	0.00	4.39	2.19	-432.13	AUTH TOTAL
TOT	-438.71	0.00	0.00	0.00	4.39	2.19	-432.13	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.19	0.00	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-16,257.31	0.00	0.00	0.00	162.57	81.29	-16,013.45	
TOT	-16,249.12	0.00	0.00	0.00	162.57	81.29	-16,005.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,468.09	0.00	0.00	0.00	424.68	212.34	-41,831.07	ROAD & BRIDGE
TOT	-42,468.09	0.00	0.00	0.00	424.68	212.34	-41,831.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,988.66	0.00	0.00	0.00	69.89	34.94	-6,883.83	ROAD & BRIDGE
TOT	-6,988.66	0.00	0.00	0.00	69.89	34.94	-6,883.83	
<hr/>								
ADJ	8.19	0.00	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-65,714.06	0.00	0.00	0.00	657.14	328.57	-64,728.35	
TOT	-65,705.87	0.00	0.00	0.00	657.14	328.57	-64,720.16	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-137.92	0.00	0.00	0.00	1.38	0.69	-135.85	ROAD & BRIDGE
TOT	-137.92	0.00	0.00	0.00	1.38	0.69	-135.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-567.37	0.00	0.00	0.00	5.67	2.84	-558.86	ROAD & BRIDGE
TOT	-567.37	0.00	0.00	0.00	5.67	2.84	-558.86	
<hr/>								
PAY	-705.29	0.00	0.00	0.00	7.05	3.53	-694.71	AUTH TOTAL
TOT	-705.29	0.00	0.00	0.00	7.05	3.53	-694.71	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 327
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.05	0.00	0.00	0.00	0.00	0.00	68.05	ROAD & BRIDGE
PAY	-15,678.14	0.00	0.00	0.00	156.78	78.39	-15,442.97	
TOT	-15,610.09	0.00	0.00	0.00	156.78	78.39	-15,374.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119,943.44	0.00	0.00	0.00	1,199.43	599.72	-118,144.29	ROAD & BRIDGE
TOT	-119,943.44	0.00	0.00	0.00	1,199.43	599.72	-118,144.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-105.06	0.00	0.00	0.00	1.05	0.53	-103.48	ROAD & BRIDGE
TOT	-105.06	0.00	0.00	0.00	1.05	0.53	-103.48	
ADJ	68.05	0.00	0.00	0.00	0.00	0.00	68.05	AUTH TOTAL
PAY	-135,726.64	0.00	0.00	0.00	1,357.26	678.64	-133,690.74	
TOT	-135,658.59	0.00	0.00	0.00	1,357.26	678.64	-133,622.69	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.91	0.00	0.00	0.00	0.00	0.00	123.91	ROAD & BRIDGE
PAY	-11,259.55	0.00	0.00	0.00	112.60	56.30	-11,090.65	
TOT	-11,135.64	0.00	0.00	0.00	112.60	56.30	-10,966.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,604.98	0.00	0.00	0.00	916.05	458.02	-90,230.91	ROAD & BRIDGE
TOT	-91,604.98	0.00	0.00	0.00	916.05	458.02	-90,230.91	
ADJ	123.91	0.00	0.00	0.00	0.00	0.00	123.91	AUTH TOTAL
PAY	-102,864.53	0.00	0.00	0.00	1,028.65	514.32	-101,321.56	
TOT	-102,740.62	0.00	0.00	0.00	1,028.65	514.32	-101,197.65	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	0.00	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-337.22	0.00	0.00	0.00	3.37	1.69	-332.16	
TOT	-334.71	0.00	0.00	0.00	3.37	1.69	-329.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,150.67	0.00	0.00	0.00	21.51	10.75	-2,118.41	ROAD & BRIDGE
TOT	-2,150.67	0.00	0.00	0.00	21.51	10.75	-2,118.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
ADJ	2.51	0.00	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-2,489.22	0.00	0.00	0.00	24.89	12.45	-2,451.88	
TOT	-2,486.71	0.00	0.00	0.00	24.89	12.45	-2,449.37	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-351.30	0.00	0.00	0.00	3.51	1.76	-346.03	
TOT	-351.93	0.00	0.00	0.00	3.51	1.76	-346.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,149.68	0.00	0.00	0.00	31.50	15.75	-3,102.43	ROAD & BRIDGE
TOT	-3,149.68	0.00	0.00	0.00	31.50	15.75	-3,102.43	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-3,500.98	0.00	0.00	0.00	35.01	17.51	-3,448.46	
TOT	-3,501.61	0.00	0.00	0.00	35.01	17.51	-3,449.09	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	-51.54	0.00	0.00	0.00	0.52	0.26	-50.76	
TOT	-52.28	0.00	0.00	0.00	0.52	0.26	-51.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-376.38	0.00	0.00	0.00	3.76	1.88	-370.74	ROAD & BRIDGE
TOT	-376.38	0.00	0.00	0.00	3.76	1.88	-370.74	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-427.92	0.00	0.00	0.00	4.28	2.14	-421.50	
TOT	-428.66	0.00	0.00	0.00	4.28	2.14	-422.24	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.05	0.00	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-1,114.78	0.00	0.00	0.00	11.15	5.57	-1,098.06	
TOT	-1,098.73	0.00	0.00	0.00	11.15	5.57	-1,082.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,329.62	0.00	0.00	0.00	153.30	76.65	-15,099.67	ROAD & BRIDGE
TOT	-15,329.62	0.00	0.00	0.00	153.30	76.65	-15,099.67	
ADJ	16.05	0.00	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-16,444.40	0.00	0.00	0.00	164.45	82.22	-16,197.73	
TOT	-16,428.35	0.00	0.00	0.00	164.45	82.22	-16,181.68	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.24	0.00	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-781.26	0.00	0.00	0.00	7.81	3.91	-769.54	
TOT	-774.02	0.00	0.00	0.00	7.81	3.91	-762.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,446.70	0.00	0.00	0.00	44.47	22.23	-4,380.00	ROAD & BRIDGE
TOT	-4,446.70	0.00	0.00	0.00	44.47	22.23	-4,380.00	
ADJ	7.24	0.00	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-5,227.96	0.00	0.00	0.00	52.28	26.14	-5,149.54	
TOT	-5,220.72	0.00	0.00	0.00	52.28	26.14	-5,142.30	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	-85.67	0.00	0.00	0.00	0.86	0.43	-84.38	
TOT	-87.14	0.00	0.00	0.00	0.86	0.43	-85.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-508.89	0.00	0.00	0.00	5.09	2.54	-501.26	ROAD & BRIDGE
TOT	-508.89	0.00	0.00	0.00	5.09	2.54	-501.26	
<hr/>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-594.56	0.00	0.00	0.00	5.95	2.97	-585.64	
TOT	-596.03	0.00	0.00	0.00	5.95	2.97	-587.11	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.67	0.00	0.00	0.00	0.00	0.00	112.67	ROAD & BRIDGE
PAY	-7,604.94	0.00	0.00	0.00	76.05	38.02	-7,490.87	
TOT	-7,492.27	0.00	0.00	0.00	76.05	38.02	-7,378.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,101.84	0.00	0.00	0.00	951.02	475.51	-93,675.31	ROAD & BRIDGE
TOT	-95,101.84	0.00	0.00	0.00	951.02	475.51	-93,675.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	ROAD & BRIDGE
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<hr/>								
ADJ	112.67	0.00	0.00	0.00	0.00	0.00	112.67	AUTH TOTAL
PAY	-102,709.56	0.00	0.00	0.00	1,027.10	513.54	-101,168.92	
TOT	-102,596.89	0.00	0.00	0.00	1,027.10	513.54	-101,056.25	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.29	0.00	0.00	0.00	0.00	0.00	72.29	ROAD & BRIDGE
PAY	-4,482.20	0.00	0.00	0.00	44.82	22.41	-4,414.97	
TOT	-4,409.91	0.00	0.00	0.00	44.82	22.41	-4,342.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	43.28	0.00	0.00	0.00	0.00	0.00	43.28	ROAD & BRIDGE
PAY	-52,157.50	0.00	0.00	0.00	521.58	260.79	-51,375.13	
TOT	-52,114.22	0.00	0.00	0.00	521.58	260.79	-51,331.85	
<hr/>								
ADJ	115.57	0.00	0.00	0.00	0.00	0.00	115.57	AUTH TOTAL
PAY	-56,639.70	0.00	0.00	0.00	566.40	283.20	-55,790.10	
TOT	-56,524.13	0.00	0.00	0.00	566.40	283.20	-55,674.53	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.61	0.00	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-366.41	0.00	0.00	0.00	3.66	1.83	-360.92	
TOT	-349.80	0.00	0.00	0.00	3.66	1.83	-344.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,120.79	0.00	0.00	0.00	21.21	10.60	-2,088.98	ROAD & BRIDGE
TOT	-2,120.79	0.00	0.00	0.00	21.21	10.60	-2,088.98	
<hr/>								
ADJ	16.61	0.00	0.00	0.00	0.00	0.00	16.61	AUTH TOTAL
PAY	-2,487.20	0.00	0.00	0.00	24.87	12.43	-2,449.90	
TOT	-2,470.59	0.00	0.00	0.00	24.87	12.43	-2,433.29	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-161.73	0.00	0.00	0.00	1.62	0.81	-159.30	
TOT	-161.37	0.00	0.00	0.00	1.62	0.81	-158.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,029.57	0.00	0.00	0.00	80.30	40.15	-7,909.12	ROAD & BRIDGE
TOT	-8,029.57	0.00	0.00	0.00	80.30	40.15	-7,909.12	
<hr/>								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-8,191.30	0.00	0.00	0.00	81.92	40.96	-8,068.42	
TOT	-8,190.94	0.00	0.00	0.00	81.92	40.96	-8,068.06	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-308.99	0.00	0.00	0.00	3.09	1.54	-304.36	ROAD & BRIDGE
TOT	-308.99	0.00	0.00	0.00	3.09	1.54	-304.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,809.52	0.00	0.00	0.00	18.10	9.05	-1,782.37	ROAD & BRIDGE
TOT	-1,809.52	0.00	0.00	0.00	18.10	9.05	-1,782.37	
<hr/>								
PAY	-2,118.51	0.00	0.00	0.00	21.19	10.59	-2,086.73	AUTH TOTAL
TOT	-2,118.51	0.00	0.00	0.00	21.19	10.59	-2,086.73	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.52	0.00	0.00	0.00	0.00	0.00	107.52	ROAD & BRIDGE
PAY	-3,774.86	0.00	0.00	0.00	37.75	18.87	-3,718.24	
TOT	-3,667.34	0.00	0.00	0.00	37.75	18.87	-3,610.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,482.94	0.00	0.00	0.00	334.83	167.41	-32,980.70	ROAD & BRIDGE
TOT	-33,482.94	0.00	0.00	0.00	334.83	167.41	-32,980.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41.79	0.00	0.00	0.00	0.42	0.21	-41.16	ROAD & BRIDGE
TOT	-41.79	0.00	0.00	0.00	0.42	0.21	-41.16	
<hr/>								
ADJ	107.52	0.00	0.00	0.00	0.00	0.00	107.52	AUTH TOTAL
PAY	-37,299.59	0.00	0.00	0.00	373.00	186.49	-36,740.10	
TOT	-37,192.07	0.00	0.00	0.00	373.00	186.49	-36,632.58	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.93	0.00	0.00	0.00	0.00	0.00	32.93	ROAD & BRIDGE
PAY	-5,707.91	0.00	0.00	0.00	57.08	28.54	-5,622.29	
TOT	-5,674.98	0.00	0.00	0.00	57.08	28.54	-5,589.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,385.32	0.00	0.00	0.00	353.85	176.93	-34,854.54	ROAD & BRIDGE
TOT	-35,385.32	0.00	0.00	0.00	353.85	176.93	-34,854.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-299.90	0.00	0.00	0.00	3.00	1.50	-295.40	ROAD & BRIDGE
TOT	-299.90	0.00	0.00	0.00	3.00	1.50	-295.40	
ADJ	32.93	0.00	0.00	0.00	0.00	0.00	32.93	AUTH TOTAL
PAY	-41,393.13	0.00	0.00	0.00	413.93	206.97	-40,772.23	
TOT	-41,360.20	0.00	0.00	0.00	413.93	206.97	-40,739.30	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	ROAD & BRIDGE
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.44	0.00	0.00	0.00	0.16	0.08	-16.20	ROAD & BRIDGE
TOT	-16.44	0.00	0.00	0.00	0.16	0.08	-16.20	
PAY	-19.09	0.00	0.00	0.00	0.19	0.09	-18.81	AUTH TOTAL
TOT	-19.09	0.00	0.00	0.00	0.19	0.09	-18.81	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.86	0.00	0.00	0.00	0.00	0.00	34.86	ROAD & BRIDGE
PAY	-491.36	0.00	0.00	0.00	4.91	2.46	-483.99	
TOT	-456.50	0.00	0.00	0.00	4.91	2.46	-449.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,015.96	0.00	0.00	0.00	70.16	35.08	-6,910.72	ROAD & BRIDGE
TOT	-7,015.96	0.00	0.00	0.00	70.16	35.08	-6,910.72	
ADJ	34.86	0.00	0.00	0.00	0.00	0.00	34.86	AUTH TOTAL
PAY	-7,507.32	0.00	0.00	0.00	75.07	37.54	-7,394.71	
TOT	-7,472.46	0.00	0.00	0.00	75.07	37.54	-7,359.85	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.48	0.00	0.00	0.00	0.00	0.00	41.48	ROAD & BRIDGE
PAY	-20,915.66	0.00	0.00	0.00	209.16	104.58	-20,601.92	
TOT	-20,874.18	0.00	0.00	0.00	209.16	104.58	-20,560.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,837.36	0.00	0.00	0.00	748.37	374.19	-73,714.80	ROAD & BRIDGE
TOT	-74,837.36	0.00	0.00	0.00	748.37	374.19	-73,714.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,927.94	0.00	0.00	0.00	29.28	14.64	-2,884.02	ROAD & BRIDGE
TOT	-2,927.94	0.00	0.00	0.00	29.28	14.64	-2,884.02	
ADJ	41.48	0.00	0.00	0.00	0.00	0.00	41.48	AUTH TOTAL
PAY	-98,680.96	0.00	0.00	0.00	986.81	493.41	-97,200.74	
TOT	-98,639.48	0.00	0.00	0.00	986.81	493.41	-97,159.26	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.14	0.00	0.00	0.00	0.00	0.00	65.14	ROAD & BRIDGE
PAY	-21,957.34	0.00	0.00	0.00	219.57	109.79	-21,627.98	
TOT	-21,892.20	0.00	0.00	0.00	219.57	109.79	-21,562.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212,633.95	0.00	0.00	0.00	2,126.34	1,063.17	-209,444.44	ROAD & BRIDGE
TOT	-212,633.95	0.00	0.00	0.00	2,126.34	1,063.17	-209,444.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41.67	0.00	0.00	0.00	0.42	0.21	-41.04	ROAD & BRIDGE
TOT	-41.67	0.00	0.00	0.00	0.42	0.21	-41.04	
ADJ	65.14	0.00	0.00	0.00	0.00	0.00	65.14	AUTH TOTAL
PAY	-234,632.96	0.00	0.00	0.00	2,346.33	1,173.17	-231,113.46	
TOT	-234,567.82	0.00	0.00	0.00	2,346.33	1,173.17	-231,048.32	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.59	0.00	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-1,528.82	0.00	0.00	0.00	15.29	7.64	-1,505.89	
TOT	-1,523.23	0.00	0.00	0.00	15.29	7.64	-1,500.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,163.23	0.00	0.00	0.00	71.63	35.82	-7,055.78	ROAD & BRIDGE
TOT	-7,163.23	0.00	0.00	0.00	71.63	35.82	-7,055.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-932.49	0.00	0.00	0.00	9.32	4.66	-918.51	ROAD & BRIDGE
TOT	-932.49	0.00	0.00	0.00	9.32	4.66	-918.51	
ADJ	5.59	0.00	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-9,624.54	0.00	0.00	0.00	96.24	48.12	-9,480.18	
TOT	-9,618.95	0.00	0.00	0.00	96.24	48.12	-9,474.59	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.19	0.00	0.00	0.00	0.00	0.00	166.19	ROAD & BRIDGE
PAY	-12,960.67	0.00	0.00	0.00	129.61	64.80	-12,766.26	
TOT	-12,794.48	0.00	0.00	0.00	129.61	64.80	-12,600.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144,925.41	0.00	0.00	0.00	1,449.25	724.63	-142,751.53	ROAD & BRIDGE
TOT	-144,925.41	0.00	0.00	0.00	1,449.25	724.63	-142,751.53	
ADJ	166.19	0.00	0.00	0.00	0.00	0.00	166.19	AUTH TOTAL
PAY	-157,886.08	0.00	0.00	0.00	1,578.86	789.43	-155,517.79	
TOT	-157,719.89	0.00	0.00	0.00	1,578.86	789.43	-155,351.60	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,705.34	0.00	0.00	0.00	0.00	0.00	5,705.34	ST L COMM COLL
PAY	-721,889.77	0.00	0.00	0.00	7,218.90	3,609.45	-711,061.42	
TOT	-716,184.43	0.00	0.00	0.00	7,218.90	3,609.45	-705,356.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,019.72	0.00	0.00	0.00	0.00	0.00	-7,019.72	ST L COMM COLL
PAY	-5,546,573.43	0.00	0.00	0.00	55,465.73	27,732.87	-5,463,374.83	
TOT	-5,553,593.15	0.00	0.00	0.00	55,465.73	27,732.87	-5,470,394.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-967.88	0.00	0.00	0.00	0.00	0.00	-967.88	ST L COMM COLL
PAY	-233,240.15	0.00	0.00	0.00	2,332.40	1,166.20	-229,741.55	
TOT	-234,208.03	0.00	0.00	0.00	2,332.40	1,166.20	-230,709.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-48,181.97	0.00	0.00	0.00	481.82	240.91	-47,459.24	ST L COMM COLL
TOT	-48,181.97	0.00	0.00	0.00	481.82	240.91	-47,459.24	
AUTH TOTAL								
ADJ	-2,282.26	0.00	0.00	0.00	0.00	0.00	-2,282.26	
PAY	-6,549,885.32	0.00	0.00	0.00	65,498.85	32,749.43	-6,451,637.04	
TOT	-6,552,167.58	0.00	0.00	0.00	65,498.85	32,749.43	-6,453,919.30	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,104.49	0.00	0.00	0.00	0.00	0.00	32,104.49	SPEC SCH DIST
PAY	-4,062,113.43	0.00	0.00	0.00	40,621.13	20,310.57	-4,001,181.73	
TOT	-4,030,008.94	0.00	0.00	0.00	40,621.13	20,310.57	-3,969,077.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,500.46	0.00	0.00	0.00	0.00	0.00	-39,500.46	SPEC SCH DIST
PAY	-31,210,873.67	0.00	0.00	0.00	312,108.74	156,054.37	-30,742,710.56	
TOT	-31,250,374.13	0.00	0.00	0.00	312,108.74	156,054.37	-30,782,211.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,353.77	0.00	0.00	0.00	0.00	0.00	-2,353.77	SPEC SCH DIST
PAY	-567,212.45	0.00	0.00	0.00	5,672.12	2,836.06	-558,704.27	
TOT	-569,566.22	0.00	0.00	0.00	5,672.12	2,836.06	-561,058.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-271,122.65	0.00	0.00	0.00	2,711.23	1,355.61	-267,055.81	SPEC SCH DIST
TOT	-271,122.65	0.00	0.00	0.00	2,711.23	1,355.61	-267,055.81	
<hr/>								
ADJ	-9,749.74	0.00	0.00	0.00	0.00	0.00	-9,749.74	AUTH TOTAL
PAY	-36,111,322.20	0.00	0.00	0.00	361,113.22	180,556.61	-35,569,652.37	
TOT	-36,121,071.94	0.00	0.00	0.00	361,113.22	180,556.61	-35,579,402.11	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,299.93	0.00	0.00	0.00	0.00	0.00	7,299.93	MET ZOO MUS DIST
PAY	-923,639.17	0.00	0.00	0.00	9,236.39	4,618.20	-909,784.58	
TOT	-916,339.24	0.00	0.00	0.00	9,236.39	4,618.20	-902,484.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,981.57	0.00	0.00	0.00	0.00	0.00	-8,981.57	MET ZOO MUS DIST
PAY	-7,096,696.10	0.00	0.00	0.00	70,966.96	35,483.48	-6,990,245.66	
TOT	-7,105,677.67	0.00	0.00	0.00	70,966.96	35,483.48	-6,999,227.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,043.38	0.00	0.00	0.00	0.00	0.00	-1,043.38	MET ZOO MUS DIST
PAY	-251,435.09	0.00	0.00	0.00	2,514.35	1,257.18	-247,663.56	
TOT	-252,478.47	0.00	0.00	0.00	2,514.35	1,257.18	-248,706.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61,647.60	0.00	0.00	0.00	616.48	308.24	-60,722.88	MET ZOO MUS DIST
TOT	-61,647.60	0.00	0.00	0.00	616.48	308.24	-60,722.88	
AUTH TOTAL								
ADJ	-2,725.02	0.00	0.00	0.00	0.00	0.00	-2,725.02	
PAY	-8,333,417.96	0.00	0.00	0.00	83,334.18	41,667.10	-8,208,416.68	
TOT	-8,336,142.98	0.00	0.00	0.00	83,334.18	41,667.10	-8,211,141.70	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,285.72	0.00	0.00	0.00	0.00	0.00	5,285.72	COUNTY LIBRARY
PAY	-685,478.56	0.00	0.00	0.00	6,854.79	3,427.39	-675,196.38	
TOT	-680,192.84	0.00	0.00	0.00	6,854.79	3,427.39	-669,910.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,572.32	0.00	0.00	0.00	0.00	0.00	2,572.32	COUNTY LIBRARY
PAY	-5,327,064.28	0.00	0.00	0.00	53,270.64	26,635.32	-5,247,158.32	
TOT	-5,324,491.96	0.00	0.00	0.00	53,270.64	26,635.32	-5,244,586.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-794.82	0.00	0.00	0.00	0.00	0.00	-794.82	COUNTY LIBRARY
PAY	-191,535.62	0.00	0.00	0.00	1,915.36	957.68	-188,662.58	
TOT	-192,330.44	0.00	0.00	0.00	1,915.36	957.68	-189,457.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46,394.25	0.00	0.00	0.00	463.94	231.97	-45,698.34	COUNTY LIBRARY
TOT	-46,394.25	0.00	0.00	0.00	463.94	231.97	-45,698.34	
ADJ	7,063.22	0.00	0.00	0.00	0.00	0.00	7,063.22	AUTH TOTAL
PAY	-6,250,472.71	0.00	0.00	0.00	62,504.73	31,252.36	-6,156,715.62	
TOT	-6,243,409.49	0.00	0.00	0.00	62,504.73	31,252.36	-6,149,652.40	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.72	0.00	0.00	0.00	0.00	0.00	107.72	FERGUSON LIBRARY
PAY	-6,762.40	0.00	0.00	0.00	67.62	33.81	-6,660.97	
TOT	-6,654.68	0.00	0.00	0.00	67.62	33.81	-6,553.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,441.49	0.00	0.00	0.00	464.41	232.21	-45,744.87	FERGUSON LIBRARY
TOT	-46,441.49	0.00	0.00	0.00	464.41	232.21	-45,744.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	FERGUSON LIBRARY
PAY	-1,533.48	0.00	0.00	0.00	15.33	7.67	-1,510.48	
TOT	-1,539.84	0.00	0.00	0.00	15.33	7.67	-1,516.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,651.55	0.00	0.00	0.00	26.52	13.26	-2,611.77	FERGUSON LIBRARY
