

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,444.36	0.00	0.00	0.00	0.00	0.00	-1,444.36	ST. OF MISSOURI
TOT	-1,444.36	0.00	0.00	0.00	0.00	0.00	-1,444.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.87	0.00	0.00	0.00	0.00	0.00	-112.87	ST. OF MISSOURI
TOT	-112.87	0.00	0.00	0.00	0.00	0.00	-112.87	
ADJ	-1,557.23	0.00	0.00	0.00	0.00	0.00	-1,557.23	AUTH TOTAL
TOT	-1,557.23	0.00	0.00	0.00	0.00	0.00	-1,557.23	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,147.18	0.00	0.00	0.00	0.00	0.00	-9,147.18	COUNTY GENERAL
TOT	-9,147.18	0.00	0.00	0.00	0.00	0.00	-9,147.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,316.52	0.00	0.00	0.00	0.00	0.00	-1,316.52	COUNTY GENERAL
TOT	-1,316.52	0.00	0.00	0.00	0.00	0.00	-1,316.52	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	-10,463.70	0.00	0.00	-15.00	0.00	0.00	-10,478.70	AUTH TOTAL
TOT	-10,463.70	0.00	0.00	-15.00	0.00	0.00	-10,478.70	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,221.74	0.00	0.00	0.00	0.00	0.00	-7,221.74	COUNTY HEALTH FUND
TOT	-7,221.74	0.00	0.00	0.00	0.00	0.00	-7,221.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,128.59	0.00	0.00	0.00	0.00	0.00	-1,128.59	COUNTY HEALTH FUND
TOT	-1,128.59	0.00	0.00	0.00	0.00	0.00	-1,128.59	
ADJ	-8,350.33	0.00	0.00	0.00	0.00	0.00	-8,350.33	AUTH TOTAL
TOT	-8,350.33	0.00	0.00	0.00	0.00	0.00	-8,350.33	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,643.19	0.00	0.00	0.00	0.00	0.00	-9,643.19	ST L COMM COLL
TOT	-9,643.19	0.00	0.00	0.00	0.00	0.00	-9,643.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-827.61	0.00	0.00	0.00	0.00	0.00	-827.61	ST L COMM COLL
TOT	-827.61	0.00	0.00	0.00	0.00	0.00	-827.61	
<hr/>								
ADJ	-10,470.80	0.00	0.00	0.00	0.00	0.00	-10,470.80	AUTH TOTAL
TOT	-10,470.80	0.00	0.00	0.00	0.00	0.00	-10,470.80	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,734.10	0.00	0.00	0.00	0.00	0.00	-43,734.10	SPEC SCH DIST
TOT	-43,734.10	0.00	0.00	0.00	0.00	0.00	-43,734.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,012.66	0.00	0.00	0.00	0.00	0.00	-2,012.66	SPEC SCH DIST
TOT	-2,012.66	0.00	0.00	0.00	0.00	0.00	-2,012.66	
<hr/>								
ADJ	-45,746.76	0.00	0.00	0.00	0.00	0.00	-45,746.76	AUTH TOTAL
TOT	-45,746.76	0.00	0.00	0.00	0.00	0.00	-45,746.76	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,217.61	0.00	0.00	0.00	0.00	0.00	-11,217.61	MET ZOO MUS DIST
TOT	-11,217.61	0.00	0.00	0.00	0.00	0.00	-11,217.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-892.18	0.00	0.00	0.00	0.00	0.00	-892.18	MET ZOO MUS DIST
TOT	-892.18	0.00	0.00	0.00	0.00	0.00	-892.18	
<hr/>								
ADJ	-12,109.79	0.00	0.00	0.00	0.00	0.00	-12,109.79	AUTH TOTAL
TOT	-12,109.79	0.00	0.00	0.00	0.00	0.00	-12,109.79	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.82	0.00	0.00	0.00	0.00	0.00	-13.82	SCH-BAYLESS
TOT	-13.82	0.00	0.00	0.00	0.00	0.00	-13.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.48	0.00	0.00	0.00	0.00	0.00	-17.48	SCH-BAYLESS
TOT	-17.48	0.00	0.00	0.00	0.00	0.00	-17.48	
ADJ	-31.30	0.00	0.00	0.00	0.00	0.00	-31.30	AUTH TOTAL
TOT	-31.30	0.00	0.00	0.00	0.00	0.00	-31.30	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.24	0.00	0.00	0.00	0.00	0.00	-371.24	SCH-BRENTWOOD
TOT	-371.24	0.00	0.00	0.00	0.00	0.00	-371.24	
ADJ	-371.24	0.00	0.00	0.00	0.00	0.00	-371.24	AUTH TOTAL
TOT	-371.24	0.00	0.00	0.00	0.00	0.00	-371.24	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.08	0.00	0.00	0.00	0.00	0.00	-308.08	SCH-CLAYTON
TOT	-308.08	0.00	0.00	0.00	0.00	0.00	-308.08	
ADJ	-308.08	0.00	0.00	0.00	0.00	0.00	-308.08	AUTH TOTAL
TOT	-308.08	0.00	0.00	0.00	0.00	0.00	-308.08	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-565.84	0.00	0.00	0.00	0.00	0.00	-565.84	SCH-PARKWAY
TOT	-565.84	0.00	0.00	0.00	0.00	0.00	-565.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,492.10	0.00	0.00	0.00	0.00	0.00	-1,492.10	SCH-PARKWAY
TOT	-1,492.10	0.00	0.00	0.00	0.00	0.00	-1,492.10	
ADJ	-2,057.94	0.00	0.00	0.00	0.00	0.00	-2,057.94	AUTH TOTAL
TOT	-2,057.94	0.00	0.00	0.00	0.00	0.00	-2,057.94	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-497.04	0.00	0.00	0.00	0.00	0.00	-497.04	SCH-HANCOCK
TOT	-497.04	0.00	0.00	0.00	0.00	0.00	-497.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.11	0.00	0.00	0.00	0.00	0.00	-28.11	SCH-HANCOCK
TOT	-28.11	0.00	0.00	0.00	0.00	0.00	-28.11	
<hr/>								
ADJ	-525.15	0.00	0.00	0.00	0.00	0.00	-525.15	AUTH TOTAL
TOT	-525.15	0.00	0.00	0.00	0.00	0.00	-525.15	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,077.63	0.00	0.00	0.00	0.00	0.00	-36,077.63	SCH-JENNINGS
TOT	-36,077.63	0.00	0.00	0.00	0.00	0.00	-36,077.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.68	0.00	0.00	0.00	0.00	0.00	-104.68	SCH-JENNINGS
TOT	-104.68	0.00	0.00	0.00	0.00	0.00	-104.68	
<hr/>								
ADJ	-36,182.31	0.00	0.00	0.00	0.00	0.00	-36,182.31	AUTH TOTAL
TOT	-36,182.31	0.00	0.00	0.00	0.00	0.00	-36,182.31	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.39	0.00	0.00	0.00	0.00	0.00	-79.39	SCH-KIRKWOOD
TOT	-79.39	0.00	0.00	0.00	0.00	0.00	-79.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-567.69	0.00	0.00	0.00	0.00	0.00	-567.69	SCH-KIRKWOOD
TOT	-567.69	0.00	0.00	0.00	0.00	0.00	-567.69	
<hr/>								
ADJ	-647.08	0.00	0.00	0.00	0.00	0.00	-647.08	AUTH TOTAL
TOT	-647.08	0.00	0.00	0.00	0.00	0.00	-647.08	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-491.78	0.00	0.00	0.00	0.00	0.00	-491.78	SCH-LADUE
TOT	-491.78	0.00	0.00	0.00	0.00	0.00	-491.78	
<hr/>								
ADJ	-491.78	0.00	0.00	0.00	0.00	0.00	-491.78	AUTH TOTAL
TOT	-491.78	0.00	0.00	0.00	0.00	0.00	-491.78	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.23	0.00	0.00	0.00	0.00	0.00	-22.23	SCH-MAPLEWOOD
TOT	-22.23	0.00	0.00	0.00	0.00	0.00	-22.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-366.83	0.00	0.00	0.00	0.00	0.00	-366.83	SCH-MAPLEWOOD
TOT	-366.83	0.00	0.00	0.00	0.00	0.00	-366.83	
<hr/>								
ADJ	-389.06	0.00	0.00	0.00	0.00	0.00	-389.06	AUTH TOTAL
TOT	-389.06	0.00	0.00	0.00	0.00	0.00	-389.06	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.95	0.00	0.00	0.00	0.00	0.00	-104.95	SCH-MEHLVILLE
TOT	-104.95	0.00	0.00	0.00	0.00	0.00	-104.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-477.61	0.00	0.00	0.00	0.00	0.00	-477.61	SCH-MEHLVILLE
TOT	-477.61	0.00	0.00	0.00	0.00	0.00	-477.61	
<hr/>								
ADJ	-582.56	0.00	0.00	0.00	0.00	0.00	-582.56	AUTH TOTAL
TOT	-582.56	0.00	0.00	0.00	0.00	0.00	-582.56	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,927.12	0.00	0.00	0.00	0.00	0.00	-27,927.12	SCH-NORMANDY
TOT	-27,927.12	0.00	0.00	0.00	0.00	0.00	-27,927.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.00	0.00	0.00	0.00	0.00	0.00	-175.00	SCH-NORMANDY
TOT	-175.00	0.00	0.00	0.00	0.00	0.00	-175.00	
<hr/>								
ADJ	-28,102.12	0.00	0.00	0.00	0.00	0.00	-28,102.12	AUTH TOTAL
TOT	-28,102.12	0.00	0.00	0.00	0.00	0.00	-28,102.12	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,132.24	0.00	0.00	0.00	0.00	0.00	-3,132.24	SCH-PATTONVILLE
TOT	-3,132.24	0.00	0.00	0.00	0.00	0.00	-3,132.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,616.40	0.00	0.00	0.00	0.00	0.00	-2,616.40	SCH-PATTONVILLE
TOT	-2,616.40	0.00	0.00	0.00	0.00	0.00	-2,616.40	
<hr/>								
ADJ	-5,748.64	0.00	0.00	0.00	0.00	0.00	-5,748.64	AUTH TOTAL
TOT	-5,748.64	0.00	0.00	0.00	0.00	0.00	-5,748.64	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,423.31	0.00	0.00	0.00	0.00	0.00	-15,423.31	SCH-RITENOUR
TOT	-15,423.31	0.00	0.00	0.00	0.00	0.00	-15,423.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-532.59	0.00	0.00	0.00	0.00	0.00	-532.59	SCH-RITENOUR
TOT	-532.59	0.00	0.00	0.00	0.00	0.00	-532.59	
<hr/>								
ADJ	-15,955.90	0.00	0.00	0.00	0.00	0.00	-15,955.90	AUTH TOTAL
TOT	-15,955.90	0.00	0.00	0.00	0.00	0.00	-15,955.90	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,218.13	0.00	0.00	0.00	0.00	0.00	-34,218.13	SCH-HAZELWOOD
TOT	-34,218.13	0.00	0.00	0.00	0.00	0.00	-34,218.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,171.69	0.00	0.00	0.00	0.00	0.00	-2,171.69	SCH-HAZELWOOD
TOT	-2,171.69	0.00	0.00	0.00	0.00	0.00	-2,171.69	
<hr/>								
ADJ	-36,389.82	0.00	0.00	0.00	0.00	0.00	-36,389.82	AUTH TOTAL
TOT	-36,389.82	0.00	0.00	0.00	0.00	0.00	-36,389.82	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,993.02	0.00	0.00	0.00	0.00	0.00	-2,993.02	METRO SEWER DIST
TOT	-2,993.02	0.00	0.00	0.00	0.00	0.00	-2,993.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.49	0.00	0.00	0.00	0.00	0.00	-181.49	METRO SEWER DIST
TOT	-181.49	0.00	0.00	0.00	0.00	0.00	-181.49	
<hr/>								
ADJ	-3,174.51	0.00	0.00	0.00	0.00	0.00	-3,174.51	AUTH TOTAL
TOT	-3,174.51	0.00	0.00	0.00	0.00	0.00	-3,174.51	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.16	0.00	0.00	0.00	0.00	0.00	-54.16	MSD EXTENSION
TOT	-54.16	0.00	0.00	0.00	0.00	0.00	-54.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.04	0.00	0.00	0.00	0.00	0.00	-38.04	MSD EXTENSION
TOT	-38.04	0.00	0.00	0.00	0.00	0.00	-38.04	
<hr/>								
ADJ	-92.20	0.00	0.00	0.00	0.00	0.00	-92.20	AUTH TOTAL
TOT	-92.20	0.00	0.00	0.00	0.00	0.00	-92.20	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.90	0.00	0.00	0.00	0.00	0.00	-218.90	SEWR-U.CTY STORM
TOT	-218.90	0.00	0.00	0.00	0.00	0.00	-218.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.95	0.00	0.00	0.00	0.00	0.00	-24.95	SEWR-U.CTY STORM
TOT	-24.95	0.00	0.00	0.00	0.00	0.00	-24.95	
<hr/>								
ADJ	-243.85	0.00	0.00	0.00	0.00	0.00	-243.85	AUTH TOTAL
TOT	-243.85	0.00	0.00	0.00	0.00	0.00	-243.85	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	SEWR-CLAYTON CENTR
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
<hr/>								
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	AUTH TOTAL
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-631.19	0.00	0.00	0.00	0.00	0.00	-631.19	SEWR-DELLWOOD CR
TOT	-631.19	0.00	0.00	0.00	0.00	0.00	-631.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	SEWR-DELLWOOD CR
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
<hr/>								
ADJ	-633.79	0.00	0.00	0.00	0.00	0.00	-633.79	AUTH TOTAL
TOT	-633.79	0.00	0.00	0.00	0.00	0.00	-633.79	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 29
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	SEWR-DEER CREEK
TOT	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.51	0.00	0.00	0.00	0.00	0.00	-36.51	SEWR-DEER CREEK
TOT	-36.51	0.00	0.00	0.00	0.00	0.00	-36.51	
<hr/>								
ADJ	-45.30	0.00	0.00	0.00	0.00	0.00	-45.30	AUTH TOTAL
TOT	-45.30	0.00	0.00	0.00	0.00	0.00	-45.30	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.54	0.00	0.00	0.00	0.00	0.00	-109.54	SEWR-PADDOCK CR.
TOT	-109.54	0.00	0.00	0.00	0.00	0.00	-109.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SEWR-PADDOCK CR.
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<hr/>								
ADJ	-110.49	0.00	0.00	0.00	0.00	0.00	-110.49	AUTH TOTAL
TOT	-110.49	0.00	0.00	0.00	0.00	0.00	-110.49	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-MO RIV BONF
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.35	0.00	0.00	0.00	0.00	0.00	-43.35	SEWR-MO RIV BONF
TOT	-43.35	0.00	0.00	0.00	0.00	0.00	-43.35	
<hr/>								
ADJ	-43.53	0.00	0.00	0.00	0.00	0.00	-43.53	AUTH TOTAL
TOT	-43.53	0.00	0.00	0.00	0.00	0.00	-43.53	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.27	0.00	0.00	0.00	0.00	0.00	-74.27	SEWR-MER RIV BAS
TOT	-74.27	0.00	0.00	0.00	0.00	0.00	-74.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.87	0.00	0.00	0.00	0.00	0.00	-68.87	SEWR-MER RIV BAS
TOT	-68.87	0.00	0.00	0.00	0.00	0.00	-68.87	
<hr/>								
ADJ	-143.14	0.00	0.00	0.00	0.00	0.00	-143.14	AUTH TOTAL
TOT	-143.14	0.00	0.00	0.00	0.00	0.00	-143.14	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-SHREWSBURY
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SEWR-SHREWSBURY
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	SEWR-SEMINARY
TOT	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	
<hr/>								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
TOT	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 31
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-BLACK CREEK
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.50	0.00	0.00	0.00	0.00	0.00	-18.50	SEWR-BLACK CREEK
TOT	-18.50	0.00	0.00	0.00	0.00	0.00	-18.50	
<hr/>								
ADJ	-18.82	0.00	0.00	0.00	0.00	0.00	-18.82	AUTH TOTAL
TOT	-18.82	0.00	0.00	0.00	0.00	0.00	-18.82	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	FIRE-AFFTON
TOT	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.74	0.00	0.00	0.00	0.00	0.00	-27.74	FIRE-AFFTON
TOT	-27.74	0.00	0.00	0.00	0.00	0.00	-27.74	
<hr/>								
ADJ	-31.30	0.00	0.00	0.00	0.00	0.00	-31.30	AUTH TOTAL
TOT	-31.30	0.00	0.00	0.00	0.00	0.00	-31.30	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.84	0.00	0.00	0.00	0.00	0.00	-87.84	FIRE-KINLOCH
TOT	-87.84	0.00	0.00	0.00	0.00	0.00	-87.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-87.89	0.00	0.00	0.00	0.00	0.00	-87.89	AUTH TOTAL
TOT	-87.89	0.00	0.00	0.00	0.00	0.00	-87.89	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 34
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,126.69	0.00	0.00	0.00	0.00	0.00	-6,126.69	FIRE-MID COUNTY
TOT	-6,126.69	0.00	0.00	0.00	0.00	0.00	-6,126.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.47	0.00	0.00	0.00	0.00	0.00	-110.47	FIRE-MID COUNTY
TOT	-110.47	0.00	0.00	0.00	0.00	0.00	-110.47	
<hr/>								
ADJ	-6,237.16	0.00	0.00	0.00	0.00	0.00	-6,237.16	AUTH TOTAL
TOT	-6,237.16	0.00	0.00	0.00	0.00	0.00	-6,237.16	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.88	0.00	0.00	0.00	0.00	0.00	-84.88	FIRE-PATTONVILLE
TOT	-84.88	0.00	0.00	0.00	0.00	0.00	-84.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.86	0.00	0.00	0.00	0.00	0.00	-254.86	FIRE-PATTONVILLE
TOT	-254.86	0.00	0.00	0.00	0.00	0.00	-254.86	
<hr/>								
ADJ	-339.74	0.00	0.00	0.00	0.00	0.00	-339.74	AUTH TOTAL
TOT	-339.74	0.00	0.00	0.00	0.00	0.00	-339.74	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	FIRE-MARYLAND HTS
TOT	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.49	0.00	0.00	0.00	0.00	0.00	-157.49	FIRE-MARYLAND HTS
TOT	-157.49	0.00	0.00	0.00	0.00	0.00	-157.49	
<hr/>								
ADJ	-163.69	0.00	0.00	0.00	0.00	0.00	-163.69	AUTH TOTAL
TOT	-163.69	0.00	0.00	0.00	0.00	0.00	-163.69	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.26	0.00	0.00	0.00	0.00	0.00	-15.26	FIRE-MEHLVILLE
TOT	-15.26	0.00	0.00	0.00	0.00	0.00	-15.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.71	0.00	0.00	0.00	0.00	0.00	-169.71	FIRE-MEHLVILLE
TOT	-169.71	0.00	0.00	0.00	0.00	0.00	-169.71	
<hr/>								
ADJ	-184.97	0.00	0.00	0.00	0.00	0.00	-184.97	AUTH TOTAL
TOT	-184.97	0.00	0.00	0.00	0.00	0.00	-184.97	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,669.28	0.00	0.00	0.00	0.00	0.00	-3,669.28	FIRE-WEST OVERLAND
TOT	-3,669.28	0.00	0.00	0.00	0.00	0.00	-3,669.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.99	0.00	0.00	0.00	0.00	0.00	-71.99	FIRE-WEST OVERLAND
TOT	-71.99	0.00	0.00	0.00	0.00	0.00	-71.99	
<hr/>								
ADJ	-3,741.27	0.00	0.00	0.00	0.00	0.00	-3,741.27	AUTH TOTAL
TOT	-3,741.27	0.00	0.00	0.00	0.00	0.00	-3,741.27	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.81	0.00	0.00	0.00	0.00	0.00	-116.81	FIRE-METRO WEST
TOT	-116.81	0.00	0.00	0.00	0.00	0.00	-116.81	
<hr/>								
ADJ	-116.81	0.00	0.00	0.00	0.00	0.00	-116.81	AUTH TOTAL
TOT	-116.81	0.00	0.00	0.00	0.00	0.00	-116.81	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.58	0.00	0.00	0.00	0.00	0.00	-40.58	FIRE-MONARCH
TOT	-40.58	0.00	0.00	0.00	0.00	0.00	-40.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.58	0.00	0.00	0.00	0.00	0.00	-105.58	FIRE-MONARCH
TOT	-105.58	0.00	0.00	0.00	0.00	0.00	-105.58	
<hr/>								
ADJ	-146.16	0.00	0.00	0.00	0.00	0.00	-146.16	AUTH TOTAL
TOT	-146.16	0.00	0.00	0.00	0.00	0.00	-146.16	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.92	0.00	0.00	0.00	0.00	0.00	-82.92	FIRE-CREVE COEUR
TOT	-82.92	0.00	0.00	0.00	0.00	0.00	-82.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.05	0.00	0.00	0.00	0.00	0.00	-108.05	FIRE-CREVE COEUR
TOT	-108.05	0.00	0.00	0.00	0.00	0.00	-108.05	
<hr/>								
ADJ	-190.97	0.00	0.00	0.00	0.00	0.00	-190.97	AUTH TOTAL
TOT	-190.97	0.00	0.00	0.00	0.00	0.00	-190.97	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.41	0.00	0.00	0.00	0.00	0.00	-34.41	FIRE-FENTON
TOT	-34.41	0.00	0.00	0.00	0.00	0.00	-34.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.75	0.00	0.00	0.00	0.00	0.00	-336.75	FIRE-FENTON
TOT	-336.75	0.00	0.00	0.00	0.00	0.00	-336.75	
<hr/>								
ADJ	-371.16	0.00	0.00	0.00	0.00	0.00	-371.16	AUTH TOTAL
TOT	-371.16	0.00	0.00	0.00	0.00	0.00	-371.16	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.16	0.00	0.00	0.00	0.00	0.00	-32.16	FIRE-WEST CO EMS
TOT	-32.16	0.00	0.00	0.00	0.00	0.00	-32.16	
<hr/>								
ADJ	-32.16	0.00	0.00	0.00	0.00	0.00	-32.16	AUTH TOTAL
TOT	-32.16	0.00	0.00	0.00	0.00	0.00	-32.16	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,008.92	0.00	0.00	0.00	0.00	0.00	-1,008.92	FIRE-VALLEY PARK
TOT	-1,008.92	0.00	0.00	0.00	0.00	0.00	-1,008.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.86	0.00	0.00	0.00	0.00	0.00	-39.86	FIRE-VALLEY PARK
TOT	-39.86	0.00	0.00	0.00	0.00	0.00	-39.86	
<hr/>								
ADJ	-1,048.78	0.00	0.00	0.00	0.00	0.00	-1,048.78	AUTH TOTAL
TOT	-1,048.78	0.00	0.00	0.00	0.00	0.00	-1,048.78	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.95	0.00	0.00	0.00	0.00	0.00	-30.95	FIRE-EUREKA
TOT	-30.95	0.00	0.00	0.00	0.00	0.00	-30.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	FIRE-EUREKA
TOT	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	
<hr/>								
ADJ	-39.76	0.00	0.00	0.00	0.00	0.00	-39.76	AUTH TOTAL
TOT	-39.76	0.00	0.00	0.00	0.00	0.00	-39.76	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.99	0.00	0.00	0.00	0.00	0.00	-213.99	LIGHT-CASTLE POINT
TOT	-213.99	0.00	0.00	0.00	0.00	0.00	-213.99	
<hr/>								
ADJ	-213.99	0.00	0.00	0.00	0.00	0.00	-213.99	AUTH TOTAL
TOT	-213.99	0.00	0.00	0.00	0.00	0.00	-213.99	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.18	0.00	0.00	0.00	0.00	0.00	-47.18	LIGHT-GLASGOW
TOT	-47.18	0.00	0.00	0.00	0.00	0.00	-47.18	
<hr/>								
ADJ	-47.18	0.00	0.00	0.00	0.00	0.00	-47.18	AUTH TOTAL
TOT	-47.18	0.00	0.00	0.00	0.00	0.00	-47.18	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.17	0.00	0.00	0.00	0.00	0.00	-17.17	LIGHT-HANCOCK
TOT	-17.17	0.00	0.00	0.00	0.00	0.00	-17.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	LIGHT-HANCOCK
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
<hr/>								
ADJ	-18.67	0.00	0.00	0.00	0.00	0.00	-18.67	AUTH TOTAL
TOT	-18.67	0.00	0.00	0.00	0.00	0.00	-18.67	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.39	0.00	0.00	0.00	0.00	0.00	-73.39	LIGHT-WHEATON-COOK
TOT	-73.39	0.00	0.00	0.00	0.00	0.00	-73.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	LIGHT-WHEATON-COOK
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-73.59	0.00	0.00	0.00	0.00	0.00	-73.59	AUTH TOTAL
TOT	-73.59	0.00	0.00	0.00	0.00	0.00	-73.59	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 40
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	-41,366.92	0.00	0.00	0.00	0.00	0.00	-41,366.92	CTY-UNINCORPORATED
TOT	-41,366.92	0.00	0.00	0.00	0.00	0.00	-41,366.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-2,408.00	0.00	0.00	-2,408.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,408.00	0.00	0.00	-2,408.00	
ADJ	-41,366.92	0.00	0.00	-2,408.00	0.00	0.00	-43,774.92	AUTH TOTAL
TOT	-41,366.92	0.00	0.00	-2,408.00	0.00	0.00	-43,774.92	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.06	0.00	0.00	0.00	0.00	0.00	-69.06	CTY-BEL RIDGE
TOT	-69.06	0.00	0.00	0.00	0.00	0.00	-69.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-69.06	0.00	0.00	-84.00	0.00	0.00	-153.06	AUTH TOTAL
TOT	-69.06	0.00	0.00	-84.00	0.00	0.00	-153.06	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,304.06	0.00	0.00	0.00	0.00	0.00	-1,304.06	CTY-BERKELEY
TOT	-1,304.06	0.00	0.00	0.00	0.00	0.00	-1,304.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.01	0.00	0.00	0.00	0.00	0.00	-11.01	CTY-BERKELEY
TOT	-11.01	0.00	0.00	0.00	0.00	0.00	-11.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	
ADJ	-1,315.07	0.00	0.00	-392.00	0.00	0.00	-1,707.07	AUTH TOTAL
TOT	-1,315.07	0.00	0.00	-392.00	0.00	0.00	-1,707.07	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-387.67	0.00	0.00	0.00	0.00	0.00	-387.67	CTY-COUNTRY CLUB H
TOT	-387.67	0.00	0.00	0.00	0.00	0.00	-387.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	CTY-COUNTRY CLUB H
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-388.91	0.00	0.00	-112.00	0.00	0.00	-500.91	AUTH TOTAL
TOT	-388.91	0.00	0.00	-112.00	0.00	0.00	-500.91	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-781.90	0.00	0.00	0.00	0.00	0.00	-781.90	CTY-FERGUSON
TOT	-781.90	0.00	0.00	0.00	0.00	0.00	-781.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,879.36	0.00	0.00	0.00	0.00	0.00	-6,879.36	CTY-FERGUSON
TOT	-6,879.36	0.00	0.00	0.00	0.00	0.00	-6,879.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	
ADJ	-7,661.26	0.00	0.00	-364.00	0.00	0.00	-8,025.26	AUTH TOTAL
TOT	-7,661.26	0.00	0.00	-364.00	0.00	0.00	-8,025.26	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-36,086.96	0.00	0.00	0.00	0.00	0.00	-36,086.96	CTY-FLORISSANT
TOT	-36,086.96	0.00	0.00	0.00	0.00	0.00	-36,086.96	
ADJ	-36,086.96	0.00	0.00	0.00	0.00	0.00	-36,086.96	AUTH TOTAL
TOT	-36,086.96	0.00	0.00	0.00	0.00	0.00	-36,086.96	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.43	0.00	0.00	0.00	0.00	0.00	-97.43	CTY-NORMANDY
TOT	-97.43	0.00	0.00	0.00	0.00	0.00	-97.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-97.43	0.00	0.00	-56.00	0.00	0.00	-153.43	AUTH TOTAL
TOT	-97.43	0.00	0.00	-56.00	0.00	0.00	-153.43	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,056.58	0.00	0.00	0.00	0.00	0.00	-1,056.58	CTY-NORTHWOODS
TOT	-1,056.58	0.00	0.00	0.00	0.00	0.00	-1,056.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
ADJ	-1,056.58	0.00	0.00	-224.00	0.00	0.00	-1,280.58	AUTH TOTAL
TOT	-1,056.58	0.00	0.00	-224.00	0.00	0.00	-1,280.58	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.88	0.00	0.00	0.00	0.00	0.00	-110.88	CTY-OVERLAND
TOT	-110.88	0.00	0.00	0.00	0.00	0.00	-110.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-110.88	0.00	0.00	-28.00	0.00	0.00	-138.88	AUTH TOTAL
TOT	-110.88	0.00	0.00	-28.00	0.00	0.00	-138.88	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	CTY-PACIFIC
TOT	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	
<hr/>								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	AUTH TOTAL
TOT	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.67	0.00	0.00	0.00	0.00	0.00	-374.67	CTY-PINE LAWN
TOT	-374.67	0.00	0.00	0.00	0.00	0.00	-374.67	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	
<hr/>								
ADJ	-374.67	0.00	0.00	-700.00	0.00	0.00	-1,074.67	AUTH TOTAL
TOT	-374.67	0.00	0.00	-700.00	0.00	0.00	-1,074.67	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	CTY-RICHMOND HTS
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: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.16	0.00	0.00	0.00	0.00	0.00	-17.16	CTY-ROCK HILL
TOT	-17.16	0.00	0.00	0.00	0.00	0.00	-17.16	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-17.16	0.00	0.00	-28.00	0.00	0.00	-45.16	AUTH TOTAL
TOT	-17.16	0.00	0.00	-28.00	0.00	0.00	-45.16	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,827.16	0.00	0.00	0.00	0.00	0.00	-1,827.16	CTY-UNIVERSITY CTY
TOT	-1,827.16	0.00	0.00	0.00	0.00	0.00	-1,827.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	CTY-UNIVERSITY CTY
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,371.46	0.00	0.00	0.00	0.00	0.00	-4,371.46	CTY-UNIVERSITY CTY
TOT	-4,371.46	0.00	0.00	0.00	0.00	0.00	-4,371.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-850.00	0.00	0.00	-850.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-850.00	0.00	0.00	-850.00	
ADJ	-6,199.80	0.00	0.00	-850.00	0.00	0.00	-7,049.80	AUTH TOTAL
TOT	-6,199.80	0.00	0.00	-850.00	0.00	0.00	-7,049.80	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-740.59	0.00	0.00	0.00	0.00	0.00	-740.59	CTY-VALLEY PARK
TOT	-740.59	0.00	0.00	0.00	0.00	0.00	-740.59	
ADJ	-740.59	0.00	0.00	0.00	0.00	0.00	-740.59	AUTH TOTAL
TOT	-740.59	0.00	0.00	0.00	0.00	0.00	-740.59	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.20	0.00	0.00	0.00	0.00	0.00	-379.20	CTY-VELDA CITY
TOT	-379.20	0.00	0.00	0.00	0.00	0.00	-379.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-379.20	0.00	0.00	-84.00	0.00	0.00	-463.20	AUTH TOTAL
TOT	-379.20	0.00	0.00	-84.00	0.00	0.00	-463.20	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 49
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-301.05	0.00	0.00	0.00	0.00	0.00	-301.05	CTY-HILLSDALE
TOT	-301.05	0.00	0.00	0.00	0.00	0.00	-301.05	
<hr/>								
ADJ	-301.05	0.00	0.00	0.00	0.00	0.00	-301.05	AUTH TOTAL
TOT	-301.05	0.00	0.00	0.00	0.00	0.00	-301.05	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	CTY-CRESTWOOD
TOT	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.90	0.00	0.00	0.00	0.00	0.00	-38.90	CTY-CRESTWOOD
TOT	-38.90	0.00	0.00	0.00	0.00	0.00	-38.90	
<hr/>								
ADJ	-43.54	0.00	0.00	0.00	0.00	0.00	-43.54	AUTH TOTAL
TOT	-43.54	0.00	0.00	0.00	0.00	0.00	-43.54	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.35	0.00	0.00	0.00	0.00	0.00	-288.35	CTY-ST ANN
TOT	-288.35	0.00	0.00	0.00	0.00	0.00	-288.35	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-24,500.00	0.00	0.00	0.00	0.00	0.00	-24,500.00	CTY-ST ANN
TOT	-24,500.00	0.00	0.00	0.00	0.00	0.00	-24,500.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-ST ANN
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<hr/>								
ADJ	-24,788.35	0.00	0.00	-336.00	0.00	0.00	-25,124.35	AUTH TOTAL
TOT	-24,788.35	0.00	0.00	-336.00	0.00	0.00	-25,124.35	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 50
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.60	0.00	0.00	0.00	0.00	0.00	-97.60	CTY-KINLOCH
TOT	-97.60	0.00	0.00	0.00	0.00	0.00	-97.60	
ADJ	-97.60	0.00	0.00	0.00	0.00	0.00	-97.60	AUTH TOTAL
TOT	-97.60	0.00	0.00	0.00	0.00	0.00	-97.60	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.16	0.00	0.00	0.00	0.00	0.00	-119.16	CTY-HANLEY HILLS
TOT	-119.16	0.00	0.00	0.00	0.00	0.00	-119.16	
ADJ	-119.16	0.00	0.00	0.00	0.00	0.00	-119.16	AUTH TOTAL
TOT	-119.16	0.00	0.00	0.00	0.00	0.00	-119.16	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-757.00	0.00	0.00	0.00	0.00	0.00	-757.00	CTY-WELLSTON
TOT	-757.00	0.00	0.00	0.00	0.00	0.00	-757.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,372.00	0.00	0.00	-1,372.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,372.00	0.00	0.00	-1,372.00	
ADJ	-757.00	0.00	0.00	-1,372.00	0.00	0.00	-2,129.00	AUTH TOTAL
TOT	-757.00	0.00	0.00	-1,372.00	0.00	0.00	-2,129.00	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-409.99	0.00	0.00	0.00	0.00	0.00	-409.99	CTY-HAZELWOOD
TOT	-409.99	0.00	0.00	0.00	0.00	0.00	-409.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.28	0.00	0.00	0.00	0.00	0.00	-147.28	CTY-HAZELWOOD
TOT	-147.28	0.00	0.00	0.00	0.00	0.00	-147.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	
ADJ	-557.27	0.00	0.00	-54.00	0.00	0.00	-611.27	AUTH TOTAL
TOT	-557.27	0.00	0.00	-54.00	0.00	0.00	-611.27	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	CTY-CREVE COEUR
TOT	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	
ADJ	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	AUTH TOTAL
TOT	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.92	0.00	0.00	0.00	0.00	0.00	-64.92	CTY-BRECKENRIDGE H
TOT	-64.92	0.00	0.00	0.00	0.00	0.00	-64.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-64.92	0.00	0.00	-56.00	0.00	0.00	-120.92	AUTH TOTAL
TOT	-64.92	0.00	0.00	-56.00	0.00	0.00	-120.92	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.64	0.00	0.00	0.00	0.00	0.00	-42.64	CTY-PAGEDALE
TOT	-42.64	0.00	0.00	0.00	0.00	0.00	-42.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	CTY-PAGEDALE
TOT	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-442.64	0.00	0.00	-84.00	0.00	0.00	-526.64	AUTH TOTAL
TOT	-442.64	0.00	0.00	-84.00	0.00	0.00	-526.64	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	CTY-BELLEFONTAINE
TOT	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	
ADJ	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	AUTH TOTAL
TOT	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-341.52	0.00	0.00	0.00	0.00	0.00	-341.52	CTY-RIVERVIEW
TOT	-341.52	0.00	0.00	0.00	0.00	0.00	-341.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-12,259.92	0.00	0.00	0.00	0.00	0.00	-12,259.92	CTY-RIVERVIEW
TOT	-12,259.92	0.00	0.00	0.00	0.00	0.00	-12,259.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
ADJ	-12,601.44	0.00	0.00	-280.00	0.00	0.00	-12,881.44	AUTH TOTAL
TOT	-12,601.44	0.00	0.00	-280.00	0.00	0.00	-12,881.44	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	CTY-SUNSET HILLS
TOT	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	
<hr/>								
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
TOT	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.08	0.00	0.00	0.00	0.00	0.00	-114.08	CTY-BLACK JACK
TOT	-114.08	0.00	0.00	0.00	0.00	0.00	-114.08	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-278.50	0.00	0.00	0.00	0.00	0.00	-278.50	CTY-BLACK JACK
TOT	-278.50	0.00	0.00	0.00	0.00	0.00	-278.50	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-392.58	0.00	0.00	-28.00	0.00	0.00	-420.58	AUTH TOTAL
TOT	-392.58	0.00	0.00	-28.00	0.00	0.00	-420.58	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	CTY-CHESTERFIELD
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
<hr/>								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-1,830.00	0.00	0.00	-1,830.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-1,830.00	0.00	0.00	-1,830.00	
<hr/>								
ADJ	0.00	0.00	0.00	-1,830.00	0.00	0.00	-1,830.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,830.00	0.00	0.00	-1,830.00	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.43	0.00	0.00	0.00	0.04	0.00	-4.39	ST. OF MISSOURI
TOT	-4.43	0.00	0.00	0.00	0.04	0.00	-4.39	
<hr/>								
PAY	-4.43	0.00	0.00	0.00	0.04	0.00	-4.39	AUTH TOTAL
TOT	-4.43	0.00	0.00	0.00	0.04	0.00	-4.39	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.05	0.00	0.00	0.00	0.28	0.14	-27.63	COUNTY GENERAL
TOT	-28.05	0.00	0.00	0.00	0.28	0.14	-27.63	
<hr/>								
PAY	-28.05	0.00	0.00	0.00	0.28	0.14	-27.63	AUTH TOTAL
TOT	-28.05	0.00	0.00	0.00	0.28	0.14	-27.63	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	COUNTY HEALTH FUND
TOT	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	
<hr/>								
PAY	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	AUTH TOTAL
TOT	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	CO. PARK MAINT.
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
<hr/>								
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	AUTH TOTAL
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.31	0.00	0.00	0.00	0.09	0.05	-9.17	COUNTY BOND RETIRE
TOT	-9.31	0.00	0.00	0.00	0.09	0.05	-9.17	
<hr/>								
PAY	-9.31	0.00	0.00	0.00	0.09	0.05	-9.17	AUTH TOTAL
TOT	-9.31	0.00	0.00	0.00	0.09	0.05	-9.17	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.51	0.00	0.00	0.00	0.16	0.08	-15.27	ROAD & BRIDGE
TOT	-15.51	0.00	0.00	0.00	0.16	0.08	-15.27	
PAY	-15.51	0.00	0.00	0.00	0.16	0.08	-15.27	AUTH TOTAL
TOT	-15.51	0.00	0.00	0.00	0.16	0.08	-15.27	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.73	0.00	0.00	0.00	0.30	0.15	-29.28	ST L COMM COLL
TOT	-29.73	0.00	0.00	0.00	0.30	0.15	-29.28	
PAY	-29.73	0.00	0.00	0.00	0.30	0.15	-29.28	AUTH TOTAL
TOT	-29.73	0.00	0.00	0.00	0.30	0.15	-29.28	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135.65	0.00	0.00	0.00	1.36	0.68	-133.61	SPEC SCH DIST
TOT	-135.65	0.00	0.00	0.00	1.36	0.68	-133.61	
PAY	-135.65	0.00	0.00	0.00	1.36	0.68	-133.61	AUTH TOTAL
TOT	-135.65	0.00	0.00	0.00	1.36	0.68	-133.61	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.62	0.00	0.00	0.00	0.35	0.17	-34.10	MET ZOO MUS DIST
TOT	-34.62	0.00	0.00	0.00	0.35	0.17	-34.10	
PAY	-34.62	0.00	0.00	0.00	0.35	0.17	-34.10	AUTH TOTAL
TOT	-34.62	0.00	0.00	0.00	0.35	0.17	-34.10	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.68	0.00	0.00	0.00	0.21	0.10	-20.37	COUNTY LIBRARY
TOT	-20.68	0.00	0.00	0.00	0.21	0.10	-20.37	
PAY	-20.68	0.00	0.00	0.00	0.21	0.10	-20.37	AUTH TOTAL
TOT	-20.68	0.00	0.00	0.00	0.21	0.10	-20.37	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-801.18	0.00	0.00	0.00	8.01	4.01	-789.16	SCH-NORMANDY
TOT	-801.18	0.00	0.00	0.00	8.01	4.01	-789.16	
<hr/>								
PAY	-801.18	0.00	0.00	0.00	8.01	4.01	-789.16	AUTH TOTAL
TOT	-801.18	0.00	0.00	0.00	8.01	4.01	-789.16	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-288.02	0.00	0.00	0.00	2.88	1.44	-283.70	FIRE-NORTHEAST AMBU
TOT	-288.02	0.00	0.00	0.00	2.88	1.44	-283.70	
<hr/>								
PAY	-288.02	0.00	0.00	0.00	2.88	1.44	-283.70	AUTH TOTAL
TOT	-288.02	0.00	0.00	0.00	2.88	1.44	-283.70	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155.09	0.00	0.00	0.00	1.55	0.78	-152.76	CTY-NORTHWOODS
TOT	-155.09	0.00	0.00	0.00	1.55	0.78	-152.76	
<hr/>								
PAY	-155.09	0.00	0.00	0.00	1.55	0.78	-152.76	AUTH TOTAL
TOT	-155.09	0.00	0.00	0.00	1.55	0.78	-152.76	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	DEV. DISABILITY-PRO
TOT	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	
<hr/>								
PAY	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	AUTH TOTAL
TOT	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7.80	0.00	0.00	-7.80	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.80	0.00	0.00	-7.80	
<hr/>								
PAY	0.00	0.00	0.00	-7.80	0.00	0.00	-7.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.80	0.00	0.00	-7.80	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 60
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15.62	0.00	0.00	-15.62	COMMISSION
TOT	0.00	0.00	0.00	-15.62	0.00	0.00	-15.62	
<hr/>								
PAY	0.00	0.00	0.00	-15.62	0.00	0.00	-15.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.62	0.00	0.00	-15.62	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 61
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.22	0.00	0.00	0.00	0.05	0.00	-5.17	ST. OF MISSOURI
TOT	-5.22	0.00	0.00	0.00	0.05	0.00	-5.17	
<hr/>								
PAY	-5.22	0.00	0.00	0.00	0.05	0.00	-5.17	AUTH TOTAL
TOT	-5.22	0.00	0.00	0.00	0.05	0.00	-5.17	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.09	0.00	0.00	0.00	0.33	0.17	-32.59	COUNTY GENERAL
TOT	-33.09	0.00	0.00	0.00	0.33	0.17	-32.59	
<hr/>								
PAY	-33.09	0.00	0.00	0.00	0.33	0.17	-32.59	AUTH TOTAL
TOT	-33.09	0.00	0.00	0.00	0.33	0.17	-32.59	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.14	0.00	0.00	0.00	0.26	0.13	-25.75	COUNTY HEALTH FUND
TOT	-26.14	0.00	0.00	0.00	0.26	0.13	-25.75	
<hr/>								
PAY	-26.14	0.00	0.00	0.00	0.26	0.13	-25.75	AUTH TOTAL
TOT	-26.14	0.00	0.00	0.00	0.26	0.13	-25.75	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	CO. PARK MAINT.
TOT	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	
<hr/>								
PAY	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	AUTH TOTAL
TOT	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	COUNTY BOND RETIRE
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
<hr/>								
PAY	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	AUTH TOTAL
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 62
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	ROAD & BRIDGE
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
<hr/>								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	AUTH TOTAL
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.89	0.00	0.00	0.00	0.15	0.07	-14.67	ROAD & BRIDGE
TOT	-14.89	0.00	0.00	0.00	0.15	0.07	-14.67	
<hr/>								
PAY	-14.89	0.00	0.00	0.00	0.15	0.07	-14.67	AUTH TOTAL
TOT	-14.89	0.00	0.00	0.00	0.15	0.07	-14.67	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.22	0.00	0.00	0.00	0.37	0.19	-36.66	ST L COMM COLL
TOT	-37.22	0.00	0.00	0.00	0.37	0.19	-36.66	
<hr/>								
PAY	-37.22	0.00	0.00	0.00	0.37	0.19	-36.66	AUTH TOTAL
TOT	-37.22	0.00	0.00	0.00	0.37	0.19	-36.66	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163.51	0.00	0.00	0.00	1.64	0.82	-161.05	SPEC SCH DIST
TOT	-163.51	0.00	0.00	0.00	1.64	0.82	-161.05	
<hr/>								
PAY	-163.51	0.00	0.00	0.00	1.64	0.82	-161.05	AUTH TOTAL
TOT	-163.51	0.00	0.00	0.00	1.64	0.82	-161.05	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.44	0.00	0.00	0.00	0.43	0.22	-42.79	MET ZOO MUS DIST
TOT	-43.44	0.00	0.00	0.00	0.43	0.22	-42.79	
<hr/>								
PAY	-43.44	0.00	0.00	0.00	0.43	0.22	-42.79	AUTH TOTAL
TOT	-43.44	0.00	0.00	0.00	0.43	0.22	-42.79	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.85	0.00	0.00	0.00	0.20	0.10	-19.55	COUNTY LIBRARY
TOT	-19.85	0.00	0.00	0.00	0.20	0.10	-19.55	
PAY	-19.85	0.00	0.00	0.00	0.20	0.10	-19.55	AUTH TOTAL
TOT	-19.85	0.00	0.00	0.00	0.20	0.10	-19.55	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	FERGUSON LIBRARY
TOT	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	AUTH TOTAL
TOT	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150.54	0.00	0.00	0.00	1.51	0.75	-148.28	SCH-FERG-FLOR
TOT	-150.54	0.00	0.00	0.00	1.51	0.75	-148.28	
PAY	-150.54	0.00	0.00	0.00	1.51	0.75	-148.28	AUTH TOTAL
TOT	-150.54	0.00	0.00	0.00	1.51	0.75	-148.28	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-829.96	0.00	0.00	0.00	8.30	4.15	-817.51	SCH-NORMANDY
TOT	-829.96	0.00	0.00	0.00	8.30	4.15	-817.51	
PAY	-829.96	0.00	0.00	0.00	8.30	4.15	-817.51	AUTH TOTAL
TOT	-829.96	0.00	0.00	0.00	8.30	4.15	-817.51	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-267.05	0.00	0.00	0.00	2.67	1.34	-263.04	FIRE-NORTHEAST AMBU
TOT	-267.05	0.00	0.00	0.00	2.67	1.34	-263.04	
PAY	-267.05	0.00	0.00	0.00	2.67	1.34	-263.04	AUTH TOTAL
TOT	-267.05	0.00	0.00	0.00	2.67	1.34	-263.04	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 64
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	CTY-FERGUSON
TOT	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	
PAY	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	AUTH TOTAL
TOT	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-137.50	0.00	0.00	0.00	1.38	0.00	-136.12	CTY-JENNINGS
TOT	-137.50	0.00	0.00	0.00	1.38	0.00	-136.12	
PAY	-137.50	0.00	0.00	0.00	1.38	0.00	-136.12	AUTH TOTAL
TOT	-137.50	0.00	0.00	0.00	1.38	0.00	-136.12	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-207.03	0.00	0.00	0.00	2.07	1.04	-203.92	CTY-NORTHWOODS
TOT	-207.03	0.00	0.00	0.00	2.07	1.04	-203.92	
PAY	-207.03	0.00	0.00	0.00	2.07	1.04	-203.92	AUTH TOTAL
TOT	-207.03	0.00	0.00	0.00	2.07	1.04	-203.92	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	DEV. DISABILITY-PRO
TOT	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	
PAY	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	AUTH TOTAL
TOT	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9.23	0.00	0.00	-9.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.23	0.00	0.00	-9.23	
PAY	0.00	0.00	0.00	-9.23	0.00	0.00	-9.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.23	0.00	0.00	-9.23	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 65
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	-19.89	0.00	0.00	-19.89	COMMISSION
TOT	0.00	0.00	0.00	-19.89	0.00	0.00	-19.89	
<hr/>								
PAY	0.00	0.00	0.00	-19.89	0.00	0.00	-19.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.89	0.00	0.00	-19.89	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ST. OF MISSOURI
PAY	-10.55	-1.41	0.00	0.00	0.12	0.00	-11.84	
TOT	-10.55	0.00	0.00	0.00	0.12	0.00	-10.43	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-10.55	-1.41	0.00	0.00	0.12	0.00	-11.84	
TOT	-10.55	0.00	0.00	0.00	0.12	0.00	-10.43	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	COUNTY GENERAL
PAY	-70.41	-9.40	0.00	0.00	0.79	0.40	-78.62	
TOT	-70.41	0.00	0.00	0.00	0.79	0.40	-69.22	
<hr/>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-70.41	-9.40	0.00	0.00	0.79	0.40	-78.62	
TOT	-70.41	0.00	0.00	0.00	0.79	0.40	-69.22	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	COUNTY HEALTH FUND
PAY	-49.27	-6.59	0.00	0.00	0.56	0.28	-55.02	
TOT	-49.27	0.00	0.00	0.00	0.56	0.28	-48.43	
<hr/>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-49.27	-6.59	0.00	0.00	0.56	0.28	-55.02	
TOT	-49.27	0.00	0.00	0.00	0.56	0.28	-48.43	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CO. PARK MAINT.