TOT	-2,651.55	0.00	0.00	0.00	26.52	13.26	-2,611.77	
<hr/>								
ADJ	101.36	0.00	0.00	0.00	0.00	0.00	101.36	AUTH TOTAL
PAY	-57,388.92	0.00	0.00	0.00	573.88	286.95	-56,528.09	
TOT	-57,287.56	0.00	0.00	0.00	573.88	286.95	-56,426.73	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.19	0.00	0.00	0.00	0.00	0.00	227.19	MAPLEWOOD LIBRARY
PAY	-6,247.13	0.00	0.00	0.00	62.47	31.24	-6,153.42	
TOT	-6,019.94	0.00	0.00	0.00	62.47	31.24	-5,926.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,046.19	0.00	0.00	0.00	0.00	0.00	-28,046.19	MAPLEWOOD LIBRARY
PAY	-88,034.04	0.00	0.00	0.00	880.34	440.17	-86,713.53	
TOT	-116,080.23	0.00	0.00	0.00	880.34	440.17	-114,759.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.82	0.00	0.00	0.00	0.00	0.00	-19.82	MAPLEWOOD LIBRARY
PAY	-4,776.20	0.00	0.00	0.00	47.76	23.88	-4,704.56	
TOT	-4,796.02	0.00	0.00	0.00	47.76	23.88	-4,724.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,234.37	0.00	0.00	0.00	32.34	16.17	-3,185.86	MAPLEWOOD LIBRARY
TOT	-3,234.37	0.00	0.00	0.00	32.34	16.17	-3,185.86	
ADJ	-27,838.82	0.00	0.00	0.00	0.00	0.00	-27,838.82	AUTH TOTAL
PAY	-102,291.74	0.00	0.00	0.00	1,022.91	511.46	-100,757.37	
TOT	-130,130.56	0.00	0.00	0.00	1,022.91	511.46	-128,596.19	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.43	0.00	0.00	0.00	0.00	0.00	308.43	KIRKWOOD LIBRARY
PAY	-31,667.61	0.00	0.00	0.00	316.68	158.34	-31,192.59	
TOT	-31,359.18	0.00	0.00	0.00	316.68	158.34	-30,884.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-286,634.15	0.00	0.00	0.00	2,866.34	1,433.17	-282,334.64	KIRKWOOD LIBRARY
TOT	-286,634.15	0.00	0.00	0.00	2,866.34	1,433.17	-282,334.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-308.74	0.00	0.00	0.00	3.09	1.54	-304.11	KIRKWOOD LIBRARY
TOT	-308.74	0.00	0.00	0.00	3.09	1.54	-304.11	
ADJ	308.43	0.00	0.00	0.00	0.00	0.00	308.43	AUTH TOTAL
PAY	-318,610.50	0.00	0.00	0.00	3,186.11	1,593.05	-313,831.34	
TOT	-318,302.07	0.00	0.00	0.00	3,186.11	1,593.05	-313,522.91	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.91	0.00	0.00	0.00	0.00	0.00	-101.91	VALLEY PARK LIBRAR
PAY	-1,410.48	0.00	0.00	0.00	14.10	7.05	-1,389.33	
TOT	-1,512.39	0.00	0.00	0.00	14.10	7.05	-1,491.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,305.88	0.00	0.00	0.00	83.06	41.53	-8,181.29	VALLEY PARK LIBRAR
TOT	-8,305.88	0.00	0.00	0.00	83.06	41.53	-8,181.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-557.46	0.00	0.00	0.00	5.57	2.79	-549.10	VALLEY PARK LIBRAR
TOT	-557.46	0.00	0.00	0.00	5.57	2.79	-549.10	
<hr/>								
ADJ	-101.91	0.00	0.00	0.00	0.00	0.00	-101.91	AUTH TOTAL
PAY	-10,273.82	0.00	0.00	0.00	102.73	51.37	-10,119.72	
TOT	-10,375.73	0.00	0.00	0.00	102.73	51.37	-10,221.63	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.56	0.00	0.00	0.00	0.00	0.00	42.56	ROCK HILL LIBRARY
PAY	-4,397.71	0.00	0.00	0.00	43.98	21.99	-4,331.74	
TOT	-4,355.15	0.00	0.00	0.00	43.98	21.99	-4,289.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,538.92	0.00	0.00	0.00	365.39	182.69	-35,990.84	ROCK HILL LIBRARY
TOT	-36,538.92	0.00	0.00	0.00	365.39	182.69	-35,990.84	
<hr/>								
ADJ	42.56	0.00	0.00	0.00	0.00	0.00	42.56	AUTH TOTAL
PAY	-40,936.63	0.00	0.00	0.00	409.37	204.68	-40,322.58	
TOT	-40,894.07	0.00	0.00	0.00	409.37	204.68	-40,280.02	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.47	0.00	0.00	0.00	0.00	0.00	152.47	WEBSTER LIBRARY
PAY	-21,165.96	0.00	0.00	0.00	211.66	105.83	-20,848.47	
TOT	-21,013.49	0.00	0.00	0.00	211.66	105.83	-20,696.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,208.53	0.00	0.00	0.00	0.00	0.00	7,208.53	WEBSTER LIBRARY
PAY	-199,158.64	0.00	0.00	0.00	1,991.59	995.79	-196,171.26	
TOT	-191,950.11	0.00	0.00	0.00	1,991.59	995.79	-188,962.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-69.08	0.00	0.00	0.00	0.69	0.35	-68.04	WEBSTER LIBRARY
TOT	-69.08	0.00	0.00	0.00	0.69	0.35	-68.04	
<hr/>								
ADJ	7,361.00	0.00	0.00	0.00	0.00	0.00	7,361.00	AUTH TOTAL
PAY	-220,393.68	0.00	0.00	0.00	2,203.94	1,101.97	-217,087.77	
TOT	-213,032.68	0.00	0.00	0.00	2,203.94	1,101.97	-209,726.77	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.06	0.00	0.00	0.00	0.00	0.00	260.06	UNIVERSITY CITY LIB
PAY	-15,638.07	0.00	0.00	0.00	156.38	78.19	-15,403.50	
TOT	-15,378.01	0.00	0.00	0.00	156.38	78.19	-15,143.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.20	0.00	0.00	0.00	0.00	0.00	-120.20	UNIVERSITY CITY LIB
PAY	-189,480.07	0.00	0.00	0.00	1,894.80	947.40	-186,637.87	
TOT	-189,600.27	0.00	0.00	0.00	1,894.80	947.40	-186,758.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-96.91	0.00	0.00	0.00	0.97	0.48	-95.46	UNIVERSITY CITY LIB
TOT	-96.91	0.00	0.00	0.00	0.97	0.48	-95.46	
<hr/>								
ADJ	139.86	0.00	0.00	0.00	0.00	0.00	139.86	AUTH TOTAL
PAY	-205,215.05	0.00	0.00	0.00	2,052.15	1,026.07	-202,136.83	
TOT	-205,075.19	0.00	0.00	0.00	2,052.15	1,026.07	-201,996.97	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.08	0.00	0.00	0.00	0.00	0.00	118.08	RICHMOND HEIGHTS PU
PAY	-8,468.32	0.00	0.00	0.00	84.68	42.34	-8,341.30	
TOT	-8,350.24	0.00	0.00	0.00	84.68	42.34	-8,223.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,826.99	0.00	0.00	0.00	658.27	329.13	-64,839.59	RICHMOND HEIGHTS PU
TOT	-65,826.99	0.00	0.00	0.00	658.27	329.13	-64,839.59	
ADJ	118.08	0.00	0.00	0.00	0.00	0.00	118.08	AUTH TOTAL
PAY	-74,295.31	0.00	0.00	0.00	742.95	371.47	-73,180.89	
TOT	-74,177.23	0.00	0.00	0.00	742.95	371.47	-73,062.81	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,666.84	0.00	0.00	0.00	0.00	0.00	5,666.84	SCH-AFFTON
PAY	-370,686.11	0.00	0.00	0.00	3,706.86	1,853.43	-365,125.82	
TOT	-365,019.27	0.00	0.00	0.00	3,706.86	1,853.43	-359,458.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,321,226.97	0.00	0.00	0.00	33,212.27	16,606.13	-3,271,408.57	SCH-AFFTON
TOT	-3,321,226.97	0.00	0.00	0.00	33,212.27	16,606.13	-3,271,408.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.44	0.00	0.00	0.00	0.00	0.00	-193.44	SCH-AFFTON
PAY	-46,614.74	0.00	0.00	0.00	466.15	233.07	-45,915.52	
TOT	-46,808.18	0.00	0.00	0.00	466.15	233.07	-46,108.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-103,375.60	0.00	0.00	0.00	1,033.76	516.88	-101,824.96	SCH-AFFTON
TOT	-103,375.60	0.00	0.00	0.00	1,033.76	516.88	-101,824.96	
ADJ	5,473.40	0.00	0.00	0.00	0.00	0.00	5,473.40	AUTH TOTAL
PAY	-3,841,903.42	0.00	0.00	0.00	38,419.04	19,209.51	-3,784,274.87	
TOT	-3,836,430.02	0.00	0.00	0.00	38,419.04	19,209.51	-3,778,801.47	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,385.67	0.00	0.00	0.00	0.00	0.00	3,385.67	SCH-BAYLESS
PAY	-166,863.50	0.00	0.00	0.00	1,668.64	834.32	-164,360.54	
TOT	-163,477.83	0.00	0.00	0.00	1,668.64	834.32	-160,974.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-977,057.39	0.00	0.00	0.00	9,770.57	4,885.29	-962,401.53	SCH-BAYLESS
TOT	-977,057.39	0.00	0.00	0.00	9,770.57	4,885.29	-962,401.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.99	0.00	0.00	0.00	0.00	0.00	-21.99	SCH-BAYLESS
PAY	-5,298.22	0.00	0.00	0.00	52.98	26.49	-5,218.75	
TOT	-5,320.21	0.00	0.00	0.00	52.98	26.49	-5,240.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,130.59	0.00	0.00	0.00	211.31	105.65	-20,813.63	SCH-BAYLESS
TOT	-21,130.59	0.00	0.00	0.00	211.31	105.65	-20,813.63	
ADJ	3,363.68	0.00	0.00	0.00	0.00	0.00	3,363.68	AUTH TOTAL
PAY	-1,170,349.70	0.00	0.00	0.00	11,703.50	5,851.75	-1,152,794.45	
TOT	-1,166,986.02	0.00	0.00	0.00	11,703.50	5,851.75	-1,149,430.77	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,098.27	0.00	0.00	0.00	0.00	0.00	2,098.27	SCH-BRENTWOOD
PAY	-193,380.51	0.00	0.00	0.00	1,933.81	966.90	-190,479.80	
TOT	-191,282.24	0.00	0.00	0.00	1,933.81	966.90	-188,381.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,752,859.42	0.00	0.00	0.00	17,528.59	8,764.30	-1,726,566.53	SCH-BRENTWOOD
TOT	-1,752,859.42	0.00	0.00	0.00	17,528.59	8,764.30	-1,726,566.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-402.33	0.00	0.00	0.00	0.00	0.00	-402.33	SCH-BRENTWOOD
PAY	-96,953.76	0.00	0.00	0.00	969.54	484.77	-95,499.45	
TOT	-97,356.09	0.00	0.00	0.00	969.54	484.77	-95,901.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,815.33	0.00	0.00	0.00	68.15	34.08	-6,713.10	SCH-BRENTWOOD
TOT	-6,815.33	0.00	0.00	0.00	68.15	34.08	-6,713.10	
ADJ	1,695.94	0.00	0.00	0.00	0.00	0.00	1,695.94	AUTH TOTAL
PAY	-2,050,009.02	0.00	0.00	0.00	20,500.09	10,250.05	-2,019,258.88	
TOT	-2,048,313.08	0.00	0.00	0.00	20,500.09	10,250.05	-2,017,562.94	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,801.00	0.00	0.00	0.00	0.00	0.00	2,801.00	SCH-CLAYTON
PAY	-529,162.54	0.00	0.00	0.00	5,291.63	2,645.81	-521,225.10	
TOT	-526,361.54	0.00	0.00	0.00	5,291.63	2,645.81	-518,424.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,270,375.40	0.00	0.00	0.00	42,703.75	21,351.88	-4,206,319.77	SCH-CLAYTON
TOT	-4,270,375.40	0.00	0.00	0.00	42,703.75	21,351.88	-4,206,319.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.55	0.00	0.00	0.00	0.00	0.00	-359.55	SCH-CLAYTON
PAY	-86,644.79	0.00	0.00	0.00	866.45	433.22	-85,345.12	
TOT	-87,004.34	0.00	0.00	0.00	866.45	433.22	-85,704.67	
ADJ	2,441.45	0.00	0.00	0.00	0.00	0.00	2,441.45	AUTH TOTAL
PAY	-4,886,182.73	0.00	0.00	0.00	48,861.83	24,430.91	-4,812,889.99	
TOT	-4,883,741.28	0.00	0.00	0.00	48,861.83	24,430.91	-4,810,448.54	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,786.00	0.00	0.00	0.00	0.00	0.00	17,786.00	SCH-PARKWAY
PAY	-2,642,025.24	0.00	0.00	0.00	26,420.25	13,210.13	-2,602,394.86	
TOT	-2,624,239.24	0.00	0.00	0.00	26,420.25	13,210.13	-2,584,608.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,794.66	0.00	0.00	0.00	0.00	0.00	1,794.66	SCH-PARKWAY
PAY	-24,395,319.11	0.00	0.00	0.00	243,953.19	121,976.60	-24,029,389.32	
TOT	-24,393,524.45	0.00	0.00	0.00	243,953.19	121,976.60	-24,027,594.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,746.00	0.00	0.00	0.00	0.00	0.00	-1,746.00	SCH-PARKWAY
PAY	-420,751.63	0.00	0.00	0.00	4,207.52	2,103.76	-414,440.35	
TOT	-422,497.63	0.00	0.00	0.00	4,207.52	2,103.76	-416,186.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,147.41	0.00	0.00	0.00	81.47	40.74	-8,025.20	SCH-PARKWAY
TOT	-8,147.41	0.00	0.00	0.00	81.47	40.74	-8,025.20	
ADJ	17,834.66	0.00	0.00	0.00	0.00	0.00	17,834.66	AUTH TOTAL
PAY	-27,466,243.39	0.00	0.00	0.00	274,662.43	137,331.23	-27,054,249.73	
TOT	-27,448,408.73	0.00	0.00	0.00	274,662.43	137,331.23	-27,036,415.07	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,797.61	0.00	0.00	0.00	0.00	0.00	20,797.61	SCH-ROCKWOOD
PAY	-1,915,947.75	0.00	0.00	0.00	19,159.48	9,579.74	-1,887,208.53	
TOT	-1,895,150.14	0.00	0.00	0.00	19,159.48	9,579.74	-1,866,410.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,336,086.24	0.00	0.00	0.00	213,360.86	106,680.43	-21,016,044.95	SCH-ROCKWOOD
TOT	-21,336,086.24	0.00	0.00	0.00	213,360.86	106,680.43	-21,016,044.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,367.27	0.00	0.00	0.00	0.00	0.00	-4,367.27	SCH-ROCKWOOD
PAY	-1,052,428.68	0.00	0.00	0.00	10,524.29	5,262.14	-1,036,642.25	
TOT	-1,056,795.95	0.00	0.00	0.00	10,524.29	5,262.14	-1,041,009.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,189.40	0.00	0.00	0.00	111.89	55.95	-11,021.56	SCH-ROCKWOOD
TOT	-11,189.40	0.00	0.00	0.00	111.89	55.95	-11,021.56	
<hr/>								
ADJ	16,430.34	0.00	0.00	0.00	0.00	0.00	16,430.34	AUTH TOTAL
PAY	-24,315,652.07	0.00	0.00	0.00	243,156.52	121,578.26	-23,950,917.29	
TOT	-24,299,221.73	0.00	0.00	0.00	243,156.52	121,578.26	-23,934,486.95	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,645.91	0.00	0.00	0.00	0.00	0.00	5,645.91	SCH-FERG-FLOR
PAY	-851,759.96	0.00	0.00	0.00	8,517.60	4,258.80	-838,983.56	
TOT	-846,114.05	0.00	0.00	0.00	8,517.60	4,258.80	-833,337.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	436.88	0.00	0.00	0.00	0.00	0.00	436.88	SCH-FERG-FLOR
PAY	-3,132,814.98	0.00	0.00	0.00	31,328.15	15,664.07	-3,085,822.76	
TOT	-3,132,378.10	0.00	0.00	0.00	31,328.15	15,664.07	-3,085,385.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,433.83	0.00	0.00	0.00	0.00	0.00	-3,433.83	SCH-FERG-FLOR
PAY	-827,487.32	0.00	0.00	0.00	8,274.87	4,137.44	-815,075.01	
TOT	-830,921.15	0.00	0.00	0.00	8,274.87	4,137.44	-818,508.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-230,031.37	0.00	0.00	0.00	2,300.31	1,150.16	-226,580.90	SCH-FERG-FLOR
TOT	-230,031.37	0.00	0.00	0.00	2,300.31	1,150.16	-226,580.90	
ADJ	2,648.96	0.00	0.00	0.00	0.00	0.00	2,648.96	AUTH TOTAL
PAY	-5,042,093.63	0.00	0.00	0.00	50,420.93	25,210.47	-4,966,462.23	
TOT	-5,039,444.67	0.00	0.00	0.00	50,420.93	25,210.47	-4,963,813.27	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,687.53	0.00	0.00	0.00	16.88	8.44	-1,662.21	SCH-MERAMEC VALLEY
TOT	-1,687.53	0.00	0.00	0.00	16.88	8.44	-1,662.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,996.66	0.00	0.00	0.00	169.97	84.98	-16,741.71	SCH-MERAMEC VALLEY
TOT	-16,996.66	0.00	0.00	0.00	169.97	84.98	-16,741.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	SCH-MERAMEC VALLEY
PAY	-383.76	0.00	0.00	0.00	3.84	1.92	-378.00	
TOT	-385.35	0.00	0.00	0.00	3.84	1.92	-379.59	
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-19,067.95	0.00	0.00	0.00	190.69	95.34	-18,781.92	
TOT	-19,069.54	0.00	0.00	0.00	190.69	95.34	-18,783.51	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-731.38	0.00	0.00	0.00	0.00	0.00	-731.38	SCH-HANCOCK
PAY	-52,584.16	0.00	0.00	0.00	525.84	262.92	-51,795.40	
TOT	-53,315.54	0.00	0.00	0.00	525.84	262.92	-52,526.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-354,866.14	0.00	0.00	0.00	3,548.66	1,774.33	-349,543.15	SCH-HANCOCK
TOT	-354,866.14	0.00	0.00	0.00	3,548.66	1,774.33	-349,543.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.23	0.00	0.00	0.00	0.00	0.00	-240.23	SCH-HANCOCK
PAY	-57,891.65	0.00	0.00	0.00	578.92	289.46	-57,023.27	
TOT	-58,131.88	0.00	0.00	0.00	578.92	289.46	-57,263.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-97.70	0.00	0.00	0.00	0.98	0.49	-96.23	SCH-HANCOCK
TOT	-97.70	0.00	0.00	0.00	0.98	0.49	-96.23	
ADJ	-971.61	0.00	0.00	0.00	0.00	0.00	-971.61	AUTH TOTAL
PAY	-465,439.65	0.00	0.00	0.00	4,654.40	2,327.20	-458,458.05	
TOT	-466,411.26	0.00	0.00	0.00	4,654.40	2,327.20	-459,429.66	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,181.82	0.00	0.00	0.00	0.00	0.00	1,181.82	SCH-JENNINGS
PAY	-41,288.48	0.00	0.00	0.00	412.88	206.44	-40,669.16	
TOT	-40,106.66	0.00	0.00	0.00	412.88	206.44	-39,487.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-481,275.02	0.00	0.00	0.00	4,812.75	2,406.38	-474,055.89	SCH-JENNINGS
TOT	-481,275.02	0.00	0.00	0.00	4,812.75	2,406.38	-474,055.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.86	0.00	0.00	0.00	0.00	0.00	-157.86	SCH-JENNINGS
PAY	-38,040.43	0.00	0.00	0.00	380.40	190.20	-37,469.83	
TOT	-38,198.29	0.00	0.00	0.00	380.40	190.20	-37,627.69	
ADJ	1,023.96	0.00	0.00	0.00	0.00	0.00	1,023.96	AUTH TOTAL
PAY	-560,603.93	0.00	0.00	0.00	5,606.03	2,803.02	-552,194.88	
TOT	-559,579.97	0.00	0.00	0.00	5,606.03	2,803.02	-551,170.92	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,579.18	0.00	0.00	0.00	0.00	0.00	5,579.18	SCH-KIRKWOOD
PAY	-823,697.72	0.00	0.00	0.00	8,236.98	4,118.49	-811,342.25	
TOT	-818,118.54	0.00	0.00	0.00	8,236.98	4,118.49	-805,763.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,806,765.82	0.00	0.00	0.00	78,067.66	39,033.83	-7,689,664.33	SCH-KIRKWOOD
TOT	-7,806,765.82	0.00	0.00	0.00	78,067.66	39,033.83	-7,689,664.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-686.20	0.00	0.00	0.00	0.00	0.00	-686.20	SCH-KIRKWOOD
PAY	-165,362.10	0.00	0.00	0.00	1,653.62	826.81	-162,881.67	
TOT	-166,048.30	0.00	0.00	0.00	1,653.62	826.81	-163,567.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,779.97	0.00	0.00	0.00	47.80	23.90	-4,708.27	SCH-KIRKWOOD
TOT	-4,779.97	0.00	0.00	0.00	47.80	23.90	-4,708.27	
<hr/>								
ADJ	4,892.98	0.00	0.00	0.00	0.00	0.00	4,892.98	AUTH TOTAL
PAY	-8,800,605.61	0.00	0.00	0.00	88,006.06	44,003.03	-8,668,596.52	
TOT	-8,795,712.63	0.00	0.00	0.00	88,006.06	44,003.03	-8,663,703.54	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,117.32	0.00	0.00	0.00	0.00	0.00	4,117.32	SCH-LADUE
PAY	-687,755.32	0.00	0.00	0.00	6,877.55	3,438.78	-677,438.99	
TOT	-683,638.00	0.00	0.00	0.00	6,877.55	3,438.78	-673,321.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,090,720.70	0.00	0.00	0.00	70,907.21	35,453.60	-6,984,359.89	SCH-LADUE
TOT	-7,090,720.70	0.00	0.00	0.00	70,907.21	35,453.60	-6,984,359.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-554.62	0.00	0.00	0.00	0.00	0.00	-554.62	SCH-LADUE
PAY	-133,651.98	0.00	0.00	0.00	1,336.52	668.26	-131,647.20	
TOT	-134,206.60	0.00	0.00	0.00	1,336.52	668.26	-132,201.82	
<hr/>								
ADJ	3,562.70	0.00	0.00	0.00	0.00	0.00	3,562.70	AUTH TOTAL
PAY	-7,912,128.00	0.00	0.00	0.00	79,121.28	39,560.64	-7,793,446.08	
TOT	-7,908,565.30	0.00	0.00	0.00	79,121.28	39,560.64	-7,789,883.38	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,854.85	0.00	0.00	0.00	0.00	0.00	3,854.85	SCH-MAPLEWOOD
PAY	-179,563.48	0.00	0.00	0.00	1,795.63	897.82	-176,870.03	
TOT	-175,708.63	0.00	0.00	0.00	1,795.63	897.82	-173,015.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-427,301.51	0.00	0.00	0.00	0.00	0.00	-427,301.51	SCH-MAPLEWOOD
PAY	-2,286,347.54	0.00	0.00	0.00	22,863.48	11,431.74	-2,252,052.32	
TOT	-2,713,649.05	0.00	0.00	0.00	22,863.48	11,431.74	-2,679,353.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-512.74	0.00	0.00	0.00	0.00	0.00	-512.74	SCH-MAPLEWOOD
PAY	-123,560.55	0.00	0.00	0.00	1,235.61	617.80	-121,707.14	
TOT	-124,073.29	0.00	0.00	0.00	1,235.61	617.80	-122,219.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50,729.25	0.00	0.00	0.00	507.29	253.65	-49,968.31	SCH-MAPLEWOOD
TOT	-50,729.25	0.00	0.00	0.00	507.29	253.65	-49,968.31	
AUTH TOTAL								
ADJ	-423,959.40	0.00	0.00	0.00	0.00	0.00	-423,959.40	
PAY	-2,640,200.82	0.00	0.00	0.00	26,402.01	13,201.01	-2,600,597.80	
TOT	-3,064,160.22	0.00	0.00	0.00	26,402.01	13,201.01	-3,024,557.20	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,319.26	0.00	0.00	0.00	0.00	0.00	20,319.26	SCH-MEHLVILLE
PAY	-1,230,358.28	0.00	0.00	0.00	12,303.58	6,151.79	-1,211,902.91	
TOT	-1,210,039.02	0.00	0.00	0.00	12,303.58	6,151.79	-1,191,583.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	38,628.27	0.00	0.00	0.00	0.00	0.00	38,628.27	SCH-MEHLVILLE
PAY	-8,195,807.29	0.00	0.00	0.00	81,958.07	40,979.04	-8,072,870.18	