PAY	-17.60	-2.35	0.00	0.00	0.20	0.10	-19.65	
TOT	-17.60	0.00	0.00	0.00	0.20	0.10	-17.30	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-17.60	-2.35	0.00	0.00	0.20	0.10	-19.65	
TOT	-17.60	0.00	0.00	0.00	0.20	0.10	-17.30	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	COUNTY BOND RETIRE
PAY	-9.85	-1.31	0.00	0.00	0.11	0.06	-10.99	
TOT	-9.85	0.00	0.00	0.00	0.11	0.06	-9.68	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-9.85	-1.31	0.00	0.00	0.11	0.06	-10.99	
TOT	-9.85	0.00	0.00	0.00	0.11	0.06	-9.68	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-9.90	-4.02	0.00	0.00	0.14	0.07	-13.71	
TOT	-9.90	0.00	0.00	0.00	0.14	0.07	-9.69	
<hr/>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-9.90	-4.02	0.00	0.00	0.14	0.07	-13.71	
TOT	-9.90	0.00	0.00	0.00	0.14	0.07	-9.69	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.89	0.00	0.00	0.00	0.15	0.07	-14.67	ROAD & BRIDGE
TOT	-14.89	0.00	0.00	0.00	0.15	0.07	-14.67	
<hr/>								
PAY	-14.89	0.00	0.00	0.00	0.15	0.07	-14.67	AUTH TOTAL
TOT	-14.89	0.00	0.00	0.00	0.15	0.07	-14.67	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 68
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.16	0.00	0.00	0.00	0.12	0.06	-11.98	ROAD & BRIDGE
TOT	-12.16	0.00	0.00	0.00	0.12	0.06	-11.98	
<hr/>								
PAY	-12.16	0.00	0.00	0.00	0.12	0.06	-11.98	AUTH TOTAL
TOT	-12.16	0.00	0.00	0.00	0.12	0.06	-11.98	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	ST L COMM COLL
PAY	-76.68	-10.25	0.00	0.00	0.87	0.43	-85.63	
TOT	-76.68	0.00	0.00	0.00	0.87	0.43	-75.38	
<hr/>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-76.68	-10.25	0.00	0.00	0.87	0.43	-85.63	
TOT	-76.68	0.00	0.00	0.00	0.87	0.43	-75.38	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	SPEC SCH DIST
PAY	-350.16	-46.80	0.00	0.00	3.97	1.98	-391.01	
TOT	-350.16	0.00	0.00	0.00	3.97	1.98	-344.21	
<hr/>								
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	AUTH TOTAL
PAY	-350.16	-46.80	0.00	0.00	3.97	1.98	-391.01	
TOT	-350.16	0.00	0.00	0.00	3.97	1.98	-344.21	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	MET ZOO MUS DIST
PAY	-89.59	-11.97	0.00	0.00	1.02	0.51	-100.03	
TOT	-89.59	0.00	0.00	0.00	1.02	0.51	-88.06	
<hr/>								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-89.59	-11.97	0.00	0.00	1.02	0.51	-100.03	
TOT	-89.59	0.00	0.00	0.00	1.02	0.51	-88.06	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	COUNTY LIBRARY
PAY	-55.07	-6.69	0.00	0.00	0.62	0.31	-60.83	
TOT	-55.07	0.00	0.00	0.00	0.62	0.31	-54.14	
<hr/>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-55.07	-6.69	0.00	0.00	0.62	0.31	-60.83	
TOT	-55.07	0.00	0.00	0.00	0.62	0.31	-54.14	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	FERGUSON LIBRARY
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	SCH-FERG-FLOR
PAY	0.00	-19.95	0.00	0.00	0.20	0.10	-19.65	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	AUTH TOTAL
PAY	0.00	-19.95	0.00	0.00	0.20	0.10	-19.65	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.83	0.00	0.00	0.00	0.00	210.83	SCH-JENNINGS
PAY	-518.79	-210.83	0.00	0.00	7.30	3.64	-718.68	
TOT	-518.79	0.00	0.00	0.00	7.30	3.64	-507.85	
<hr/>								
ADJ	0.00	210.83	0.00	0.00	0.00	0.00	210.83	AUTH TOTAL
PAY	-518.79	-210.83	0.00	0.00	7.30	3.64	-718.68	
TOT	-518.79	0.00	0.00	0.00	7.30	3.64	-507.85	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	SCH-NORMANDY
PAY	-1,610.05	-27.48	0.00	0.00	16.37	8.19	-1,612.97	
TOT	-1,610.05	0.00	0.00	0.00	16.37	8.19	-1,585.49	
<hr/>								
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	AUTH TOTAL
PAY	-1,610.05	-27.48	0.00	0.00	16.37	8.19	-1,612.97	
TOT	-1,610.05	0.00	0.00	0.00	16.37	8.19	-1,585.49	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	METRO SEWER DIST
PAY	-27.80	-3.72	0.00	0.00	0.32	0.16	-31.04	
TOT	-27.80	0.00	0.00	0.00	0.32	0.16	-27.32	
<hr/>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-27.80	-3.72	0.00	0.00	0.32	0.16	-31.04	
TOT	-27.80	0.00	0.00	0.00	0.32	0.16	-27.32	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	SEWR-MALINE CR
PAY	-8.77	-3.96	0.00	0.00	0.13	0.06	-12.54	
TOT	-8.77	0.00	0.00	0.00	0.13	0.06	-8.58	
<hr/>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-8.77	-3.96	0.00	0.00	0.13	0.06	-12.54	
TOT	-8.77	0.00	0.00	0.00	0.13	0.06	-8.58	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-WELLSTON
PAY	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.26	0.00	0.00	0.00	0.09	0.05	-9.12	SEWR-U.CTY STORM
TOT	-9.26	0.00	0.00	0.00	0.09	0.05	-9.12	
<hr/>								
PAY	-9.26	0.00	0.00	0.00	0.09	0.05	-9.12	AUTH TOTAL
TOT	-9.26	0.00	0.00	0.00	0.09	0.05	-9.12	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-274.78	0.00	0.00	0.00	2.75	1.37	-270.66	FIRE-NORTHEAST AMBU
TOT	-274.78	0.00	0.00	0.00	2.75	1.37	-270.66	
<hr/>								
PAY	-274.78	0.00	0.00	0.00	2.75	1.37	-270.66	AUTH TOTAL
TOT	-274.78	0.00	0.00	0.00	2.75	1.37	-270.66	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	FIRE-MID COUNTY
PAY	-290.39	-11.03	0.00	0.00	3.01	1.51	-296.90	
TOT	-290.39	0.00	0.00	0.00	3.01	1.51	-285.87	
<hr/>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-290.39	-11.03	0.00	0.00	3.01	1.51	-296.90	
TOT	-290.39	0.00	0.00	0.00	3.01	1.51	-285.87	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-FERGUSON
PAY	0.00	-2.32	0.00	0.00	0.02	0.01	-2.29	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	0.00	-2.32	0.00	0.00	0.02	0.01	-2.29	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.72	0.00	0.00	0.00	0.00	47.72	CTY-JENNINGS
PAY	-117.43	-47.72	0.00	0.00	1.65	0.83	-162.67	
TOT	-117.43	0.00	0.00	0.00	1.65	0.83	-114.95	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-920.00	0.00	0.00	0.00	9.20	0.00	-910.80	CTY-JENNINGS
TOT	-920.00	0.00	0.00	0.00	9.20	0.00	-910.80	
<hr/>								
ADJ	0.00	47.72	0.00	0.00	0.00	0.00	47.72	AUTH TOTAL
PAY	-1,037.43	-47.72	0.00	0.00	10.85	0.83	-1,073.47	
TOT	-1,037.43	0.00	0.00	0.00	10.85	0.83	-1,025.75	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-268.92	0.00	0.00	0.00	2.69	1.34	-264.89	CTY-NORTHWOODS
TOT	-268.92	0.00	0.00	0.00	2.69	1.34	-264.89	
<hr/>								
PAY	-268.92	0.00	0.00	0.00	2.69	1.34	-264.89	AUTH TOTAL
TOT	-268.92	0.00	0.00	0.00	2.69	1.34	-264.89	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.17	0.00	0.00	0.00	0.48	0.24	-47.45	CTY-HANLEY HILLS
TOT	-48.17	0.00	0.00	0.00	0.48	0.24	-47.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY 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
PAY	-48.17	0.00	0.00	0.00	0.48	0.24	-47.45	
TOT	-48.17	0.00	0.00	-28.00	0.48	0.24	-75.45	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-PAGEDALE
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	DEV. DISABILITY-PRO
PAY	-27.80	-3.72	0.00	0.00	0.32	0.16	-31.04	
TOT	-27.80	0.00	0.00	0.00	0.32	0.16	-27.32	
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-27.80	-3.72	0.00	0.00	0.32	0.16	-31.04	
TOT	-27.80	0.00	0.00	0.00	0.32	0.16	-27.32	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21.94	0.00	0.00	-21.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21.94	0.00	0.00	-21.94	
PAY	0.00	0.00	0.00	-21.94	0.00	0.00	-21.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.94	0.00	0.00	-21.94	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 74
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	-53.22	0.00	0.00	-53.22	COMMISSION
TOT	0.00	0.00	0.00	-53.22	0.00	0.00	-53.22	
<hr/>								
PAY	0.00	0.00	0.00	-53.22	0.00	0.00	-53.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-53.22	0.00	0.00	-53.22	
<hr/>								

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 75
 ST304MO

Jan. 31, 2019
 09:14 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ST. OF MISSOURI
PAY	-15.59	-5.51	0.00	0.00	0.22	0.00	-20.88	
TOT	-15.59	0.00	0.00	0.00	0.22	0.00	-15.37	
<hr/>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-15.59	-5.51	0.00	0.00	0.22	0.00	-20.88	
TOT	-15.59	0.00	0.00	0.00	0.22	0.00	-15.37	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.71	0.00	0.00	0.00	0.00	36.71	COUNTY GENERAL
PAY	-103.88	-36.71	0.00	0.00	1.41	0.70	-138.48	
TOT	-103.88	0.00	0.00	0.00	1.41	0.70	-101.77	
<hr/>								
ADJ	0.00	36.71	0.00	0.00	0.00	0.00	36.71	AUTH TOTAL
PAY	-103.88	-36.71	0.00	0.00	1.41	0.70	-138.48	
TOT	-103.88	0.00	0.00	0.00	1.41	0.70	-101.77	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.70	0.00	0.00	0.00	0.00	25.70	COUNTY HEALTH FUND
PAY	-72.75	-25.70	0.00	0.00	0.99	0.49	-96.97	
TOT	-72.75	0.00	0.00	0.00	0.99	0.49	-71.27	
<hr/>								
ADJ	0.00	25.70	0.00	0.00	0.00	0.00	25.70	AUTH TOTAL
PAY	-72.75	-25.70	0.00	0.00	0.99	0.49	-96.97	
TOT	-72.75	0.00	0.00	0.00	0.99	0.49	-71.27	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	CO. PARK MAINT.
PAY	-25.99	-9.17	0.00	0.00	0.35	0.18	-34.63	
TOT	-25.99	0.00	0.00	0.00	0.35	0.18	-25.46	
<hr/>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-25.99	-9.17	0.00	0.00	0.35	0.18	-34.63	
TOT	-25.99	0.00	0.00	0.00	0.35	0.18	-25.46	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	COUNTY BOND RETIRE
PAY	-14.55	-5.15	0.00	0.00	0.20	0.10	-19.40	
TOT	-14.55	0.00	0.00	0.00	0.20	0.10	-14.25	
<hr/>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-14.55	-5.15	0.00	0.00	0.20	0.10	-19.40	
TOT	-14.55	0.00	0.00	0.00	0.20	0.10	-14.25	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	0.00	-10.83	0.00	0.00	0.11	0.05	-10.67	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	0.00	-10.83	0.00	0.00	0.11	0.05	-10.67	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	0.00	-3.82	0.00	0.00	0.04	0.02	-3.76	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	0.00	-3.82	0.00	0.00	0.04	0.02	-3.76	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-18.16	-0.73	0.00	0.00	0.19	0.09	-18.61	
TOT	-18.16	0.00	0.00	0.00	0.19	0.09	-17.88	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-18.16	-0.73	0.00	0.00	0.19	0.09	-18.61	
TOT	-18.16	0.00	0.00	0.00	0.19	0.09	-17.88	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.25	0.00	0.00	0.00	0.14	0.07	-14.04	ROAD & BRIDGE
TOT	-14.25	0.00	0.00	0.00	0.14	0.07	-14.04	
PAY	-14.25	0.00	0.00	0.00	0.14	0.07	-14.04	AUTH TOTAL
TOT	-14.25	0.00	0.00	0.00	0.14	0.07	-14.04	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	0.00	-3.89	0.00	0.00	0.04	0.02	-3.83	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	0.00	-3.89	0.00	0.00	0.04	0.02	-3.83	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	ROAD & BRIDGE
TOT	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	
PAY	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	AUTH TOTAL
TOT	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.39	0.00	0.00	0.00	0.00	40.39	ST L COMM COLL
PAY	-114.31	-40.39	0.00	0.00	1.54	0.77	-152.39	
TOT	-114.31	0.00	0.00	0.00	1.54	0.77	-112.00	
ADJ	0.00	40.39	0.00	0.00	0.00	0.00	40.39	AUTH TOTAL
PAY	-114.31	-40.39	0.00	0.00	1.54	0.77	-152.39	
TOT	-114.31	0.00	0.00	0.00	1.54	0.77	-112.00	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.83	0.00	0.00	0.00	0.00	185.83	SPEC SCH DIST
PAY	-526.12	-185.83	0.00	0.00	7.12	3.56	-701.27	
TOT	-526.12	0.00	0.00	0.00	7.12	3.56	-515.44	
<hr/>								
ADJ	0.00	185.83	0.00	0.00	0.00	0.00	185.83	AUTH TOTAL
PAY	-526.12	-185.83	0.00	0.00	7.12	3.56	-701.27	
TOT	-526.12	0.00	0.00	0.00	7.12	3.56	-515.44	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.03	0.00	0.00	0.00	0.00	49.03	MET ZOO MUS DIST
PAY	-138.80	-49.03	0.00	0.00	1.88	0.94	-185.01	
TOT	-138.80	0.00	0.00	0.00	1.88	0.94	-135.98	
<hr/>								
ADJ	0.00	49.03	0.00	0.00	0.00	0.00	49.03	AUTH TOTAL
PAY	-138.80	-49.03	0.00	0.00	1.88	0.94	-185.01	
TOT	-138.80	0.00	0.00	0.00	1.88	0.94	-135.98	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.99	0.00	0.00	0.00	0.00	23.99	COUNTY LIBRARY
PAY	-84.70	-23.99	0.00	0.00	1.09	0.54	-107.06	
TOT	-84.70	0.00	0.00	0.00	1.09	0.54	-83.07	
<hr/>								
ADJ	0.00	23.99	0.00	0.00	0.00	0.00	23.99	AUTH TOTAL
PAY	-84.70	-23.99	0.00	0.00	1.09	0.54	-107.06	
TOT	-84.70	0.00	0.00	0.00	1.09	0.54	-83.07	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	FERGUSON LIBRARY
PAY	0.00	-8.01	0.00	0.00	0.08	0.04	-7.89	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	0.00	-8.01	0.00	0.00	0.08	0.04	-7.89	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.81	0.00	0.00	0.00	0.00	182.81	SCH-FERG-FLOR
PAY	0.00	-182.81	0.00	0.00	1.83	0.91	-180.07	
TOT	0.00	0.00	0.00	0.00	1.83	0.91	2.74	
<hr/>								
ADJ	0.00	182.81	0.00	0.00	0.00	0.00	182.81	AUTH TOTAL
PAY	0.00	-182.81	0.00	0.00	1.83	0.91	-180.07	
TOT	0.00	0.00	0.00	0.00	1.83	0.91	2.74	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.34	0.00	0.00	0.00	0.00	45.34	SCH-JENNINGS
PAY	-1,122.23	-45.34	0.00	0.00	11.67	5.84	-1,150.06	
TOT	-1,122.23	0.00	0.00	0.00	11.67	5.84	-1,104.72	
<hr/>								
ADJ	0.00	45.34	0.00	0.00	0.00	0.00	45.34	AUTH TOTAL
PAY	-1,122.23	-45.34	0.00	0.00	11.67	5.84	-1,150.06	
TOT	-1,122.23	0.00	0.00	0.00	11.67	5.84	-1,104.72	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,175.81	0.00	0.00	0.00	21.76	10.88	-2,143.17	SCH-NORMANDY
TOT	-2,175.81	0.00	0.00	0.00	21.76	10.88	-2,143.17	
<hr/>								
PAY	-2,175.81	0.00	0.00	0.00	21.76	10.88	-2,143.17	AUTH TOTAL
TOT	-2,175.81	0.00	0.00	0.00	21.76	10.88	-2,143.17	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.55	0.00	0.00	0.00	0.00	184.55	SCH-RITENOUR
PAY	0.00	-184.55	0.00	0.00	1.85	0.92	-181.78	
TOT	0.00	0.00	0.00	0.00	1.85	0.92	2.77	
<hr/>								
ADJ	0.00	184.55	0.00	0.00	0.00	0.00	184.55	AUTH TOTAL
PAY	0.00	-184.55	0.00	0.00	1.85	0.92	-181.78	
TOT	0.00	0.00	0.00	0.00	1.85	0.92	2.77	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	429.85	0.00	0.00	0.00	0.00	429.85	SCH-RIVERVIEW GRNS
PAY	0.00	-429.85	0.00	0.00	4.30	2.15	-423.40	
TOT	0.00	0.00	0.00	0.00	4.30	2.15	6.45	
<hr/>								
ADJ	0.00	429.85	0.00	0.00	0.00	0.00	429.85	AUTH TOTAL
PAY	0.00	-429.85	0.00	0.00	4.30	2.15	-423.40	
TOT	0.00	0.00	0.00	0.00	4.30	2.15	6.45	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.38	0.00	0.00	0.00	0.00	144.38	SCH-HAZELWOOD
PAY	0.00	-144.38	0.00	0.00	1.44	0.72	-142.22	
TOT	0.00	0.00	0.00	0.00	1.44	0.72	2.16	
<hr/>								
ADJ	0.00	144.38	0.00	0.00	0.00	0.00	144.38	AUTH TOTAL
PAY	0.00	-144.38	0.00	0.00	1.44	0.72	-142.22	
TOT	0.00	0.00	0.00	0.00	1.44	0.72	2.16	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	METRO SEWER DIST
PAY	-42.51	-15.01	0.00	0.00	0.58	0.29	-56.65	
TOT	-42.51	0.00	0.00	0.00	0.58	0.29	-41.64	
<hr/>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	AUTH TOTAL
PAY	-42.51	-15.01	0.00	0.00	0.58	0.29	-56.65	
TOT	-42.51	0.00	0.00	0.00	0.58	0.29	-41.64	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	SEWR-MALINE CR
PAY	-7.39	-10.64	0.00	0.00	0.18	0.09	-17.76	
TOT	-7.39	0.00	0.00	0.00	0.18	0.09	-7.12	
<hr/>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-7.39	-10.64	0.00	0.00	0.18	0.09	-17.76	
TOT	-7.39	0.00	0.00	0.00	0.18	0.09	-7.12	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	SEWR-WATKINS CR
PAY	0.00	-3.30	0.00	0.00	0.03	0.02	-3.25	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	0.00	-3.30	0.00	0.00	0.03	0.02	-3.25	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.94	0.00	0.00	0.00	0.18	0.09	-17.67	SEWR-U.CTY STORM
TOT	-17.94	0.00	0.00	0.00	0.18	0.09	-17.67	
<hr/>								
PAY	-17.94	0.00	0.00	0.00	0.18	0.09	-17.67	AUTH TOTAL
TOT	-17.94	0.00	0.00	0.00	0.18	0.09	-17.67	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	SEWR-COLD WATER
PAY	0.00	-3.70	0.00	0.00	0.04	0.02	-3.64	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	0.00	-3.70	0.00	0.00	0.04	0.02	-3.64	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.70	0.00	0.00	0.00	0.00	101.70	FIRE-METRO NORTH
PAY	0.00	-101.70	0.00	0.00	1.02	0.51	-100.17	
TOT	0.00	0.00	0.00	0.00	1.02	0.51	1.53	
<hr/>								
ADJ	0.00	101.70	0.00	0.00	0.00	0.00	101.70	AUTH TOTAL
PAY	0.00	-101.70	0.00	0.00	1.02	0.51	-100.17	
TOT	0.00	0.00	0.00	0.00	1.02	0.51	1.53	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.89	0.00	0.00	0.00	0.00	66.89	FIRE-RIVERVIEW
PAY	0.00	-66.89	0.00	0.00	0.67	0.33	-65.89	
TOT	0.00	0.00	0.00	0.00	0.67	0.33	1.00	
<hr/>								
ADJ	0.00	66.89	0.00	0.00	0.00	0.00	66.89	AUTH TOTAL
PAY	0.00	-66.89	0.00	0.00	0.67	0.33	-65.89	
TOT	0.00	0.00	0.00	0.00	0.67	0.33	1.00	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-262.96	0.00	0.00	0.00	2.63	1.31	-259.02	FIRE-NORTHEAST AMBU
TOT	-262.96	0.00	0.00	0.00	2.63	1.31	-259.02	
<hr/>								
PAY	-262.96	0.00	0.00	0.00	2.63	1.31	-259.02	AUTH TOTAL
TOT	-262.96	0.00	0.00	0.00	2.63	1.31	-259.02	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-510.77	0.00	0.00	0.00	5.11	2.55	-503.11	FIRE-MID COUNTY
TOT	-510.77	0.00	0.00	0.00	5.11	2.55	-503.11	
<hr/>								
PAY	-510.77	0.00	0.00	0.00	5.11	2.55	-503.11	AUTH TOTAL
TOT	-510.77	0.00	0.00	0.00	5.11	2.55	-503.11	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.63	0.00	0.00	0.00	0.00	68.63	FIRE-COMMUNITY
PAY	0.00	-68.63	0.00	0.00	0.69	0.34	-67.60	
TOT	0.00	0.00	0.00	0.00	0.69	0.34	1.03	
<hr/>								
ADJ	0.00	68.63	0.00	0.00	0.00	0.00	68.63	AUTH TOTAL
PAY	0.00	-68.63	0.00	0.00	0.69	0.34	-67.60	
TOT	0.00	0.00	0.00	0.00	0.69	0.34	1.03	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	FIRE-BLACK JACK
PAY	0.00	-28.29	0.00	0.00	0.28	0.14	-27.87	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	AUTH TOTAL
PAY	0.00	-28.29	0.00	0.00	0.28	0.14	-27.87	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	LIGHT-CASTLE POINT
PAY	0.00	-8.90	0.00	0.00	0.09	0.04	-8.77	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	0.00	-8.90	0.00	0.00	0.09	0.04	-8.77	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	LIGHT-GLASGOW
PAY	0.00	-5.25	0.00	0.00	0.05	0.03	-5.17	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	0.00	-5.25	0.00	0.00	0.05	0.03	-5.17	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.22	0.00	0.00	0.00	0.00	37.22	CTY-FERGUSON
PAY	0.00	-37.22	0.00	0.00	0.37	0.19	-36.66	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
ADJ	0.00	37.22	0.00	0.00	0.00	0.00	37.22	AUTH TOTAL
PAY	0.00	-37.22	0.00	0.00	0.37	0.19	-36.66	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	CTY-JENNINGS
PAY	-215.28	-8.70	0.00	0.00	2.24	1.12	-220.62	
TOT	-215.28	0.00	0.00	0.00	2.24	1.12	-211.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,787.50	0.00	0.00	0.00	27.88	0.00	-2,759.62	CTY-JENNINGS
TOT	-2,787.50	0.00	0.00	0.00	27.88	0.00	-2,759.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	0.00	8.70	0.00	-18.00	0.00	0.00	-9.30	AUTH TOTAL
PAY	-3,002.78	-8.70	0.00	0.00	30.12	1.12	-2,980.24	
TOT	-3,002.78	0.00	0.00	-18.00	30.12	1.12	-2,989.54	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-260.48	0.00	0.00	0.00	2.60	1.30	-256.58	CTY-NORTHWOODS
TOT	-260.48	0.00	0.00	0.00	2.60	1.30	-256.58	
PAY	-260.48	0.00	0.00	0.00	2.60	1.30	-256.58	AUTH TOTAL
TOT	-260.48	0.00	0.00	0.00	2.60	1.30	-256.58	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-OVERLAND
PAY	0.00	-6.96	0.00	0.00	0.07	0.03	-6.86	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	0.00	-6.96	0.00	0.00	0.07	0.03	-6.86	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.50	0.00	0.00	0.00	1.06	0.53	-103.91	CTY-HANLEY HILLS
TOT	-105.50	0.00	0.00	0.00	1.06	0.53	-103.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	-105.50	0.00	0.00	0.00	1.06	0.53	-103.91	
TOT	-105.50	0.00	0.00	-56.00	1.06	0.53	-159.91	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	DEV. DISABILITY-PRO
PAY	-43.65	-15.43	0.00	0.00	0.59	0.30	-58.19	
TOT	-43.65	0.00	0.00	0.00	0.59	0.30	-42.76	
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-43.65	-15.43	0.00	0.00	0.59	0.30	-58.19	
TOT	-43.65	0.00	0.00	0.00	0.59	0.30	-42.76	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	30.83	0.00	0.00	0.00	30.83	PENALTIES
PAY	0.00	0.00	-30.83	0.00	0.00	0.00	-30.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	30.83	0.00	0.00	0.00	30.83	AUTH TOTAL
PAY	0.00	0.00	-30.83	0.00	0.00	0.00	-30.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 86
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	-38.33	0.00	0.00	-38.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-38.33	0.00	0.00	-38.33	
<hr/>								
PAY	0.00	0.00	0.00	-38.33	0.00	0.00	-38.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.33	0.00	0.00	-38.33	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-104.83	0.00	0.00	-104.83	COMMISSION
TOT	0.00	0.00	0.00	-104.83	0.00	0.00	-104.83	
<hr/>								
PAY	0.00	0.00	0.00	-104.83	0.00	0.00	-104.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-104.83	0.00	0.00	-104.83	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 87
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	-9,558.44	0.00	0.00	0.00	0.00	0.00	-9,558.44	ST. OF MISSOURI
TOT	-9,558.44	0.00	0.00	0.00	0.00	0.00	-9,558.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ST. OF MISSOURI
PAY	-18.67	-3.04	0.00	0.00	0.22	0.00	-21.49	
TOT	-18.67	0.00	0.00	0.00	0.22	0.00	-18.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-118.88	0.00	0.00	0.00	0.00	0.00	-118.88	ST. OF MISSOURI
TOT	-118.88	0.00	0.00	0.00	0.00	0.00	-118.88	
ADJ	-9,677.32	3.04	0.00	0.00	0.00	0.00	-9,674.28	AUTH TOTAL
PAY	-18.67	-3.04	0.00	0.00	0.22	0.00	-21.49	
TOT	-9,695.99	0.00	0.00	0.00	0.22	0.00	-9,695.77	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63,721.00	0.00	0.00	0.00	0.00	0.00	-63,721.00	COUNTY GENERAL
TOT	-63,721.00	0.00	0.00	0.00	0.00	0.00	-63,721.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	COUNTY GENERAL
PAY	-124.40	-20.32	0.00	0.00	1.44	0.72	-142.56	
TOT	-124.40	0.00	0.00	0.00	1.44	0.72	-122.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-792.51	0.00	0.00	0.00	0.00	0.00	-792.51	COUNTY GENERAL
TOT	-792.51	0.00	0.00	0.00	0.00	0.00	-792.51	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-2,484.84	0.00	0.00	-2,484.84	COUNTY GENERAL
TOT	0.00	0.00	0.00	-2,484.84	0.00	0.00	-2,484.84	
ADJ	-64,513.51	20.32	0.00	-2,484.84	0.00	0.00	-66,978.03	AUTH TOTAL
PAY	-124.40	-20.32	0.00	0.00	1.44	0.72	-142.56	
TOT	-64,637.91	0.00	0.00	-2,484.84	1.44	0.72	-67,120.59	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 88
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	-44,605.44	0.00	0.00	0.00	0.00	0.00	-44,605.44	COUNTY HEALTH FUND
TOT	-44,605.44	0.00	0.00	0.00	0.00	0.00	-44,605.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	COUNTY HEALTH FUND
PAY	-87.12	-14.21	0.00	0.00	1.01	0.51	-99.81	
TOT	-87.12	0.00	0.00	0.00	1.01	0.51	-85.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-554.77	0.00	0.00	0.00	0.00	0.00	-554.77	COUNTY HEALTH FUND
TOT	-554.77	0.00	0.00	0.00	0.00	0.00	-554.77	
ADJ	-45,160.21	14.21	0.00	0.00	0.00	0.00	-45,146.00	AUTH TOTAL
PAY	-87.12	-14.21	0.00	0.00	1.01	0.51	-99.81	
TOT	-45,247.33	0.00	0.00	0.00	1.01	0.51	-45,245.81	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,931.25	0.00	0.00	0.00	0.00	0.00	-15,931.25	CO. PARK MAINT.