TOT	-8,157,179.02	0.00	0.00	0.00	81,958.07	40,979.04	-8,034,241.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-588.23	0.00	0.00	0.00	0.00	0.00	-588.23	SCH-MEHLVILLE
PAY	-141,752.03	0.00	0.00	0.00	1,417.52	708.76	-139,625.75	
TOT	-142,340.26	0.00	0.00	0.00	1,417.52	708.76	-140,213.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40,296.22	0.00	0.00	0.00	402.96	201.48	-39,691.78	SCH-MEHLVILLE
TOT	-40,296.22	0.00	0.00	0.00	402.96	201.48	-39,691.78	
<hr/>								
ADJ	58,359.30	0.00	0.00	0.00	0.00	0.00	58,359.30	AUTH TOTAL
PAY	-9,608,213.82	0.00	0.00	0.00	96,082.13	48,041.07	-9,464,090.62	
TOT	-9,549,854.52	0.00	0.00	0.00	96,082.13	48,041.07	-9,405,731.32	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-880.77	0.00	0.00	0.00	0.00	0.00	-880.77	SCH-NORMANDY
PAY	-533,508.03	0.00	0.00	0.00	5,335.08	2,667.54	-525,505.41	
TOT	-534,388.80	0.00	0.00	0.00	5,335.08	2,667.54	-526,386.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.75	0.00	0.00	0.00	0.00	0.00	-416.75	SCH-NORMANDY
PAY	-1,891,043.26	0.00	0.00	0.00	18,910.43	9,455.22	-1,862,677.61	
TOT	-1,891,460.01	0.00	0.00	0.00	18,910.43	9,455.22	-1,863,094.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.14	0.00	0.00	0.00	0.00	0.00	-228.14	SCH-NORMANDY
PAY	-54,977.76	0.00	0.00	0.00	549.78	274.89	-54,153.09	
TOT	-55,205.90	0.00	0.00	0.00	549.78	274.89	-54,381.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-847.91	0.00	0.00	0.00	8.48	4.24	-835.19	SCH-NORMANDY
TOT	-847.91	0.00	0.00	0.00	8.48	4.24	-835.19	
AUTH TOTAL								
ADJ	-1,525.66	0.00	0.00	0.00	0.00	0.00	-1,525.66	
PAY	-2,480,376.96	0.00	0.00	0.00	24,803.77	12,401.89	-2,443,171.30	
TOT	-2,481,902.62	0.00	0.00	0.00	24,803.77	12,401.89	-2,444,696.96	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 354
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.51	0.00	0.00	0.00	0.00	0.00	137.51	SCH-PATTONVILLE
PAY	-1,575,800.72	0.00	0.00	0.00	15,758.01	7,879.00	-1,552,163.71	
TOT	-1,575,663.21	0.00	0.00	0.00	15,758.01	7,879.00	-1,552,026.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,185,455.50	0.00	0.00	0.00	51,854.56	25,927.28	-5,107,673.66	SCH-PATTONVILLE
TOT	-5,185,455.50	0.00	0.00	0.00	51,854.56	25,927.28	-5,107,673.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,771.77	0.00	0.00	0.00	0.00	0.00	-2,771.77	SCH-PATTONVILLE
PAY	-667,943.07	0.00	0.00	0.00	6,679.43	3,339.72	-657,923.92	
TOT	-670,714.84	0.00	0.00	0.00	6,679.43	3,339.72	-660,695.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-164,446.38	0.00	0.00	0.00	1,644.46	822.23	-161,979.69	SCH-PATTONVILLE
TOT	-164,446.38	0.00	0.00	0.00	1,644.46	822.23	-161,979.69	
<hr/>								
ADJ	-2,634.26	0.00	0.00	0.00	0.00	0.00	-2,634.26	AUTH TOTAL
PAY	-7,593,645.67	0.00	0.00	0.00	75,936.46	37,968.23	-7,479,740.98	
TOT	-7,596,279.93	0.00	0.00	0.00	75,936.46	37,968.23	-7,482,375.24	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,232.16	0.00	0.00	0.00	0.00	0.00	14,232.16	SCH-RITENOUR
PAY	-1,035,855.87	0.00	0.00	0.00	10,358.56	5,179.28	-1,020,318.03	
TOT	-1,021,623.71	0.00	0.00	0.00	10,358.56	5,179.28	-1,006,085.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,607,868.25	0.00	0.00	0.00	26,078.68	13,039.34	-2,568,750.23	SCH-RITENOUR
TOT	-2,607,868.25	0.00	0.00	0.00	26,078.68	13,039.34	-2,568,750.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-561.80	0.00	0.00	0.00	0.00	0.00	-561.80	SCH-RITENOUR
PAY	-135,383.70	0.00	0.00	0.00	1,353.84	676.92	-133,352.94	
TOT	-135,945.50	0.00	0.00	0.00	1,353.84	676.92	-133,914.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,261.60	0.00	0.00	0.00	202.62	101.31	-19,957.67	SCH-RITENOUR
TOT	-20,261.60	0.00	0.00	0.00	202.62	101.31	-19,957.67	
<hr/>								
ADJ	13,670.36	0.00	0.00	0.00	0.00	0.00	13,670.36	AUTH TOTAL
PAY	-3,799,369.42	0.00	0.00	0.00	37,993.70	18,996.85	-3,742,378.87	
TOT	-3,785,699.06	0.00	0.00	0.00	37,993.70	18,996.85	-3,728,708.51	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,526.21	0.00	0.00	0.00	0.00	0.00	2,526.21	SCH-RIVERVIEW GRNS
PAY	-103,424.29	0.00	0.00	0.00	1,034.24	517.12	-101,872.93	
TOT	-100,898.08	0.00	0.00	0.00	1,034.24	517.12	-99,346.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-700,131.53	0.00	0.00	0.00	7,001.32	3,500.66	-689,629.55	SCH-RIVERVIEW GRNS
TOT	-700,131.53	0.00	0.00	0.00	7,001.32	3,500.66	-689,629.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.27	0.00	0.00	0.00	0.00	0.00	-50.27	SCH-RIVERVIEW GRNS
PAY	-12,114.67	0.00	0.00	0.00	121.15	60.57	-11,932.95	
TOT	-12,164.94	0.00	0.00	0.00	121.15	60.57	-11,983.22	
<hr/>								
ADJ	2,475.94	0.00	0.00	0.00	0.00	0.00	2,475.94	AUTH TOTAL
PAY	-815,670.49	0.00	0.00	0.00	8,156.71	4,078.35	-803,435.43	
TOT	-813,194.55	0.00	0.00	0.00	8,156.71	4,078.35	-800,959.49	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,851.08	0.00	0.00	0.00	0.00	0.00	6,851.08	SCH-UNIVERSITY CTY
PAY	-352,007.31	0.00	0.00	0.00	3,520.07	1,760.04	-346,727.20	
TOT	-345,156.23	0.00	0.00	0.00	3,520.07	1,760.04	-339,876.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,390.49	0.00	0.00	0.00	0.00	0.00	-2,390.49	SCH-UNIVERSITY CTY
PAY	-3,800,952.00	0.00	0.00	0.00	38,009.52	19,004.76	-3,743,937.72	
TOT	-3,803,342.49	0.00	0.00	0.00	38,009.52	19,004.76	-3,746,328.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.53	0.00	0.00	0.00	0.00	0.00	-240.53	SCH-UNIVERSITY CTY
PAY	-57,963.92	0.00	0.00	0.00	579.64	289.82	-57,094.46	
TOT	-58,204.45	0.00	0.00	0.00	579.64	289.82	-57,334.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,049.05	0.00	0.00	0.00	20.49	10.25	-2,018.31	SCH-UNIVERSITY CTY
TOT	-2,049.05	0.00	0.00	0.00	20.49	10.25	-2,018.31	
<hr/>								
ADJ	4,220.06	0.00	0.00	0.00	0.00	0.00	4,220.06	AUTH TOTAL
PAY	-4,212,972.28	0.00	0.00	0.00	42,129.72	21,064.87	-4,149,777.69	
TOT	-4,208,752.22	0.00	0.00	0.00	42,129.72	21,064.87	-4,145,557.63	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,852.83	0.00	0.00	0.00	0.00	0.00	-1,852.83	SCH-VALLEY PARK
PAY	-279,194.44	0.00	0.00	0.00	2,791.94	1,395.97	-275,006.53	
TOT	-281,047.27	0.00	0.00	0.00	2,791.94	1,395.97	-276,859.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-936,525.49	0.00	0.00	0.00	9,365.25	4,682.63	-922,477.61	SCH-VALLEY PARK
TOT	-936,525.49	0.00	0.00	0.00	9,365.25	4,682.63	-922,477.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.41	0.00	0.00	0.00	0.00	0.00	-257.41	SCH-VALLEY PARK
PAY	-62,031.14	0.00	0.00	0.00	620.31	310.16	-61,100.67	
TOT	-62,288.55	0.00	0.00	0.00	620.31	310.16	-61,358.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-90,564.70	0.00	0.00	0.00	905.65	452.82	-89,206.23	SCH-VALLEY PARK
TOT	-90,564.70	0.00	0.00	0.00	905.65	452.82	-89,206.23	
<hr/>								
ADJ	-2,110.24	0.00	0.00	0.00	0.00	0.00	-2,110.24	AUTH TOTAL
PAY	-1,368,315.77	0.00	0.00	0.00	13,683.15	6,841.58	-1,347,791.04	
TOT	-1,370,426.01	0.00	0.00	0.00	13,683.15	6,841.58	-1,349,901.28	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,664.87	0.00	0.00	0.00	0.00	0.00	4,664.87	SCH-WEBSTER GROVES
PAY	-596,448.62	0.00	0.00	0.00	5,964.49	2,982.24	-587,501.89	
TOT	-591,783.75	0.00	0.00	0.00	5,964.49	2,982.24	-582,837.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	147,322.73	0.00	0.00	0.00	0.00	0.00	147,322.73	SCH-WEBSTER GROVES
PAY	-5,648,112.61	0.00	0.00	0.00	56,481.13	28,240.56	-5,563,390.92	
TOT	-5,500,789.88	0.00	0.00	0.00	56,481.13	28,240.56	-5,416,068.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-510.47	0.00	0.00	0.00	0.00	0.00	-510.47	SCH-WEBSTER GROVES
PAY	-123,014.24	0.00	0.00	0.00	1,230.14	615.07	-121,169.03	
TOT	-123,524.71	0.00	0.00	0.00	1,230.14	615.07	-121,679.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,418.86	0.00	0.00	0.00	14.19	7.09	-1,397.58	SCH-WEBSTER GROVES
TOT	-1,418.86	0.00	0.00	0.00	14.19	7.09	-1,397.58	
AUTH TOTAL								
ADJ	151,477.13	0.00	0.00	0.00	0.00	0.00	151,477.13	
PAY	-6,368,994.33	0.00	0.00	0.00	63,689.95	31,844.96	-6,273,459.42	
TOT	-6,217,517.20	0.00	0.00	0.00	63,689.95	31,844.96	-6,121,982.29	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,654.62	0.00	0.00	0.00	0.00	0.00	5,654.62	SCH-LINDBERGH
PAY	-799,297.84	0.00	0.00	0.00	7,992.98	3,996.49	-787,308.37	
TOT	-793,643.22	0.00	0.00	0.00	7,992.98	3,996.49	-781,653.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,665,969.49	0.00	0.00	0.00	56,659.69	28,329.85	-5,580,979.95	SCH-LINDBERGH
TOT	-5,665,969.49	0.00	0.00	0.00	56,659.69	28,329.85	-5,580,979.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-697.23	0.00	0.00	0.00	0.00	0.00	-697.23	SCH-LINDBERGH
PAY	-168,019.12	0.00	0.00	0.00	1,680.19	840.10	-165,498.83	
TOT	-168,716.35	0.00	0.00	0.00	1,680.19	840.10	-166,196.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,732.67	0.00	0.00	0.00	137.33	68.66	-13,526.68	SCH-LINDBERGH
TOT	-13,732.67	0.00	0.00	0.00	137.33	68.66	-13,526.68	
ADJ	4,957.39	0.00	0.00	0.00	0.00	0.00	4,957.39	AUTH TOTAL
PAY	-6,647,019.12	0.00	0.00	0.00	66,470.19	33,235.10	-6,547,313.83	
TOT	-6,642,061.73	0.00	0.00	0.00	66,470.19	33,235.10	-6,542,356.44	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,104.45	0.00	0.00	0.00	0.00	0.00	11,104.45	SCH-HAZELWOOD
PAY	-2,457,840.43	0.00	0.00	0.00	24,578.40	12,289.20	-2,420,972.83	
TOT	-2,446,735.98	0.00	0.00	0.00	24,578.40	12,289.20	-2,409,868.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,085,476.88	0.00	0.00	0.00	100,854.77	50,427.38	-9,934,194.73	SCH-HAZELWOOD
TOT	-10,085,476.88	0.00	0.00	0.00	100,854.77	50,427.38	-9,934,194.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,144.60	0.00	0.00	0.00	0.00	0.00	-2,144.60	SCH-HAZELWOOD
PAY	-516,806.40	0.00	0.00	0.00	5,168.06	2,584.03	-509,054.31	
TOT	-518,951.00	0.00	0.00	0.00	5,168.06	2,584.03	-511,198.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-588,344.35	0.00	0.00	0.00	5,883.44	2,941.72	-579,519.19	SCH-HAZELWOOD
TOT	-588,344.35	0.00	0.00	0.00	5,883.44	2,941.72	-579,519.19	
ADJ	8,959.85	0.00	0.00	0.00	0.00	0.00	8,959.85	AUTH TOTAL
PAY	-13,648,468.06	0.00	0.00	0.00	136,484.67	68,242.33	-13,443,741.06	
TOT	-13,639,508.21	0.00	0.00	0.00	136,484.67	68,242.33	-13,434,781.21	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,556.37	0.00	0.00	0.00	0.00	0.00	1,556.37	METRO SEWER DIST
PAY	-188,802.71	0.00	0.00	0.00	1,888.03	944.01	-185,970.67	
TOT	-187,246.34	0.00	0.00	0.00	1,888.03	944.01	-184,414.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,022.51	0.00	0.00	0.00	0.00	0.00	-5,022.51	METRO SEWER DIST
PAY	-1,404,205.61	0.00	0.00	0.00	14,042.06	7,021.03	-1,383,142.52	
TOT	-1,409,228.12	0.00	0.00	0.00	14,042.06	7,021.03	-1,388,165.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.89	0.00	0.00	0.00	0.00	0.00	-220.89	METRO SEWER DIST
PAY	-53,230.16	0.00	0.00	0.00	532.30	266.15	-52,431.71	
TOT	-53,451.05	0.00	0.00	0.00	532.30	266.15	-52,652.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,358.02	0.00	0.00	0.00	163.58	81.79	-16,112.65	METRO SEWER DIST
TOT	-16,358.02	0.00	0.00	0.00	163.58	81.79	-16,112.65	
<hr/>								
ADJ	-3,687.03	0.00	0.00	0.00	0.00	0.00	-3,687.03	AUTH TOTAL
PAY	-1,662,596.50	0.00	0.00	0.00	16,625.97	8,312.98	-1,637,657.55	
TOT	-1,666,283.53	0.00	0.00	0.00	16,625.97	8,312.98	-1,641,344.58	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,418.01	0.00	0.00	0.00	0.00	0.00	1,418.01	MSD EXTENSION
PAY	-184,243.38	0.00	0.00	0.00	1,842.43	921.22	-181,479.73	
TOT	-182,825.37	0.00	0.00	0.00	1,842.43	921.22	-180,061.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,164.78	0.00	0.00	0.00	0.00	0.00	1,164.78	MSD EXTENSION
PAY	-1,515,222.52	0.00	0.00	0.00	15,152.23	7,576.11	-1,492,494.18	
TOT	-1,514,057.74	0.00	0.00	0.00	15,152.23	7,576.11	-1,491,329.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.76	0.00	0.00	0.00	0.00	0.00	-34.76	MSD EXTENSION
PAY	-8,375.70	0.00	0.00	0.00	83.76	41.88	-8,250.06	
TOT	-8,410.46	0.00	0.00	0.00	83.76	41.88	-8,284.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,079.58	0.00	0.00	0.00	90.80	45.40	-8,943.38	MSD EXTENSION
TOT	-9,079.58	0.00	0.00	0.00	90.80	45.40	-8,943.38	
ADJ	2,548.03	0.00	0.00	0.00	0.00	0.00	2,548.03	AUTH TOTAL
PAY	-1,716,921.18	0.00	0.00	0.00	17,169.22	8,584.61	-1,691,167.35	
TOT	-1,714,373.15	0.00	0.00	0.00	17,169.22	8,584.61	-1,688,619.32	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	0.00	0.00	0.00	0.00	0.00	2.22	METRO SEWER DIST LE
PAY	-2,552.55	0.00	0.00	0.00	25.53	12.76	-2,514.26	
TOT	-2,550.33	0.00	0.00	0.00	25.53	12.76	-2,512.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,192.84	0.00	0.00	0.00	81.93	40.96	-8,069.95	METRO SEWER DIST LE
TOT	-8,192.84	0.00	0.00	0.00	81.93	40.96	-8,069.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-161.49	0.00	0.00	0.00	1.61	0.81	-159.07	METRO SEWER DIST LE
TOT	-161.49	0.00	0.00	0.00	1.61	0.81	-159.07	
ADJ	2.22	0.00	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-10,906.88	0.00	0.00	0.00	109.07	54.53	-10,743.28	
TOT	-10,904.66	0.00	0.00	0.00	109.07	54.53	-10,741.06	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,100.46	0.00	0.00	0.00	0.00	0.00	2,100.46	FIRE-AFFTON
PAY	-128,066.88	0.00	0.00	0.00	1,280.67	640.33	-126,145.88	
TOT	-125,966.42	0.00	0.00	0.00	1,280.67	640.33	-124,045.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-888,831.90	0.00	0.00	0.00	8,888.32	4,444.16	-875,499.42	FIRE-AFFTON
TOT	-888,831.90	0.00	0.00	0.00	8,888.32	4,444.16	-875,499.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.14	0.00	0.00	0.00	0.00	0.00	-33.14	FIRE-AFFTON
PAY	-7,984.97	0.00	0.00	0.00	79.85	39.92	-7,865.20	
TOT	-8,018.11	0.00	0.00	0.00	79.85	39.92	-7,898.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,669.05	0.00	0.00	0.00	266.69	133.35	-26,269.01	FIRE-AFFTON
TOT	-26,669.05	0.00	0.00	0.00	266.69	133.35	-26,269.01	
<hr/>								
ADJ	2,067.32	0.00	0.00	0.00	0.00	0.00	2,067.32	AUTH TOTAL
PAY	-1,051,552.80	0.00	0.00	0.00	10,515.53	5,257.76	-1,035,779.51	
TOT	-1,049,485.48	0.00	0.00	0.00	10,515.53	5,257.76	-1,033,712.19	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,309.99	0.00	0.00	0.00	63.10	31.55	-6,215.34	FIRE-KINLOCH
TOT	-6,309.99	0.00	0.00	0.00	63.10	31.55	-6,215.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	-19.15	0.00	0.00	0.00	0.19	0.10	-18.86	
TOT	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-6,329.14	0.00	0.00	0.00	63.29	31.65	-6,234.20	
TOT	-6,329.22	0.00	0.00	0.00	63.29	31.65	-6,234.28	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 362
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.93	0.00	0.00	0.00	0.00	0.00	393.93	FIRE-LEMAY
PAY	-42,568.36	0.00	0.00	0.00	425.68	212.84	-41,929.84	
TOT	-42,174.43	0.00	0.00	0.00	425.68	212.84	-41,535.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-258,280.16	0.00	0.00	0.00	2,582.80	1,291.40	-254,405.96	FIRE-LEMAY
TOT	-258,280.16	0.00	0.00	0.00	2,582.80	1,291.40	-254,405.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.01	0.00	0.00	0.00	0.00	0.00	-66.01	FIRE-LEMAY
PAY	-15,907.77	0.00	0.00	0.00	159.08	79.54	-15,669.15	
TOT	-15,973.78	0.00	0.00	0.00	159.08	79.54	-15,735.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,779.73	0.00	0.00	0.00	47.80	23.90	-4,708.03	FIRE-LEMAY
TOT	-4,779.73	0.00	0.00	0.00	47.80	23.90	-4,708.03	
<hr/>								
ADJ	327.92	0.00	0.00	0.00	0.00	0.00	327.92	AUTH TOTAL
PAY	-321,536.02	0.00	0.00	0.00	3,215.36	1,607.68	-316,712.98	
TOT	-321,208.10	0.00	0.00	0.00	3,215.36	1,607.68	-316,385.06	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,227.16	0.00	0.00	0.00	0.00	0.00	1,227.16	FIRE-METRO NORTH
PAY	-26,923.50	0.00	0.00	0.00	269.24	134.62	-26,519.64	
TOT	-25,696.34	0.00	0.00	0.00	269.24	134.62	-25,292.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182,353.80	0.00	0.00	0.00	1,823.54	911.77	-179,618.49	FIRE-METRO NORTH
TOT	-182,353.80	0.00	0.00	0.00	1,823.54	911.77	-179,618.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	FIRE-METRO NORTH
PAY	-1,173.88	0.00	0.00	0.00	11.74	5.87	-1,156.27	
TOT	-1,178.75	0.00	0.00	0.00	11.74	5.87	-1,161.14	
<hr/>								
ADJ	1,222.29	0.00	0.00	0.00	0.00	0.00	1,222.29	AUTH TOTAL
PAY	-210,451.18	0.00	0.00	0.00	2,104.52	1,052.26	-207,294.40	
TOT	-209,228.89	0.00	0.00	0.00	2,104.52	1,052.26	-206,072.11	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	669.97	0.00	0.00	0.00	0.00	0.00	669.97	FIRE-RIVERVIEW
PAY	-46,747.71	0.00	0.00	0.00	467.48	233.74	-46,046.49	
TOT	-46,077.74	0.00	0.00	0.00	467.48	233.74	-45,376.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-365,795.28	0.00	0.00	0.00	3,657.95	1,828.98	-360,308.35	FIRE-RIVERVIEW
TOT	-365,795.28	0.00	0.00	0.00	3,657.95	1,828.98	-360,308.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	FIRE-RIVERVIEW
PAY	-4,052.72	0.00	0.00	0.00	40.53	20.26	-3,991.93	
TOT	-4,069.54	0.00	0.00	0.00	40.53	20.26	-4,008.75	
ADJ	653.15	0.00	0.00	0.00	0.00	0.00	653.15	AUTH TOTAL
PAY	-416,595.71	0.00	0.00	0.00	4,165.96	2,082.98	-410,346.77	
TOT	-415,942.56	0.00	0.00	0.00	4,165.96	2,082.98	-409,693.62	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-547.30	0.00	0.00	0.00	0.00	0.00	-547.30	FIRE-NORTHEAST AMBU
PAY	-181,593.89	0.00	0.00	0.00	1,815.94	907.97	-178,869.98	
TOT	-182,141.19	0.00	0.00	0.00	1,815.94	907.97	-179,417.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.82	0.00	0.00	0.00	0.00	0.00	-152.82	FIRE-NORTHEAST AMBU
PAY	-481,288.40	0.00	0.00	0.00	4,812.88	2,406.44	-474,069.08	
TOT	-481,441.22	0.00	0.00	0.00	4,812.88	2,406.44	-474,221.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.45	0.00	0.00	0.00	0.00	0.00	-8.45	FIRE-NORTHEAST AMBU
PAY	-2,035.64	0.00	0.00	0.00	20.36	10.18	-2,005.10	
TOT	-2,044.09	0.00	0.00	0.00	20.36	10.18	-2,013.55	
ADJ	-708.57	0.00	0.00	0.00	0.00	0.00	-708.57	AUTH TOTAL
PAY	-664,917.93	0.00	0.00	0.00	6,649.18	3,324.59	-654,944.16	
TOT	-665,626.50	0.00	0.00	0.00	6,649.18	3,324.59	-655,652.73	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,067.76	0.00	0.00	0.00	0.00	0.00	2,067.76	FIRE-FLORISSANT V
PAY	-131,093.17	0.00	0.00	0.00	1,310.93	655.47	-129,126.77	
TOT	-129,025.41	0.00	0.00	0.00	1,310.93	655.47	-127,059.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,165,489.25	0.00	0.00	0.00	11,654.89	5,827.45	-1,148,006.91	FIRE-FLORISSANT V
TOT	-1,165,489.25	0.00	0.00	0.00	11,654.89	5,827.45	-1,148,006.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.89	0.00	0.00	0.00	0.00	0.00	-47.89	FIRE-FLORISSANT V
PAY	-11,541.71	0.00	0.00	0.00	115.42	57.71	-11,368.58	
TOT	-11,589.60	0.00	0.00	0.00	115.42	57.71	-11,416.47	
<hr/>								
ADJ	2,019.87	0.00	0.00	0.00	0.00	0.00	2,019.87	AUTH TOTAL
PAY	-1,308,124.13	0.00	0.00	0.00	13,081.24	6,540.63	-1,288,502.26	
TOT	-1,306,104.26	0.00	0.00	0.00	13,081.24	6,540.63	-1,286,482.39	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	733.02	0.00	0.00	0.00	0.00	0.00	733.02	FIRE-ROBERTSON
PAY	-180,174.38	0.00	0.00	0.00	1,801.74	900.87	-177,471.77	
TOT	-179,441.36	0.00	0.00	0.00	1,801.74	900.87	-176,738.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,564.22	0.00	0.00	0.00	735.64	367.82	-72,460.76	FIRE-ROBERTSON
TOT	-73,564.22	0.00	0.00	0.00	735.64	367.82	-72,460.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.65	0.00	0.00	0.00	0.00	0.00	-98.65	FIRE-ROBERTSON
PAY	-23,773.80	0.00	0.00	0.00	237.74	118.87	-23,417.19	
TOT	-23,872.45	0.00	0.00	0.00	237.74	118.87	-23,515.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-86,446.18	0.00	0.00	0.00	864.46	432.23	-85,149.49	FIRE-ROBERTSON
TOT	-86,446.18	0.00	0.00	0.00	864.46	432.23	-85,149.49	
<hr/>								
ADJ	634.37	0.00	0.00	0.00	0.00	0.00	634.37	AUTH TOTAL
PAY	-363,958.58	0.00	0.00	0.00	3,639.58	1,819.79	-358,499.21	
TOT	-363,324.21	0.00	0.00	0.00	3,639.58	1,819.79	-357,864.84	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	403.65	0.00	0.00	0.00	0.00	0.00	403.65	FIRE-MID COUNTY
PAY	-55,581.77	0.00	0.00	0.00	555.82	277.91	-54,748.04	
TOT	-55,178.12	0.00	0.00	0.00	555.82	277.91	-54,344.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-415,350.88	0.00	0.00	0.00	4,153.51	2,076.75	-409,120.62	FIRE-MID COUNTY
TOT	-415,350.88	0.00	0.00	0.00	4,153.51	2,076.75	-409,120.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.64	0.00	0.00	0.00	0.00	0.00	-116.64	FIRE-MID COUNTY
PAY	-28,108.95	0.00	0.00	0.00	281.09	140.54	-27,687.32	
TOT	-28,225.59	0.00	0.00	0.00	281.09	140.54	-27,803.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,728.14	0.00	0.00	0.00	107.28	53.64	-10,567.22	FIRE-MID COUNTY
TOT	-10,728.14	0.00	0.00	0.00	107.28	53.64	-10,567.22	
ADJ	287.01	0.00	0.00	0.00	0.00	0.00	287.01	AUTH TOTAL
PAY	-509,769.74	0.00	0.00	0.00	5,097.70	2,548.84	-502,123.20	
TOT	-509,482.73	0.00	0.00	0.00	5,097.70	2,548.84	-501,836.19	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.24	0.00	0.00	0.00	0.00	0.00	-267.24	FIRE-PATTONVILLE
PAY	-414,606.81	0.00	0.00	0.00	4,146.07	2,073.03	-408,387.71	
TOT	-414,874.05	0.00	0.00	0.00	4,146.07	2,073.03	-408,654.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,015,739.99	0.00	0.00	0.00	10,157.40	5,078.70	-1,000,503.89	FIRE-PATTONVILLE
TOT	-1,015,739.99	0.00	0.00	0.00	10,157.40	5,078.70	-1,000,503.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.36	0.00	0.00	0.00	0.00	0.00	-270.36	FIRE-PATTONVILLE
PAY	-65,152.11	0.00	0.00	0.00	651.52	325.76	-64,174.83	
TOT	-65,422.47	0.00	0.00	0.00	651.52	325.76	-64,445.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,022.12	0.00	0.00	0.00	100.22	50.11	-9,871.79	FIRE-PATTONVILLE
TOT	-10,022.12	0.00	0.00	0.00	100.22	50.11	-9,871.79	
ADJ	-537.60	0.00	0.00	0.00	0.00	0.00	-537.60	AUTH TOTAL
PAY	-1,505,521.03	0.00	0.00	0.00	15,055.21	7,527.60	-1,482,938.22	
TOT	-1,506,058.63	0.00	0.00	0.00	15,055.21	7,527.60	-1,483,475.82	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	835.57	0.00	0.00	0.00	0.00	0.00	835.57	FIRE-MARYLAND HTS
PAY	-245,642.03	0.00	0.00	0.00	2,456.42	1,228.21	-241,957.40	
TOT	-244,806.46	0.00	0.00	0.00	2,456.42	1,228.21	-241,121.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-862,960.55	0.00	0.00	0.00	8,629.61	4,314.80	-850,016.14	FIRE-MARYLAND HTS
TOT	-862,960.55	0.00	0.00	0.00	8,629.61	4,314.80	-850,016.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.49	0.00	0.00	0.00	0.00	0.00	-172.49	FIRE-MARYLAND HTS
PAY	-41,567.06	0.00	0.00	0.00	415.67	207.84	-40,943.55	
TOT	-41,739.55	0.00	0.00	0.00	415.67	207.84	-41,116.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41,883.58	0.00	0.00	0.00	418.84	209.42	-41,255.32	FIRE-MARYLAND HTS
TOT	-41,883.58	0.00	0.00	0.00	418.84	209.42	-41,255.32	
<hr/>								
ADJ	663.08	0.00	0.00	0.00	0.00	0.00	663.08	AUTH TOTAL
PAY	-1,192,053.22	0.00	0.00	0.00	11,920.54	5,960.27	-1,174,172.41	
TOT	-1,191,390.14	0.00	0.00	0.00	11,920.54	5,960.27	-1,173,509.33	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,445.58	0.00	0.00	0.00	0.00	0.00	5,445.58	FIRE-COMMUNITY
PAY	-450,467.17	0.00	0.00	0.00	4,504.67	2,252.34	-443,710.16	
TOT	-445,021.59	0.00	0.00	0.00	4,504.67	2,252.34	-438,264.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-996,041.72	0.00	0.00	0.00	9,960.42	4,980.21	-981,101.09	FIRE-COMMUNITY
TOT	-996,041.72	0.00	0.00	0.00	9,960.42	4,980.21	-981,101.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.09	0.00	0.00	0.00	0.00	0.00	-85.09	FIRE-COMMUNITY
PAY	-20,504.56	0.00	0.00	0.00	205.05	102.52	-20,196.99	
TOT	-20,589.65	0.00	0.00	0.00	205.05	102.52	-20,282.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,253.48	0.00	0.00	0.00	12.53	6.27	-1,234.68	FIRE-COMMUNITY
TOT	-1,253.48	0.00	0.00	0.00	12.53	6.27	-1,234.68	
<hr/>								
ADJ	5,360.49	0.00	0.00	0.00	0.00	0.00	5,360.49	AUTH TOTAL
PAY	-1,468,266.93	0.00	0.00	0.00	14,682.67	7,341.34	-1,446,242.92	
TOT	-1,462,906.44	0.00	0.00	0.00	14,682.67	7,341.34	-1,440,882.43	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.56	0.00	0.00	0.00	0.00	0.00	20.56	FIRE-SPANISH LAKE
PAY	-34,006.44	0.00	0.00	0.00	340.06	170.03	-33,496.35	
TOT	-33,985.88	0.00	0.00	0.00	340.06	170.03	-33,475.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-274,654.43	0.00	0.00	0.00	2,746.54	1,373.27	-270,534.62	FIRE-SPANISH LAKE
TOT	-274,654.43	0.00	0.00	0.00	2,746.54	1,373.27	-270,534.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	FIRE-SPANISH LAKE
PAY	-1,193.04	0.00	0.00	0.00	11.93	5.97	-1,175.14	
TOT	-1,197.99	0.00	0.00	0.00	11.93	5.97	-1,180.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,972.49	0.00	0.00	0.00	199.72	99.86	-19,672.91	FIRE-SPANISH LAKE
TOT	-19,972.49	0.00	0.00	0.00	199.72	99.86	-19,672.91	
<hr/>								
ADJ	15.61	0.00	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-329,826.40	0.00	0.00	0.00	3,298.25	1,649.13	-324,879.02	
TOT	-329,810.79	0.00	0.00	0.00	3,298.25	1,649.13	-324,863.41	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,739.29	0.00	0.00	0.00	0.00	0.00	1,739.29	FIRE-BLACK JACK
PAY	-89,707.54	0.00	0.00	0.00	897.08	448.54	-88,361.92	
TOT	-87,968.25	0.00	0.00	0.00	897.08	448.54	-86,622.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-989,885.68	0.00	0.00	0.00	9,898.86	4,949.43	-975,037.39	FIRE-BLACK JACK
TOT	-989,885.68	0.00	0.00	0.00	9,898.86	4,949.43	-975,037.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.95	0.00	0.00	0.00	0.00	0.00	-30.95	FIRE-BLACK JACK
PAY	-7,457.47	0.00	0.00	0.00	74.57	37.29	-7,345.61	
TOT	-7,488.42	0.00	0.00	0.00	74.57	37.29	-7,376.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-378.24	0.00	0.00	0.00	3.78	1.89	-372.57	FIRE-BLACK JACK
TOT	-378.24	0.00	0.00	0.00	3.78	1.89	-372.57	
<hr/>								
ADJ	1,708.34	0.00	0.00	0.00	0.00	0.00	1,708.34	AUTH TOTAL
PAY	-1,087,428.93	0.00	0.00	0.00	10,874.29	5,437.15	-1,071,117.49	
TOT	-1,085,720.59	0.00	0.00	0.00	10,874.29	5,437.15	-1,069,409.15	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,211.49	0.00	0.00	0.00	0.00	0.00	4,211.49	FIRE-MEHLVILLE
PAY	-297,819.78	0.00	0.00	0.00	2,978.20	1,489.10	-293,352.48	
TOT	-293,608.29	0.00	0.00	0.00	2,978.20	1,489.10	-289,140.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,136.52	0.00	0.00	0.00	0.00	0.00	7,136.52	FIRE-MEHLVILLE
PAY	-1,699,399.18	0.00	0.00	0.00	16,993.99	8,497.00	-1,673,908.19	
TOT	-1,692,262.66	0.00	0.00	0.00	16,993.99	8,497.00	-1,666,771.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.26	0.00	0.00	0.00	0.00	0.00	-207.26	FIRE-MEHLVILLE
PAY	-49,946.78	0.00	0.00	0.00	499.47	249.73	-49,197.58	
TOT	-50,154.04	0.00	0.00	0.00	499.47	249.73	-49,404.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,708.63	0.00	0.00	0.00	77.09	38.54	-7,593.00	FIRE-MEHLVILLE
TOT	-7,708.63	0.00	0.00	0.00	77.09	38.54	-7,593.00	
ADJ	11,140.75	0.00	0.00	0.00	0.00	0.00	11,140.75	AUTH TOTAL
PAY	-2,054,874.37	0.00	0.00	0.00	20,548.75	10,274.37	-2,024,051.25	
TOT	-2,043,733.62	0.00	0.00	0.00	20,548.75	10,274.37	-2,012,910.50	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.44	0.00	0.00	0.00	0.00	0.00	220.44	FIRE-WEST OVERLAND
PAY	-39,130.20	0.00	0.00	0.00	391.30	195.65	-38,543.25	
TOT	-38,909.76	0.00	0.00	0.00	391.30	195.65	-38,322.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-266,697.65	0.00	0.00	0.00	2,666.98	1,333.49	-262,697.18	FIRE-WEST OVERLAND
TOT	-266,697.65	0.00	0.00	0.00	2,666.98	1,333.49	-262,697.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.04	0.00	0.00	0.00	0.00	0.00	-76.04	FIRE-WEST OVERLAND
PAY	-18,323.78	0.00	0.00	0.00	183.24	91.62	-18,048.92	
TOT	-18,399.82	0.00	0.00	0.00	183.24	91.62	-18,124.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-861.59	0.00	0.00	0.00	8.62	4.31	-848.66	FIRE-WEST OVERLAND
TOT	-861.59	0.00	0.00	0.00	8.62	4.31	-848.66	
<hr/>								
ADJ	144.40	0.00	0.00	0.00	0.00	0.00	144.40	AUTH TOTAL
PAY	-325,013.22	0.00	0.00	0.00	3,250.14	1,625.07	-320,138.01	
TOT	-324,868.82	0.00	0.00	0.00	3,250.14	1,625.07	-319,993.61	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,583.96	0.00	0.00	0.00	0.00	0.00	2,583.96	FIRE-METRO WEST
PAY	-286,445.10	0.00	0.00	0.00	2,864.45	1,432.23	-282,148.42	
TOT	-283,861.14	0.00	0.00	0.00	2,864.45	1,432.23	-279,564.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,082,211.81	0.00	0.00	0.00	30,822.12	15,411.06	-3,035,978.63	FIRE-METRO WEST
TOT	-3,082,211.81	0.00	0.00	0.00	30,822.12	15,411.06	-3,035,978.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.81	0.00	0.00	0.00	0.00	0.00	-143.81	FIRE-METRO WEST
PAY	-34,655.82	0.00	0.00	0.00	346.56	173.28	-34,135.98	
TOT	-34,799.63	0.00	0.00	0.00	346.56	173.28	-34,279.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36.11	0.00	0.00	0.00	0.36	0.18	-35.57	FIRE-METRO WEST
TOT	-36.11	0.00	0.00	0.00	0.36	0.18	-35.57	
<hr/>								
ADJ	2,440.15	0.00	0.00	0.00	0.00	0.00	2,440.15	AUTH TOTAL
PAY	-3,403,348.84	0.00	0.00	0.00	34,033.49	17,016.75	-3,352,298.60	
TOT	-3,400,908.69	0.00	0.00	0.00	34,033.49	17,016.75	-3,349,858.45	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 370
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,441.27	0.00	0.00	0.00	0.00	0.00	1,441.27	FIRE-MONARCH
PAY	-257,903.76	0.00	0.00	0.00	2,579.04	1,289.52	-254,035.20	
TOT	-256,462.49	0.00	0.00	0.00	2,579.04	1,289.52	-252,593.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,395,034.26	0.00	0.00	0.00	23,950.34	11,975.17	-2,359,108.75	FIRE-MONARCH
TOT	-2,395,034.26	0.00	0.00	0.00	23,950.34	11,975.17	-2,359,108.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.71	0.00	0.00	0.00	0.00	0.00	-151.71	FIRE-MONARCH
PAY	-36,560.16	0.00	0.00	0.00	365.60	182.80	-36,011.76	
TOT	-36,711.87	0.00	0.00	0.00	365.60	182.80	-36,163.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-400.08	0.00	0.00	0.00	4.00	2.00	-394.08	FIRE-MONARCH
TOT	-400.08	0.00	0.00	0.00	4.00	2.00	-394.08	
ADJ	1,289.56	0.00	0.00	0.00	0.00	0.00	1,289.56	AUTH TOTAL
PAY	-2,689,898.26	0.00	0.00	0.00	26,898.98	13,449.49	-2,649,549.79	
TOT	-2,688,608.70	0.00	0.00	0.00	26,898.98	13,449.49	-2,648,260.23	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,863.87	0.00	0.00	0.00	0.00	0.00	1,863.87	FIRE-CREVE COEUR
PAY	-251,795.20	0.00	0.00	0.00	2,517.95	1,258.98	-248,018.27	
TOT	-249,931.33	0.00	0.00	0.00	2,517.95	1,258.98	-246,154.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,849,306.88	0.00	0.00	0.00	18,493.07	9,246.53	-1,821,567.28	FIRE-CREVE COEUR
TOT	-1,849,306.88	0.00	0.00	0.00	18,493.07	9,246.53	-1,821,567.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.74	0.00	0.00	0.00	0.00	0.00	-114.74	FIRE-CREVE COEUR
PAY	-27,650.70	0.00	0.00	0.00	276.51	138.25	-27,235.94	
TOT	-27,765.44	0.00	0.00	0.00	276.51	138.25	-27,350.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,202.72	0.00	0.00	0.00	12.03	6.01	-1,184.68	FIRE-CREVE COEUR
TOT	-1,202.72	0.00	0.00	0.00	12.03	6.01	-1,184.68	
ADJ	1,749.13	0.00	0.00	0.00	0.00	0.00	1,749.13	AUTH TOTAL
PAY	-2,129,955.50	0.00	0.00	0.00	21,299.56	10,649.77	-2,098,006.17	
TOT	-2,128,206.37	0.00	0.00	0.00	21,299.56	10,649.77	-2,096,257.04	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,320.04	0.00	0.00	0.00	0.00	0.00	1,320.04	FIRE-FENTON
PAY	-161,952.46	0.00	0.00	0.00	1,619.52	809.76	-159,523.18	
TOT	-160,632.42	0.00	0.00	0.00	1,619.52	809.76	-158,203.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,407,609.68	0.00	0.00	0.00	14,076.10	7,038.05	-1,386,495.53	FIRE-FENTON
TOT	-1,407,609.68	0.00	0.00	0.00	14,076.10	7,038.05	-1,386,495.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.13	0.00	0.00	0.00	0.00	0.00	-355.13	FIRE-FENTON
PAY	-85,579.77	0.00	0.00	0.00	855.80	427.90	-84,296.07	
TOT	-85,934.90	0.00	0.00	0.00	855.80	427.90	-84,651.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,106.81	0.00	0.00	0.00	61.07	30.53	-6,015.21	FIRE-FENTON
TOT	-6,106.81	0.00	0.00	0.00	61.07	30.53	-6,015.21	
<hr/>								
ADJ	964.91	0.00	0.00	0.00	0.00	0.00	964.91	AUTH TOTAL
PAY	-1,661,248.72	0.00	0.00	0.00	16,612.49	8,306.24	-1,636,329.99	
TOT	-1,660,283.81	0.00	0.00	0.00	16,612.49	8,306.24	-1,635,365.08	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,018.68	0.00	0.00	0.00	0.00	0.00	1,018.68	FIRE-WEST CO EMS
PAY	-121,917.21	0.00	0.00	0.00	1,219.17	609.59	-120,088.45	
TOT	-120,898.53	0.00	0.00	0.00	1,219.17	609.59	-119,069.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	525.50	0.00	0.00	0.00	0.00	0.00	525.50	FIRE-WEST CO EMS
PAY	-1,454,157.19	0.00	0.00	0.00	14,541.57	7,270.79	-1,432,344.83	
TOT	-1,453,631.69	0.00	0.00	0.00	14,541.57	7,270.79	-1,431,819.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.90	0.00	0.00	0.00	0.00	0.00	-43.90	FIRE-WEST CO EMS
PAY	-10,580.12	0.00	0.00	0.00	105.80	52.90	-10,421.42	
TOT	-10,624.02	0.00	0.00	0.00	105.80	52.90	-10,465.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,460.53	0.00	0.00	0.00	24.61	12.30	-2,423.62	FIRE-WEST CO EMS
TOT	-2,460.53	0.00	0.00	0.00	24.61	12.30	-2,423.62	
<hr/>								
ADJ	1,500.28	0.00	0.00	0.00	0.00	0.00	1,500.28	AUTH TOTAL
PAY	-1,589,115.05	0.00	0.00	0.00	15,891.15	7,945.58	-1,565,278.32	
TOT	-1,587,614.77	0.00	0.00	0.00	15,891.15	7,945.58	-1,563,778.04	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.35	0.00	0.00	0.00	0.00	0.00	-264.35	FIRE-VALLEY PARK
PAY	-84,217.33	0.00	0.00	0.00	842.17	421.09	-82,954.07	
TOT	-84,481.68	0.00	0.00	0.00	842.17	421.09	-83,218.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-331,706.20	0.00	0.00	0.00	3,317.06	1,658.53	-326,730.61	FIRE-VALLEY PARK
TOT	-331,706.20	0.00	0.00	0.00	3,317.06	1,658.53	-326,730.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.24	0.00	0.00	0.00	0.00	0.00	-50.24	FIRE-VALLEY PARK
PAY	-12,105.89	0.00	0.00	0.00	121.06	60.53	-11,924.30	
TOT	-12,156.13	0.00	0.00	0.00	121.06	60.53	-11,974.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,219.77	0.00	0.00	0.00	212.20	106.10	-20,901.47	FIRE-VALLEY PARK
TOT	-21,219.77	0.00	0.00	0.00	212.20	106.10	-20,901.47	
ADJ	-314.59	0.00	0.00	0.00	0.00	0.00	-314.59	AUTH TOTAL
PAY	-449,249.19	0.00	0.00	0.00	4,492.49	2,246.25	-442,510.45	
TOT	-449,563.78	0.00	0.00	0.00	4,492.49	2,246.25	-442,825.04	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,754.63	0.00	0.00	0.00	0.00	0.00	1,754.63	FIRE-EUREKA
PAY	-68,780.91	0.00	0.00	0.00	687.81	343.90	-67,749.20	
TOT	-67,026.28	0.00	0.00	0.00	687.81	343.90	-65,994.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-651,263.59	0.00	0.00	0.00	6,512.64	3,256.32	-641,494.63	FIRE-EUREKA
TOT	-651,263.59	0.00	0.00	0.00	6,512.64	3,256.32	-641,494.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.56	0.00	0.00	0.00	0.00	0.00	-10.56	FIRE-EUREKA
PAY	-2,544.00	0.00	0.00	0.00	25.44	12.72	-2,505.84	
TOT	-2,554.56	0.00	0.00	0.00	25.44	12.72	-2,516.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-566.83	0.00	0.00	0.00	5.67	2.83	-558.33	FIRE-EUREKA
TOT	-566.83	0.00	0.00	0.00	5.67	2.83	-558.33	
ADJ	1,744.07	0.00	0.00	0.00	0.00	0.00	1,744.07	AUTH TOTAL
PAY	-723,155.33	0.00	0.00	0.00	7,231.56	3,615.77	-712,308.00	
TOT	-721,411.26	0.00	0.00	0.00	7,231.56	3,615.77	-710,563.93	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49.77	0.00	0.00	0.00	0.50	0.25	-49.02	FIRE-PACIFIC
TOT	-49.77	0.00	0.00	0.00	0.50	0.25	-49.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,365.42	0.00	0.00	0.00	13.65	6.83	-1,344.94	FIRE-PACIFIC
TOT	-1,365.42	0.00	0.00	0.00	13.65	6.83	-1,344.94	
<hr/>								
PAY	-1,415.19	0.00	0.00	0.00	14.15	7.08	-1,393.96	AUTH TOTAL
TOT	-1,415.19	0.00	0.00	0.00	14.15	7.08	-1,393.96	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.62	0.00	0.00	0.00	0.00	0.00	31.62	LIGHT-CASTLE POINT
PAY	-125.93	0.00	0.00	0.00	1.26	0.63	-124.04	
TOT	-94.31	0.00	0.00	0.00	1.26	0.63	-92.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-863.42	0.00	0.00	0.00	8.63	4.32	-850.47	LIGHT-CASTLE POINT
TOT	-863.42	0.00	0.00	0.00	8.63	4.32	-850.47	
<hr/>								
ADJ	31.62	0.00	0.00	0.00	0.00	0.00	31.62	AUTH TOTAL
PAY	-989.35	0.00	0.00	0.00	9.89	4.95	-974.51	
TOT	-957.73	0.00	0.00	0.00	9.89	4.95	-942.89	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.44	0.00	0.00	0.00	0.00	0.00	12.44	LIGHT-GLASGOW
PAY	-296.99	0.00	0.00	0.00	2.97	1.48	-292.54	
TOT	-284.55	0.00	0.00	0.00	2.97	1.48	-280.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,570.53	0.00	0.00	0.00	15.71	7.85	-1,546.97	LIGHT-GLASGOW
TOT	-1,570.53	0.00	0.00	0.00	15.71	7.85	-1,546.97	
<hr/>								
ADJ	12.44	0.00	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-1,867.52	0.00	0.00	0.00	18.68	9.33	-1,839.51	
TOT	-1,855.08	0.00	0.00	0.00	18.68	9.33	-1,827.07	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.53	0.00	0.00	0.00	0.00	0.00	-22.53	LIGHT-HANCOCK
PAY	-1,676.75	0.00	0.00	0.00	16.77	8.38	-1,651.60	
TOT	-1,699.28	0.00	0.00	0.00	16.77	8.38	-1,674.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,864.21	0.00	0.00	0.00	98.64	49.32	-9,716.25	LIGHT-HANCOCK
TOT	-9,864.21	0.00	0.00	0.00	98.64	49.32	-9,716.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.81	0.00	0.00	0.00	0.00	0.00	-12.81	LIGHT-HANCOCK
PAY	-3,087.20	0.00	0.00	0.00	30.87	15.44	-3,040.89	
TOT	-3,100.01	0.00	0.00	0.00	30.87	15.44	-3,053.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	LIGHT-HANCOCK