TOT	-15,931.25	0.00	0.00	0.00	0.00	0.00	-15,931.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	CO. PARK MAINT.
PAY	-31.12	-5.07	0.00	0.00	0.36	0.19	-35.64	
TOT	-31.12	0.00	0.00	0.00	0.36	0.19	-30.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-198.13	0.00	0.00	0.00	0.00	0.00	-198.13	CO. PARK MAINT.
TOT	-198.13	0.00	0.00	0.00	0.00	0.00	-198.13	
ADJ	-16,129.38	5.07	0.00	0.00	0.00	0.00	-16,124.31	AUTH TOTAL
PAY	-31.12	-5.07	0.00	0.00	0.36	0.19	-35.64	
TOT	-16,160.50	0.00	0.00	0.00	0.36	0.19	-16,159.95	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

Jan. 31, 2019
 09:14 AM

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	-8,921.11	0.00	0.00	0.00	0.00	0.00	-8,921.11	COUNTY BOND RETIRE
TOT	-8,921.11	0.00	0.00	0.00	0.00	0.00	-8,921.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	COUNTY BOND RETIRE
PAY	-17.42	-2.85	0.00	0.00	0.20	0.10	-19.97	
TOT	-17.42	0.00	0.00	0.00	0.20	0.10	-17.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-110.95	0.00	0.00	0.00	0.00	0.00	-110.95	COUNTY BOND RETIRE
TOT	-110.95	0.00	0.00	0.00	0.00	0.00	-110.95	
ADJ	-9,032.06	2.85	0.00	0.00	0.00	0.00	-9,029.21	AUTH TOTAL
PAY	-17.42	-2.85	0.00	0.00	0.20	0.10	-19.97	
TOT	-9,049.48	0.00	0.00	0.00	0.20	0.10	-9,049.18	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,131.05	0.00	0.00	0.00	0.00	0.00	-10,131.05	ROAD & BRIDGE
TOT	-10,131.05	0.00	0.00	0.00	0.00	0.00	-10,131.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	0.00	-7.08	0.00	0.00	0.07	0.04	-6.97	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-116.59	0.00	0.00	0.00	0.00	0.00	-116.59	ROAD & BRIDGE
TOT	-116.59	0.00	0.00	0.00	0.00	0.00	-116.59	
ADJ	-10,247.64	7.08	0.00	0.00	0.00	0.00	-10,240.56	AUTH TOTAL
PAY	0.00	-7.08	0.00	0.00	0.07	0.04	-6.97	
TOT	-10,247.64	0.00	0.00	0.00	0.07	0.04	-10,247.53	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.09	0.00	0.00	0.00	0.00	0.00	-13.09	ROAD & BRIDGE
TOT	-13.09	0.00	0.00	0.00	0.00	0.00	-13.09	
ADJ	-13.09	0.00	0.00	0.00	0.00	0.00	-13.09	AUTH TOTAL
TOT	-13.09	0.00	0.00	0.00	0.00	0.00	-13.09	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.90	0.00	0.00	0.00	0.00	0.00	-16.90	ROAD & BRIDGE
TOT	-16.90	0.00	0.00	0.00	0.00	0.00	-16.90	
ADJ	-16.90	0.00	0.00	0.00	0.00	0.00	-16.90	AUTH TOTAL
TOT	-16.90	0.00	0.00	0.00	0.00	0.00	-16.90	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.87	0.00	0.00	0.00	0.00	0.00	-61.87	ROAD & BRIDGE
TOT	-61.87	0.00	0.00	0.00	0.00	0.00	-61.87	
ADJ	-61.87	0.00	0.00	0.00	0.00	0.00	-61.87	AUTH TOTAL
TOT	-61.87	0.00	0.00	0.00	0.00	0.00	-61.87	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.24	0.00	0.00	0.00	0.00	0.00	-125.24	ROAD & BRIDGE
TOT	-125.24	0.00	0.00	0.00	0.00	0.00	-125.24	
ADJ	-125.24	0.00	0.00	0.00	0.00	0.00	-125.24	AUTH TOTAL
TOT	-125.24	0.00	0.00	0.00	0.00	0.00	-125.24	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-535.92	0.00	0.00	0.00	0.00	0.00	-535.92	ROAD & BRIDGE
TOT	-535.92	0.00	0.00	0.00	0.00	0.00	-535.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	0.00	-2.71	0.00	0.00	0.03	0.01	-2.67	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-535.92	2.71	0.00	0.00	0.00	0.00	-533.21	AUTH TOTAL
PAY	0.00	-2.71	0.00	0.00	0.03	0.01	-2.67	
TOT	-535.92	0.00	0.00	0.00	0.03	0.01	-535.88	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

Jan. 31, 2019
 09:14 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.27	0.00	0.00	0.00	0.00	0.00	-8.27	ROAD & BRIDGE
TOT	-8.27	0.00	0.00	0.00	0.00	0.00	-8.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-8.27	0.66	0.00	0.00	0.00	0.00	-7.61	AUTH TOTAL
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	-8.27	0.00	0.00	0.00	0.01	0.00	-8.26	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	ROAD & BRIDGE
TOT	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	
ADJ	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	AUTH TOTAL
TOT	-20.81	0.00	0.00	0.00	0.00	0.00	-20.81	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-390.18	0.00	0.00	0.00	0.00	0.00	-390.18	ROAD & BRIDGE
TOT	-390.18	0.00	0.00	0.00	0.00	0.00	-390.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
ADJ	-392.13	0.00	0.00	0.00	0.00	0.00	-392.13	AUTH TOTAL
TOT	-392.13	0.00	0.00	0.00	0.00	0.00	-392.13	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	ROAD & BRIDGE
TOT	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	AUTH TOTAL
TOT	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 103
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	-466.80	0.00	0.00	0.00	0.00	0.00	-466.80	ROAD & BRIDGE
TOT	-466.80	0.00	0.00	0.00	0.00	0.00	-466.80	
ADJ	-466.80	0.00	0.00	0.00	0.00	0.00	-466.80	AUTH TOTAL
TOT	-466.80	0.00	0.00	0.00	0.00	0.00	-466.80	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.77	0.00	0.00	0.00	0.00	0.00	-38.77	ROAD & BRIDGE
TOT	-38.77	0.00	0.00	0.00	0.00	0.00	-38.77	
ADJ	-38.77	0.00	0.00	0.00	0.00	0.00	-38.77	AUTH TOTAL
TOT	-38.77	0.00	0.00	0.00	0.00	0.00	-38.77	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.28	0.00	0.00	0.00	0.00	0.00	-14.28	ROAD & BRIDGE
TOT	-14.28	0.00	0.00	0.00	0.00	0.00	-14.28	
ADJ	-14.28	0.00	0.00	0.00	0.00	0.00	-14.28	AUTH TOTAL
TOT	-14.28	0.00	0.00	0.00	0.00	0.00	-14.28	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.51	0.00	0.00	0.00	0.00	0.00	-117.51	ROAD & BRIDGE
TOT	-117.51	0.00	0.00	0.00	0.00	0.00	-117.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.17	0.00	0.00	0.00	0.32	0.16	-31.69	ROAD & BRIDGE
TOT	-32.17	0.00	0.00	0.00	0.32	0.16	-31.69	
ADJ	-117.51	0.00	0.00	0.00	0.00	0.00	-117.51	AUTH TOTAL
PAY	-32.17	0.00	0.00	0.00	0.32	0.16	-31.69	
TOT	-149.68	0.00	0.00	0.00	0.32	0.16	-149.20	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 107
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	-371.14	0.00	0.00	0.00	0.00	0.00	-371.14	ROAD & BRIDGE
TOT	-371.14	0.00	0.00	0.00	0.00	0.00	-371.14	
<hr/>								
ADJ	-371.14	0.00	0.00	0.00	0.00	0.00	-371.14	AUTH TOTAL
TOT	-371.14	0.00	0.00	0.00	0.00	0.00	-371.14	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.08	0.00	0.00	0.00	0.00	0.00	-47.08	ROAD & BRIDGE
TOT	-47.08	0.00	0.00	0.00	0.00	0.00	-47.08	
<hr/>								
ADJ	-47.08	0.00	0.00	0.00	0.00	0.00	-47.08	AUTH TOTAL
TOT	-47.08	0.00	0.00	0.00	0.00	0.00	-47.08	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.22	0.00	0.00	0.00	0.00	0.00	-227.22	ROAD & BRIDGE
TOT	-227.22	0.00	0.00	0.00	0.00	0.00	-227.22	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-244.97	0.00	0.00	0.00	0.00	0.00	-244.97	ROAD & BRIDGE
TOT	-244.97	0.00	0.00	0.00	0.00	0.00	-244.97	
<hr/>								
ADJ	-472.19	0.00	0.00	0.00	0.00	0.00	-472.19	AUTH TOTAL
TOT	-472.19	0.00	0.00	0.00	0.00	0.00	-472.19	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.25	0.00	0.00	0.00	0.00	0.00	-187.25	ROAD & BRIDGE
TOT	-187.25	0.00	0.00	0.00	0.00	0.00	-187.25	
<hr/>								
ADJ	-187.25	0.00	0.00	0.00	0.00	0.00	-187.25	AUTH TOTAL
TOT	-187.25	0.00	0.00	0.00	0.00	0.00	-187.25	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 108
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	-527.69	0.00	0.00	0.00	0.00	0.00	-527.69	ROAD & BRIDGE
TOT	-527.69	0.00	0.00	0.00	0.00	0.00	-527.69	
<hr/>								
ADJ	-527.69	0.00	0.00	0.00	0.00	0.00	-527.69	AUTH TOTAL
TOT	-527.69	0.00	0.00	0.00	0.00	0.00	-527.69	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,295.61	0.00	0.00	0.00	0.00	0.00	-1,295.61	ROAD & BRIDGE
TOT	-1,295.61	0.00	0.00	0.00	0.00	0.00	-1,295.61	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.53	0.00	0.00	0.00	0.00	0.00	-9.53	ROAD & BRIDGE
TOT	-9.53	0.00	0.00	0.00	0.00	0.00	-9.53	
<hr/>								
ADJ	-1,305.14	0.00	0.00	0.00	0.00	0.00	-1,305.14	AUTH TOTAL
TOT	-1,305.14	0.00	0.00	0.00	0.00	0.00	-1,305.14	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,347.88	0.00	0.00	0.00	0.00	0.00	-1,347.88	ROAD & BRIDGE
TOT	-1,347.88	0.00	0.00	0.00	0.00	0.00	-1,347.88	
<hr/>								
ADJ	-1,347.88	0.00	0.00	0.00	0.00	0.00	-1,347.88	AUTH TOTAL
TOT	-1,347.88	0.00	0.00	0.00	0.00	0.00	-1,347.88	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.22	0.00	0.00	0.00	0.00	0.00	-35.22	ROAD & BRIDGE
TOT	-35.22	0.00	0.00	0.00	0.00	0.00	-35.22	
<hr/>								
ADJ	-35.22	0.00	0.00	0.00	0.00	0.00	-35.22	AUTH TOTAL
TOT	-35.22	0.00	0.00	0.00	0.00	0.00	-35.22	
<hr/>								

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

Jan. 31, 2019
 09:14 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-581.96	0.00	0.00	0.00	0.00	0.00	-581.96	ROAD & BRIDGE
TOT	-581.96	0.00	0.00	0.00	0.00	0.00	-581.96	
ADJ	-581.96	0.00	0.00	0.00	0.00	0.00	-581.96	AUTH TOTAL
TOT	-581.96	0.00	0.00	0.00	0.00	0.00	-581.96	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70,094.33	0.00	0.00	0.00	0.00	0.00	-70,094.33	ST L COMM COLL
TOT	-70,094.33	0.00	0.00	0.00	0.00	0.00	-70,094.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	ST L COMM COLL
PAY	-136.88	-22.34	0.00	0.00	1.59	0.79	-156.84	
TOT	-136.88	0.00	0.00	0.00	1.59	0.79	-134.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-871.78	0.00	0.00	0.00	0.00	0.00	-871.78	ST L COMM COLL
TOT	-871.78	0.00	0.00	0.00	0.00	0.00	-871.78	
ADJ	-70,966.11	22.34	0.00	0.00	0.00	0.00	-70,943.77	AUTH TOTAL
PAY	-136.88	-22.34	0.00	0.00	1.59	0.79	-156.84	
TOT	-71,102.99	0.00	0.00	0.00	1.59	0.79	-71,100.61	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-322,529.79	0.00	0.00	0.00	0.00	0.00	-322,529.79	SPEC SCH DIST
TOT	-322,529.79	0.00	0.00	0.00	0.00	0.00	-322,529.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.81	0.00	0.00	0.00	0.00	102.81	SPEC SCH DIST
PAY	-629.84	-102.81	0.00	0.00	7.33	3.66	-721.66	
TOT	-629.84	0.00	0.00	0.00	7.33	3.66	-618.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,011.39	0.00	0.00	0.00	0.00	0.00	-4,011.39	SPEC SCH DIST
TOT	-4,011.39	0.00	0.00	0.00	0.00	0.00	-4,011.39	
ADJ	-326,541.18	102.81	0.00	0.00	0.00	0.00	-326,438.37	AUTH TOTAL
PAY	-629.84	-102.81	0.00	0.00	7.33	3.66	-721.66	
TOT	-327,171.02	0.00	0.00	0.00	7.33	3.66	-327,160.03	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 111
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	-1,246.94	0.00	0.00	0.00	0.00	0.00	-1,246.94	MAPLEWOOD LIBRARY
TOT	-1,246.94	0.00	0.00	0.00	0.00	0.00	-1,246.94	
<hr/>								
ADJ	-1,246.94	0.00	0.00	0.00	0.00	0.00	-1,246.94	AUTH TOTAL
TOT	-1,246.94	0.00	0.00	0.00	0.00	0.00	-1,246.94	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,440.75	0.00	0.00	0.00	0.00	0.00	-2,440.75	KIRKWOOD LIBRARY
TOT	-2,440.75	0.00	0.00	0.00	0.00	0.00	-2,440.75	
<hr/>								
ADJ	-2,440.75	0.00	0.00	0.00	0.00	0.00	-2,440.75	AUTH TOTAL
TOT	-2,440.75	0.00	0.00	0.00	0.00	0.00	-2,440.75	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.95	0.00	0.00	0.00	0.00	0.00	-166.95	VALLEY PARK LIBRAR
TOT	-166.95	0.00	0.00	0.00	0.00	0.00	-166.95	
<hr/>								
ADJ	-166.95	0.00	0.00	0.00	0.00	0.00	-166.95	AUTH TOTAL
TOT	-166.95	0.00	0.00	0.00	0.00	0.00	-166.95	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-629.50	0.00	0.00	0.00	0.00	0.00	-629.50	ROCK HILL LIBRARY
TOT	-629.50	0.00	0.00	0.00	0.00	0.00	-629.50	
<hr/>								
ADJ	-629.50	0.00	0.00	0.00	0.00	0.00	-629.50	AUTH TOTAL
TOT	-629.50	0.00	0.00	0.00	0.00	0.00	-629.50	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,170.57	0.00	0.00	0.00	0.00	0.00	-1,170.57	WEBSTER LIBRARY
TOT	-1,170.57	0.00	0.00	0.00	0.00	0.00	-1,170.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	WEBSTER LIBRARY
TOT	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	
<hr/>								
ADJ	-1,176.43	0.00	0.00	0.00	0.00	0.00	-1,176.43	AUTH TOTAL
TOT	-1,176.43	0.00	0.00	0.00	0.00	0.00	-1,176.43	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,871.28	0.00	0.00	0.00	0.00	0.00	-4,871.28	UNIVERSITY CITY LIB
TOT	-4,871.28	0.00	0.00	0.00	0.00	0.00	-4,871.28	
<hr/>								
ADJ	-4,871.28	0.00	0.00	0.00	0.00	0.00	-4,871.28	AUTH TOTAL
TOT	-4,871.28	0.00	0.00	0.00	0.00	0.00	-4,871.28	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41,358.89	0.00	0.00	0.00	0.00	0.00	-41,358.89	SCH-AFFTON
TOT	-41,358.89	0.00	0.00	0.00	0.00	0.00	-41,358.89	
<hr/>								
ADJ	-41,358.89	0.00	0.00	0.00	0.00	0.00	-41,358.89	AUTH TOTAL
TOT	-41,358.89	0.00	0.00	0.00	0.00	0.00	-41,358.89	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,465.18	0.00	0.00	0.00	0.00	0.00	-14,465.18	SCH-BAYLESS
TOT	-14,465.18	0.00	0.00	0.00	0.00	0.00	-14,465.18	
<hr/>								
ADJ	-14,465.18	0.00	0.00	0.00	0.00	0.00	-14,465.18	AUTH TOTAL
TOT	-14,465.18	0.00	0.00	0.00	0.00	0.00	-14,465.18	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 113
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	-11,775.70	0.00	0.00	0.00	0.00	0.00	-11,775.70	SCH-BRENTWOOD
TOT	-11,775.70	0.00	0.00	0.00	0.00	0.00	-11,775.70	
ADJ	-11,775.70	0.00	0.00	0.00	0.00	0.00	-11,775.70	AUTH TOTAL
TOT	-11,775.70	0.00	0.00	0.00	0.00	0.00	-11,775.70	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21,535.09	0.00	0.00	0.00	0.00	0.00	-21,535.09	SCH-CLAYTON
TOT	-21,535.09	0.00	0.00	0.00	0.00	0.00	-21,535.09	
ADJ	-21,535.09	0.00	0.00	0.00	0.00	0.00	-21,535.09	AUTH TOTAL
TOT	-21,535.09	0.00	0.00	0.00	0.00	0.00	-21,535.09	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129,886.40	0.00	0.00	0.00	0.00	0.00	-129,886.40	SCH-PARKWAY
TOT	-129,886.40	0.00	0.00	0.00	0.00	0.00	-129,886.40	
ADJ	-129,886.40	0.00	0.00	0.00	0.00	0.00	-129,886.40	AUTH TOTAL
TOT	-129,886.40	0.00	0.00	0.00	0.00	0.00	-129,886.40	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112,155.66	0.00	0.00	0.00	0.00	0.00	-112,155.66	SCH-ROCKWOOD
TOT	-112,155.66	0.00	0.00	0.00	0.00	0.00	-112,155.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10,581.79	0.00	0.00	0.00	0.00	0.00	-10,581.79	SCH-ROCKWOOD
TOT	-10,581.79	0.00	0.00	0.00	0.00	0.00	-10,581.79	
ADJ	-122,737.45	0.00	0.00	0.00	0.00	0.00	-122,737.45	AUTH TOTAL
TOT	-122,737.45	0.00	0.00	0.00	0.00	0.00	-122,737.45	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 114
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	-151,459.67	0.00	0.00	0.00	0.00	0.00	-151,459.67	SCH-FERG-FLOR
TOT	-151,459.67	0.00	0.00	0.00	0.00	0.00	-151,459.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.06	0.00	0.00	0.00	0.00	130.06	SCH-FERG-FLOR
PAY	0.00	-130.06	0.00	0.00	1.30	0.65	-128.11	
TOT	0.00	0.00	0.00	0.00	1.30	0.65	1.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-626.98	0.00	0.00	0.00	0.00	0.00	-626.98	SCH-FERG-FLOR
TOT	-626.98	0.00	0.00	0.00	0.00	0.00	-626.98	
ADJ	-152,086.65	130.06	0.00	0.00	0.00	0.00	-151,956.59	AUTH TOTAL
PAY	0.00	-130.06	0.00	0.00	1.30	0.65	-128.11	
TOT	-152,086.65	0.00	0.00	0.00	1.30	0.65	-152,084.70	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-766.61	0.00	0.00	0.00	0.00	0.00	-766.61	SCH-MERAMEC VALLEY
TOT	-766.61	0.00	0.00	0.00	0.00	0.00	-766.61	
ADJ	-766.61	0.00	0.00	0.00	0.00	0.00	-766.61	AUTH TOTAL
TOT	-766.61	0.00	0.00	0.00	0.00	0.00	-766.61	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,011.65	0.00	0.00	0.00	0.00	0.00	-15,011.65	SCH-HANCOCK
TOT	-15,011.65	0.00	0.00	0.00	0.00	0.00	-15,011.65	
ADJ	-15,011.65	0.00	0.00	0.00	0.00	0.00	-15,011.65	AUTH TOTAL
TOT	-15,011.65	0.00	0.00	0.00	0.00	0.00	-15,011.65	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51,105.61	0.00	0.00	0.00	0.00	0.00	-51,105.61	SCH-JENNINGS
TOT	-51,105.61	0.00	0.00	0.00	0.00	0.00	-51,105.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,121.27	0.00	0.00	0.00	11.21	5.61	-1,104.45	SCH-JENNINGS
TOT	-1,121.27	0.00	0.00	0.00	11.21	5.61	-1,104.45	
ADJ	-51,105.61	0.00	0.00	0.00	0.00	0.00	-51,105.61	AUTH TOTAL
PAY	-1,121.27	0.00	0.00	0.00	11.21	5.61	-1,104.45	
TOT	-52,226.88	0.00	0.00	0.00	11.21	5.61	-52,210.06	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47,257.35	0.00	0.00	0.00	0.00	0.00	-47,257.35	SCH-KIRKWOOD
TOT	-47,257.35	0.00	0.00	0.00	0.00	0.00	-47,257.35	
ADJ	-47,257.35	0.00	0.00	0.00	0.00	0.00	-47,257.35	AUTH TOTAL
TOT	-47,257.35	0.00	0.00	0.00	0.00	0.00	-47,257.35	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,337.54	0.00	0.00	0.00	0.00	0.00	-20,337.54	SCH-LADUE
TOT	-20,337.54	0.00	0.00	0.00	0.00	0.00	-20,337.54	
ADJ	-20,337.54	0.00	0.00	0.00	0.00	0.00	-20,337.54	AUTH TOTAL
TOT	-20,337.54	0.00	0.00	0.00	0.00	0.00	-20,337.54	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25,760.12	0.00	0.00	0.00	0.00	0.00	-25,760.12	SCH-MAPLEWOOD
TOT	-25,760.12	0.00	0.00	0.00	0.00	0.00	-25,760.12	
ADJ	-25,760.12	0.00	0.00	0.00	0.00	0.00	-25,760.12	AUTH TOTAL
TOT	-25,760.12	0.00	0.00	0.00	0.00	0.00	-25,760.12	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 116
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	-61,540.94	0.00	0.00	0.00	0.00	0.00	-61,540.94	SCH-MEHLVILLE
TOT	-61,540.94	0.00	0.00	0.00	0.00	0.00	-61,540.94	
<hr/>								
ADJ	-61,540.94	0.00	0.00	0.00	0.00	0.00	-61,540.94	AUTH TOTAL
TOT	-61,540.94	0.00	0.00	0.00	0.00	0.00	-61,540.94	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119,258.68	0.00	0.00	0.00	0.00	0.00	-119,258.68	SCH-NORMANDY
TOT	-119,258.68	0.00	0.00	0.00	0.00	0.00	-119,258.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.30	0.00	0.00	0.00	0.00	53.30	SCH-NORMANDY
PAY	-2,880.85	-53.30	0.00	0.00	29.34	14.67	-2,890.14	
TOT	-2,880.85	0.00	0.00	0.00	29.34	14.67	-2,836.84	
<hr/>								
ADJ	-119,258.68	53.30	0.00	0.00	0.00	0.00	-119,205.38	AUTH TOTAL
PAY	-2,880.85	-53.30	0.00	0.00	29.34	14.67	-2,890.14	
TOT	-122,139.53	0.00	0.00	0.00	29.34	14.67	-122,095.52	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76,997.37	0.00	0.00	0.00	0.00	0.00	-76,997.37	SCH-PATTONVILLE
TOT	-76,997.37	0.00	0.00	0.00	0.00	0.00	-76,997.37	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,694.54	0.00	0.00	0.00	0.00	0.00	-2,694.54	SCH-PATTONVILLE
TOT	-2,694.54	0.00	0.00	0.00	0.00	0.00	-2,694.54	
<hr/>								
ADJ	-79,691.91	0.00	0.00	0.00	0.00	0.00	-79,691.91	AUTH TOTAL
TOT	-79,691.91	0.00	0.00	0.00	0.00	0.00	-79,691.91	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82,240.91	0.00	0.00	0.00	0.00	0.00	-82,240.91	SCH-RITENOUR
TOT	-82,240.91	0.00	0.00	0.00	0.00	0.00	-82,240.91	
<hr/>								
ADJ	-82,240.91	0.00	0.00	0.00	0.00	0.00	-82,240.91	AUTH TOTAL
TOT	-82,240.91	0.00	0.00	0.00	0.00	0.00	-82,240.91	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 117
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	-112,923.28	0.00	0.00	0.00	0.00	0.00	-112,923.28	SCH-RIVERVIEW GRNS
TOT	-112,923.28	0.00	0.00	0.00	0.00	0.00	-112,923.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	370.32	0.00	0.00	0.00	0.00	370.32	SCH-RIVERVIEW GRNS
PAY	0.00	-370.32	0.00	0.00	3.70	1.85	-364.77	
TOT	0.00	0.00	0.00	0.00	3.70	1.85	5.55	
ADJ	-112,923.28	370.32	0.00	0.00	0.00	0.00	-112,552.96	AUTH TOTAL
PAY	0.00	-370.32	0.00	0.00	3.70	1.85	-364.77	
TOT	-112,923.28	0.00	0.00	0.00	3.70	1.85	-112,917.73	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103,832.44	0.00	0.00	0.00	0.00	0.00	-103,832.44	SCH-UNIVERSITY CTY
TOT	-103,832.44	0.00	0.00	0.00	0.00	0.00	-103,832.44	
ADJ	-103,832.44	0.00	0.00	0.00	0.00	0.00	-103,832.44	AUTH TOTAL
TOT	-103,832.44	0.00	0.00	0.00	0.00	0.00	-103,832.44	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,782.63	0.00	0.00	0.00	0.00	0.00	-12,782.63	SCH-VALLEY PARK
TOT	-12,782.63	0.00	0.00	0.00	0.00	0.00	-12,782.63	
ADJ	-12,782.63	0.00	0.00	0.00	0.00	0.00	-12,782.63	AUTH TOTAL
TOT	-12,782.63	0.00	0.00	0.00	0.00	0.00	-12,782.63	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39,623.82	0.00	0.00	0.00	0.00	0.00	-39,623.82	SCH-WEBSTER GROVES
TOT	-39,623.82	0.00	0.00	0.00	0.00	0.00	-39,623.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-120.52	0.00	0.00	0.00	0.00	0.00	-120.52	SCH-WEBSTER GROVES
TOT	-120.52	0.00	0.00	0.00	0.00	0.00	-120.52	
ADJ	-39,744.34	0.00	0.00	0.00	0.00	0.00	-39,744.34	AUTH TOTAL
TOT	-39,744.34	0.00	0.00	0.00	0.00	0.00	-39,744.34	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36,876.64	0.00	0.00	0.00	0.00	0.00	-36,876.64	SCH-LINDBERGH
TOT	-36,876.64	0.00	0.00	0.00	0.00	0.00	-36,876.64	
ADJ	-36,876.64	0.00	0.00	0.00	0.00	0.00	-36,876.64	AUTH TOTAL
TOT	-36,876.64	0.00	0.00	0.00	0.00	0.00	-36,876.64	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-360,390.64	0.00	0.00	0.00	0.00	0.00	-360,390.64	SCH-HAZELWOOD
TOT	-360,390.64	0.00	0.00	0.00	0.00	0.00	-360,390.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,426.25	0.00	0.00	0.00	0.00	0.00	-5,426.25	SCH-HAZELWOOD
TOT	-5,426.25	0.00	0.00	0.00	0.00	0.00	-5,426.25	
ADJ	-365,816.89	0.00	0.00	0.00	0.00	0.00	-365,816.89	AUTH TOTAL
TOT	-365,816.89	0.00	0.00	0.00	0.00	0.00	-365,816.89	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,886.55	0.00	0.00	0.00	0.00	0.00	-13,886.55	METRO SEWER DIST
TOT	-13,886.55	0.00	0.00	0.00	0.00	0.00	-13,886.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	METRO SEWER DIST
PAY	-39.51	-6.45	0.00	0.00	0.46	0.23	-45.27	
TOT	-39.51	0.00	0.00	0.00	0.46	0.23	-38.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-27.34	0.00	0.00	0.00	0.00	0.00	-27.34	METRO SEWER DIST
TOT	-27.34	0.00	0.00	0.00	0.00	0.00	-27.34	
ADJ	-13,913.89	6.45	0.00	0.00	0.00	0.00	-13,907.44	AUTH TOTAL
PAY	-39.51	-6.45	0.00	0.00	0.46	0.23	-45.27	
TOT	-13,953.40	0.00	0.00	0.00	0.46	0.23	-13,952.71	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,803.01	0.00	0.00	0.00	0.00	0.00	-1,803.01	MSD EXTENSION
TOT	-1,803.01	0.00	0.00	0.00	0.00	0.00	-1,803.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-22.31	0.00	0.00	0.00	0.00	0.00	-22.31	MSD EXTENSION
TOT	-22.31	0.00	0.00	0.00	0.00	0.00	-22.31	
ADJ	-1,825.32	0.00	0.00	0.00	0.00	0.00	-1,825.32	AUTH TOTAL
TOT	-1,825.32	0.00	0.00	0.00	0.00	0.00	-1,825.32	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,901.34	0.00	0.00	0.00	0.00	0.00	-3,901.34	SEWR-MALINE CR
TOT	-3,901.34	0.00	0.00	0.00	0.00	0.00	-3,901.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SEWR-MALINE CR
PAY	-7.39	-1.93	0.00	0.00	0.09	0.05	-9.18	
TOT	-7.39	0.00	0.00	0.00	0.09	0.05	-7.25	
ADJ	-3,901.34	1.93	0.00	0.00	0.00	0.00	-3,899.41	AUTH TOTAL
PAY	-7.39	-1.93	0.00	0.00	0.09	0.05	-9.18	
TOT	-3,908.73	0.00	0.00	0.00	0.09	0.05	-3,908.59	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.73	0.00	0.00	0.00	0.00	0.00	-96.73	SEWR-NO. AFFTON
TOT	-96.73	0.00	0.00	0.00	0.00	0.00	-96.73	
ADJ	-96.73	0.00	0.00	0.00	0.00	0.00	-96.73	AUTH TOTAL
TOT	-96.73	0.00	0.00	0.00	0.00	0.00	-96.73	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,404.18	0.00	0.00	0.00	0.00	0.00	-1,404.18	SEWR-GRAVOIS CR.