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
<hr/>								
ADJ	-35.34	0.00	0.00	0.00	0.00	0.00	-35.34	AUTH TOTAL
PAY	-14,631.17	0.00	0.00	0.00	146.31	73.16	-14,411.70	
TOT	-14,666.51	0.00	0.00	0.00	146.31	73.16	-14,447.04	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.23	0.00	0.00	0.00	0.22	0.11	-21.90	LIGHT-MERAMEC AMBL
TOT	-22.23	0.00	0.00	0.00	0.22	0.11	-21.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-609.98	0.00	0.00	0.00	6.10	3.05	-600.83	LIGHT-MERAMEC AMBL
TOT	-609.98	0.00	0.00	0.00	6.10	3.05	-600.83	
<hr/>								
PAY	-632.21	0.00	0.00	0.00	6.32	3.16	-622.73	AUTH TOTAL
TOT	-632.21	0.00	0.00	0.00	6.32	3.16	-622.73	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-291.94	0.00	0.00	0.00	2.92	1.46	-287.56	LIGHT-WHEATON-COOK
TOT	-291.94	0.00	0.00	0.00	2.92	1.46	-287.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-439.35	0.00	0.00	0.00	4.39	2.20	-432.76	LIGHT-WHEATON-COOK
TOT	-439.35	0.00	0.00	0.00	4.39	2.20	-432.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	LIGHT-WHEATON-COOK
PAY	-67.58	0.00	0.00	0.00	0.68	0.34	-66.56	
TOT	-67.86	0.00	0.00	0.00	0.68	0.34	-66.84	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-798.87	0.00	0.00	0.00	7.99	4.00	-786.88	
TOT	-799.15	0.00	0.00	0.00	7.99	4.00	-787.16	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,259.58	0.00	0.00	0.00	0.00	0.00	3,259.58	CTY-UNINCORPORATED
PAY	-443.00	0.00	0.00	0.00	4.43	0.00	-438.57	
TOT	2,816.58	0.00	0.00	0.00	4.43	0.00	2,821.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-422,356.85	4,223.57	0.00	-418,133.28	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-422,356.85	4,223.57	0.00	-418,133.28	
ADJ	3,259.58	0.00	0.00	0.00	0.00	0.00	3,259.58	AUTH TOTAL
PAY	-443.00	0.00	0.00	-422,356.85	4,228.00	0.00	-418,571.85	
TOT	2,816.58	0.00	0.00	-422,356.85	4,228.00	0.00	-415,312.27	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	
PAY	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.82	0.00	0.00	0.00	0.00	0.00	51.82	CTY-BELLERIVE
PAY	-3,314.59	0.00	0.00	0.00	33.15	16.57	-3,264.87	
TOT	-3,262.77	0.00	0.00	0.00	33.15	16.57	-3,213.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,856.98	0.00	0.00	0.00	38.57	19.28	-3,799.13	CTY-BELLERIVE
TOT	-3,856.98	0.00	0.00	0.00	38.57	19.28	-3,799.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	51.82	0.00	0.00	0.00	0.00	0.00	51.82	AUTH TOTAL
PAY	-7,171.57	0.00	0.00	-364.00	75.36	35.85	-7,424.36	
TOT	-7,119.75	0.00	0.00	-364.00	75.36	35.85	-7,372.54	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.87	0.00	0.00	0.00	0.00	0.00	56.87	CTY-BEL NOR
PAY	-2,782.66	0.00	0.00	0.00	27.83	13.91	-2,740.92	
TOT	-2,725.79	0.00	0.00	0.00	27.83	13.91	-2,684.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,662.89	0.00	0.00	0.00	226.63	113.31	-22,322.95	CTY-BEL NOR
TOT	-22,662.89	0.00	0.00	0.00	226.63	113.31	-22,322.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-624.50	6.25	0.00	-618.25	
TOT	0.00	0.00	0.00	-609.50	6.25	0.00	-603.25	
ADJ	56.87	0.00	0.00	15.00	0.00	0.00	71.87	AUTH TOTAL
PAY	-25,445.55	0.00	0.00	-2,892.50	283.39	127.22	-27,927.44	
TOT	-25,388.68	0.00	0.00	-2,877.50	283.39	127.22	-27,855.57	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 378
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,097.26	0.00	0.00	0.00	40.97	20.49	-4,035.80	CTY-BEL RIDGE
TOT	-4,097.26	0.00	0.00	0.00	40.97	20.49	-4,035.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,070.86	20.71	0.00	-2,050.15	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,070.86	20.71	0.00	-2,050.15	
<hr/>								
PAY	-4,097.26	0.00	0.00	-2,070.86	61.68	20.49	-6,085.95	AUTH TOTAL
TOT	-4,097.26	0.00	0.00	-2,070.86	61.68	20.49	-6,085.95	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.79	0.00	0.00	0.00	0.00	0.00	-65.79	CTY-BERKELEY
PAY	-100,504.45	0.00	0.00	0.00	1,005.04	502.52	-98,996.89	
TOT	-100,570.24	0.00	0.00	0.00	1,005.04	502.52	-99,062.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	118.34	0.00	0.00	0.00	0.00	0.00	118.34	CTY-BERKELEY
PAY	-109,890.54	0.00	0.00	0.00	1,098.91	549.45	-108,242.18	
TOT	-109,772.20	0.00	0.00	0.00	1,098.91	549.45	-108,123.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.84	0.00	0.00	0.00	0.00	0.00	-13.84	CTY-BERKELEY
PAY	-3,335.45	0.00	0.00	0.00	33.35	16.68	-3,285.42	
TOT	-3,349.29	0.00	0.00	0.00	33.35	16.68	-3,299.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,893.71	78.94	0.00	-7,814.77	CTY-BERKELEY
TOT	0.00	0.00	0.00	-7,893.71	78.94	0.00	-7,814.77	
<hr/>								
ADJ	38.71	0.00	0.00	0.00	0.00	0.00	38.71	AUTH TOTAL
PAY	-213,730.44	0.00	0.00	-7,893.71	2,216.24	1,068.65	-218,339.26	
TOT	-213,691.73	0.00	0.00	-7,893.71	2,216.24	1,068.65	-218,300.55	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-61.51	0.00	0.00	0.00	0.62	0.31	-60.58	CTY-BEVERLY HILLS
TOT	-61.51	0.00	0.00	0.00	0.62	0.31	-60.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.30	0.00	0.00	0.00	0.00	0.00	-15.30	CTY-BEVERLY HILLS
PAY	-436.54	0.00	0.00	0.00	4.37	2.18	-429.99	
TOT	-451.84	0.00	0.00	0.00	4.37	2.18	-445.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	-700.00	6.72	0.00	-693.28	
<hr/>								
ADJ	-15.30	0.00	0.00	-28.00	0.00	0.00	-43.30	AUTH TOTAL
PAY	-498.05	0.00	0.00	-672.00	11.71	2.49	-1,155.85	
TOT	-513.35	0.00	0.00	-700.00	11.71	2.49	-1,199.15	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.70	0.00	0.00	0.00	0.00	0.00	144.70	CTY-BRENTWOOD
PAY	-36,175.80	0.00	0.00	0.00	361.76	180.88	-35,633.16	
TOT	-36,031.10	0.00	0.00	0.00	361.76	180.88	-35,488.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-254,219.21	0.00	0.00	0.00	2,542.19	1,271.10	-250,405.92	CTY-BRENTWOOD
TOT	-254,219.21	0.00	0.00	0.00	2,542.19	1,271.10	-250,405.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,047.63	220.48	0.00	-21,827.15	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-22,047.63	220.48	0.00	-21,827.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,090.00	40.90	0.00	-4,049.10	
TOT	0.00	0.00	0.00	-4,030.00	40.90	0.00	-3,989.10	
<hr/>								
ADJ	144.70	0.00	0.00	60.00	0.00	0.00	204.70	AUTH TOTAL
PAY	-290,395.01	0.00	0.00	-26,137.63	3,165.33	1,451.98	-311,915.33	
TOT	-290,250.31	0.00	0.00	-26,077.63	3,165.33	1,451.98	-311,710.63	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,104.43	0.00	0.00	0.00	471.04	235.52	-46,397.87	CTY-BRIDGETON
TOT	-47,104.43	0.00	0.00	0.00	471.04	235.52	-46,397.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,300.00	133.00	0.00	-13,167.00	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-13,300.00	133.00	0.00	-13,167.00	
<hr/>								
PAY	-47,104.43	0.00	0.00	-13,300.00	604.04	235.52	-59,564.87	AUTH TOTAL
TOT	-47,104.43	0.00	0.00	-13,300.00	604.04	235.52	-59,564.87	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.33	0.00	0.00	0.00	0.00	0.00	25.33	CTY-CALVERTON PARK
PAY	-352.53	0.00	0.00	0.00	3.53	1.76	-347.24	
TOT	-327.20	0.00	0.00	0.00	3.53	1.76	-321.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,112.84	0.00	0.00	0.00	41.13	20.56	-4,051.15	CTY-CALVERTON PARK
TOT	-4,112.84	0.00	0.00	0.00	41.13	20.56	-4,051.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,669.76	16.70	0.00	-1,653.06	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,669.76	16.70	0.00	-1,653.06	
<hr/>								
ADJ	25.33	0.00	0.00	0.00	0.00	0.00	25.33	AUTH TOTAL
PAY	-4,465.37	0.00	0.00	-1,669.76	61.36	22.32	-6,051.45	
TOT	-4,440.04	0.00	0.00	-1,669.76	61.36	22.32	-6,026.12	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.98	0.00	0.00	0.00	0.00	0.00	13.98	CTY-CHARLACK
PAY	-475.23	0.00	0.00	0.00	4.75	2.38	-468.10	
TOT	-461.25	0.00	0.00	0.00	4.75	2.38	-454.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,056.26	0.00	0.00	0.00	20.56	10.28	-2,025.42	CTY-CHARLACK
TOT	-2,056.26	0.00	0.00	0.00	20.56	10.28	-2,025.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
ADJ	13.98	0.00	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-2,531.49	0.00	0.00	-1,372.00	39.03	12.66	-3,851.80	
TOT	-2,517.51	0.00	0.00	-1,372.00	39.03	12.66	-3,837.82	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	463.59	0.00	0.00	0.00	0.00	0.00	463.59	CTY-CLAYTON
PAY	-105,927.98	0.00	0.00	0.00	1,059.28	529.64	-104,339.06	
TOT	-105,464.39	0.00	0.00	0.00	1,059.28	529.64	-103,875.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-862,184.80	0.00	0.00	0.00	8,621.85	4,310.92	-849,252.03	CTY-CLAYTON
TOT	-862,184.80	0.00	0.00	0.00	8,621.85	4,310.92	-849,252.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,509.30	135.09	0.00	-13,374.21	CTY-CLAYTON
TOT	0.00	0.00	0.00	-13,509.30	135.09	0.00	-13,374.21	
ADJ	463.59	0.00	0.00	0.00	0.00	0.00	463.59	AUTH TOTAL
PAY	-968,112.78	0.00	0.00	-13,509.30	9,816.22	4,840.56	-966,965.30	
TOT	-967,649.19	0.00	0.00	-13,509.30	9,816.22	4,840.56	-966,501.71	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-562.27	0.00	0.00	0.00	5.62	2.81	-553.84	CTY-COUNTRY CLUB H
TOT	-562.27	0.00	0.00	0.00	5.62	2.81	-553.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,685.60	0.00	0.00	0.00	46.86	23.43	-4,615.31	CTY-COUNTRY CLUB H
TOT	-4,685.60	0.00	0.00	0.00	46.86	23.43	-4,615.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	CTY-COUNTRY CLUB H
PAY	-855.30	0.00	0.00	0.00	8.55	4.28	-842.47	
TOT	-858.85	0.00	0.00	0.00	8.55	4.28	-846.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,147.86	11.48	0.00	-1,136.38	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,147.86	11.48	0.00	-1,136.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-116.00	1.16	0.00	-114.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-116.00	1.16	0.00	-114.84	
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	-6,103.17	0.00	0.00	-1,263.86	73.67	30.52	-7,262.84	
TOT	-6,106.72	0.00	0.00	-1,263.86	73.67	30.52	-7,266.39	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.28	0.00	0.00	0.00	0.00	0.00	36.28	CTY-CRYSTAL LAKE P
PAY	-1,493.20	0.00	0.00	0.00	14.93	7.47	-1,470.80	
TOT	-1,456.92	0.00	0.00	0.00	14.93	7.47	-1,434.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,976.52	0.00	0.00	0.00	189.77	94.88	-18,691.87	CTY-CRYSTAL LAKE P
TOT	-18,976.52	0.00	0.00	0.00	189.77	94.88	-18,691.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	
ADJ	36.28	0.00	0.00	0.00	0.00	0.00	36.28	AUTH TOTAL
PAY	-20,469.72	0.00	0.00	-2,050.00	225.20	102.35	-22,192.17	
TOT	-20,433.44	0.00	0.00	-2,050.00	225.20	102.35	-22,155.89	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,663.20	136.63	0.00	-13,526.57	CTY-DES PERES
TOT	0.00	0.00	0.00	-13,663.20	136.63	0.00	-13,526.57	
PAY	0.00	0.00	0.00	-13,663.20	136.63	0.00	-13,526.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,663.20	136.63	0.00	-13,526.57	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,024.99	0.00	0.00	0.00	560.25	280.12	-55,184.62	CTY-ELLISVILLE
TOT	-56,024.99	0.00	0.00	0.00	560.25	280.12	-55,184.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,431.60	164.32	0.00	-16,267.28	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-16,431.60	164.32	0.00	-16,267.28	
PAY	-56,024.99	0.00	0.00	-16,431.60	724.57	280.12	-71,451.90	AUTH TOTAL
TOT	-56,024.99	0.00	0.00	-16,431.60	724.57	280.12	-71,451.90	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.60	0.00	0.00	0.00	0.00	0.00	350.60	CTY-FERGUSON
PAY	-22,010.93	0.00	0.00	0.00	220.11	110.05	-21,680.77	
TOT	-21,660.33	0.00	0.00	0.00	220.11	110.05	-21,330.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150,608.16	0.00	0.00	0.00	1,506.08	753.04	-148,349.04	CTY-FERGUSON
TOT	-150,608.16	0.00	0.00	0.00	1,506.08	753.04	-148,349.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,031.51	180.32	0.00	-17,851.19	CTY-FERGUSON
TOT	0.00	0.00	0.00	-18,031.51	180.32	0.00	-17,851.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,007.50	20.08	0.00	-1,987.42	
TOT	0.00	0.00	0.00	-1,997.50	20.08	0.00	-1,977.42	
ADJ	350.60	0.00	0.00	10.00	0.00	0.00	360.60	AUTH TOTAL
PAY	-172,619.09	0.00	0.00	-20,039.01	1,926.59	863.09	-189,868.42	
TOT	-172,268.49	0.00	0.00	-20,029.01	1,926.59	863.09	-189,507.82	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,652.50	0.00	0.00	0.00	16.53	8.26	-1,627.71	CTY-FLORDELL HIL
TOT	-1,652.50	0.00	0.00	0.00	16.53	8.26	-1,627.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-811.86	8.12	0.00	-803.74	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-811.86	8.12	0.00	-803.74	
<hr/>								
PAY	-1,652.50	0.00	0.00	-811.86	24.65	8.26	-2,431.45	AUTH TOTAL
TOT	-1,652.50	0.00	0.00	-811.86	24.65	8.26	-2,431.45	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-61,210.79	612.11	0.00	-60,598.68	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-61,210.79	612.11	0.00	-60,598.68	
<hr/>								
PAY	0.00	0.00	0.00	-61,210.79	612.11	0.00	-60,598.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-61,210.79	612.11	0.00	-60,598.68	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.00	0.00	0.00	0.00	0.00	0.00	59.00	CTY-FRONTENAC
PAY	-13,375.33	0.00	0.00	0.00	133.75	66.88	-13,174.70	
TOT	-13,316.33	0.00	0.00	0.00	133.75	66.88	-13,115.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-141,324.14	0.00	0.00	0.00	1,413.24	706.62	-139,204.28	CTY-FRONTENAC
TOT	-141,324.14	0.00	0.00	0.00	1,413.24	706.62	-139,204.28	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,491.46	54.91	0.00	-5,436.55	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5,491.46	54.91	0.00	-5,436.55	
<hr/>								
ADJ	59.00	0.00	0.00	0.00	0.00	0.00	59.00	AUTH TOTAL
PAY	-154,699.47	0.00	0.00	-5,491.46	1,601.90	773.50	-157,815.53	
TOT	-154,640.47	0.00	0.00	-5,491.46	1,601.90	773.50	-157,756.53	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.26	0.00	0.00	0.00	0.00	0.00	83.26	CTY-GLENDALE
PAY	-17,526.23	0.00	0.00	0.00	175.26	87.63	-17,263.34	
TOT	-17,442.97	0.00	0.00	0.00	175.26	87.63	-17,180.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177,701.43	0.00	0.00	0.00	1,777.01	888.51	-175,035.91	CTY-GLENDALE
TOT	-177,701.43	0.00	0.00	0.00	1,777.01	888.51	-175,035.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3,900.00	39.00	0.00	-3,861.00	CTY-GLENDALE
TOT	0.00	0.00	0.00	-3,900.00	39.00	0.00	-3,861.00	
ADJ	83.26	0.00	0.00	0.00	0.00	0.00	83.26	AUTH TOTAL
PAY	-195,227.66	0.00	0.00	-3,900.00	1,991.27	976.14	-196,160.25	
TOT	-195,144.40	0.00	0.00	-3,900.00	1,991.27	976.14	-196,076.99	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-62.00	0.00	0.00	0.00	0.62	0.31	-61.07	CTY-GLEN ECHO PK
TOT	-62.00	0.00	0.00	0.00	0.62	0.31	-61.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-435.93	0.00	0.00	0.00	4.36	2.18	-429.39	CTY-GLEN ECHO PK
TOT	-435.93	0.00	0.00	0.00	4.36	2.18	-429.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
PAY	-497.93	0.00	0.00	-350.00	8.48	2.49	-836.96	AUTH TOTAL
TOT	-497.93	0.00	0.00	-350.00	8.48	2.49	-836.96	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.99	0.00	0.00	0.00	0.00	0.00	13.99	CTY-GRANTWOOD
PAY	-1,046.54	0.00	0.00	0.00	10.47	5.23	-1,030.84	
TOT	-1,032.55	0.00	0.00	0.00	10.47	5.23	-1,016.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,572.17	0.00	0.00	0.00	55.72	27.86	-5,488.59	CTY-GRANTWOOD
TOT	-5,572.17	0.00	0.00	0.00	55.72	27.86	-5,488.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-575.00	5.75	0.00	-569.25	
TOT	0.00	0.00	0.00	-570.00	5.75	0.00	-564.25	
ADJ	13.99	0.00	0.00	5.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-6,618.71	0.00	0.00	-2,675.00	92.94	33.09	-9,167.68	
TOT	-6,604.72	0.00	0.00	-2,670.00	92.94	33.09	-9,148.69	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-466.40	0.00	0.00	0.00	4.66	2.33	-459.41	CTY-HUNTLEIGH
TOT	-466.40	0.00	0.00	0.00	4.66	2.33	-459.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,929.19	0.00	0.00	0.00	69.29	34.65	-6,825.25	CTY-HUNTLEIGH
TOT	-6,929.19	0.00	0.00	0.00	69.29	34.65	-6,825.25	
PAY	-7,395.59	0.00	0.00	0.00	73.95	36.98	-7,284.66	AUTH TOTAL
TOT	-7,395.59	0.00	0.00	0.00	73.95	36.98	-7,284.66	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.12	0.00	0.00	0.00	0.00	0.00	177.12	CTY-JENNINGS
PAY	-8,960.17	0.00	0.00	0.00	89.60	44.80	-8,825.77	
TOT	-8,783.05	0.00	0.00	0.00	89.60	44.80	-8,648.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96,161.59	0.00	0.00	0.00	961.62	480.81	-94,719.16	CTY-JENNINGS
TOT	-96,161.59	0.00	0.00	0.00	961.62	480.81	-94,719.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	18,875.00	0.00	0.00	0.00	0.00	0.00	18,875.00	CTY-JENNINGS
TOT	18,875.00	0.00	0.00	0.00	0.00	0.00	18,875.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,680.27	126.80	0.00	-12,553.47	CTY-JENNINGS
TOT	0.00	0.00	0.00	-12,680.27	126.80	0.00	-12,553.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,459.50	14.60	0.00	-1,444.90	
TOT	0.00	0.00	0.00	-1,470.00	14.60	0.00	-1,455.40	
ADJ	19,052.12	0.00	0.00	-10.50	0.00	0.00	19,041.62	AUTH TOTAL
PAY	-105,121.76	0.00	0.00	-14,139.77	1,192.62	525.61	-117,543.30	
TOT	-86,069.64	0.00	0.00	-14,150.27	1,192.62	525.61	-98,501.68	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	556.91	0.00	0.00	0.00	0.00	0.00	556.91	CTY-KIRKWOOD
PAY	-58,046.15	0.00	0.00	0.00	580.46	290.23	-57,175.46	
TOT	-57,489.24	0.00	0.00	0.00	580.46	290.23	-56,618.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-642,118.13	0.00	0.00	0.00	6,421.18	3,210.59	-632,486.36	CTY-KIRKWOOD
TOT	-642,118.13	0.00	0.00	0.00	6,421.18	3,210.59	-632,486.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39,209.91	392.10	0.00	-38,817.81	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-39,209.91	392.10	0.00	-38,817.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	86.00	0.00	0.00	86.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-16,445.00	164.45	0.00	-16,280.55	
TOT	0.00	0.00	0.00	-16,359.00	164.45	0.00	-16,194.55	
ADJ	556.91	0.00	0.00	86.00	0.00	0.00	642.91	AUTH TOTAL
PAY	-700,164.28	0.00	0.00	-55,654.91	7,558.19	3,500.82	-744,760.18	
TOT	-699,607.37	0.00	0.00	-55,568.91	7,558.19	3,500.82	-744,117.27	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.30	0.00	0.00	0.00	0.00	0.00	194.30	CTY-LADUE
PAY	-50,474.96	0.00	0.00	0.00	504.75	252.37	-49,717.84	
TOT	-50,280.66	0.00	0.00	0.00	504.75	252.37	-49,523.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-526,948.51	0.00	0.00	0.00	5,269.49	2,634.74	-519,044.28	CTY-LADUE
TOT	-526,948.51	0.00	0.00	0.00	5,269.49	2,634.74	-519,044.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.61	0.00	0.00	0.00	0.00	0.00	-19.61	CTY-LADUE
PAY	-4,726.71	0.00	0.00	0.00	47.27	23.63	-4,655.81	