TOT	-1,404.18	0.00	0.00	0.00	0.00	0.00	-1,404.18	
ADJ	-1,404.18	0.00	0.00	0.00	0.00	0.00	-1,404.18	AUTH TOTAL
TOT	-1,404.18	0.00	0.00	0.00	0.00	0.00	-1,404.18	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.25	0.00	0.00	0.00	0.00	0.00	-228.25	SEWR-WELLSTON
TOT	-228.25	0.00	0.00	0.00	0.00	0.00	-228.25	
<hr/>								
ADJ	-228.25	0.00	0.00	0.00	0.00	0.00	-228.25	AUTH TOTAL
TOT	-228.25	0.00	0.00	0.00	0.00	0.00	-228.25	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-929.85	0.00	0.00	0.00	0.00	0.00	-929.85	SEWR-WATKINS CR
TOT	-929.85	0.00	0.00	0.00	0.00	0.00	-929.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	SEWR-WATKINS CR
PAY	0.00	-4.81	0.00	0.00	0.05	0.02	-4.74	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-WATKINS CR
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-930.05	4.81	0.00	0.00	0.00	0.00	-925.24	AUTH TOTAL
PAY	0.00	-4.81	0.00	0.00	0.05	0.02	-4.74	
TOT	-930.05	0.00	0.00	0.00	0.05	0.02	-929.98	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.77	0.00	0.00	0.00	0.00	0.00	-106.77	SEWR-LORETTA-JOP
TOT	-106.77	0.00	0.00	0.00	0.00	0.00	-106.77	
<hr/>								
ADJ	-106.77	0.00	0.00	0.00	0.00	0.00	-106.77	AUTH TOTAL
TOT	-106.77	0.00	0.00	0.00	0.00	0.00	-106.77	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,358.88	0.00	0.00	0.00	0.00	0.00	-2,358.88	SEWR-U.CTY STORM
TOT	-2,358.88	0.00	0.00	0.00	0.00	0.00	-2,358.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-U.CTY STORM
PAY	-26.04	-0.53	0.00	0.00	0.27	0.13	-26.17	
TOT	-26.04	0.00	0.00	0.00	0.27	0.13	-25.64	
<hr/>								
ADJ	-2,358.88	0.53	0.00	0.00	0.00	0.00	-2,358.35	AUTH TOTAL
PAY	-26.04	-0.53	0.00	0.00	0.27	0.13	-26.17	
TOT	-2,384.92	0.00	0.00	0.00	0.27	0.13	-2,384.52	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,974.04	0.00	0.00	0.00	0.00	0.00	-5,974.04	SEWR-COLD WATER
TOT	-5,974.04	0.00	0.00	0.00	0.00	0.00	-5,974.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-COLD WATER
PAY	0.00	-2.58	0.00	0.00	0.03	0.01	-2.54	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-40.98	0.00	0.00	0.00	0.00	0.00	-40.98	SEWR-COLD WATER
TOT	-40.98	0.00	0.00	0.00	0.00	0.00	-40.98	
<hr/>								
ADJ	-6,015.02	2.58	0.00	0.00	0.00	0.00	-6,012.44	AUTH TOTAL
PAY	0.00	-2.58	0.00	0.00	0.03	0.01	-2.54	
TOT	-6,015.02	0.00	0.00	0.00	0.03	0.01	-6,014.98	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.66	0.00	0.00	0.00	0.00	0.00	-144.66	SEWR-SUGAR CREEK
TOT	-144.66	0.00	0.00	0.00	0.00	0.00	-144.66	
<hr/>								
ADJ	-144.66	0.00	0.00	0.00	0.00	0.00	-144.66	AUTH TOTAL
TOT	-144.66	0.00	0.00	0.00	0.00	0.00	-144.66	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,214.42	0.00	0.00	0.00	0.00	0.00	-2,214.42	SEWR-DEER CREEK
TOT	-2,214.42	0.00	0.00	0.00	0.00	0.00	-2,214.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	SEWR-DEER CREEK
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
ADJ	-2,216.15	0.00	0.00	0.00	0.00	0.00	-2,216.15	AUTH TOTAL
TOT	-2,216.15	0.00	0.00	0.00	0.00	0.00	-2,216.15	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.36	0.00	0.00	0.00	0.00	0.00	-28.36	SEWR-SHREWSBURY
TOT	-28.36	0.00	0.00	0.00	0.00	0.00	-28.36	
ADJ	-28.36	0.00	0.00	0.00	0.00	0.00	-28.36	AUTH TOTAL
TOT	-28.36	0.00	0.00	0.00	0.00	0.00	-28.36	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-370.14	0.00	0.00	0.00	0.00	0.00	-370.14	SEWR-SEMINARY
TOT	-370.14	0.00	0.00	0.00	0.00	0.00	-370.14	
ADJ	-370.14	0.00	0.00	0.00	0.00	0.00	-370.14	AUTH TOTAL
TOT	-370.14	0.00	0.00	0.00	0.00	0.00	-370.14	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,662.46	0.00	0.00	0.00	0.00	0.00	-11,662.46	FIRE-AFFTON
TOT	-11,662.46	0.00	0.00	0.00	0.00	0.00	-11,662.46	
ADJ	-11,662.46	0.00	0.00	0.00	0.00	0.00	-11,662.46	AUTH TOTAL
TOT	-11,662.46	0.00	0.00	0.00	0.00	0.00	-11,662.46	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.49	0.00	0.00	0.00	0.00	0.00	-122.49	FIRE-KINLOCH
TOT	-122.49	0.00	0.00	0.00	0.00	0.00	-122.49	
ADJ	-122.49	0.00	0.00	0.00	0.00	0.00	-122.49	AUTH TOTAL
TOT	-122.49	0.00	0.00	0.00	0.00	0.00	-122.49	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,465.41	0.00	0.00	0.00	0.00	0.00	-6,465.41	FIRE-LEMAY
TOT	-6,465.41	0.00	0.00	0.00	0.00	0.00	-6,465.41	
ADJ	-6,465.41	0.00	0.00	0.00	0.00	0.00	-6,465.41	AUTH TOTAL
TOT	-6,465.41	0.00	0.00	0.00	0.00	0.00	-6,465.41	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26,307.70	0.00	0.00	0.00	0.00	0.00	-26,307.70	FIRE-METRO NORTH
TOT	-26,307.70	0.00	0.00	0.00	0.00	0.00	-26,307.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.30	0.00	0.00	0.00	0.00	43.30	FIRE-METRO NORTH
PAY	0.00	-43.30	0.00	0.00	0.43	0.22	-42.65	
TOT	0.00	0.00	0.00	0.00	0.43	0.22	0.65	
ADJ	-26,307.70	43.30	0.00	0.00	0.00	0.00	-26,264.40	AUTH TOTAL
PAY	0.00	-43.30	0.00	0.00	0.43	0.22	-42.65	
TOT	-26,307.70	0.00	0.00	0.00	0.43	0.22	-26,307.05	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 124
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	-19,573.32	0.00	0.00	0.00	0.00	0.00	-19,573.32	FIRE-RIVERVIEW
TOT	-19,573.32	0.00	0.00	0.00	0.00	0.00	-19,573.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.36	0.00	0.00	0.00	0.00	95.36	FIRE-RIVERVIEW
PAY	0.00	-95.36	0.00	0.00	0.95	0.48	-93.93	
TOT	0.00	0.00	0.00	0.00	0.95	0.48	1.43	
ADJ	-19,573.32	95.36	0.00	0.00	0.00	0.00	-19,477.96	AUTH TOTAL
PAY	0.00	-95.36	0.00	0.00	0.95	0.48	-93.93	
TOT	-19,573.32	0.00	0.00	0.00	0.95	0.48	-19,571.89	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26,040.40	0.00	0.00	0.00	0.00	0.00	-26,040.40	FIRE-NORTHEAST AMBU
TOT	-26,040.40	0.00	0.00	0.00	0.00	0.00	-26,040.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	FIRE-NORTHEAST AMBU
PAY	-279.70	-3.97	0.00	0.00	2.84	1.42	-279.41	
TOT	-279.70	0.00	0.00	0.00	2.84	1.42	-275.44	
ADJ	-26,040.40	3.97	0.00	0.00	0.00	0.00	-26,036.43	AUTH TOTAL
PAY	-279.70	-3.97	0.00	0.00	2.84	1.42	-279.41	
TOT	-26,320.10	0.00	0.00	0.00	2.84	1.42	-26,315.84	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34,453.01	0.00	0.00	0.00	0.00	0.00	-34,453.01	FIRE-FLORISSANT V
TOT	-34,453.01	0.00	0.00	0.00	0.00	0.00	-34,453.01	
ADJ	-34,453.01	0.00	0.00	0.00	0.00	0.00	-34,453.01	AUTH TOTAL
TOT	-34,453.01	0.00	0.00	0.00	0.00	0.00	-34,453.01	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,659.00	0.00	0.00	0.00	0.00	0.00	-13,659.00	FIRE-MARYLAND HTS
TOT	-13,659.00	0.00	0.00	0.00	0.00	0.00	-13,659.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-122.40	0.00	0.00	0.00	0.00	0.00	-122.40	FIRE-MARYLAND HTS
TOT	-122.40	0.00	0.00	0.00	0.00	0.00	-122.40	
<hr/>								
ADJ	-13,781.40	0.00	0.00	0.00	0.00	0.00	-13,781.40	AUTH TOTAL
TOT	-13,781.40	0.00	0.00	0.00	0.00	0.00	-13,781.40	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34,768.19	0.00	0.00	0.00	0.00	0.00	-34,768.19	FIRE-COMMUNITY
TOT	-34,768.19	0.00	0.00	0.00	0.00	0.00	-34,768.19	
<hr/>								
ADJ	-34,768.19	0.00	0.00	0.00	0.00	0.00	-34,768.19	AUTH TOTAL
TOT	-34,768.19	0.00	0.00	0.00	0.00	0.00	-34,768.19	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,613.47	0.00	0.00	0.00	0.00	0.00	-19,613.47	FIRE-SPANISH LAKE
TOT	-19,613.47	0.00	0.00	0.00	0.00	0.00	-19,613.47	
<hr/>								
ADJ	-19,613.47	0.00	0.00	0.00	0.00	0.00	-19,613.47	AUTH TOTAL
TOT	-19,613.47	0.00	0.00	0.00	0.00	0.00	-19,613.47	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29,444.81	0.00	0.00	0.00	0.00	0.00	-29,444.81	FIRE-BLACK JACK
TOT	-29,444.81	0.00	0.00	0.00	0.00	0.00	-29,444.81	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	FIRE-BLACK JACK
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
<hr/>								
ADJ	-29,447.13	0.00	0.00	0.00	0.00	0.00	-29,447.13	AUTH TOTAL
TOT	-29,447.13	0.00	0.00	0.00	0.00	0.00	-29,447.13	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 127
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	-15,254.26	0.00	0.00	0.00	0.00	0.00	-15,254.26	FIRE-MEHLVILLE
TOT	-15,254.26	0.00	0.00	0.00	0.00	0.00	-15,254.26	
ADJ	-15,254.26	0.00	0.00	0.00	0.00	0.00	-15,254.26	AUTH TOTAL
TOT	-15,254.26	0.00	0.00	0.00	0.00	0.00	-15,254.26	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,889.11	0.00	0.00	0.00	0.00	0.00	-8,889.11	FIRE-WEST OVERLAND
TOT	-8,889.11	0.00	0.00	0.00	0.00	0.00	-8,889.11	
ADJ	-8,889.11	0.00	0.00	0.00	0.00	0.00	-8,889.11	AUTH TOTAL
TOT	-8,889.11	0.00	0.00	0.00	0.00	0.00	-8,889.11	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,237.56	0.00	0.00	0.00	0.00	0.00	-14,237.56	FIRE-METRO WEST
TOT	-14,237.56	0.00	0.00	0.00	0.00	0.00	-14,237.56	
ADJ	-14,237.56	0.00	0.00	0.00	0.00	0.00	-14,237.56	AUTH TOTAL
TOT	-14,237.56	0.00	0.00	0.00	0.00	0.00	-14,237.56	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,185.59	0.00	0.00	0.00	0.00	0.00	-16,185.59	FIRE-MONARCH
TOT	-16,185.59	0.00	0.00	0.00	0.00	0.00	-16,185.59	
ADJ	-16,185.59	0.00	0.00	0.00	0.00	0.00	-16,185.59	AUTH TOTAL
TOT	-16,185.59	0.00	0.00	0.00	0.00	0.00	-16,185.59	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,899.84	0.00	0.00	0.00	0.00	0.00	-10,899.84	FIRE-CREVE COEUR
TOT	-10,899.84	0.00	0.00	0.00	0.00	0.00	-10,899.84	
ADJ	-10,899.84	0.00	0.00	0.00	0.00	0.00	-10,899.84	AUTH TOTAL
TOT	-10,899.84	0.00	0.00	0.00	0.00	0.00	-10,899.84	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 129
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								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	FIRE-PACIFIC
TOT	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
TOT	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-313.25	0.00	0.00	0.00	0.00	0.00	-313.25	LIGHT-CASTLE POINT
TOT	-313.25	0.00	0.00	0.00	0.00	0.00	-313.25	
ADJ	-313.25	0.00	0.00	0.00	0.00	0.00	-313.25	AUTH TOTAL
TOT	-313.25	0.00	0.00	0.00	0.00	0.00	-313.25	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.19	0.00	0.00	0.00	0.00	0.00	-56.19	LIGHT-ELMWOOD PARK
TOT	-56.19	0.00	0.00	0.00	0.00	0.00	-56.19	
ADJ	-56.19	0.00	0.00	0.00	0.00	0.00	-56.19	AUTH TOTAL
TOT	-56.19	0.00	0.00	0.00	0.00	0.00	-56.19	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-414.61	0.00	0.00	0.00	0.00	0.00	-414.61	LIGHT-GLASGOW
TOT	-414.61	0.00	0.00	0.00	0.00	0.00	-414.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	LIGHT-GLASGOW
PAY	0.00	-7.70	0.00	0.00	0.08	0.04	-7.58	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	-414.61	7.70	0.00	0.00	0.00	0.00	-406.91	AUTH TOTAL
PAY	0.00	-7.70	0.00	0.00	0.08	0.04	-7.58	
TOT	-414.61	0.00	0.00	0.00	0.08	0.04	-414.49	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 131
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	-325.84	0.00	0.00	0.00	0.00	0.00	-325.84	CTY-BEL NOR
TOT	-325.84	0.00	0.00	0.00	0.00	0.00	-325.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
ADJ	-325.84	0.00	0.00	-288.00	0.00	0.00	-613.84	AUTH TOTAL
TOT	-325.84	0.00	0.00	-288.00	0.00	0.00	-613.84	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,833.95	0.00	0.00	0.00	0.00	0.00	-5,833.95	CTY-BERKELEY
TOT	-5,833.95	0.00	0.00	0.00	0.00	0.00	-5,833.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.96	0.00	0.00	0.00	0.00	25.96	CTY-BERKELEY
PAY	0.00	-25.96	0.00	0.00	0.26	0.13	-25.57	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
ADJ	-5,833.95	25.96	0.00	0.00	0.00	0.00	-5,807.99	AUTH TOTAL
PAY	0.00	-25.96	0.00	0.00	0.26	0.13	-25.57	
TOT	-5,833.95	0.00	0.00	0.00	0.26	0.13	-5,833.56	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.30	0.00	0.00	0.00	0.00	0.00	-109.30	CTY-BEVERLY HILLS
TOT	-109.30	0.00	0.00	0.00	0.00	0.00	-109.30	
ADJ	-109.30	0.00	0.00	0.00	0.00	0.00	-109.30	AUTH TOTAL
TOT	-109.30	0.00	0.00	0.00	0.00	0.00	-109.30	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,750.09	0.00	0.00	0.00	0.00	0.00	-9,750.09	CTY-JENNINGS
TOT	-9,750.09	0.00	0.00	0.00	0.00	0.00	-9,750.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-213.45	0.00	0.00	0.00	2.13	1.07	-210.25	CTY-JENNINGS
TOT	-213.45	0.00	0.00	0.00	2.13	1.07	-210.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-417.50	0.00	0.00	0.00	4.18	0.00	-413.32	CTY-JENNINGS
TOT	-417.50	0.00	0.00	0.00	4.18	0.00	-413.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3,038.50	0.00	0.00	-3,038.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3,038.50	0.00	0.00	-3,038.50	
ADJ	-9,750.09	0.00	0.00	-3,056.50	0.00	0.00	-12,806.59	AUTH TOTAL
PAY	-630.95	0.00	0.00	0.00	6.31	1.07	-623.57	
TOT	-10,381.04	0.00	0.00	-3,056.50	6.31	1.07	-13,430.16	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,556.46	0.00	0.00	0.00	0.00	0.00	-4,556.46	CTY-KIRKWOOD
TOT	-4,556.46	0.00	0.00	0.00	0.00	0.00	-4,556.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2,436.00	0.00	0.00	-2,436.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,436.00	0.00	0.00	-2,436.00	
ADJ	-4,556.46	0.00	0.00	-2,436.00	0.00	0.00	-6,992.46	AUTH TOTAL
TOT	-4,556.46	0.00	0.00	-2,436.00	0.00	0.00	-6,992.46	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 137
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	-2,863.11	0.00	0.00	0.00	0.00	0.00	-2,863.11	CTY-NORTHWOODS
TOT	-2,863.11	0.00	0.00	0.00	0.00	0.00	-2,863.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195.82	0.00	0.00	0.00	1.96	0.98	-192.88	CTY-NORTHWOODS
TOT	-195.82	0.00	0.00	0.00	1.96	0.98	-192.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,195.00	0.00	0.00	-1,195.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,195.00	0.00	0.00	-1,195.00	
ADJ	-2,863.11	0.00	0.00	-1,195.00	0.00	0.00	-4,058.11	AUTH TOTAL
PAY	-195.82	0.00	0.00	0.00	1.96	0.98	-192.88	
TOT	-3,058.93	0.00	0.00	-1,195.00	1.96	0.98	-4,250.99	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.51	0.00	0.00	0.00	0.00	0.00	-28.51	CTY-OAKLAND
TOT	-28.51	0.00	0.00	0.00	0.00	0.00	-28.51	
ADJ	-28.51	0.00	0.00	0.00	0.00	0.00	-28.51	AUTH TOTAL
TOT	-28.51	0.00	0.00	0.00	0.00	0.00	-28.51	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,569.54	0.00	0.00	0.00	0.00	0.00	-2,569.54	CTY-OLIVETTE
TOT	-2,569.54	0.00	0.00	0.00	0.00	0.00	-2,569.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,122.00	0.00	0.00	-1,122.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,122.00	0.00	0.00	-1,122.00	
ADJ	-2,569.54	0.00	0.00	-1,122.00	0.00	0.00	-3,691.54	AUTH TOTAL
TOT	-2,569.54	0.00	0.00	-1,122.00	0.00	0.00	-3,691.54	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 139
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	-402.60	0.00	0.00	0.00	0.00	0.00	-402.60	CTY-PINE LAWN
TOT	-402.60	0.00	0.00	0.00	0.00	0.00	-402.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-PINE LAWN
PAY	-2.59	-0.62	0.00	0.00	0.04	0.01	-3.16	
TOT	-2.59	0.00	0.00	0.00	0.04	0.01	-2.54	
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	-402.60	0.62	0.00	0.00	0.00	0.00	-401.98	AUTH TOTAL
PAY	-2.59	-0.62	0.00	-28.00	0.32	0.01	-30.88	
TOT	-405.19	0.00	0.00	-28.00	0.32	0.01	-432.86	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,374.88	0.00	0.00	0.00	0.00	0.00	-2,374.88	CTY-RICHMOND HTS
TOT	-2,374.88	0.00	0.00	0.00	0.00	0.00	-2,374.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,508.00	0.00	0.00	-1,508.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,508.00	0.00	0.00	-1,508.00	
ADJ	-2,374.88	0.00	0.00	-1,508.00	0.00	0.00	-3,882.88	AUTH TOTAL
TOT	-2,374.88	0.00	0.00	-1,508.00	0.00	0.00	-3,882.88	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,276.74	0.00	0.00	0.00	0.00	0.00	-1,276.74	CTY-ROCK HILL
TOT	-1,276.74	0.00	0.00	0.00	0.00	0.00	-1,276.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-514.50	0.00	0.00	-514.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-514.50	0.00	0.00	-514.50	
ADJ	-1,276.74	0.00	0.00	-514.50	0.00	0.00	-1,791.24	AUTH TOTAL
TOT	-1,276.74	0.00	0.00	-514.50	0.00	0.00	-1,791.24	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,105.65	0.00	0.00	0.00	0.00	0.00	-1,105.65	CTY-ST JOHN
TOT	-1,105.65	0.00	0.00	0.00	0.00	0.00	-1,105.65	
ADJ	-1,105.65	0.00	0.00	0.00	0.00	0.00	-1,105.65	AUTH TOTAL
TOT	-1,105.65	0.00	0.00	0.00	0.00	0.00	-1,105.65	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,577.88	0.00	0.00	0.00	0.00	0.00	-1,577.88	CTY-SHREWSBURY
TOT	-1,577.88	0.00	0.00	0.00	0.00	0.00	-1,577.88	
ADJ	-1,577.88	0.00	0.00	0.00	0.00	0.00	-1,577.88	AUTH TOTAL
TOT	-1,577.88	0.00	0.00	0.00	0.00	0.00	-1,577.88	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.38	0.00	0.00	0.00	0.00	0.00	-71.38	CTY-SYCAMORE HILLS
TOT	-71.38	0.00	0.00	0.00	0.00	0.00	-71.38	
ADJ	-71.38	0.00	0.00	0.00	0.00	0.00	-71.38	AUTH TOTAL
TOT	-71.38	0.00	0.00	0.00	0.00	0.00	-71.38	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,814.26	0.00	0.00	0.00	0.00	0.00	-15,814.26	CTY-UNIVERSITY CTY
TOT	-15,814.26	0.00	0.00	0.00	0.00	0.00	-15,814.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9,878.25	0.00	0.00	-9,878.25	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-9,878.25	0.00	0.00	-9,878.25	
ADJ	-15,814.26	0.00	0.00	-9,878.25	0.00	0.00	-25,692.51	AUTH TOTAL
TOT	-15,814.26	0.00	0.00	-9,878.25	0.00	0.00	-25,692.51	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 144
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	-136.10	0.00	0.00	0.00	0.00	0.00	-136.10	CTY-KINLOCH
TOT	-136.10	0.00	0.00	0.00	0.00	0.00	-136.10	
ADJ	-136.10	0.00	0.00	0.00	0.00	0.00	-136.10	AUTH TOTAL
TOT	-136.10	0.00	0.00	0.00	0.00	0.00	-136.10	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-503.59	0.00	0.00	0.00	0.00	0.00	-503.59	CTY-HANLEY HILLS
TOT	-503.59	0.00	0.00	0.00	0.00	0.00	-503.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153.20	0.00	0.00	0.00	1.53	0.77	-150.90	CTY-HANLEY HILLS
TOT	-153.20	0.00	0.00	0.00	1.53	0.77	-150.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,998.24	0.00	0.00	0.00	0.00	0.00	-4,998.24	CTY-HANLEY HILLS
PAY	-4,627.36	0.00	0.00	0.00	46.27	0.00	-4,581.09	
TOT	-9,625.60	0.00	0.00	0.00	46.27	0.00	-9,579.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-5,501.83	0.00	0.00	-84.00	0.00	0.00	-5,585.83	AUTH TOTAL
PAY	-4,780.56	0.00	0.00	0.00	47.80	0.77	-4,731.99	
TOT	-10,282.39	0.00	0.00	-84.00	47.80	0.77	-10,317.82	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-161.00	0.00	0.00	-161.00	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-161.00	0.00	0.00	-161.00	
ADJ	0.00	0.00	0.00	-161.00	0.00	0.00	-161.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-161.00	0.00	0.00	-161.00	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 145
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	-564.40	0.00	0.00	0.00	0.00	0.00	-564.40	CTY-WELLSTON
TOT	-564.40	0.00	0.00	0.00	0.00	0.00	-564.40	
ADJ	-564.40	0.00	0.00	0.00	0.00	0.00	-564.40	AUTH TOTAL
TOT	-564.40	0.00	0.00	0.00	0.00	0.00	-564.40	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,996.83	0.00	0.00	0.00	0.00	0.00	-9,996.83	CTY-HAZELWOOD
TOT	-9,996.83	0.00	0.00	0.00	0.00	0.00	-9,996.83	
ADJ	-9,996.83	0.00	0.00	0.00	0.00	0.00	-9,996.83	AUTH TOTAL
TOT	-9,996.83	0.00	0.00	0.00	0.00	0.00	-9,996.83	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-719.78	0.00	0.00	0.00	0.00	0.00	-719.78	CTY-PAGEDALE
TOT	-719.78	0.00	0.00	0.00	0.00	0.00	-719.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-890.50	0.00	0.00	-890.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-890.50	0.00	0.00	-890.50	
ADJ	-719.78	0.00	0.00	-890.50	0.00	0.00	-1,610.28	AUTH TOTAL
TOT	-719.78	0.00	0.00	-890.50	0.00	0.00	-1,610.28	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-162.00	0.00	0.00	-162.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-162.00	0.00	0.00	-162.00	
ADJ	0.00	0.00	0.00	-162.00	0.00	0.00	-162.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-162.00	0.00	0.00	-162.00	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28,675.09	0.00	0.00	0.00	0.00	0.00	-28,675.09	DEV. DISABILITY-PRO
TOT	-28,675.09	0.00	0.00	0.00	0.00	0.00	-28,675.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	DEV. DISABILITY-PRO
PAY	-52.27	-8.53	0.00	0.00	0.61	0.30	-59.89	
TOT	-52.27	0.00	0.00	0.00	0.61	0.30	-51.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-356.64	0.00	0.00	0.00	0.00	0.00	-356.64	DEV. DISABILITY-PRO
TOT	-356.64	0.00	0.00	0.00	0.00	0.00	-356.64	
ADJ	-29,031.73	8.53	0.00	0.00	0.00	0.00	-29,023.20	AUTH TOTAL
PAY	-52.27	-8.53	0.00	0.00	0.61	0.30	-59.89	