TOT	-4,746.32	0.00	0.00	0.00	47.27	23.63	-4,675.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5,411.50	54.12	0.00	-5,357.38	
TOT	0.00	0.00	0.00	-5,406.50	54.12	0.00	-5,352.38	
ADJ	174.69	0.00	0.00	5.00	0.00	0.00	179.69	AUTH TOTAL
PAY	-582,150.18	0.00	0.00	-5,411.50	5,875.63	2,910.74	-578,775.31	
TOT	-581,975.49	0.00	0.00	-5,406.50	5,875.63	2,910.74	-578,595.62	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	840.68	0.00	0.00	0.00	0.00	0.00	840.68	CTY-MAPLEWOOD
PAY	-23,115.73	0.00	0.00	0.00	231.16	115.58	-22,768.99	
TOT	-22,275.05	0.00	0.00	0.00	231.16	115.58	-21,928.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84,528.22	0.00	0.00	0.00	0.00	0.00	-84,528.22	CTY-MAPLEWOOD
PAY	-269,535.04	0.00	0.00	0.00	2,695.35	1,347.68	-265,492.01	
TOT	-354,063.26	0.00	0.00	0.00	2,695.35	1,347.68	-350,020.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.18	0.00	0.00	0.00	0.00	0.00	-208.18	CTY-MAPLEWOOD
PAY	-50,167.97	0.00	0.00	0.00	501.68	250.84	-49,415.45	
TOT	-50,376.15	0.00	0.00	0.00	501.68	250.84	-49,623.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,795.65	177.96	0.00	-17,617.69	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-17,795.65	177.96	0.00	-17,617.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	106.00	0.00	0.00	106.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,184.00	31.84	0.00	-3,152.16	
TOT	0.00	0.00	0.00	-3,078.00	31.84	0.00	-3,046.16	
ADJ	-83,895.72	0.00	0.00	106.00	0.00	0.00	-83,789.72	AUTH TOTAL
PAY	-342,818.74	0.00	0.00	-20,979.65	3,637.99	1,714.10	-358,446.30	
TOT	-426,714.46	0.00	0.00	-20,873.65	3,637.99	1,714.10	-442,236.02	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.15	0.00	0.00	0.00	0.00	0.00	9.15	CTY-MARLBOROUGH
PAY	-681.14	0.00	0.00	0.00	6.81	3.41	-670.92	
TOT	-671.99	0.00	0.00	0.00	6.81	3.41	-661.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,818.62	0.00	0.00	0.00	18.19	9.09	-1,791.34	CTY-MARLBOROUGH
TOT	-1,818.62	0.00	0.00	0.00	18.19	9.09	-1,791.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
ADJ	9.15	0.00	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-2,499.76	0.00	0.00	-840.00	33.40	12.50	-3,293.86	
TOT	-2,490.61	0.00	0.00	-840.00	33.40	12.50	-3,284.71	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.84	0.00	0.00	0.00	0.00	0.00	-19.84	CTY-NORMANDY
PAY	-1,167.80	0.00	0.00	0.00	11.68	5.84	-1,150.28	
TOT	-1,187.64	0.00	0.00	0.00	11.68	5.84	-1,170.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,067.28	0.00	0.00	0.00	60.67	30.34	-5,976.27	CTY-NORMANDY
TOT	-6,067.28	0.00	0.00	0.00	60.67	30.34	-5,976.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,412.50	0.00	0.00	0.00	0.00	0.00	2,412.50	CTY-NORMANDY
TOT	2,412.50	0.00	0.00	0.00	0.00	0.00	2,412.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	CTY-NORMANDY
TOT	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	
ADJ	2,392.66	0.00	0.00	0.00	0.00	0.00	2,392.66	AUTH TOTAL
PAY	-7,235.08	0.00	0.00	-3,136.00	103.71	36.18	-10,231.19	
TOT	-4,842.42	0.00	0.00	-3,136.00	103.71	36.18	-7,838.53	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-805.31	0.00	0.00	0.00	0.00	0.00	-805.31	CTY-NORTHWOODS
PAY	-4,108.25	0.00	0.00	0.00	41.08	20.54	-4,046.63	
TOT	-4,913.56	0.00	0.00	0.00	41.08	20.54	-4,851.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,445.78	0.00	0.00	0.00	254.46	127.23	-25,064.09	CTY-NORTHWOODS
TOT	-25,445.78	0.00	0.00	0.00	254.46	127.23	-25,064.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,639.66	36.40	0.00	-3,603.26	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3,639.66	36.40	0.00	-3,603.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-810.00	8.10	0.00	-801.90	
TOT	0.00	0.00	0.00	-785.00	8.10	0.00	-776.90	
ADJ	-805.31	0.00	0.00	25.00	0.00	0.00	-780.31	AUTH TOTAL
PAY	-29,554.03	0.00	0.00	-4,449.66	340.04	147.77	-33,515.88	
TOT	-30,359.34	0.00	0.00	-4,424.66	340.04	147.77	-34,296.19	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.17	0.00	0.00	0.00	0.00	0.00	-10.17	CTY-OAKLAND
PAY	-783.01	0.00	0.00	0.00	7.83	3.92	-771.26	
TOT	-793.18	0.00	0.00	0.00	7.83	3.92	-781.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,865.43	0.00	0.00	0.00	68.65	34.33	-6,762.45	CTY-OAKLAND
TOT	-6,865.43	0.00	0.00	0.00	68.65	34.33	-6,762.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,014.39	20.14	0.00	-1,994.25	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2,014.39	20.14	0.00	-1,994.25	
ADJ	-10.17	0.00	0.00	0.00	0.00	0.00	-10.17	AUTH TOTAL
PAY	-7,648.44	0.00	0.00	-2,014.39	96.62	38.25	-9,527.96	
TOT	-7,658.61	0.00	0.00	-2,014.39	96.62	38.25	-9,538.13	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	538.50	0.00	0.00	0.00	0.00	0.00	538.50	CTY-OLIVETTE
PAY	-45,432.94	0.00	0.00	0.00	454.33	227.16	-44,751.45	
TOT	-44,894.44	0.00	0.00	0.00	454.33	227.16	-44,212.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-475,141.46	0.00	0.00	0.00	4,751.41	2,375.71	-468,014.34	CTY-OLIVETTE
TOT	-475,141.46	0.00	0.00	0.00	4,751.41	2,375.71	-468,014.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,490.96	214.91	0.00	-21,276.05	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-21,490.96	214.91	0.00	-21,276.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.50	0.00	0.00	49.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-4,763.00	47.63	0.00	-4,715.37	
TOT	0.00	0.00	0.00	-4,713.50	47.63	0.00	-4,665.87	
ADJ	538.50	0.00	0.00	49.50	0.00	0.00	588.00	AUTH TOTAL
PAY	-520,574.40	0.00	0.00	-26,253.96	5,468.28	2,602.87	-538,757.21	
TOT	-520,035.90	0.00	0.00	-26,204.46	5,468.28	2,602.87	-538,169.21	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,167.37	0.00	0.00	0.00	0.00	0.00	1,167.37	CTY-OVERLAND
PAY	-13,376.31	0.00	0.00	0.00	133.76	66.88	-13,175.67	
TOT	-12,208.94	0.00	0.00	0.00	133.76	66.88	-12,008.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,322.53	0.00	0.00	0.00	643.23	321.61	-63,357.69	CTY-OVERLAND
TOT	-64,322.53	0.00	0.00	0.00	643.23	321.61	-63,357.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-125.50	0.00	0.00	0.00	0.00	0.00	-125.50	CTY-OVERLAND
TOT	-125.50	0.00	0.00	0.00	0.00	0.00	-125.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,350.41	223.50	0.00	-22,126.91	CTY-OVERLAND
TOT	0.00	0.00	0.00	-22,350.41	223.50	0.00	-22,126.91	
ADJ	1,041.87	0.00	0.00	0.00	0.00	0.00	1,041.87	AUTH TOTAL
PAY	-77,698.84	0.00	0.00	-22,350.41	1,000.49	388.49	-98,660.27	
TOT	-76,656.97	0.00	0.00	-22,350.41	1,000.49	388.49	-97,618.40	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.72	0.00	0.00	0.00	0.26	0.13	-25.33	CTY-PACIFIC
TOT	-25.72	0.00	0.00	0.00	0.26	0.13	-25.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-705.79	0.00	0.00	0.00	7.06	3.53	-695.20	CTY-PACIFIC
TOT	-705.79	0.00	0.00	0.00	7.06	3.53	-695.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	CTY-PACIFIC
PAY	-1,282.82	0.00	0.00	0.00	12.83	6.41	-1,263.58	
TOT	-1,288.14	0.00	0.00	0.00	12.83	6.41	-1,268.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-PACIFIC
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	AUTH TOTAL
PAY	-2,014.33	0.00	0.00	-35.00	20.50	10.07	-2,018.76	
TOT	-2,019.65	0.00	0.00	-35.00	20.50	10.07	-2,024.08	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.40	0.00	0.00	0.00	0.00	0.00	130.40	CTY-PASADENA HILLS
PAY	-1,472.98	0.00	0.00	0.00	14.73	7.36	-1,450.89	
TOT	-1,342.58	0.00	0.00	0.00	14.73	7.36	-1,320.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,117.22	0.00	0.00	0.00	181.17	90.59	-17,845.46	CTY-PASADENA HILLS
TOT	-18,117.22	0.00	0.00	0.00	181.17	90.59	-17,845.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
<hr/>								
ADJ	130.40	0.00	0.00	0.00	0.00	0.00	130.40	AUTH TOTAL
PAY	-19,590.20	0.00	0.00	-1,428.00	210.18	97.95	-20,710.07	
TOT	-19,459.80	0.00	0.00	-1,428.00	210.18	97.95	-20,579.67	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-177.12	0.00	0.00	0.00	1.77	0.89	-174.46	CTY-PASADENA PARK
TOT	-177.12	0.00	0.00	0.00	1.77	0.89	-174.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,430.13	0.00	0.00	0.00	14.30	7.15	-1,408.68	CTY-PASADENA PARK
TOT	-1,430.13	0.00	0.00	0.00	14.30	7.15	-1,408.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-726.74	7.27	0.00	-719.47	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-726.74	7.27	0.00	-719.47	
<hr/>								
PAY	-1,607.25	0.00	0.00	-726.74	23.34	8.04	-2,302.61	AUTH TOTAL
TOT	-1,607.25	0.00	0.00	-726.74	23.34	8.04	-2,302.61	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.45	0.00	0.00	0.00	0.00	0.00	-6.45	CTY-PINE LAWN
PAY	-189.82	0.00	0.00	0.00	1.90	0.95	-186.97	
TOT	-196.27	0.00	0.00	0.00	1.90	0.95	-193.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,533.88	0.00	0.00	0.00	55.34	27.67	-5,450.87	CTY-PINE LAWN
TOT	-5,533.88	0.00	0.00	0.00	55.34	27.67	-5,450.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,905.66	29.06	0.00	-2,876.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,905.66	29.06	0.00	-2,876.60	
<hr/>								
ADJ	-6.45	0.00	0.00	0.00	0.00	0.00	-6.45	AUTH TOTAL
PAY	-5,723.70	0.00	0.00	-2,905.66	86.30	28.62	-8,514.44	
TOT	-5,730.15	0.00	0.00	-2,905.66	86.30	28.62	-8,520.89	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	339.68	0.00	0.00	0.00	0.00	0.00	339.68	CTY-RICHMOND HTS
PAY	-24,361.45	0.00	0.00	0.00	243.61	121.81	-23,996.03	
TOT	-24,021.77	0.00	0.00	0.00	243.61	121.81	-23,656.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189,313.96	0.00	0.00	0.00	1,893.14	946.57	-186,474.25	CTY-RICHMOND HTS
TOT	-189,313.96	0.00	0.00	0.00	1,893.14	946.57	-186,474.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,939.38	179.39	0.00	-17,759.99	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-17,939.38	179.39	0.00	-17,759.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,764.50	47.65	0.00	-4,716.85	
TOT	0.00	0.00	0.00	-4,725.50	47.65	0.00	-4,677.85	
ADJ	339.68	0.00	0.00	39.00	0.00	0.00	378.68	AUTH TOTAL
PAY	-213,675.41	0.00	0.00	-22,703.88	2,363.79	1,068.38	-232,947.12	
TOT	-213,335.73	0.00	0.00	-22,664.88	2,363.79	1,068.38	-232,568.44	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.09	0.00	0.00	0.00	0.00	0.00	136.09	CTY-ROCK HILL
PAY	-14,060.30	0.00	0.00	0.00	140.60	70.30	-13,849.40	
TOT	-13,924.21	0.00	0.00	0.00	140.60	70.30	-13,713.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-141,943.07	0.00	0.00	0.00	1,419.43	709.72	-139,813.92	CTY-ROCK HILL
TOT	-141,943.07	0.00	0.00	0.00	1,419.43	709.72	-139,813.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,868.33	88.68	0.00	-8,779.65	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-8,868.33	88.68	0.00	-8,779.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,426.45	14.26	0.00	-1,412.19	
TOT	0.00	0.00	0.00	-1,415.95	14.26	0.00	-1,401.69	
ADJ	136.09	0.00	0.00	10.50	0.00	0.00	146.59	AUTH TOTAL
PAY	-156,003.37	0.00	0.00	-10,294.78	1,662.97	780.02	-163,855.16	
TOT	-155,867.28	0.00	0.00	-10,284.28	1,662.97	780.02	-163,708.57	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.44	0.00	0.00	0.00	0.00	0.00	10.44	CTY-ST JOHN
PAY	-3,486.99	0.00	0.00	0.00	34.87	17.43	-3,434.69	
TOT	-3,476.55	0.00	0.00	0.00	34.87	17.43	-3,424.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,332.43	0.00	0.00	0.00	393.32	196.66	-38,742.45	CTY-ST JOHN
TOT	-39,332.43	0.00	0.00	0.00	393.32	196.66	-38,742.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,586.98	85.87	0.00	-8,501.11	CTY-ST JOHN
TOT	0.00	0.00	0.00	-8,586.98	85.87	0.00	-8,501.11	
ADJ	10.44	0.00	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-42,819.42	0.00	0.00	-8,586.98	514.06	214.09	-50,678.25	
TOT	-42,808.98	0.00	0.00	-8,586.98	514.06	214.09	-50,667.81	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.46	0.00	0.00	0.00	0.00	0.00	267.46	CTY-SHREWSBURY
PAY	-13,907.68	0.00	0.00	0.00	139.08	69.54	-13,699.06	
TOT	-13,640.22	0.00	0.00	0.00	139.08	69.54	-13,431.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144,435.12	0.00	0.00	0.00	1,444.35	722.18	-142,268.59	CTY-SHREWSBURY
TOT	-144,435.12	0.00	0.00	0.00	1,444.35	722.18	-142,268.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,933.92	59.34	0.00	-5,874.58	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-5,933.92	59.34	0.00	-5,874.58	
ADJ	267.46	0.00	0.00	0.00	0.00	0.00	267.46	AUTH TOTAL
PAY	-158,342.80	0.00	0.00	-5,933.92	1,642.77	791.72	-161,842.23	
TOT	-158,075.34	0.00	0.00	-5,933.92	1,642.77	791.72	-161,574.77	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-179.54	0.00	0.00	0.00	1.80	0.90	-176.84	CTY-SYCAMORE HILLS
TOT	-179.54	0.00	0.00	0.00	1.80	0.90	-176.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,816.69	0.00	0.00	0.00	18.17	9.08	-1,789.44	CTY-SYCAMORE HILLS
TOT	-1,816.69	0.00	0.00	0.00	18.17	9.08	-1,789.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
PAY	-1,996.23	0.00	0.00	-756.00	27.53	9.98	-2,714.72	AUTH TOTAL
TOT	-1,996.23	0.00	0.00	-756.00	27.53	9.98	-2,714.72	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,443.37	0.00	0.00	0.00	34.43	17.22	-3,391.72	CTY-TWIN OAKS
TOT	-3,443.37	0.00	0.00	0.00	34.43	17.22	-3,391.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
PAY	-3,443.37	0.00	0.00	-812.00	42.55	17.22	-4,195.60	AUTH TOTAL
TOT	-3,443.37	0.00	0.00	-812.00	42.55	17.22	-4,195.60	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	0.00	0.00	0.00	0.00	0.00	3.56	CTY-UPLANDS PARK
PAY	-101.12	0.00	0.00	0.00	1.01	0.51	-99.60	
TOT	-97.56	0.00	0.00	0.00	1.01	0.51	-96.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-612.49	0.00	0.00	0.00	6.12	3.06	-603.31	CTY-UPLANDS PARK
TOT	-612.49	0.00	0.00	0.00	6.12	3.06	-603.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-402.96	4.03	0.00	-398.93	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-402.96	4.03	0.00	-398.93	
<hr/>								
ADJ	3.56	0.00	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-713.61	0.00	0.00	-402.96	11.16	3.57	-1,101.84	
TOT	-710.05	0.00	0.00	-402.96	11.16	3.57	-1,098.28	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	812.70	0.00	0.00	0.00	0.00	0.00	812.70	CTY-UNIVERSITY CTY
PAY	-48,868.92	0.00	0.00	0.00	488.69	244.34	-48,135.89	
TOT	-48,056.22	0.00	0.00	0.00	488.69	244.34	-47,323.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.02	0.00	0.00	0.00	0.00	0.00	-338.02	CTY-UNIVERSITY CTY
PAY	-533,753.27	0.00	0.00	0.00	5,337.53	2,668.77	-525,746.97	
TOT	-534,091.29	0.00	0.00	0.00	5,337.53	2,668.77	-526,084.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	CTY-UNIVERSITY CTY
PAY	-351.75	0.00	0.00	0.00	3.52	1.76	-346.47	
TOT	-353.21	0.00	0.00	0.00	3.52	1.76	-347.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-77,792.70	777.93	0.00	-77,014.77	
TOT	0.00	0.00	0.00	-78,092.70	777.93	0.00	-77,314.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	149.50	0.00	0.00	149.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-14,144.00	141.44	0.00	-14,002.56	
TOT	0.00	0.00	0.00	-13,994.50	141.44	0.00	-13,853.06	
<hr/>								
ADJ	473.22	0.00	0.00	-150.50	0.00	0.00	322.72	AUTH TOTAL
PAY	-582,973.94	0.00	0.00	-91,936.70	6,749.11	2,914.87	-665,246.66	
TOT	-582,500.72	0.00	0.00	-92,087.20	6,749.11	2,914.87	-664,923.94	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 401
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.80	0.00	0.00	0.00	0.00	0.00	-226.80	CTY-VALLEY PARK
PAY	-9,848.57	0.00	0.00	0.00	98.49	49.24	-9,700.84	
TOT	-10,075.37	0.00	0.00	0.00	98.49	49.24	-9,927.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,492.82	0.00	0.00	0.00	774.93	387.46	-76,330.43	CTY-VALLEY PARK
TOT	-77,492.82	0.00	0.00	0.00	774.93	387.46	-76,330.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,924.97	79.25	0.00	-7,845.72	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7,924.97	79.25	0.00	-7,845.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,502.00	35.02	0.00	-3,466.98	
TOT	0.00	0.00	0.00	-3,550.00	35.02	0.00	-3,514.98	
ADJ	-226.80	0.00	0.00	-48.00	0.00	0.00	-274.80	AUTH TOTAL
PAY	-87,341.39	0.00	0.00	-11,426.97	987.69	436.70	-97,343.97	
TOT	-87,568.19	0.00	0.00	-11,474.97	987.69	436.70	-97,618.77	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,527.96	0.00	0.00	0.00	15.28	7.64	-1,505.04	CTY-VELDA CITY
TOT	-1,527.96	0.00	0.00	0.00	15.28	7.64	-1,505.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,188.80	0.00	0.00	0.00	81.89	40.94	-8,065.97	CTY-VELDA CITY
TOT	-8,188.80	0.00	0.00	0.00	81.89	40.94	-8,065.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-867.55	8.68	0.00	-858.87	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-867.55	8.68	0.00	-858.87	
PAY	-9,716.76	0.00	0.00	-867.55	105.85	48.58	-10,429.88	AUTH TOTAL
TOT	-9,716.76	0.00	0.00	-867.55	105.85	48.58	-10,429.88	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	CTY-VELDA VILLAGE
PAY	-117.00	0.00	0.00	0.00	1.17	0.59	-115.24	
TOT	-115.19	0.00	0.00	0.00	1.17	0.59	-113.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,060.19	0.00	0.00	0.00	10.60	5.30	-1,044.29	CTY-VELDA VILLAGE
TOT	-1,060.19	0.00	0.00	0.00	10.60	5.30	-1,044.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-943.65	9.44	0.00	-934.21	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-943.65	9.44	0.00	-934.21	
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-1,177.19	0.00	0.00	-943.65	21.21	5.89	-2,093.74	
TOT	-1,175.38	0.00	0.00	-943.65	21.21	5.89	-2,091.93	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	CTY-VINITA PARK
PAY	-2,539.72	0.00	0.00	0.00	25.40	12.70	-2,501.62	
TOT	-2,538.39	0.00	0.00	0.00	25.40	12.70	-2,500.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,665.80	0.00	0.00	0.00	166.66	83.33	-16,415.81	CTY-VINITA PARK
TOT	-16,665.80	0.00	0.00	0.00	166.66	83.33	-16,415.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.59	0.00	0.00	0.00	0.00	0.00	-22.59	CTY-VINITA PARK
PAY	-5,443.58	0.00	0.00	0.00	54.44	27.22	-5,361.92	
TOT	-5,466.17	0.00	0.00	0.00	54.44	27.22	-5,384.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,348.61	33.49	0.00	-3,315.12	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,348.61	33.49	0.00	-3,315.12	
ADJ	-21.26	0.00	0.00	0.00	0.00	0.00	-21.26	AUTH TOTAL
PAY	-24,649.10	0.00	0.00	-3,348.61	279.99	123.25	-27,594.47	
TOT	-24,670.36	0.00	0.00	-3,348.61	279.99	123.25	-27,615.73	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,675.67	0.00	0.00	0.00	346.76	173.38	-34,155.53	CTY-WARSON WOODS