TOT	-29,084.00	0.00	0.00	0.00	0.61	0.30	-29,083.09	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	57.20	0.00	0.00	0.00	57.20	PENALTIES
PAY	0.00	0.00	-57.20	0.00	0.00	0.00	-57.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	57.20	0.00	0.00	0.00	57.20	AUTH TOTAL
PAY	0.00	0.00	-57.20	0.00	0.00	0.00	-57.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-45,920.71	0.00	0.00	-45,920.71	ATTORNEY FEES
TOT	0.00	0.00	0.00	-45,920.71	0.00	0.00	-45,920.71	
ADJ	0.00	0.00	0.00	-45,920.71	0.00	0.00	-45,920.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-45,920.71	0.00	0.00	-45,920.71	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 149
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-2,175.00	0.00	0.00	-2,175.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-2,175.00	0.00	0.00	-2,175.00	
ADJ	0.00	0.00	0.00	-2,175.00	0.00	0.00	-2,175.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,175.00	0.00	0.00	-2,175.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-281,340.05	0.00	0.00	-281,340.05	LATE FILE FEE
TOT	0.00	0.00	0.00	-281,340.05	0.00	0.00	-281,340.05	
ADJ	0.00	0.00	0.00	-281,340.05	0.00	0.00	-281,340.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-281,340.05	0.00	0.00	-281,340.05	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-40.39	0.00	0.00	-40.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-40.39	0.00	0.00	-40.39	
PAY	0.00	0.00	0.00	-40.39	0.00	0.00	-40.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.39	0.00	0.00	-40.39	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-131.70	0.00	0.00	-131.70	COMMISSION
TOT	0.00	0.00	0.00	-131.70	0.00	0.00	-131.70	
PAY	0.00	0.00	0.00	-131.70	0.00	0.00	-131.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-131.70	0.00	0.00	-131.70	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 150
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-24,123.59	0.00	0.00	-24,123.59	
TOT	0.00	0.00	0.00	-24,123.59	0.00	0.00	-24,123.59	
ADJ	0.00	0.00	0.00	-24,123.59	0.00	0.00	-24,123.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,123.59	0.00	0.00	-24,123.59	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	6.45	0.00	0.00	0.00	0.00	5.41	ST. OF MISSOURI
PAY	-11.12	-6.45	0.00	0.00	0.17	0.00	-17.40	
TOT	-12.16	0.00	0.00	0.00	0.17	0.00	-11.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.70	15.70	0.00	0.00	0.00	0.00	10.00	ST. OF MISSOURI
PAY	-86.81	-15.70	0.00	0.00	1.03	0.00	-101.48	
TOT	-92.51	0.00	0.00	0.00	1.03	0.00	-91.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ST. OF MISSOURI
PAY	-1.88	-1.69	0.00	0.00	0.04	0.00	-3.53	
TOT	-1.88	0.00	0.00	0.00	0.04	0.00	-1.84	
<hr/>								
ADJ	-6.74	23.84	0.00	0.00	0.00	0.00	17.10	AUTH TOTAL
PAY	-99.81	-23.84	0.00	0.00	1.24	0.00	-122.41	
TOT	-106.55	0.00	0.00	0.00	1.24	0.00	-105.31	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.98	43.10	0.00	0.00	0.00	0.00	36.12	COUNTY GENERAL
PAY	-74.06	-43.10	0.00	0.00	1.17	0.59	-115.40	
TOT	-81.04	0.00	0.00	0.00	1.17	0.59	-79.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.99	104.74	0.00	0.00	0.00	0.00	66.75	COUNTY GENERAL
PAY	-578.76	-104.74	0.00	0.00	6.84	3.41	-673.25	
TOT	-616.75	0.00	0.00	0.00	6.84	3.41	-606.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	COUNTY GENERAL
PAY	-21.94	-19.80	0.00	0.00	0.42	0.21	-41.11	
TOT	-21.94	0.00	0.00	0.00	0.42	0.21	-21.31	
<hr/>								
ADJ	-44.97	167.64	0.00	0.00	0.00	0.00	122.67	AUTH TOTAL
PAY	-674.76	-167.64	0.00	0.00	8.43	4.21	-829.76	
TOT	-719.73	0.00	0.00	0.00	8.43	4.21	-707.09	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.87	30.15	0.00	0.00	0.00	0.00	25.28	COUNTY HEALTH FUND
PAY	-51.84	-30.15	0.00	0.00	0.82	0.41	-80.76	
TOT	-56.71	0.00	0.00	0.00	0.82	0.41	-55.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.60	73.31	0.00	0.00	0.00	0.00	46.71	COUNTY HEALTH FUND
PAY	-405.08	-73.31	0.00	0.00	4.78	2.40	-471.21	
TOT	-431.68	0.00	0.00	0.00	4.78	2.40	-424.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	COUNTY HEALTH FUND
PAY	-18.83	-16.94	0.00	0.00	0.36	0.17	-35.24	
TOT	-18.83	0.00	0.00	0.00	0.36	0.17	-18.30	
<hr/>								
ADJ	-31.47	120.40	0.00	0.00	0.00	0.00	88.93	AUTH TOTAL
PAY	-475.75	-120.40	0.00	0.00	5.96	2.98	-587.21	
TOT	-507.22	0.00	0.00	0.00	5.96	2.98	-498.28	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	10.79	0.00	0.00	0.00	0.00	9.05	CO. PARK MAINT.
PAY	-18.54	-10.79	0.00	0.00	0.30	0.14	-28.89	
TOT	-20.28	0.00	0.00	0.00	0.30	0.14	-19.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.51	26.19	0.00	0.00	0.00	0.00	16.68	CO. PARK MAINT.
PAY	-144.69	-26.19	0.00	0.00	1.71	0.85	-168.32	
TOT	-154.20	0.00	0.00	0.00	1.71	0.85	-151.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CO. PARK MAINT.
PAY	-3.14	-2.82	0.00	0.00	0.06	0.03	-5.87	
TOT	-3.14	0.00	0.00	0.00	0.06	0.03	-3.05	
<hr/>								
ADJ	-11.25	39.80	0.00	0.00	0.00	0.00	28.55	AUTH TOTAL
PAY	-166.37	-39.80	0.00	0.00	2.07	1.02	-203.08	
TOT	-177.62	0.00	0.00	0.00	2.07	1.02	-174.53	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	6.03	0.00	0.00	0.00	0.00	5.06	COUNTY BOND RETIRE
PAY	-10.39	-6.03	0.00	0.00	0.16	0.08	-16.18	
TOT	-11.36	0.00	0.00	0.00	0.16	0.08	-11.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.32	14.67	0.00	0.00	0.00	0.00	9.35	COUNTY BOND RETIRE
PAY	-81.01	-14.67	0.00	0.00	0.96	0.48	-94.24	
TOT	-86.33	0.00	0.00	0.00	0.96	0.48	-84.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	COUNTY BOND RETIRE
PAY	-16.22	-14.60	0.00	0.00	0.31	0.15	-30.36	
TOT	-16.22	0.00	0.00	0.00	0.31	0.15	-15.76	
<hr/>								
ADJ	-6.29	35.30	0.00	0.00	0.00	0.00	29.01	AUTH TOTAL
PAY	-107.62	-35.30	0.00	0.00	1.43	0.71	-140.78	
TOT	-113.91	0.00	0.00	0.00	1.43	0.71	-111.77	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	6.33	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-9.15	-6.33	0.00	0.00	0.15	0.08	-15.25	
TOT	-12.80	0.00	0.00	0.00	0.15	0.08	-12.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	ROAD & BRIDGE
PAY	-40.46	-13.03	0.00	0.00	0.53	0.27	-52.69	
TOT	-40.46	0.00	0.00	0.00	0.53	0.27	-39.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-11.29	-10.16	0.00	0.00	0.21	0.11	-21.13	
TOT	-11.29	0.00	0.00	0.00	0.21	0.11	-10.97	
<hr/>								
ADJ	-3.65	29.52	0.00	0.00	0.00	0.00	25.87	AUTH TOTAL
PAY	-60.90	-29.52	0.00	0.00	0.89	0.46	-89.07	
TOT	-64.55	0.00	0.00	0.00	0.89	0.46	-63.20	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	ROAD & BRIDGE
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
<hr/>								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	AUTH TOTAL
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
<hr/>								
AUTH CODE/NAME: 07C008 / 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	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-4.46	-2.53	0.00	0.00	0.07	0.03	-6.89	
TOT	-4.46	0.00	0.00	0.00	0.07	0.03	-4.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-20.84	-2.85	0.00	0.00	0.24	0.11	-23.34	
TOT	-20.84	0.00	0.00	0.00	0.24	0.11	-20.49	
<hr/>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-25.30	-5.38	0.00	0.00	0.31	0.14	-30.23	
TOT	-25.30	0.00	0.00	0.00	0.31	0.14	-24.85	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 155
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	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-10.40	-3.61	0.00	0.00	0.14	0.07	-13.80	
TOT	-10.40	0.00	0.00	0.00	0.14	0.07	-10.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-11.55	-3.61	0.00	0.00	0.15	0.08	-14.93	
TOT	-11.55	0.00	0.00	0.00	0.15	0.08	-11.32	
AUTH CODE/NAME: 07C026 / 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	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-0.36	-0.93	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.39	0.75	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
PAY	-44.12	-0.75	0.00	0.00	0.45	0.22	-44.20	
TOT	-46.51	0.00	0.00	0.00	0.45	0.22	-45.84	
ADJ	-2.39	1.68	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-44.48	-1.68	0.00	0.00	0.46	0.22	-45.48	
TOT	-46.87	0.00	0.00	0.00	0.46	0.22	-46.19	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 157
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	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
PAY	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-0.13	-1.38	0.00	0.00	0.01	0.01	-1.49	
TOT	-0.13	0.00	0.00	0.00	0.01	0.01	-0.11	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-0.13	-1.38	0.00	0.00	0.01	0.01	-1.49	
TOT	-0.13	0.00	0.00	0.00	0.01	0.01	-0.11	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 158
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	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-4.37	-1.10	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.37	0.00	0.00	0.00	0.05	0.03	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	ROAD & BRIDGE
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-8.60	-1.10	0.00	0.00	0.09	0.05	-9.56	
TOT	-8.60	0.00	0.00	0.00	0.09	0.05	-8.46	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.29	0.00	0.00	0.00	0.28	0.14	-27.87	ROAD & BRIDGE
TOT	-28.29	0.00	0.00	0.00	0.28	0.14	-27.87	
PAY	-28.29	0.00	0.00	0.00	0.28	0.14	-27.87	AUTH TOTAL
TOT	-28.29	0.00	0.00	0.00	0.28	0.14	-27.87	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-19.69	-1.00	0.00	0.00	0.21	0.11	-20.37	
TOT	-19.69	0.00	0.00	0.00	0.21	0.11	-19.37	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-19.69	-1.00	0.00	0.00	0.21	0.11	-20.37	
TOT	-19.69	0.00	0.00	0.00	0.21	0.11	-19.37	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.96	-0.71	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.96	-0.71	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.57	0.96	0.00	0.00	0.00	0.00	-16.61	ROAD & BRIDGE
PAY	-26.85	-0.96	0.00	0.00	0.28	0.13	-27.40	
TOT	-44.42	0.00	0.00	0.00	0.28	0.13	-44.01	
<hr/>								
ADJ	-17.57	0.96	0.00	0.00	0.00	0.00	-16.61	AUTH TOTAL
PAY	-26.85	-0.96	0.00	0.00	0.28	0.13	-27.40	
TOT	-44.42	0.00	0.00	0.00	0.28	0.13	-44.01	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.22	-0.20	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-0.22	-0.96	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.22	0.00	0.00	0.00	0.01	0.00	-0.21	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 161
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	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-2.03	-1.82	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.03	-1.82	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-0.25	-0.94	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.25	0.00	0.00	0.00	0.01	0.00	-0.24	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.25	-0.94	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.25	0.00	0.00	0.00	0.01	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	0.00	-3.66	0.00	0.00	0.04	0.02	-3.60	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	0.00	-3.66	0.00	0.00	0.04	0.02	-3.60	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.35	-0.66	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.35	-0.66	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-1.35	-0.05	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1.35	-0.05	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.13	0.00	0.00	0.00	0.47	0.24	-46.42	ROAD & BRIDGE
TOT	-47.13	0.00	0.00	0.00	0.47	0.24	-46.42	
PAY	-47.13	0.00	0.00	0.00	0.47	0.24	-46.42	AUTH TOTAL
TOT	-47.13	0.00	0.00	0.00	0.47	0.24	-46.42	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.66	47.43	0.00	0.00	0.00	0.00	39.77	ST L COMM COLL
PAY	-81.52	-47.43	0.00	0.00	1.29	0.65	-127.01	
TOT	-89.18	0.00	0.00	0.00	1.29	0.65	-87.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.81	115.21	0.00	0.00	0.00	0.00	73.40	ST L COMM COLL
PAY	-636.60	-115.21	0.00	0.00	7.52	3.76	-740.53	
TOT	-678.41	0.00	0.00	0.00	7.52	3.76	-667.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	ST L COMM COLL
PAY	-13.80	-12.42	0.00	0.00	0.26	0.13	-25.83	
TOT	-13.80	0.00	0.00	0.00	0.26	0.13	-13.41	
ADJ	-49.47	175.06	0.00	0.00	0.00	0.00	125.59	AUTH TOTAL
PAY	-731.92	-175.06	0.00	0.00	9.07	4.54	-893.37	
TOT	-781.39	0.00	0.00	0.00	9.07	4.54	-767.78	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 163
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	-43.15	267.22	0.00	0.00	0.00	0.00	224.07	SPEC SCH DIST
PAY	-459.34	-267.22	0.00	0.00	7.26	3.64	-715.66	
TOT	-502.49	0.00	0.00	0.00	7.26	3.64	-491.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.64	649.41	0.00	0.00	0.00	0.00	413.77	SPEC SCH DIST
PAY	-3,588.06	-649.41	0.00	0.00	42.37	21.19	-4,173.91	
TOT	-3,823.70	0.00	0.00	0.00	42.37	21.19	-3,760.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.21	0.00	0.00	0.00	0.00	30.21	SPEC SCH DIST
PAY	-33.57	-30.21	0.00	0.00	0.64	0.32	-62.82	
TOT	-33.57	0.00	0.00	0.00	0.64	0.32	-32.61	
<hr/>								
ADJ	-278.79	946.84	0.00	0.00	0.00	0.00	668.05	AUTH TOTAL
PAY	-4,080.97	-946.84	0.00	0.00	50.27	25.15	-4,952.39	
TOT	-4,359.76	0.00	0.00	0.00	50.27	25.15	-4,284.34	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.73	60.25	0.00	0.00	0.00	0.00	50.52	MET ZOO MUS DIST
PAY	-103.61	-60.25	0.00	0.00	1.64	0.82	-161.40	
TOT	-113.34	0.00	0.00	0.00	1.64	0.82	-110.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.16	146.49	0.00	0.00	0.00	0.00	93.33	MET ZOO MUS DIST
PAY	-809.34	-146.49	0.00	0.00	9.55	4.78	-941.50	
TOT	-862.50	0.00	0.00	0.00	9.55	4.78	-848.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	MET ZOO MUS DIST
PAY	-14.88	-13.39	0.00	0.00	0.28	0.14	-27.85	
TOT	-14.88	0.00	0.00	0.00	0.28	0.14	-14.46	
<hr/>								
ADJ	-62.89	220.13	0.00	0.00	0.00	0.00	157.24	AUTH TOTAL
PAY	-927.83	-220.13	0.00	0.00	11.47	5.74	-1,130.75	
TOT	-990.72	0.00	0.00	0.00	11.47	5.74	-973.51	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.83	40.75	0.00	0.00	0.00	0.00	32.92	COUNTY LIBRARY
PAY	-64.41	-40.75	0.00	0.00	1.05	0.52	-103.59	
TOT	-72.24	0.00	0.00	0.00	1.05	0.52	-70.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.51	127.76	0.00	0.00	0.00	0.00	80.25	COUNTY LIBRARY
PAY	-670.63	-127.76	0.00	0.00	7.99	3.99	-786.41	
TOT	-718.14	0.00	0.00	0.00	7.99	3.99	-706.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	COUNTY LIBRARY
PAY	-11.37	-10.23	0.00	0.00	0.21	0.11	-21.28	
TOT	-11.37	0.00	0.00	0.00	0.21	0.11	-11.05	
<hr/>								
ADJ	-55.34	178.74	0.00	0.00	0.00	0.00	123.40	AUTH TOTAL
PAY	-746.41	-178.74	0.00	0.00	9.25	4.62	-911.28	
TOT	-801.75	0.00	0.00	0.00	9.25	4.62	-787.88	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	FERGUSON LIBRARY
PAY	-9.35	-5.31	0.00	0.00	0.14	0.08	-14.44	
TOT	-9.35	0.00	0.00	0.00	0.14	0.08	-9.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	FERGUSON LIBRARY
PAY	-43.66	-5.97	0.00	0.00	0.50	0.25	-48.88	
TOT	-43.66	0.00	0.00	0.00	0.50	0.25	-42.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FERGUSON LIBRARY
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	
<hr/>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-53.10	-11.36	0.00	0.00	0.64	0.33	-63.49	
TOT	-53.10	0.00	0.00	0.00	0.64	0.33	-52.13	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	MAPLEWOOD LIBRARY
PAY	-0.26	-0.23	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.26	-0.23	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	UNIVERSITY CITY LIB
PAY	-11.67	-2.93	0.00	0.00	0.15	0.07	-14.38	
TOT	-11.67	0.00	0.00	0.00	0.15	0.07	-11.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.72	0.00	0.00	0.00	0.11	0.05	-10.56	UNIVERSITY CITY LIB
TOT	-10.72	0.00	0.00	0.00	0.11	0.05	-10.56	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-22.39	-2.93	0.00	0.00	0.26	0.12	-24.94	
TOT	-22.39	0.00	0.00	0.00	0.26	0.12	-22.01	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	SCH-AFFTON
TOT	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	SCH-AFFTON
PAY	-2.31	-2.07	0.00	0.00	0.04	0.02	-4.32	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-9.02	-2.07	0.00	0.00	0.11	0.05	-10.93	
TOT	-9.02	0.00	0.00	0.00	0.11	0.05	-8.86	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 166
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-BAYLESS
PAY	-0.30	-0.27	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.30	-0.27	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	SCH-BRENTWOOD
PAY	-5.94	-5.35	0.00	0.00	0.11	0.06	-11.12	
TOT	-5.94	0.00	0.00	0.00	0.11	0.06	-5.77	
<hr/>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-5.94	-5.35	0.00	0.00	0.11	0.06	-11.12	
TOT	-5.94	0.00	0.00	0.00	0.11	0.06	-5.77	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	SCH-CLAYTON
PAY	-5.20	-4.68	0.00	0.00	0.10	0.05	-9.73	
TOT	-5.20	0.00	0.00	0.00	0.10	0.05	-5.05	
<hr/>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-5.20	-4.68	0.00	0.00	0.10	0.05	-9.73	
TOT	-5.20	0.00	0.00	0.00	0.10	0.05	-5.05	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	SCH-PARKWAY
PAY	-25.28	-22.75	0.00	0.00	0.48	0.24	-47.31	
TOT	-25.28	0.00	0.00	0.00	0.48	0.24	-24.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	SCH-PARKWAY
PAY	-24.11	-21.70	0.00	0.00	0.46	0.23	-45.12	
TOT	-24.11	0.00	0.00	0.00	0.46	0.23	-23.42	
ADJ	0.00	44.45	0.00	0.00	0.00	0.00	44.45	AUTH TOTAL
PAY	-49.39	-44.45	0.00	0.00	0.94	0.47	-92.43	
TOT	-49.39	0.00	0.00	0.00	0.94	0.47	-47.98	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,102.03	0.00	0.00	0.00	21.02	10.51	-2,070.50	SCH-ROCKWOOD
TOT	-2,102.03	0.00	0.00	0.00	21.02	10.51	-2,070.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.69	0.00	0.00	0.00	0.00	51.69	SCH-ROCKWOOD
PAY	-57.43	-51.69	0.00	0.00	1.09	0.55	-107.48	
TOT	-57.43	0.00	0.00	0.00	1.09	0.55	-55.79	
ADJ	0.00	51.69	0.00	0.00	0.00	0.00	51.69	AUTH TOTAL
PAY	-2,159.46	-51.69	0.00	0.00	22.11	11.06	-2,177.98	
TOT	-2,159.46	0.00	0.00	0.00	22.11	11.06	-2,126.29	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 168
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	-175.38	179.27	0.00	0.00	0.00	0.00	3.89	SCH-FERG-FLOR
PAY	-611.02	-179.27	0.00	0.00	7.90	3.96	-778.43	
TOT	-786.40	0.00	0.00	0.00	7.90	3.96	-774.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,611.67	0.00	0.00	0.00	0.00	1,611.67	SCH-FERG-FLOR
PAY	-2,624.36	-1,611.67	0.00	0.00	42.36	21.18	-4,172.49	
TOT	-2,624.36	0.00	0.00	0.00	42.36	21.18	-2,560.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.57	0.00	0.00	0.00	0.00	44.57	SCH-FERG-FLOR
PAY	-49.52	-44.57	0.00	0.00	0.95	0.47	-92.67	
TOT	-49.52	0.00	0.00	0.00	0.95	0.47	-48.10	
<hr/>								
ADJ	-175.38	1,835.51	0.00	0.00	0.00	0.00	1,660.13	AUTH TOTAL
PAY	-3,284.90	-1,835.51	0.00	0.00	51.21	25.61	-5,043.59	
TOT	-3,460.28	0.00	0.00	0.00	51.21	25.61	-3,383.46	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	SCH-HANCOCK
PAY	-2.82	-2.54	0.00	0.00	0.06	0.02	-5.28	
TOT	-2.82	0.00	0.00	0.00	0.06	0.02	-2.74	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-2.82	-2.54	0.00	0.00	0.06	0.02	-5.28	
TOT	-2.82	0.00	0.00	0.00	0.06	0.02	-2.74	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.29	0.00	0.00	0.00	0.00	51.29	SCH-JENNINGS
PAY	-19.76	-51.29	0.00	0.00	0.71	0.36	-69.98	
TOT	-19.76	0.00	0.00	0.00	0.71	0.36	-18.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.65	46.81	0.00	0.00	0.00	0.00	-101.84	SCH-JENNINGS
PAY	-2,747.98	-46.81	0.00	0.00	27.95	13.97	-2,752.87	
TOT	-2,896.63	0.00	0.00	0.00	27.95	13.97	-2,854.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SCH-JENNINGS
PAY	-1.74	-1.56	0.00	0.00	0.04	0.02	-3.24	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
<hr/>								
ADJ	-148.65	99.66	0.00	0.00	0.00	0.00	-48.99	AUTH TOTAL
PAY	-2,769.48	-99.66	0.00	0.00	28.70	14.35	-2,826.09	
TOT	-2,918.13	0.00	0.00	0.00	28.70	14.35	-2,875.08	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	SCH-KIRKWOOD
PAY	-9.77	-8.80	0.00	0.00	0.19	0.09	-18.29	
TOT	-9.77	0.00	0.00	0.00	0.19	0.09	-9.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.23	0.00	0.00	0.00	0.00	40.23	SCH-KIRKWOOD
PAY	-62.12	-40.23	0.00	0.00	1.02	0.51	-100.82	
TOT	-62.12	0.00	0.00	0.00	1.02	0.51	-60.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	SCH-KIRKWOOD
PAY	-9.89	-8.90	0.00	0.00	0.19	0.09	-18.51	
TOT	-9.89	0.00	0.00	0.00	0.19	0.09	-9.61	
<hr/>								
ADJ	0.00	57.93	0.00	0.00	0.00	0.00	57.93	AUTH TOTAL
PAY	-81.78	-57.93	0.00	0.00	1.40	0.69	-137.62	
TOT	-81.78	0.00	0.00	0.00	1.40	0.69	-79.69	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	SCH-LADUE
PAY	-8.09	-7.28	0.00	0.00	0.15	0.08	-15.14	
TOT	-8.09	0.00	0.00	0.00	0.15	0.08	-7.86	
<hr/>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-8.09	-7.28	0.00	0.00	0.15	0.08	-15.14	
TOT	-8.09	0.00	0.00	0.00	0.15	0.08	-7.86	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	SCH-MAPLEWOOD
PAY	-5.92	-5.33	0.00	0.00	0.11	0.06	-11.08	
TOT	-5.92	0.00	0.00	0.00	0.11	0.06	-5.75	
<hr/>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-5.92	-5.33	0.00	0.00	0.11	0.06	-11.08	
TOT	-5.92	0.00	0.00	0.00	0.11	0.06	-5.75	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	217.10	0.00	0.00	0.00	0.00	217.10	SCH-MEHLVILLE
PAY	-250.11	-217.10	0.00	0.00	4.67	2.34	-460.20	
TOT	-250.11	0.00	0.00	0.00	4.67	2.34	-243.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	SCH-MEHLVILLE
PAY	-8.50	-7.65	0.00	0.00	0.17	0.08	-15.90	
TOT	-8.50	0.00	0.00	0.00	0.17	0.08	-8.25	
<hr/>								
ADJ	0.00	224.75	0.00	0.00	0.00	0.00	224.75	AUTH TOTAL
PAY	-258.61	-224.75	0.00	0.00	4.84	2.42	-476.10	
TOT	-258.61	0.00	0.00	0.00	4.84	2.42	-251.35	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 171
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	171.60	0.00	0.00	0.00	0.00	171.60	SCH-NORMANDY
PAY	-135.89	-171.60	0.00	0.00	3.08	1.54	-302.87	
TOT	-135.89	0.00	0.00	0.00	3.08	1.54	-131.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,047.29	395.38	0.00	0.00	0.00	0.00	-651.91	SCH-NORMANDY
PAY	-6,626.15	-395.38	0.00	0.00	70.21	35.11	-6,916.21	
TOT	-7,673.44	0.00	0.00	0.00	70.21	35.11	-7,568.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	SCH-NORMANDY
PAY	-2.63	-2.37	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
<hr/>								
ADJ	-1,047.29	569.35	0.00	0.00	0.00	0.00	-477.94	AUTH TOTAL
PAY	-6,764.67	-569.35	0.00	0.00	73.34	36.67	-7,224.01	
TOT	-7,811.96	0.00	0.00	0.00	73.34	36.67	-7,701.95	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	SCH-PATTONVILLE
PAY	-63.38	-9.90	0.00	0.00	0.73	0.37	-72.18	
TOT	-63.38	0.00	0.00	0.00	0.73	0.37	-62.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.17	0.00	0.00	0.00	0.00	39.17	SCH-PATTONVILLE
PAY	-43.52	-39.17	0.00	0.00	0.83	0.42	-81.44	
TOT	-43.52	0.00	0.00	0.00	0.83	0.42	-42.27	
<hr/>								
ADJ	0.00	49.07	0.00	0.00	0.00	0.00	49.07	AUTH TOTAL
PAY	-106.90	-49.07	0.00	0.00	1.56	0.79	-153.62	
TOT	-106.90	0.00	0.00	0.00	1.56	0.79	-104.55	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.53	0.00	0.00	0.00	0.00	49.53	SCH-RITENOUR
PAY	-55.53	-49.53	0.00	0.00	1.06	0.53	-103.47	
TOT	-55.53	0.00	0.00	0.00	1.06	0.53	-53.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.26	0.00	0.00	0.00	0.28	0.14	-27.84	SCH-RITENOUR
TOT	-28.26	0.00	0.00	0.00	0.28	0.14	-27.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	SCH-RITENOUR
PAY	-8.45	-7.60	0.00	0.00	0.16	0.08	-15.81	
TOT	-8.45	0.00	0.00	0.00	0.16	0.08	-8.21	
<hr/>								
ADJ	0.00	57.13	0.00	0.00	0.00	0.00	57.13	AUTH TOTAL
PAY	-92.24	-57.13	0.00	0.00	1.50	0.75	-147.12	
TOT	-92.24	0.00	0.00	0.00	1.50	0.75	-89.99	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.48	0.00	0.00	0.00	0.00	48.48	SCH-RIVERVIEW GRNS
PAY	-43.00	-48.48	0.00	0.00	0.91	0.46	-90.11	
TOT	-43.00	0.00	0.00	0.00	0.91	0.46	-41.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.21	0.00	0.00	0.00	0.00	122.21	SCH-RIVERVIEW GRNS
PAY	-1,265.65	-122.21	0.00	0.00	13.88	6.94	-1,367.04	
TOT	-1,265.65	0.00	0.00	0.00	13.88	6.94	-1,244.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SCH-RIVERVIEW GRNS
PAY	-0.66	-0.60	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
ADJ	0.00	171.29	0.00	0.00	0.00	0.00	171.29	AUTH TOTAL
PAY	-1,309.31	-171.29	0.00	0.00	14.81	7.40	-1,458.39	
TOT	-1,309.31	0.00	0.00	0.00	14.81	7.40	-1,287.10	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.25	0.00	0.00	0.00	0.00	61.25	SCH-UNIVERSITY CTY
PAY	-244.17	-61.25	0.00	0.00	3.05	1.53	-300.84	
TOT	-244.17	0.00	0.00	0.00	3.05	1.53	-239.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-205.97	0.00	0.00	0.00	2.06	1.03	-202.88	SCH-UNIVERSITY CTY
TOT	-205.97	0.00	0.00	0.00	2.06	1.03	-202.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	SCH-UNIVERSITY CTY
PAY	-3.02	-2.72	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	
<hr/>								
ADJ	0.00	63.97	0.00	0.00	0.00	0.00	63.97	AUTH TOTAL
PAY	-453.16	-63.97	0.00	0.00	5.17	2.59	-509.37	
TOT	-453.16	0.00	0.00	0.00	5.17	2.59	-445.40	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	SCH-VALLEY PARK
PAY	-3.73	-3.35	0.00	0.00	0.07	0.04	-6.97	
TOT	-3.73	0.00	0.00	0.00	0.07	0.04	-3.62	
<hr/>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-3.73	-3.35	0.00	0.00	0.07	0.04	-6.97	
TOT	-3.73	0.00	0.00	0.00	0.07	0.04	-3.62	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.13	0.00	0.00	0.00	0.00	85.13	SCH-WEBSTER GROVES
PAY	0.00	-85.13	0.00	0.00	0.85	0.43	-83.85	
TOT	0.00	0.00	0.00	0.00	0.85	0.43	1.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	SCH-WEBSTER GROVES
PAY	-6.53	-5.88	0.00	0.00	0.13	0.06	-12.22	
TOT	-6.53	0.00	0.00	0.00	0.13	0.06	-6.34	
<hr/>								
ADJ	0.00	91.01	0.00	0.00	0.00	0.00	91.01	AUTH TOTAL
PAY	-6.53	-91.01	0.00	0.00	0.98	0.49	-96.07	
TOT	-6.53	0.00	0.00	0.00	0.98	0.49	-5.06	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	SCH-LINDBERGH
PAY	-10.02	-9.01	0.00	0.00	0.19	0.10	-18.74	
TOT	-10.02	0.00	0.00	0.00	0.19	0.10	-9.73	
<hr/>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-10.02	-9.01	0.00	0.00	0.19	0.10	-18.74	
TOT	-10.02	0.00	0.00	0.00	0.19	0.10	-9.73	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	233.80	0.00	0.00	0.00	0.00	233.80	SCH-HAZELWOOD
PAY	-483.31	-233.80	0.00	0.00	7.17	3.59	-706.35	
TOT	-483.31	0.00	0.00	0.00	7.17	3.59	-472.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	637.10	0.00	0.00	0.00	0.00	637.10	SCH-HAZELWOOD
PAY	-995.70	-637.10	0.00	0.00	16.33	8.17	-1,608.30	
TOT	-995.70	0.00	0.00	0.00	16.33	8.17	-971.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	SCH-HAZELWOOD
PAY	-32.75	-29.48	0.00	0.00	0.62	0.31	-61.30	
TOT	-32.75	0.00	0.00	0.00	0.62	0.31	-31.82	
<hr/>								
ADJ	0.00	900.38	0.00	0.00	0.00	0.00	900.38	AUTH TOTAL
PAY	-1,511.76	-900.38	0.00	0.00	24.12	12.07	-2,375.95	
TOT	-1,511.76	0.00	0.00	0.00	24.12	12.07	-1,475.57	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 175
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	-3.04	13.39	0.00	0.00	0.00	0.00	10.35	METRO SEWER DIST
PAY	-25.09	-13.39	0.00	0.00	0.38	0.20	-37.90	
TOT	-28.13	0.00	0.00	0.00	0.38	0.20	-27.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.61	45.78	0.00	0.00	0.00	0.00	29.17	METRO SEWER DIST
PAY	-211.02	-45.78	0.00	0.00	2.57	1.29	-252.94	
TOT	-227.63	0.00	0.00	0.00	2.57	1.29	-223.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	METRO SEWER DIST
PAY	-3.12	-2.81	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.12	0.00	0.00	0.00	0.06	0.03	-3.03	
<hr/>								
ADJ	-19.65	61.98	0.00	0.00	0.00	0.00	42.33	AUTH TOTAL
PAY	-239.23	-61.98	0.00	0.00	3.01	1.52	-296.68	
TOT	-258.88	0.00	0.00	0.00	3.01	1.52	-254.35	
<hr/>								
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-4.42	0.04	0.00	-4.38	
TOT	0.00	0.00	0.00	-5.18	0.04	0.00	-5.14	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-5.68	0.00	0.00	-5.68	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-37.33	0.37	0.00	-36.96	
TOT	0.00	0.00	0.00	-43.01	0.37	0.00	-42.64	
<hr/>								
ADJ	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	AUTH TOTAL
PAY	0.00	0.00	0.00	-41.75	0.41	0.00	-41.34	
TOT	0.00	0.00	0.00	-48.19	0.41	0.00	-47.78	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 176
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	0.00	1.23	0.00	0.00	0.00	0.00	1.23	MSD EXTENSION
PAY	-1.63	-1.23	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	MSD EXTENSION
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	MSD EXTENSION
PAY	-0.64	-0.57	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-5.62	-1.80	0.00	0.00	0.08	0.04	-7.30	
TOT	-5.62	0.00	0.00	0.00	0.08	0.04	-5.50	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	SEWR-MALINE CR
PAY	-5.30	-3.79	0.00	0.00	0.09	0.05	-8.95	
TOT	-5.30	0.00	0.00	0.00	0.09	0.05	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.98	0.00	0.00	0.00	0.00	31.98	SEWR-MALINE CR
PAY	-82.50	-31.98	0.00	0.00	1.15	0.57	-112.76	
TOT	-82.50	0.00	0.00	0.00	1.15	0.57	-80.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-MALINE CR
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	35.90	0.00	0.00	0.00	0.00	35.90	AUTH TOTAL
PAY	-87.95	-35.90	0.00	0.00	1.24	0.62	-121.99	
TOT	-87.95	0.00	0.00	0.00	1.24	0.62	-86.09	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-GRAVOIS CR.
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-GRAVOIS CR.
PAY	-1.20	-0.78	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-GRAVOIS CR.
PAY	-0.38	-0.34	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.77	-1.12	0.00	0.00	0.02	0.01	-2.86	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SEWR-WELLSTON
PAY	-1.93	-2.46	0.00	0.00	0.04	0.02	-4.33	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-WELLSTON
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-1.97	-2.50	0.00	0.00	0.04	0.02	-4.41	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 178
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								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-WATKINS CR
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	SEWR-WATKINS CR
PAY	-11.38	-10.24	0.00	0.00	0.21	0.11	-21.30	
TOT	-11.38	0.00	0.00	0.00	0.21	0.11	-11.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-11.63	-10.25	0.00	0.00	0.21	0.11	-21.56	
TOT	-11.63	0.00	0.00	0.00	0.21	0.11	-11.31	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SEWR-U.CTY STORM
PAY	-3.92	-1.66	0.00	0.00	0.06	0.03	-5.49	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.56	1.03	0.00	0.00	0.00	0.00	-14.53	SEWR-U.CTY STORM
PAY	-27.73	-1.03	0.00	0.00	0.29	0.15	-28.32	
TOT	-43.29	0.00	0.00	0.00	0.29	0.15	-42.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-U.CTY STORM
PAY	-0.40	-0.36	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-15.56	3.05	0.00	0.00	0.00	0.00	-12.51	AUTH TOTAL
PAY	-32.05	-3.05	0.00	0.00	0.35	0.18	-34.57	
TOT	-47.61	0.00	0.00	0.00	0.35	0.18	-47.08	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	5.59	0.00	0.00	0.00	0.00	2.11	SEWR-COLD WATER
PAY	-15.71	-5.59	0.00	0.00	0.22	0.11	-20.97	
TOT	-19.19	0.00	0.00	0.00	0.22	0.11	-18.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	SEWR-COLD WATER
TOT	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-COLD WATER
PAY	-1.07	-0.96	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
ADJ	-3.48	6.55	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-21.72	-6.55	0.00	0.00	0.29	0.14	-27.84	
TOT	-25.20	0.00	0.00	0.00	0.29	0.14	-24.77	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SUGAR CREEK
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-DEER CREEK
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-DEER CREEK
PAY	-0.62	-0.55	0.00	0.00	0.02	0.00	-1.15	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.81	-0.72	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-LEMAY
PAY	-0.81	-0.73	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.81	-0.73	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.16	0.00	0.00	0.00	0.12	0.06	-11.98	FIRE-METRO NORTH
TOT	-12.16	0.00	0.00	0.00	0.12	0.06	-11.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114.43	0.00	0.00	0.00	1.14	0.57	-112.72	FIRE-METRO NORTH
TOT	-114.43	0.00	0.00	0.00	1.14	0.57	-112.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-METRO NORTH
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-126.66	-0.06	0.00	0.00	1.26	0.63	-124.83	
TOT	-126.66	0.00	0.00	0.00	1.26	0.63	-124.77	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 182
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	0.00	18.56	0.00	0.00	0.00	0.00	18.56	FIRE-RIVERVIEW
PAY	-5.92	-18.56	0.00	0.00	0.25	0.12	-24.11	
TOT	-5.92	0.00	0.00	0.00	0.25	0.12	-5.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.00	0.00	0.00	0.00	0.00	45.00	FIRE-RIVERVIEW
PAY	-360.46	-45.00	0.00	0.00	4.05	2.03	-399.38	
TOT	-360.46	0.00	0.00	0.00	4.05	2.03	-354.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-RIVERVIEW
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	63.66	0.00	0.00	0.00	0.00	63.66	AUTH TOTAL
PAY	-366.49	-63.66	0.00	0.00	4.30	2.15	-423.70	
TOT	-366.49	0.00	0.00	0.00	4.30	2.15	-360.04	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	FIRE-NORTHEAST AMBU
PAY	-4.65	-5.41	0.00	0.00	0.10	0.05	-9.91	
TOT	-4.65	0.00	0.00	0.00	0.10	0.05	-4.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	670.67	0.00	0.00	0.00	0.00	670.67	FIRE-NORTHEAST AMBU
PAY	-2,115.88	-670.67	0.00	0.00	27.87	13.93	-2,744.75	
TOT	-2,115.88	0.00	0.00	0.00	27.87	13.93	-2,074.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-NORTHEAST AMBU
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	
<hr/>								
ADJ	0.00	676.16	0.00	0.00	0.00	0.00	676.16	AUTH TOTAL
PAY	-2,120.62	-676.16	0.00	0.00	27.97	13.98	-2,754.83	
TOT	-2,120.62	0.00	0.00	0.00	27.97	13.98	-2,078.67	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 183
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	-51.95	45.64	0.00	0.00	0.00	0.00	-6.31	FIRE-FLORISSANT V
PAY	-158.99	-45.64	0.00	0.00	2.05	1.02	-201.56	
TOT	-210.94	0.00	0.00	0.00	2.05	1.02	-207.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	FIRE-FLORISSANT V
TOT	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-FLORISSANT V
PAY	-0.64	-0.58	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
ADJ	-51.95	46.22	0.00	0.00	0.00	0.00	-5.73	AUTH TOTAL
PAY	-175.94	-46.22	0.00	0.00	2.23	1.10	-218.83	
TOT	-227.89	0.00	0.00	0.00	2.23	1.10	-224.56	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	FIRE-ROBERTSON
PAY	-1.48	-1.33	0.00	0.00	0.02	0.02	-2.77	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.48	-1.33	0.00	0.00	0.02	0.02	-2.77	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.58	0.00	0.00	0.00	0.00	74.58	FIRE-MID COUNTY
PAY	-58.48	-74.58	0.00	0.00	1.33	0.66	-131.07	
TOT	-58.48	0.00	0.00	0.00	1.33	0.66	-56.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-490.33	32.38	0.00	0.00	0.00	0.00	-457.95	FIRE-MID COUNTY
PAY	-755.53	-32.38	0.00	0.00	7.88	3.94	-776.09	
TOT	-1,245.86	0.00	0.00	0.00	7.88	3.94	-1,234.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-MID COUNTY
PAY	-1.77	-1.59	0.00	0.00	0.04	0.02	-3.30	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
<hr/>								
ADJ	-490.33	108.55	0.00	0.00	0.00	0.00	-381.78	AUTH TOTAL
PAY	-815.78	-108.55	0.00	0.00	9.25	4.62	-910.46	
TOT	-1,306.11	0.00	0.00	0.00	9.25	4.62	-1,292.24	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	FIRE-PATTONVILLE
PAY	-4.55	-4.09	0.00	0.00	0.09	0.04	-8.51	
TOT	-4.55	0.00	0.00	0.00	0.09	0.04	-4.42	
<hr/>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-4.55	-4.09	0.00	0.00	0.09	0.04	-8.51	
TOT	-4.55	0.00	0.00	0.00	0.09	0.04	-4.42	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 185
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	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-MARYLAND HTS
PAY	-17.33	-0.70	0.00	0.00	0.18	0.09	-17.76	
TOT	-17.33	0.00	0.00	0.00	0.18	0.09	-17.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	FIRE-MARYLAND HTS
PAY	-2.47	-2.22	0.00	0.00	0.04	0.02	-4.63	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-19.80	-2.92	0.00	0.00	0.22	0.11	-22.39	
TOT	-19.80	0.00	0.00	0.00	0.22	0.11	-19.47	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.33	0.00	0.00	0.00	0.00	24.33	FIRE-COMMUNITY
PAY	-27.23	-24.33	0.00	0.00	0.51	0.26	-50.79	
TOT	-27.23	0.00	0.00	0.00	0.51	0.26	-26.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.61	0.00	0.00	0.00	0.11	0.05	-10.45	FIRE-COMMUNITY
TOT	-10.61	0.00	0.00	0.00	0.11	0.05	-10.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	FIRE-COMMUNITY
PAY	-1.25	-1.12	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	AUTH TOTAL
PAY	-39.09	-25.45	0.00	0.00	0.64	0.33	-63.57	
TOT	-39.09	0.00	0.00	0.00	0.64	0.33	-38.12	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 186
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								
PAY	-9.72	0.00	0.00	0.00	0.10	0.05	-9.57	FIRE-SPANISH LAKE
TOT	-9.72	0.00	0.00	0.00	0.10	0.05	-9.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.12	0.00	0.00	0.00	0.00	242.12	FIRE-SPANISH LAKE
PAY	-341.12	-242.12	0.00	0.00	5.83	2.92	-574.49	
TOT	-341.12	0.00	0.00	0.00	5.83	2.92	-332.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-SPANISH LAKE
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	242.18	0.00	0.00	0.00	0.00	242.18	AUTH TOTAL
PAY	-350.91	-242.18	0.00	0.00	5.93	2.97	-584.19	
TOT	-350.91	0.00	0.00	0.00	5.93	2.97	-342.01	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	FIRE-BLACK JACK
PAY	-28.32	-22.60	0.00	0.00	0.51	0.25	-50.16	
TOT	-28.32	0.00	0.00	0.00	0.51	0.25	-27.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.22	0.00	0.00	0.00	0.22	0.11	-21.89	FIRE-BLACK JACK
TOT	-22.22	0.00	0.00	0.00	0.22	0.11	-21.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-BLACK JACK
PAY	-0.39	-0.35	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	AUTH TOTAL
PAY	-50.93	-22.95	0.00	0.00	0.73	0.36	-72.79	
TOT	-50.93	0.00	0.00	0.00	0.73	0.36	-49.84	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 187
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	0.00	46.88	0.00	0.00	0.00	0.00	46.88	FIRE-MEHLVILLE
PAY	-54.01	-46.88	0.00	0.00	1.01	0.50	-99.38	
TOT	-54.01	0.00	0.00	0.00	1.01	0.50	-52.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	FIRE-MEHLVILLE
PAY	-2.93	-2.63	0.00	0.00	0.06	0.02	-5.48	
TOT	-2.93	0.00	0.00	0.00	0.06	0.02	-2.85	
ADJ	0.00	49.51	0.00	0.00	0.00	0.00	49.51	AUTH TOTAL
PAY	-56.94	-49.51	0.00	0.00	1.07	0.52	-104.86	
TOT	-56.94	0.00	0.00	0.00	1.07	0.52	-55.35	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FIRE-WEST OVERLAND
PAY	-0.88	-0.79	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-0.88	-0.79	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-492.78	0.00	0.00	0.00	4.93	2.46	-485.39	FIRE-METRO WEST
TOT	-492.78	0.00	0.00	0.00	4.93	2.46	-485.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	FIRE-METRO WEST
PAY	-1.98	-1.79	0.00	0.00	0.04	0.02	-3.71	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-494.76	-1.79	0.00	0.00	4.97	2.48	-489.10	
TOT	-494.76	0.00	0.00	0.00	4.97	2.48	-487.31	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 188
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	0.00	5.62	0.00	0.00	0.00	0.00	5.62	FIRE-MONARCH
PAY	-6.25	-5.62	0.00	0.00	0.12	0.06	-11.69	
TOT	-6.25	0.00	0.00	0.00	0.12	0.06	-6.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	FIRE-MONARCH
PAY	-1.89	-1.70	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-8.14	-7.32	0.00	0.00	0.16	0.08	-15.22	
TOT	-8.14	0.00	0.00	0.00	0.16	0.08	-7.90	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	FIRE-CREVE COEUR
PAY	-1.72	-1.55	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.72	-1.55	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	FIRE-FENTON
PAY	-5.33	-4.80	0.00	0.00	0.10	0.05	-9.98	
TOT	-5.33	0.00	0.00	0.00	0.10	0.05	-5.18	
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-5.33	-4.80	0.00	0.00	0.10	0.05	-9.98	
TOT	-5.33	0.00	0.00	0.00	0.10	0.05	-5.18	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-WEST CO EMS
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-VALLEY PARK
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-EUREKA
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	LIGHT-CASTLE POINT
TOT	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	
<hr/>								
PAY	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	AUTH TOTAL
TOT	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 190
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								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-GLASGOW