TOT	-34,675.67	0.00	0.00	0.00	346.76	173.38	-34,155.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,695.44	66.95	0.00	-6,628.49	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-6,695.44	66.95	0.00	-6,628.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,065.00	10.65	0.00	-1,054.35	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,065.00	10.65	0.00	-1,054.35	
PAY	-34,675.67	0.00	0.00	-7,760.44	424.36	173.38	-41,838.37	AUTH TOTAL
TOT	-34,675.67	0.00	0.00	-7,760.44	424.36	173.38	-41,838.37	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	436.58	0.00	0.00	0.00	0.00	0.00	436.58	CTY-WEBSTER GROVES
PAY	-60,608.59	0.00	0.00	0.00	606.09	303.04	-59,699.46	
TOT	-60,172.01	0.00	0.00	0.00	606.09	303.04	-59,262.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21,887.57	0.00	0.00	0.00	0.00	0.00	21,887.57	CTY-WEBSTER GROVES
PAY	-606,542.02	0.00	0.00	0.00	6,065.42	3,032.71	-597,443.89	
TOT	-584,654.45	0.00	0.00	0.00	6,065.42	3,032.71	-575,556.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-62,584.46	625.84	0.00	-61,958.62	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-62,584.46	625.84	0.00	-61,958.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	87.50	0.00	0.00	87.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-14,109.00	141.09	0.00	-13,967.91	
TOT	0.00	0.00	0.00	-14,021.50	141.09	0.00	-13,880.41	
ADJ	22,324.15	0.00	0.00	87.50	0.00	0.00	22,411.65	AUTH TOTAL
PAY	-667,150.61	0.00	0.00	-76,693.46	7,438.44	3,335.75	-733,069.88	
TOT	-644,826.46	0.00	0.00	-76,605.96	7,438.44	3,335.75	-710,658.23	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
<hr/>								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.95	0.00	0.00	0.00	0.00	0.00	18.95	CTY-WINCHESTER
PAY	-559.34	0.00	0.00	0.00	5.59	2.80	-550.95	
TOT	-540.39	0.00	0.00	0.00	5.59	2.80	-532.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,911.69	0.00	0.00	0.00	69.12	34.56	-6,808.01	CTY-WINCHESTER
TOT	-6,911.69	0.00	0.00	0.00	69.12	34.56	-6,808.01	
<hr/>								
ADJ	18.95	0.00	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-7,471.03	0.00	0.00	0.00	74.71	37.36	-7,358.96	
TOT	-7,452.08	0.00	0.00	0.00	74.71	37.36	-7,340.01	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.32	0.00	0.00	0.00	0.00	0.00	23.32	CTY-WOODSON TERRAC
PAY	-1,079.90	0.00	0.00	0.00	10.80	5.40	-1,063.70	
TOT	-1,056.58	0.00	0.00	0.00	10.80	5.40	-1,040.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,908.44	0.00	0.00	0.00	89.08	44.54	-8,774.82	CTY-WOODSON TERRAC
TOT	-8,908.44	0.00	0.00	0.00	89.08	44.54	-8,774.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-828.50	8.29	0.00	-820.21	
TOT	0.00	0.00	0.00	-809.50	8.29	0.00	-801.21	
AUTH TOTAL								
ADJ	23.32	0.00	0.00	19.00	0.00	0.00	42.32	
PAY	-9,988.34	0.00	0.00	-5,364.50	153.53	49.94	-15,149.37	
TOT	-9,965.02	0.00	0.00	-5,345.50	153.53	49.94	-15,107.05	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.55	0.00	0.00	0.00	0.00	0.00	60.55	CTY-HILLSDALE
PAY	-365.10	0.00	0.00	0.00	3.65	1.83	-359.62	
TOT	-304.55	0.00	0.00	0.00	3.65	1.83	-299.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,579.34	0.00	0.00	0.00	65.79	32.90	-6,480.65	CTY-HILLSDALE
TOT	-6,579.34	0.00	0.00	0.00	65.79	32.90	-6,480.65	
AUTH TOTAL								
ADJ	60.55	0.00	0.00	0.00	0.00	0.00	60.55	
PAY	-6,944.44	0.00	0.00	0.00	69.44	34.73	-6,840.27	
TOT	-6,883.89	0.00	0.00	0.00	69.44	34.73	-6,779.72	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	CTY-CRESTWOOD
PAY	-22,026.04	0.00	0.00	0.00	220.26	110.13	-21,695.65	
TOT	-22,032.57	0.00	0.00	0.00	220.26	110.13	-21,702.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195,156.34	0.00	0.00	0.00	1,951.56	975.78	-192,229.00	CTY-CRESTWOOD
TOT	-195,156.34	0.00	0.00	0.00	1,951.56	975.78	-192,229.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.91	0.00	0.00	0.00	0.00	0.00	-28.91	CTY-CRESTWOOD
PAY	-6,967.88	0.00	0.00	0.00	69.68	34.84	-6,863.36	
TOT	-6,996.79	0.00	0.00	0.00	69.68	34.84	-6,892.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-475.00	0.00	0.00	0.00	4.75	0.00	-470.25	CTY-CRESTWOOD
TOT	-475.00	0.00	0.00	0.00	4.75	0.00	-470.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,160.74	201.61	0.00	-19,959.13	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-20,160.74	201.61	0.00	-19,959.13	
ADJ	-35.44	0.00	0.00	0.00	0.00	0.00	-35.44	AUTH TOTAL
PAY	-224,625.26	0.00	0.00	-20,160.74	2,447.86	1,120.75	-241,217.39	
TOT	-224,660.70	0.00	0.00	-20,160.74	2,447.86	1,120.75	-241,252.83	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,516.97	0.00	0.00	0.00	65.17	32.58	-6,419.22	CTY-LAKESHIRE
TOT	-6,516.97	0.00	0.00	0.00	65.17	32.58	-6,419.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,425.00	24.25	0.00	-2,400.75	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-2,425.00	24.25	0.00	-2,400.75	
PAY	-6,516.97	0.00	0.00	-2,425.00	89.42	32.58	-8,819.97	AUTH TOTAL
TOT	-6,516.97	0.00	0.00	-2,425.00	89.42	32.58	-8,819.97	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-561.31	0.00	0.00	0.00	0.00	0.00	-561.31	CTY-ST ANN
PAY	-26,529.18	0.00	0.00	0.00	265.29	132.65	-26,131.24	
TOT	-27,090.49	0.00	0.00	0.00	265.29	132.65	-26,692.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-141,461.16	0.00	0.00	0.00	1,414.61	707.31	-139,339.24	CTY-ST ANN
TOT	-141,461.16	0.00	0.00	0.00	1,414.61	707.31	-139,339.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,015.06	160.15	0.00	-15,854.91	CTY-ST ANN
TOT	0.00	0.00	0.00	-16,015.06	160.15	0.00	-15,854.91	
ADJ	-561.31	0.00	0.00	0.00	0.00	0.00	-561.31	AUTH TOTAL
PAY	-167,990.34	0.00	0.00	-16,015.06	1,840.05	839.96	-181,325.39	
TOT	-168,551.65	0.00	0.00	-16,015.06	1,840.05	839.96	-181,886.70	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,588.64	0.00	0.00	0.00	125.89	62.94	-12,399.81	CTY-EDMUNDSON
TOT	-12,588.64	0.00	0.00	0.00	125.89	62.94	-12,399.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
PAY	-12,588.64	0.00	0.00	-1,000.00	135.89	62.94	-13,389.81	AUTH TOTAL
TOT	-12,588.64	0.00	0.00	-1,000.00	135.89	62.94	-13,389.81	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,011.10	0.00	0.00	0.00	70.11	35.06	-6,905.93	CTY-KINLOCH
TOT	-7,011.10	0.00	0.00	0.00	70.11	35.06	-6,905.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-141.50	0.00	0.00	0.00	1.42	0.71	-139.37	CTY-KINLOCH
TOT	-141.50	0.00	0.00	0.00	1.42	0.71	-139.37	
PAY	-7,152.60	0.00	0.00	0.00	71.53	35.77	-7,045.30	AUTH TOTAL
TOT	-7,152.60	0.00	0.00	0.00	71.53	35.77	-7,045.30	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	CTY-HANLEY HILLS
PAY	-335.94	0.00	0.00	0.00	3.36	1.68	-330.90	
TOT	-332.61	0.00	0.00	0.00	3.36	1.68	-327.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,218.48	0.00	0.00	0.00	42.18	21.09	-4,155.21	CTY-HANLEY HILLS
TOT	-4,218.48	0.00	0.00	0.00	42.18	21.09	-4,155.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-4,554.42	0.00	0.00	-2,940.00	74.94	22.77	-7,396.71	
TOT	-4,551.09	0.00	0.00	-2,940.00	74.94	22.77	-7,393.38	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-145.39	0.00	0.00	0.00	1.45	0.73	-143.21	CTY-NORWOOD COURT
TOT	-145.39	0.00	0.00	0.00	1.45	0.73	-143.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-197.99	0.00	0.00	0.00	1.98	0.99	-195.02	CTY-NORWOOD COURT
TOT	-197.99	0.00	0.00	0.00	1.98	0.99	-195.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
PAY	-343.38	0.00	0.00	-87.50	4.31	1.72	-424.85	AUTH TOTAL
TOT	-343.38	0.00	0.00	-87.50	4.31	1.72	-424.85	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	0.00	0.00	0.00	0.00	0.00	2.88	CTY-WELLSTON
PAY	-469.94	0.00	0.00	0.00	4.70	2.35	-462.89	
TOT	-467.06	0.00	0.00	0.00	4.70	2.35	-460.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,086.05	0.00	0.00	0.00	70.86	35.43	-6,979.76	CTY-WELLSTON
TOT	-7,086.05	0.00	0.00	0.00	70.86	35.43	-6,979.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-699.78	7.00	0.00	-692.78	CTY-WELLSTON
TOT	0.00	0.00	0.00	-699.78	7.00	0.00	-692.78	
ADJ	2.88	0.00	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-7,555.99	0.00	0.00	-699.78	82.56	37.78	-8,135.43	
TOT	-7,553.11	0.00	0.00	-699.78	82.56	37.78	-8,132.55	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-127.09	0.00	0.00	0.00	1.27	0.64	-125.18	CTY-COUNTRY LIFE A
TOT	-127.09	0.00	0.00	0.00	1.27	0.64	-125.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,353.71	0.00	0.00	0.00	13.54	6.77	-1,333.40	CTY-COUNTRY LIFE A
TOT	-1,353.71	0.00	0.00	0.00	13.54	6.77	-1,333.40	
PAY	-1,480.80	0.00	0.00	0.00	14.81	7.41	-1,458.58	AUTH TOTAL
TOT	-1,480.80	0.00	0.00	0.00	14.81	7.41	-1,458.58	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.22	0.00	0.00	0.00	0.00	0.00	76.22	CTY-HAZELWOOD
PAY	-151,115.39	0.00	0.00	0.00	1,511.15	755.58	-148,848.66	
TOT	-151,039.17	0.00	0.00	0.00	1,511.15	755.58	-148,772.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-427,024.52	0.00	0.00	0.00	4,270.25	2,135.12	-420,619.15	CTY-HAZELWOOD
TOT	-427,024.52	0.00	0.00	0.00	4,270.25	2,135.12	-420,619.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.47	0.00	0.00	0.00	0.00	0.00	-133.47	CTY-HAZELWOOD
PAY	-32,164.07	0.00	0.00	0.00	321.64	160.82	-31,681.61	
TOT	-32,297.54	0.00	0.00	0.00	321.64	160.82	-31,815.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,817.44	178.17	0.00	-17,639.27	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-17,817.44	178.17	0.00	-17,639.27	
<hr/>								
ADJ	-57.25	0.00	0.00	0.00	0.00	0.00	-57.25	AUTH TOTAL
PAY	-610,303.98	0.00	0.00	-17,817.44	6,281.21	3,051.52	-618,788.69	
TOT	-610,361.23	0.00	0.00	-17,817.44	6,281.21	3,051.52	-618,845.94	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,283.80	0.00	0.00	0.00	32.84	16.42	-3,234.54	CTY-MOLINE ACRES
TOT	-3,283.80	0.00	0.00	0.00	32.84	16.42	-3,234.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,473.64	0.00	0.00	0.00	144.74	72.37	-14,256.53	CTY-MOLINE ACRES
TOT	-14,473.64	0.00	0.00	0.00	144.74	72.37	-14,256.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
<hr/>								
PAY	-17,757.44	0.00	0.00	-1,876.00	196.34	88.79	-19,348.31	AUTH TOTAL
TOT	-17,757.44	0.00	0.00	-1,876.00	196.34	88.79	-19,348.31	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.15	0.00	0.00	0.00	0.00	0.00	53.15	CTY-CREVE COEUR
PAY	-12,243.89	0.00	0.00	0.00	122.44	61.22	-12,060.23	
TOT	-12,190.74	0.00	0.00	0.00	122.44	61.22	-12,007.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-201,146.29	0.00	0.00	0.00	2,011.46	1,005.73	-198,129.10	CTY-CREVE COEUR
TOT	-201,146.29	0.00	0.00	0.00	2,011.46	1,005.73	-198,129.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,898.88	188.99	0.00	-18,709.89	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18,898.88	188.99	0.00	-18,709.89	
<hr/>								
ADJ	53.15	0.00	0.00	0.00	0.00	0.00	53.15	AUTH TOTAL
PAY	-213,390.18	0.00	0.00	-18,898.88	2,322.89	1,066.95	-228,899.22	
TOT	-213,337.03	0.00	0.00	-18,898.88	2,322.89	1,066.95	-228,846.07	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,250.22	0.00	0.00	0.00	52.50	26.25	-5,171.47	CTY-BRECKENRIDGE H
TOT	-5,250.22	0.00	0.00	0.00	52.50	26.25	-5,171.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	14,475.00	0.00	0.00	0.00	0.00	0.00	14,475.00	CTY-BRECKENRIDGE H
TOT	14,475.00	0.00	0.00	0.00	0.00	0.00	14,475.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,452.00	44.52	0.00	-4,407.48	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-4,452.00	44.52	0.00	-4,407.48	
<hr/>								
ADJ	14,475.00	0.00	0.00	0.00	0.00	0.00	14,475.00	AUTH TOTAL
PAY	-5,250.22	0.00	0.00	-4,452.00	97.02	26.25	-9,578.95	
TOT	9,224.78	0.00	0.00	-4,452.00	97.02	26.25	4,896.05	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 412
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	CTY-PAGEDALE
PAY	-1,170.98	0.00	0.00	0.00	11.71	5.85	-1,153.42	
TOT	-1,173.08	0.00	0.00	0.00	11.71	5.85	-1,155.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,164.17	0.00	0.00	0.00	111.64	55.82	-10,996.71	CTY-PAGEDALE
TOT	-11,164.17	0.00	0.00	0.00	111.64	55.82	-10,996.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,771.68	27.72	0.00	-2,743.96	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,771.68	27.72	0.00	-2,743.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-268.50	2.69	0.00	-265.81	
TOT	0.00	0.00	0.00	-271.50	2.69	0.00	-268.81	
ADJ	-2.10	0.00	0.00	-3.00	0.00	0.00	-5.10	AUTH TOTAL
PAY	-12,335.15	0.00	0.00	-3,040.18	153.76	61.67	-15,159.90	
TOT	-12,337.25	0.00	0.00	-3,043.18	153.76	61.67	-15,165.00	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,070.08	0.00	0.00	0.00	20.70	10.35	-2,039.03	CTY-GREENDALE
TOT	-2,070.08	0.00	0.00	0.00	20.70	10.35	-2,039.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	
TOT	0.00	0.00	0.00	-252.00	2.46	0.00	-249.54	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-2,070.08	0.00	0.00	-1,596.00	36.66	10.35	-3,619.07	
TOT	-2,070.08	0.00	0.00	-1,602.00	36.66	10.35	-3,625.07	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 413
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.38	0.00	0.00	0.00	0.00	0.00	23.38	CTY-CLARKSON VALLY
PAY	-1,624.40	0.00	0.00	0.00	16.24	8.12	-1,600.04	
TOT	-1,601.02	0.00	0.00	0.00	16.24	8.12	-1,576.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,553.09	0.00	0.00	0.00	195.53	97.77	-19,259.79	CTY-CLARKSON VALLY
TOT	-19,553.09	0.00	0.00	0.00	195.53	97.77	-19,259.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,612.00	36.12	0.00	-3,575.88	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-3,612.00	36.12	0.00	-3,575.88	
ADJ	23.38	0.00	0.00	0.00	0.00	0.00	23.38	AUTH TOTAL
PAY	-21,177.49	0.00	0.00	-3,612.00	247.89	105.89	-24,435.71	
TOT	-21,154.11	0.00	0.00	-3,612.00	247.89	105.89	-24,412.33	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.33	0.00	0.00	0.00	0.00	0.00	115.33	CTY-BELLEFONTAINE
PAY	-12,454.81	0.00	0.00	0.00	124.55	62.27	-12,267.99	
TOT	-12,339.48	0.00	0.00	0.00	124.55	62.27	-12,152.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,603.71	0.00	0.00	0.00	766.04	383.02	-75,454.65	CTY-BELLEFONTAINE
TOT	-76,603.71	0.00	0.00	0.00	766.04	383.02	-75,454.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,931.77	119.32	0.00	-11,812.45	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-11,931.77	119.32	0.00	-11,812.45	
ADJ	115.33	0.00	0.00	0.00	0.00	0.00	115.33	AUTH TOTAL
PAY	-89,058.52	0.00	0.00	-11,931.77	1,009.91	445.29	-99,535.09	
TOT	-88,943.19	0.00	0.00	-11,931.77	1,009.91	445.29	-99,419.76	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	CTY-RIVERVIEW
PAY	-253.75	0.00	0.00	0.00	2.54	1.27	-249.94	
TOT	-258.10	0.00	0.00	0.00	2.54	1.27	-254.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,105.37	0.00	0.00	0.00	21.05	10.53	-2,073.79	CTY-RIVERVIEW
TOT	-2,105.37	0.00	0.00	0.00	21.05	10.53	-2,073.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,511.84	15.12	0.00	-1,496.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,511.84	15.12	0.00	-1,496.72	
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	AUTH TOTAL
PAY	-2,359.12	0.00	0.00	-1,511.84	38.71	11.80	-3,820.45	
TOT	-2,363.47	0.00	0.00	-1,511.84	38.71	11.80	-3,824.80	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48,558.76	485.59	0.00	-48,073.17	CTY-BALLWIN
TOT	0.00	0.00	0.00	-48,558.76	485.59	0.00	-48,073.17	
PAY	0.00	0.00	0.00	-48,558.76	485.59	0.00	-48,073.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-48,558.76	485.59	0.00	-48,073.17	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.20	0.00	0.00	0.00	0.00	0.00	227.20	CTY-MANCHESTER
PAY	-14,086.91	0.00	0.00	0.00	140.87	70.43	-13,875.61	
TOT	-13,859.71	0.00	0.00	0.00	140.87	70.43	-13,648.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	141.75	0.00	0.00	0.00	0.00	0.00	141.75	CTY-MANCHESTER
PAY	-170,600.27	0.00	0.00	0.00	1,706.00	853.00	-168,041.27	
TOT	-170,458.52	0.00	0.00	0.00	1,706.00	853.00	-167,899.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,216.00	272.16	0.00	-26,943.84	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-27,216.00	272.16	0.00	-26,943.84	
<hr/>								
ADJ	368.95	0.00	0.00	0.00	0.00	0.00	368.95	AUTH TOTAL
PAY	-184,687.18	0.00	0.00	-27,216.00	2,119.03	923.43	-208,860.72	
TOT	-184,318.23	0.00	0.00	-27,216.00	2,119.03	923.43	-208,491.77	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.18	0.00	0.00	0.00	0.00	0.00	37.18	CTY-DELLWOOD
PAY	-820.06	0.00	0.00	0.00	8.20	4.10	-807.76	
TOT	-782.88	0.00	0.00	0.00	8.20	4.10	-770.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,820.62	0.00	0.00	0.00	378.21	189.10	-37,253.31	CTY-DELLWOOD
TOT	-37,820.62	0.00	0.00	0.00	378.21	189.10	-37,253.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	
<hr/>								
ADJ	37.18	0.00	0.00	0.00	0.00	0.00	37.18	AUTH TOTAL
PAY	-38,640.68	0.00	0.00	-5,432.00	440.73	193.20	-43,438.75	
TOT	-38,603.50	0.00	0.00	-5,432.00	440.73	193.20	-43,401.57	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	CTY-COOL VALLEY
PAY	-254.15	0.00	0.00	0.00	2.54	1.27	-250.34	
TOT	-253.59	0.00	0.00	0.00	2.54	1.27	-249.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,343.73	0.00	0.00	0.00	283.44	141.72	-27,918.57	CTY-COOL VALLEY
TOT	-28,343.73	0.00	0.00	0.00	283.44	141.72	-27,918.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,248.91	22.49	0.00	-2,226.42	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,248.91	22.49	0.00	-2,226.42	
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-28,597.88	0.00	0.00	-2,248.91	308.47	142.99	-30,395.33	
TOT	-28,597.32	0.00	0.00	-2,248.91	308.47	142.99	-30,394.77	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	396.29	0.00	0.00	0.00	0.00	0.00	396.29	CTY-EUREKA
PAY	-13,913.08	0.00	0.00	0.00	139.13	69.57	-13,704.38	
TOT	-13,516.79	0.00	0.00	0.00	139.13	69.57	-13,308.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126,083.67	0.00	0.00	0.00	1,260.84	630.42	-124,192.41	CTY-EUREKA
TOT	-126,083.67	0.00	0.00	0.00	1,260.84	630.42	-124,192.41	
ADJ	396.29	0.00	0.00	0.00	0.00	0.00	396.29	AUTH TOTAL
PAY	-139,996.75	0.00	0.00	0.00	1,399.97	699.99	-137,896.79	
TOT	-139,600.46	0.00	0.00	0.00	1,399.97	699.99	-137,500.50	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.84	0.00	0.00	0.00	0.00	0.00	18.84	CTY-SUNSET HILLS
PAY	-3,261.66	0.00	0.00	0.00	32.62	16.31	-3,212.73	
TOT	-3,242.82	0.00	0.00	0.00	32.62	16.31	-3,193.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,154.89	0.00	0.00	0.00	191.55	95.77	-18,867.57	CTY-SUNSET HILLS
TOT	-19,154.89	0.00	0.00	0.00	191.55	95.77	-18,867.57	
<hr/>								
ADJ	18.84	0.00	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-22,416.55	0.00	0.00	0.00	224.17	112.08	-22,080.30	
TOT	-22,397.71	0.00	0.00	0.00	224.17	112.08	-22,061.46	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.63	0.00	0.00	0.00	0.00	0.00	172.63	CTY-BLACK JACK
PAY	-2,433.39	0.00	0.00	0.00	24.33	12.17	-2,396.89	
TOT	-2,260.76	0.00	0.00	0.00	24.33	12.17	-2,224.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,227.74	0.00	0.00	0.00	372.28	186.14	-36,669.32	CTY-BLACK JACK
TOT	-37,227.74	0.00	0.00	0.00	372.28	186.14	-36,669.32	
<hr/>								
ADJ	172.63	0.00	0.00	0.00	0.00	0.00	172.63	AUTH TOTAL
PAY	-39,661.13	0.00	0.00	0.00	396.61	198.31	-39,066.21	
TOT	-39,488.50	0.00	0.00	0.00	396.61	198.31	-38,893.58	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-60,237.52	602.38	0.00	-59,635.14	
TOT	0.00	0.00	0.00	-60,287.52	602.38	0.00	-59,685.14	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60,237.52	602.38	0.00	-59,635.14	
TOT	0.00	0.00	0.00	-60,287.52	602.38	0.00	-59,685.14	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-67,418.53	674.19	0.00	-66,744.34	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-67,418.53	674.19	0.00	-66,744.34	
PAY	0.00	0.00	0.00	-67,418.53	674.19	0.00	-66,744.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-67,418.53	674.19	0.00	-66,744.34	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,619.54	46.20	0.00	-4,573.34	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4,619.54	46.20	0.00	-4,573.34	
PAY	0.00	0.00	0.00	-4,619.54	46.20	0.00	-4,573.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,619.54	46.20	0.00	-4,573.34	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,411.88	0.00	0.00	0.00	0.00	0.00	2,411.88	DEV. DISABILITY-PRO
PAY	-305,167.17	0.00	0.00	0.00	3,051.67	1,525.84	-300,589.66	
TOT	-302,755.29	0.00	0.00	0.00	3,051.67	1,525.84	-298,177.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,869.90	0.00	0.00	0.00	0.00	0.00	-2,869.90	DEV. DISABILITY-PRO
PAY	-2,211,182.31	0.00	0.00	0.00	22,111.82	11,055.91	-2,178,014.58	
TOT	-2,214,052.21	0.00	0.00	0.00	22,111.82	11,055.91	-2,180,884.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.97	0.00	0.00	0.00	0.00	0.00	-219.97	DEV. DISABILITY-PRO
PAY	-53,009.02	0.00	0.00	0.00	530.09	265.05	-52,213.88	
TOT	-53,228.99	0.00	0.00	0.00	530.09	265.05	-52,433.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,368.14	0.00	0.00	0.00	203.68	101.84	-20,062.62	DEV. DISABILITY-PRO
TOT	-20,368.14	0.00	0.00	0.00	203.68	101.84	-20,062.62	
ADJ	-677.99	0.00	0.00	0.00	0.00	0.00	-677.99	AUTH TOTAL
PAY	-2,589,726.64	0.00	0.00	0.00	25,897.26	12,948.64	-2,550,880.74	
TOT	-2,590,404.63	0.00	0.00	0.00	25,897.26	12,948.64	-2,551,558.73	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,854.00	0.00	0.00	0.00	18.54	9.27	-1,826.19	BUS.DIST-OLD ORCH
TOT	-1,854.00	0.00	0.00	0.00	18.54	9.27	-1,826.19	
PAY	-1,854.00	0.00	0.00	0.00	18.54	9.27	-1,826.19	AUTH TOTAL
TOT	-1,854.00	0.00	0.00	0.00	18.54	9.27	-1,826.19	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,365.18	0.00	0.00	0.00	433.65	216.83	-42,714.70	BUS.DIST-CLAYTON
TOT	-43,365.18	0.00	0.00	0.00	433.65	216.83	-42,714.70	
PAY	-43,365.18	0.00	0.00	0.00	433.65	216.83	-42,714.70	AUTH TOTAL
TOT	-43,365.18	0.00	0.00	0.00	433.65	216.83	-42,714.70	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,527.66	0.00	0.00	0.00	245.28	122.64	-24,159.74	BUS.DIST-KIRKWOOD
TOT	-24,527.66	0.00	0.00	0.00	245.28	122.64	-24,159.74	
PAY	-24,527.66	0.00	0.00	0.00	245.28	122.64	-24,159.74	AUTH TOTAL
TOT	-24,527.66	0.00	0.00	0.00	245.28	122.64	-24,159.74	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,446.72	0.00	0.00	0.00	184.47	92.23	-18,170.02	BUS.DIST-PARKVIEW
TOT	-18,446.72	0.00	0.00	0.00	184.47	92.23	-18,170.02	
PAY	-18,446.72	0.00	0.00	0.00	184.47	92.23	-18,170.02	AUTH TOTAL
TOT	-18,446.72	0.00	0.00	0.00	184.47	92.23	-18,170.02	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,212.57	0.00	0.00	0.00	42.13	21.06	-4,149.38	BUS.DIST-UNIVERSIT
TOT	-4,212.57	0.00	0.00	0.00	42.13	21.06	-4,149.38	
PAY	-4,212.57	0.00	0.00	0.00	42.13	21.06	-4,149.38	AUTH TOTAL
TOT	-4,212.57	0.00	0.00	0.00	42.13	21.06	-4,149.38	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,495.92	0.00	0.00	0.00	124.96	62.48	-12,308.48	BUS.DIST-MAPLEWOOD
TOT	-12,495.92	0.00	0.00	0.00	124.96	62.48	-12,308.48	
PAY	-12,495.92	0.00	0.00	0.00	124.96	62.48	-12,308.48	AUTH TOTAL
TOT	-12,495.92	0.00	0.00	0.00	124.96	62.48	-12,308.48	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,225.69	0.00	0.00	0.00	112.26	56.13	-11,057.30	BUS.DIST-OLD WEBST
TOT	-11,225.69	0.00	0.00	0.00	112.26	56.13	-11,057.30	
PAY	-11,225.69	0.00	0.00	0.00	112.26	56.13	-11,057.30	AUTH TOTAL
TOT	-11,225.69	0.00	0.00	0.00	112.26	56.13	-11,057.30	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189.55	0.00	0.00	0.00	1.90	0.95	-186.70	BUS.DIST-CROSSROAD
TOT	-189.55	0.00	0.00	0.00	1.90	0.95	-186.70	
PAY	-189.55	0.00	0.00	0.00	1.90	0.95	-186.70	AUTH TOTAL
TOT	-189.55	0.00	0.00	0.00	1.90	0.95	-186.70	
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,197.87	0.00	0.00	0.00	181.98	90.99	-17,924.90	TIF DIST-KENRICK PL
TOT	-18,197.87	0.00	0.00	0.00	181.98	90.99	-17,924.90	
PAY	-18,197.87	0.00	0.00	0.00	181.98	90.99	-17,924.90	AUTH TOTAL
TOT	-18,197.87	0.00	0.00	0.00	181.98	90.99	-17,924.90	
AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,249.57	0.00	0.00	0.00	12.50	6.25	-1,230.82	TIF DIST-GATEWAY I-
TOT	-1,249.57	0.00	0.00	0.00	12.50	6.25	-1,230.82	
PAY	-1,249.57	0.00	0.00	0.00	12.50	6.25	-1,230.82	AUTH TOTAL
TOT	-1,249.57	0.00	0.00	0.00	12.50	6.25	-1,230.82	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,027.26	0.00	0.00	0.00	760.27	380.14	-74,886.85	TIF DIST-PEERLESS
TOT	-76,027.26	0.00	0.00	0.00	760.27	380.14	-74,886.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,801.02	0.00	0.00	0.00	138.01	69.01	-13,594.00	TIF DIST-PEERLESS
TOT	-13,801.02	0.00	0.00	0.00	138.01	69.01	-13,594.00	
PAY	-89,828.28	0.00	0.00	0.00	898.28	449.15	-88,480.85	AUTH TOTAL
TOT	-89,828.28	0.00	0.00	0.00	898.28	449.15	-88,480.85	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-289,194.46	0.00	0.00	0.00	2,891.94	1,445.97	-284,856.55	TIF DIST-370MOBOTT
TOT	-289,194.46	0.00	0.00	0.00	2,891.94	1,445.97	-284,856.55	
PAY	-289,194.46	0.00	0.00	0.00	2,891.94	1,445.97	-284,856.55	AUTH TOTAL
TOT	-289,194.46	0.00	0.00	0.00	2,891.94	1,445.97	-284,856.55	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-609,793.87	0.00	0.00	0.00	6,097.94	3,048.97	-600,646.96	TIF DIST-NORTHWEST/
TOT	-609,793.87	0.00	0.00	0.00	6,097.94	3,048.97	-600,646.96	
PAY	-609,793.87	0.00	0.00	0.00	6,097.94	3,048.97	-600,646.96	AUTH TOTAL
TOT	-609,793.87	0.00	0.00	0.00	6,097.94	3,048.97	-600,646.96	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,108.10	0.00	0.00	0.00	21.08	10.54	-2,076.48	TIF DIST-BALLWIN
TOT	-2,108.10	0.00	0.00	0.00	21.08	10.54	-2,076.48	
PAY	-2,108.10	0.00	0.00	0.00	21.08	10.54	-2,076.48	AUTH TOTAL
TOT	-2,108.10	0.00	0.00	0.00	21.08	10.54	-2,076.48	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,559.80	0.00	0.00	0.00	145.60	72.80	-14,341.40	TIF DIST-FERGUSON D
TOT	-14,559.80	0.00	0.00	0.00	145.60	72.80	-14,341.40	
PAY	-14,559.80	0.00	0.00	0.00	145.60	72.80	-14,341.40	AUTH TOTAL
TOT	-14,559.80	0.00	0.00	0.00	145.60	72.80	-14,341.40	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-269,127.32	0.00	0.00	0.00	2,691.27	1,345.64	-265,090.41	TIF DIST-NORTHLAND
TOT	-269,127.32	0.00	0.00	0.00	2,691.27	1,345.64	-265,090.41	
PAY	-269,127.32	0.00	0.00	0.00	2,691.27	1,345.64	-265,090.41	AUTH TOTAL
TOT	-269,127.32	0.00	0.00	0.00	2,691.27	1,345.64	-265,090.41	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-167,858.34	0.00	0.00	0.00	1,678.58	839.29	-165,340.47	TIF DIST-JENNINGS7
TOT	-167,858.34	0.00	0.00	0.00	1,678.58	839.29	-165,340.47	
PAY	-167,858.34	0.00	0.00	0.00	1,678.58	839.29	-165,340.47	AUTH TOTAL
TOT	-167,858.34	0.00	0.00	0.00	1,678.58	839.29	-165,340.47	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,361.44	0.00	0.00	0.00	233.61	116.81	-23,011.02	TIF DIST-DORSETT RD
TOT	-23,361.44	0.00	0.00	0.00	233.61	116.81	-23,011.02	
PAY	-23,361.44	0.00	0.00	0.00	233.61	116.81	-23,011.02	AUTH TOTAL
TOT	-23,361.44	0.00	0.00	0.00	233.61	116.81	-23,011.02	
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212,348.71	0.00	0.00	0.00	2,123.49	1,061.74	-209,163.48	TIF DIST-GRASSO PLA
TOT	-212,348.71	0.00	0.00	0.00	2,123.49	1,061.74	-209,163.48	
PAY	-212,348.71	0.00	0.00	0.00	2,123.49	1,061.74	-209,163.48	AUTH TOTAL
TOT	-212,348.71	0.00	0.00	0.00	2,123.49	1,061.74	-209,163.48	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-336,362.91	0.00	0.00	0.00	3,363.63	1,681.81	-331,317.47	TIF DIST-LAMBERT AI
TOT	-336,362.91	0.00	0.00	0.00	3,363.63	1,681.81	-331,317.47	
PAY	-336,362.91	0.00	0.00	0.00	3,363.63	1,681.81	-331,317.47	AUTH TOTAL
TOT	-336,362.91	0.00	0.00	0.00	3,363.63	1,681.81	-331,317.47	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,296.48	0.00	0.00	0.00	312.96	156.48	-30,827.04	TIF DIST-HANLEY/STR
TOT	-31,296.48	0.00	0.00	0.00	312.96	156.48	-30,827.04	
PAY	-31,296.48	0.00	0.00	0.00	312.96	156.48	-30,827.04	AUTH TOTAL
TOT	-31,296.48	0.00	0.00	0.00	312.96	156.48	-30,827.04	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180,792.40	0.00	0.00	0.00	1,807.92	903.96	-178,080.52	TIF DIST-SO I44 NEW
TOT	-180,792.40	0.00	0.00	0.00	1,807.92	903.96	-178,080.52	
PAY	-180,792.40	0.00	0.00	0.00	1,807.92	903.96	-178,080.52	AUTH TOTAL
TOT	-180,792.40	0.00	0.00	0.00	1,807.92	903.96	-178,080.52	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,281.89	0.00	0.00	0.00	12.82	6.41	-1,262.66	TIF DIST-BEL RIDGE
TOT	-1,281.89	0.00	0.00	0.00	12.82	6.41	-1,262.66	
PAY	-1,281.89	0.00	0.00	0.00	12.82	6.41	-1,262.66	AUTH TOTAL
TOT	-1,281.89	0.00	0.00	0.00	12.82	6.41	-1,262.66	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,911.19	0.00	0.00	0.00	29.11	14.56	-2,867.52	TIF DIST-NATURAL BR
TOT	-2,911.19	0.00	0.00	0.00	29.11	14.56	-2,867.52	
PAY	-2,911.19	0.00	0.00	0.00	29.11	14.56	-2,867.52	AUTH TOTAL
TOT	-2,911.19	0.00	0.00	0.00	29.11	14.56	-2,867.52	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,478.38	0.00	0.00	0.00	14.78	7.39	-1,456.21	TIF DIST-HADLEY TOW
TOT	-1,478.38	0.00	0.00	0.00	14.78	7.39	-1,456.21	
PAY	-1,478.38	0.00	0.00	0.00	14.78	7.39	-1,456.21	AUTH TOTAL
TOT	-1,478.38	0.00	0.00	0.00	14.78	7.39	-1,456.21	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126,678.21	0.00	0.00	0.00	1,266.78	633.39	-124,778.04	TIF DIST-MAYFAIR PL
TOT	-126,678.21	0.00	0.00	0.00	1,266.78	633.39	-124,778.04	
PAY	-126,678.21	0.00	0.00	0.00	1,266.78	633.39	-124,778.04	AUTH TOTAL
TOT	-126,678.21	0.00	0.00	0.00	1,266.78	633.39	-124,778.04	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,481.62	0.00	0.00	0.00	94.82	47.41	-9,339.39	TIF DIST-CHAMBERS/W
TOT	-9,481.62	0.00	0.00	0.00	94.82	47.41	-9,339.39	
PAY	-9,481.62	0.00	0.00	0.00	94.82	47.41	-9,339.39	AUTH TOTAL
TOT	-9,481.62	0.00	0.00	0.00	94.82	47.41	-9,339.39	
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-915,555.30	0.00	0.00	0.00	9,155.55	4,577.78	-901,821.97	TIF DIST-NORTHWEST
TOT	-915,555.30	0.00	0.00	0.00	9,155.55	4,577.78	-901,821.97	
PAY	-915,555.30	0.00	0.00	0.00	9,155.55	4,577.78	-901,821.97	AUTH TOTAL
TOT	-915,555.30	0.00	0.00	0.00	9,155.55	4,577.78	-901,821.97	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,969.94	0.00	0.00	0.00	289.70	144.85	-28,535.39	TIF DIST-CAMBRIDGE
TOT	-28,969.94	0.00	0.00	0.00	289.70	144.85	-28,535.39	
PAY	-28,969.94	0.00	0.00	0.00	289.70	144.85	-28,535.39	AUTH TOTAL
TOT	-28,969.94	0.00	0.00	0.00	289.70	144.85	-28,535.39	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,778.07	0.00	0.00	0.00	97.78	48.89	-9,631.40	TIF DIST-PAGE AND F
TOT	-9,778.07	0.00	0.00	0.00	97.78	48.89	-9,631.40	
PAY	-9,778.07	0.00	0.00	0.00	97.78	48.89	-9,631.40	AUTH TOTAL
TOT	-9,778.07	0.00	0.00	0.00	97.78	48.89	-9,631.40	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-6,844.86	0.00	0.00	-6,844.86	
TOT	0.00	0.00	0.00	-6,794.86	0.00	0.00	-6,794.86	
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,844.86	0.00	0.00	-6,844.86	
TOT	0.00	0.00	0.00	-6,794.86	0.00	0.00	-6,794.86	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	2,120.00	0.00	0.00	2,120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-78,773.77	0.00	0.00	-78,773.77	
TOT	0.00	0.00	0.00	-76,653.77	0.00	0.00	-76,653.77	
ADJ	0.00	0.00	0.00	2,120.00	0.00	0.00	2,120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-78,773.77	0.00	0.00	-78,773.77	
TOT	0.00	0.00	0.00	-76,653.77	0.00	0.00	-76,653.77	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,460.73	0.00	0.00	0.00	184.61	92.30	-18,183.82	NEIGH ROBINWOOD W
TOT	-18,460.73	0.00	0.00	0.00	184.61	92.30	-18,183.82	
PAY	-18,460.73	0.00	0.00	0.00	184.61	92.30	-18,183.82	AUTH TOTAL
TOT	-18,460.73	0.00	0.00	0.00	184.61	92.30	-18,183.82	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-15,292.44	0.00	0.00	0.00	152.92	0.00	-15,139.52	NORTHPOINTE NID
TOT	-15,292.44	0.00	0.00	0.00	152.92	0.00	-15,139.52	
<hr/>								
PAY	-15,292.44	0.00	0.00	0.00	152.92	0.00	-15,139.52	AUTH TOTAL
TOT	-15,292.44	0.00	0.00	0.00	152.92	0.00	-15,139.52	
<hr/>								
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-31,175.74	0.00	0.00	0.00	311.76	0.00	-30,863.98	BERKELEY NORTH PARK
TOT	-31,175.74	0.00	0.00	0.00	311.76	0.00	-30,863.98	
<hr/>								
PAY	-31,175.74	0.00	0.00	0.00	311.76	0.00	-30,863.98	AUTH TOTAL
TOT	-31,175.74	0.00	0.00	0.00	311.76	0.00	-30,863.98	
<hr/>								
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,366.00	0.00	0.00	0.00	23.66	0.00	-2,342.34	UPPER WEST END PARK
TOT	-2,366.00	0.00	0.00	0.00	23.66	0.00	-2,342.34	
<hr/>								
PAY	-2,366.00	0.00	0.00	0.00	23.66	0.00	-2,342.34	AUTH TOTAL
TOT	-2,366.00	0.00	0.00	0.00	23.66	0.00	-2,342.34	
<hr/>								
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-26,200.00	0.00	0.00	0.00	262.00	0.00	-25,938.00	THE ARBORS OF ROCKW
TOT	-26,200.00	0.00	0.00	0.00	262.00	0.00	-25,938.00	
<hr/>								
PAY	-26,200.00	0.00	0.00	0.00	262.00	0.00	-25,938.00	AUTH TOTAL
TOT	-26,200.00	0.00	0.00	0.00	262.00	0.00	-25,938.00	
<hr/>								
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-8,600.00	0.00	0.00	0.00	86.00	0.00	-8,514.00	MARYLAND OAKS CID
TOT	-8,600.00	0.00	0.00	0.00	86.00	0.00	-8,514.00	
<hr/>								
PAY	-8,600.00	0.00	0.00	0.00	86.00	0.00	-8,514.00	AUTH TOTAL
TOT	-8,600.00	0.00	0.00	0.00	86.00	0.00	-8,514.00	
<hr/>								

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-10,405.74	0.00	0.00	0.00	104.06	52.03	-10,249.65	PACE ST LOUIS COUNT
TOT	-10,405.74	0.00	0.00	0.00	104.06	52.03	-10,249.65	
<hr/>								
PAY	-10,405.74	0.00	0.00	0.00	104.06	52.03	-10,249.65	AUTH TOTAL
TOT	-10,405.74	0.00	0.00	0.00	104.06	52.03	-10,249.65	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-33,865.16	0.00	0.00	0.00	338.65	169.33	-33,357.18	MISSOURI CLEAN ENER
TOT	-33,865.16	0.00	0.00	0.00	338.65	169.33	-33,357.18	
<hr/>								
PAY	-33,865.16	0.00	0.00	0.00	338.65	169.33	-33,357.18	AUTH TOTAL
TOT	-33,865.16	0.00	0.00	0.00	338.65	169.33	-33,357.18	
<hr/>								
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-338.74	3.39	0.00	-335.35	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-338.74	3.39	0.00	-335.35	
<hr/>								
PAY	0.00	0.00	0.00	-338.74	3.39	0.00	-335.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-338.74	3.39	0.00	-335.35	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-132,903.77	1,329.04	0.00	-131,574.73	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-132,903.77	1,329.04	0.00	-131,574.73	
<hr/>								
PAY	0.00	0.00	0.00	-132,903.77	1,329.04	0.00	-131,574.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-132,903.77	1,329.04	0.00	-131,574.73	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-14,278.51	142.79	0.00	-14,135.72	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-14,278.51	142.79	0.00	-14,135.72	
<hr/>								
PAY	0.00	0.00	0.00	-14,278.51	142.79	0.00	-14,135.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,278.51	142.79	0.00	-14,135.72	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-284,482.35	2,844.82	0.00	-281,637.53	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-284,482.35	2,844.82	0.00	-281,637.53	
PAY	0.00	0.00	0.00	-284,482.35	2,844.82	0.00	-281,637.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-284,482.35	2,844.82	0.00	-281,637.53	
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-55,773.98	557.74	0.00	-55,216.24	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-55,773.98	557.74	0.00	-55,216.24	
PAY	0.00	0.00	0.00	-55,773.98	557.74	0.00	-55,216.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-55,773.98	557.74	0.00	-55,216.24	
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-361,930.79	3,619.31	0.00	-358,311.48	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-361,930.79	3,619.31	0.00	-358,311.48	
PAY	0.00	0.00	0.00	-361,930.79	3,619.31	0.00	-358,311.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-361,930.79	3,619.31	0.00	-358,311.48	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,316,501.20	0.00	0.00	-1,316,501.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,316,501.20	0.00	0.00	-1,316,501.20	
PAY	0.00	0.00	0.00	-1,316,501.20	0.00	0.00	-1,316,501.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,316,501.20	0.00	0.00	-1,316,501.20	

Dec. 27, 2018
11:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 15-DEC-18 TO 21-DEC-18

PAGE: 429
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,665,124.97	0.00	0.00	-2,665,124.97	COMMISSION
TOT	0.00	0.00	0.00	-2,665,124.97	0.00	0.00	-2,665,124.97	
<hr/>								
PAY	0.00	0.00	0.00	-2,665,124.97	0.00	0.00	-2,665,124.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,665,124.97	0.00	0.00	-2,665,124.97	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	
PAY	0.00	-1.00	0.00	0.00	0.01	0.00	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-21,368.99	0.00	0.00	-21,368.99	
TOT	0.00	0.00	0.00	-21,368.99	0.00	0.00	-21,368.99	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-9,158,623.46	0.00	0.00	0.00	0.00	0.00	-9,158,623.46	
TOT	-9,158,623.46	0.00	0.00	0.00	0.00	0.00	-9,158,623.46	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-54,965,461.19	0.00	0.00	0.00	0.00	0.00	-54,965,461.19	
TOT	-54,965,461.19	0.00	0.00	0.00	0.00	0.00	-54,965,461.19	
<hr/>								
TOT	-64,124,084.65	0.00	0.00	-21,393.99	0.01	0.00	-64,145,478.63	AUTH TOTAL