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	LIGHT-GLASGOW
PAY	-27.87	-3.48	0.00	0.00	0.31	0.16	-30.88	
TOT	-27.87	0.00	0.00	0.00	0.31	0.16	-27.40	
<hr/>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-27.96	-3.48	0.00	0.00	0.31	0.16	-30.97	
TOT	-27.96	0.00	0.00	0.00	0.31	0.16	-27.49	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-HANCOCK
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	195.59	0.00	0.00	0.00	0.00	195.59	CTY-UNINCORPORATED
PAY	-1,765.80	-195.59	0.00	0.00	19.62	0.00	-1,941.77	
TOT	-1,765.80	0.00	0.00	0.00	19.62	0.00	-1,746.18	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	195.59	0.00	0.00	0.00	0.00	195.59	AUTH TOTAL
PAY	-1,765.80	-195.59	0.00	-112.00	20.74	0.00	-2,052.65	
TOT	-1,765.80	0.00	0.00	-112.00	20.74	0.00	-1,857.06	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.24	0.00	0.00	0.00	0.27	0.14	-26.83	CTY-BEL RIDGE
TOT	-27.24	0.00	0.00	0.00	0.27	0.14	-26.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-27.24	0.00	0.00	-28.00	0.55	0.14	-54.55	AUTH TOTAL
TOT	-27.24	0.00	0.00	-28.00	0.55	0.14	-54.55	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-BERKELEY
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-BEVERLY HILLS
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-COUNTRY CLUB H
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 192
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	0.00	34.68	0.00	0.00	0.00	0.00	34.68	CTY-FERGUSON
PAY	-61.07	-34.68	0.00	0.00	0.96	0.48	-94.31	
TOT	-61.07	0.00	0.00	0.00	0.96	0.48	-59.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.25	0.00	0.00	0.00	0.00	39.25	CTY-FERGUSON
PAY	-287.17	-39.25	0.00	0.00	3.26	1.64	-321.52	
TOT	-287.17	0.00	0.00	0.00	3.26	1.64	-282.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-61.49	0.61	0.00	-60.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-61.49	0.61	0.00	-60.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	73.93	0.00	0.00	0.00	0.00	73.93	AUTH TOTAL
PAY	-348.24	-73.93	0.00	-66.49	4.88	2.12	-481.66	
TOT	-348.24	0.00	0.00	-66.49	4.88	2.12	-407.73	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-GLENDALE
PAY	-1.24	-1.11	0.00	0.00	0.02	0.02	-2.31	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.24	-1.11	0.00	0.00	0.02	0.02	-2.31	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	CTY-JENNINGS
PAY	-4.25	-11.03	0.00	0.00	0.15	0.08	-15.05	
TOT	-4.25	0.00	0.00	0.00	0.15	0.08	-4.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.30	8.91	0.00	0.00	0.00	0.00	-19.39	CTY-JENNINGS
PAY	-523.12	-8.91	0.00	0.00	5.32	2.66	-524.05	
TOT	-551.42	0.00	0.00	0.00	5.32	2.66	-543.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-222.00	0.00	0.00	0.00	0.00	0.00	-222.00	CTY-JENNINGS
PAY	-811.25	0.00	0.00	0.00	8.11	0.00	-803.14	
TOT	-1,033.25	0.00	0.00	0.00	8.11	0.00	-1,025.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-72.00	0.54	0.00	-71.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	-250.30	19.94	0.00	-18.00	0.00	0.00	-248.36	AUTH TOTAL
PAY	-1,338.62	-19.94	0.00	-57.50	14.16	2.74	-1,399.16	
TOT	-1,588.92	0.00	0.00	-75.50	14.16	2.74	-1,647.52	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-LADUE
PAY	-0.26	-0.23	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.26	-0.23	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-MAPLEWOOD
PAY	-2.71	-2.44	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-2.71	-2.44	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.10	0.00	0.00	0.00	0.00	103.10	CTY-NORMANDY
PAY	-114.56	-103.10	0.00	0.00	2.18	1.09	-214.39	
TOT	-114.56	0.00	0.00	0.00	2.18	1.09	-111.29	
<hr/>								
ADJ	0.00	103.10	0.00	0.00	0.00	0.00	103.10	AUTH TOTAL
PAY	-114.56	-103.10	0.00	0.00	2.18	1.09	-214.39	
TOT	-114.56	0.00	0.00	0.00	2.18	1.09	-111.29	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.71	0.00	0.00	0.00	0.00	78.71	CTY-NORTHWOODS
PAY	-543.51	-78.71	0.00	0.00	6.23	3.11	-612.88	
TOT	-543.51	0.00	0.00	0.00	6.23	3.11	-534.17	
<hr/>								
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	
<hr/>								
ADJ	0.00	78.71	0.00	0.00	0.00	0.00	78.71	AUTH TOTAL
PAY	-543.51	-78.71	0.00	-28.00	6.51	3.11	-640.60	
TOT	-543.51	0.00	0.00	-28.00	6.51	3.11	-561.89	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-OAKLAND
PAY	-2.95	-1.91	0.00	0.00	0.05	0.02	-4.79	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-2.95	-1.91	0.00	0.00	0.05	0.02	-4.79	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-OVERLAND
PAY	-0.89	-0.80	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.89	-0.80	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-PACIFIC
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-PASADENA HILLS
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 196
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								
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	CTY-PINE LAWN
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
PAY	-1.33	0.00	0.00	0.00	0.02	0.00	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.02	0.00	-1.31	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	CTY-SHREWSBURY
PAY	-1.27	-13.68	0.00	0.00	0.15	0.08	-14.72	
TOT	-1.27	0.00	0.00	0.00	0.15	0.08	-1.04	
<hr/>								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-1.27	-13.68	0.00	0.00	0.15	0.08	-14.72	
TOT	-1.27	0.00	0.00	0.00	0.15	0.08	-1.04	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	CTY-UNIVERSITY CTY
PAY	-37.87	-9.50	0.00	0.00	0.48	0.24	-46.65	
TOT	-37.87	0.00	0.00	0.00	0.48	0.24	-37.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	CTY-UNIVERSITY CTY
TOT	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-11,559.83	0.00	0.00	0.00	115.60	0.00	-11,444.23	CTY-UNIVERSITY CTY
TOT	-11,559.83	0.00	0.00	0.00	115.60	0.00	-11,444.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-11,628.07	-9.52	0.00	-13.00	116.51	0.39	-11,533.69	
TOT	-11,628.07	0.00	0.00	-13.00	116.51	0.39	-11,524.17	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-501.74	0.00	0.00	0.00	5.02	2.51	-494.21	CTY-VELDA CITY
TOT	-501.74	0.00	0.00	0.00	5.02	2.51	-494.21	
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	
PAY	-501.74	0.00	0.00	-28.00	5.30	2.51	-521.93	AUTH TOTAL
TOT	-501.74	0.00	0.00	-28.00	5.30	2.51	-521.93	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-VELDA VILLAGE
PAY	-75.95	-3.86	0.00	0.00	0.80	0.40	-78.61	
TOT	-75.95	0.00	0.00	0.00	0.80	0.40	-74.75	
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	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-75.95	-3.86	0.00	-28.00	1.08	0.40	-106.33	
TOT	-75.95	0.00	0.00	-28.00	1.08	0.40	-102.47	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-VINITA PARK
PAY	-0.35	-0.32	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.35	-0.32	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-CRESTWOOD
PAY	-0.45	-0.40	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.45	-0.40	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-ST ANN
PAY	-1.78	-1.30	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.78	-1.30	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.65	4.58	0.00	0.00	0.00	0.00	-79.07	CTY-HANLEY HILLS
PAY	-127.85	-4.58	0.00	0.00	1.33	0.66	-130.44	
TOT	-211.50	0.00	0.00	0.00	1.33	0.66	-209.51	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
<hr/>								
ADJ	-83.65	4.58	0.00	-84.00	0.00	0.00	-163.07	AUTH TOTAL
PAY	-127.85	-4.58	0.00	-28.00	1.61	0.66	-158.16	
TOT	-211.50	0.00	0.00	-112.00	1.61	0.66	-321.23	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-WELLSTON
PAY	0.00	-4.35	0.00	0.00	0.04	0.02	-4.29	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-WELLSTON
PAY	-1.18	-1.06	0.00	0.00	0.02	0.02	-2.20	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-1.18	-5.41	0.00	0.00	0.06	0.04	-6.49	
TOT	-1.18	0.00	0.00	0.00	0.06	0.04	-1.08	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 200
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	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-HAZELWOOD
PAY	-23.78	-1.76	0.00	0.00	0.26	0.13	-25.15	
TOT	-23.78	0.00	0.00	0.00	0.26	0.13	-23.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.63	0.00	0.00	0.00	0.25	0.12	-24.26	CTY-HAZELWOOD
TOT	-24.63	0.00	0.00	0.00	0.25	0.12	-24.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-HAZELWOOD
PAY	-2.31	-2.08	0.00	0.00	0.04	0.02	-4.33	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-50.72	-3.84	0.00	0.00	0.55	0.27	-53.74	
TOT	-50.72	0.00	0.00	0.00	0.55	0.27	-49.90	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-450.00	0.00	0.00	0.00	4.50	0.00	-445.50	CTY-MOLINE ACRES
TOT	-450.00	0.00	0.00	0.00	4.50	0.00	-445.50	
PAY	-450.00	0.00	0.00	0.00	4.50	0.00	-445.50	AUTH TOTAL
TOT	-450.00	0.00	0.00	0.00	4.50	0.00	-445.50	
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	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 201
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	7.73	0.00	0.00	0.00	0.00	7.73	CTY-BELLEFONTAINE
PAY	-2.01	-7.73	0.00	0.00	0.10	0.05	-9.59	
TOT	-2.01	0.00	0.00	0.00	0.10	0.05	-1.86	
<hr/>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-2.01	-7.73	0.00	0.00	0.10	0.05	-9.59	
TOT	-2.01	0.00	0.00	0.00	0.10	0.05	-1.86	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	CTY-COOL VALLEY
PAY	0.00	-10.89	0.00	0.00	0.11	0.05	-10.73	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	0.00	-10.89	0.00	0.00	0.11	0.05	-10.73	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-BLACK JACK
PAY	-6.28	-3.08	0.00	0.00	0.09	0.05	-9.22	
TOT	-6.28	0.00	0.00	0.00	0.09	0.05	-6.14	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-6.28	-3.08	0.00	0.00	0.09	0.05	-9.22	
TOT	-6.28	0.00	0.00	0.00	0.09	0.05	-6.14	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	19.38	0.00	0.00	0.00	0.00	16.25	DEV. DISABILITY-PRO
PAY	-33.35	-19.38	0.00	0.00	0.52	0.27	-51.94	
TOT	-36.48	0.00	0.00	0.00	0.52	0.27	-35.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.91	46.89	0.00	0.00	0.00	0.00	29.98	DEV. DISABILITY-PRO
PAY	-258.01	-46.89	0.00	0.00	3.05	1.52	-300.33	
TOT	-274.92	0.00	0.00	0.00	3.05	1.52	-270.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	DEV. DISABILITY-PRO
PAY	-3.14	-2.82	0.00	0.00	0.06	0.03	-5.87	
TOT	-3.14	0.00	0.00	0.00	0.06	0.03	-3.05	
<hr/>								
ADJ	-20.04	69.09	0.00	0.00	0.00	0.00	49.05	AUTH TOTAL
PAY	-294.50	-69.09	0.00	0.00	3.63	1.82	-358.14	
TOT	-314.54	0.00	0.00	0.00	3.63	1.82	-309.09	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	249.52	0.00	0.00	0.00	249.52	PENALTIES
PAY	0.00	0.00	-249.52	0.00	0.00	0.00	-249.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	249.52	0.00	0.00	0.00	249.52	AUTH TOTAL
PAY	0.00	0.00	-249.52	0.00	0.00	0.00	-249.52	
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	-100.05	0.00	0.00	-100.05	ATTORNEY FEES
TOT	0.00	0.00	0.00	-100.05	0.00	0.00	-100.05	
<hr/>								
PAY	0.00	0.00	0.00	-100.05	0.00	0.00	-100.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.05	0.00	0.00	-100.05	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 203
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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-245.99	0.00	0.00	-245.99	
TOT	0.00	0.00	0.00	-285.99	0.00	0.00	-285.99	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-245.99	0.00	0.00	-245.99	
TOT	0.00	0.00	0.00	-285.99	0.00	0.00	-285.99	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-215.32	0.00	0.00	-215.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-215.32	0.00	0.00	-215.32	
<hr/>								
PAY	0.00	0.00	0.00	-215.32	0.00	0.00	-215.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-215.32	0.00	0.00	-215.32	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 204
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	-584.18	0.00	0.00	-584.18	COMMISSION
TOT	0.00	0.00	0.00	-584.18	0.00	0.00	-584.18	
<hr/>								
PAY	0.00	0.00	0.00	-584.18	0.00	0.00	-584.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-584.18	0.00	0.00	-584.18	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	450.66	0.00	0.00	0.00	0.00	450.66	
PAY	0.00	-450.66	0.00	0.00	0.00	0.00	-450.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	19.02	0.00	0.00	0.00	19.02	
PAY	0.00	0.00	-19.02	0.00	0.00	0.00	-19.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-178.04	0.00	0.00	0.00	0.00	0.00	-178.04	
TOT	-178.04	0.00	0.00	0.00	0.00	0.00	-178.04	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-322.69	0.00	0.00	0.00	0.00	0.00	-322.69	
TOT	-322.69	0.00	0.00	0.00	0.00	0.00	-322.69	
								AUTH TOTAL
TOT	-500.73	0.00	0.00	-28.53	0.00	0.00	-529.26	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	8.84	0.00	0.00	0.00	0.00	7.92	ST. OF MISSOURI
PAY	-17.58	-8.84	0.00	0.00	0.27	0.00	-26.15	
TOT	-18.50	0.00	0.00	0.00	0.27	0.00	-18.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.17	37.23	0.00	0.00	0.00	0.00	28.06	ST. OF MISSOURI
PAY	-149.04	-37.23	0.00	0.00	1.86	0.00	-184.41	
TOT	-158.21	0.00	0.00	0.00	1.86	0.00	-156.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	ST. OF MISSOURI
PAY	-15.67	-11.28	0.00	0.00	0.27	0.00	-26.68	
TOT	-15.67	0.00	0.00	0.00	0.27	0.00	-15.40	
<hr/>								
ADJ	-10.09	57.35	0.00	0.00	0.00	0.00	47.26	AUTH TOTAL
PAY	-182.29	-57.35	0.00	0.00	2.40	0.00	-237.24	
TOT	-192.38	0.00	0.00	0.00	2.40	0.00	-189.98	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.41	61.76	0.00	0.00	0.00	0.00	55.35	COUNTY GENERAL
PAY	-122.45	-61.76	0.00	0.00	1.84	0.92	-181.45	
TOT	-128.86	0.00	0.00	0.00	1.84	0.92	-126.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.83	259.20	0.00	0.00	0.00	0.00	195.37	COUNTY GENERAL
PAY	-1,038.48	-259.20	0.00	0.00	12.97	6.49	-1,278.22	
TOT	-1,102.31	0.00	0.00	0.00	12.97	6.49	-1,082.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	131.60	0.00	0.00	0.00	0.00	131.60	COUNTY GENERAL
PAY	-182.83	-131.60	0.00	0.00	3.15	1.57	-309.71	
TOT	-182.83	0.00	0.00	0.00	3.15	1.57	-178.11	
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	-70.24	452.56	0.00	0.00	0.00	0.00	382.32	AUTH TOTAL
PAY	-1,343.76	-452.56	0.00	-15.00	17.96	8.98	-1,784.38	
TOT	-1,414.00	0.00	0.00	-15.00	17.96	8.98	-1,402.06	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	41.38	0.00	0.00	0.00	0.00	37.10	COUNTY HEALTH FUND
PAY	-82.06	-41.38	0.00	0.00	1.23	0.62	-121.59	
TOT	-86.34	0.00	0.00	0.00	1.23	0.62	-84.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.77	173.67	0.00	0.00	0.00	0.00	130.90	COUNTY HEALTH FUND
PAY	-695.60	-173.67	0.00	0.00	8.70	4.35	-856.22	
TOT	-738.37	0.00	0.00	0.00	8.70	4.35	-725.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	112.82	0.00	0.00	0.00	0.00	112.82	COUNTY HEALTH FUND
PAY	-156.69	-112.82	0.00	0.00	2.70	1.34	-265.47	
TOT	-156.69	0.00	0.00	0.00	2.70	1.34	-152.65	
<hr/>								
ADJ	-47.05	327.87	0.00	0.00	0.00	0.00	280.82	AUTH TOTAL
PAY	-934.35	-327.87	0.00	0.00	12.63	6.31	-1,243.28	
TOT	-981.40	0.00	0.00	0.00	12.63	6.31	-962.46	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	14.79	0.00	0.00	0.00	0.00	13.26	CO. PARK MAINT.
PAY	-29.30	-14.79	0.00	0.00	0.44	0.22	-43.43	
TOT	-30.83	0.00	0.00	0.00	0.44	0.22	-30.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.28	62.03	0.00	0.00	0.00	0.00	46.75	CO. PARK MAINT.
PAY	-248.44	-62.03	0.00	0.00	3.10	1.55	-305.82	
TOT	-263.72	0.00	0.00	0.00	3.10	1.55	-259.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	CO. PARK MAINT.
PAY	-26.11	-18.80	0.00	0.00	0.45	0.22	-44.24	
TOT	-26.11	0.00	0.00	0.00	0.45	0.22	-25.44	
<hr/>								
ADJ	-16.81	95.62	0.00	0.00	0.00	0.00	78.81	AUTH TOTAL
PAY	-303.85	-95.62	0.00	0.00	3.99	1.99	-393.49	
TOT	-320.66	0.00	0.00	0.00	3.99	1.99	-314.68	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	5.64	0.00	0.00	0.00	0.00	5.06	COUNTY BOND RETIRE
PAY	-11.16	-5.64	0.00	0.00	0.17	0.09	-16.54	
TOT	-11.74	0.00	0.00	0.00	0.17	0.09	-11.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.81	23.60	0.00	0.00	0.00	0.00	17.79	COUNTY BOND RETIRE
PAY	-94.37	-23.60	0.00	0.00	1.18	0.59	-116.20	
TOT	-100.18	0.00	0.00	0.00	1.18	0.59	-98.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	97.19	0.00	0.00	0.00	0.00	97.19	COUNTY BOND RETIRE
PAY	-134.99	-97.19	0.00	0.00	2.32	1.16	-228.70	
TOT	-134.99	0.00	0.00	0.00	2.32	1.16	-131.51	
<hr/>								
ADJ	-6.39	126.43	0.00	0.00	0.00	0.00	120.04	AUTH TOTAL
PAY	-240.52	-126.43	0.00	0.00	3.67	1.84	-361.44	
TOT	-246.91	0.00	0.00	0.00	3.67	1.84	-241.40	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	9.85	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-16.45	-9.85	0.00	0.00	0.26	0.13	-25.91	
TOT	-19.66	0.00	0.00	0.00	0.26	0.13	-19.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	ROAD & BRIDGE
PAY	-57.21	-14.50	0.00	0.00	0.72	0.36	-70.63	
TOT	-57.21	0.00	0.00	0.00	0.72	0.36	-56.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.69	0.00	0.00	0.00	0.00	67.69	ROAD & BRIDGE
PAY	-94.01	-67.69	0.00	0.00	1.62	0.81	-159.27	
TOT	-94.01	0.00	0.00	0.00	1.62	0.81	-91.58	
<hr/>								
ADJ	-3.21	92.04	0.00	0.00	0.00	0.00	88.83	AUTH TOTAL
PAY	-167.67	-92.04	0.00	0.00	2.60	1.30	-255.81	
TOT	-170.88	0.00	0.00	0.00	2.60	1.30	-166.98	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	ROAD & BRIDGE
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
<hr/>								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	AUTH TOTAL
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-2.48	-0.93	0.00	0.00	0.03	0.01	-3.37	
TOT	-2.48	0.00	0.00	0.00	0.03	0.01	-2.44	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-2.48	-0.93	0.00	0.00	0.03	0.01	-3.37	
TOT	-2.48	0.00	0.00	0.00	0.03	0.01	-2.44	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	ROAD & BRIDGE
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	AUTH TOTAL
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 210
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	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-4.00	-1.86	0.00	0.00	0.06	0.03	-5.77	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	ROAD & BRIDGE
TOT	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-18.00	-1.86	0.00	0.00	0.20	0.10	-19.56	
TOT	-18.00	0.00	0.00	0.00	0.20	0.10	-17.70	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-10.06	-3.36	0.00	0.00	0.13	0.07	-13.22	
TOT	-10.06	0.00	0.00	0.00	0.13	0.07	-9.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-12.12	-8.12	0.00	0.00	0.20	0.10	-19.94	
TOT	-12.12	0.00	0.00	0.00	0.20	0.10	-11.82	
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-22.18	-11.48	0.00	0.00	0.33	0.17	-33.16	
TOT	-22.18	0.00	0.00	0.00	0.33	0.17	-21.68	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 211
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	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.98	-0.68	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.93	8.22	0.00	0.00	0.00	0.00	-1.71	ROAD & BRIDGE
PAY	-44.02	-8.22	0.00	0.00	0.52	0.26	-51.46	
TOT	-53.95	0.00	0.00	0.00	0.52	0.26	-53.17	
ADJ	-9.93	8.90	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-46.00	-8.90	0.00	0.00	0.55	0.27	-54.08	
TOT	-55.93	0.00	0.00	0.00	0.55	0.27	-55.11	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	ROAD & BRIDGE
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	ROAD & BRIDGE
PAY	-30.18	-21.65	0.00	0.00	0.52	0.26	-51.05	
TOT	-30.18	0.00	0.00	0.00	0.52	0.26	-29.40	
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	AUTH TOTAL
PAY	-32.09	-21.65	0.00	0.00	0.54	0.27	-52.93	
TOT	-32.09	0.00	0.00	0.00	0.54	0.27	-31.28	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	0.00	-4.23	0.00	0.00	0.04	0.02	-4.17	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	0.00	-4.23	0.00	0.00	0.04	0.02	-4.17	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
AUTH CODE/NAME: 07C057 / 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	-0.71	-0.62	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	ROAD & BRIDGE
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-4.94	-0.62	0.00	0.00	0.06	0.02	-5.48	
TOT	-4.94	0.00	0.00	0.00	0.06	0.02	-4.86	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.40	0.00	0.00	0.00	0.24	0.12	-24.04	ROAD & BRIDGE
TOT	-24.40	0.00	0.00	0.00	0.24	0.12	-24.04	
<hr/>								
PAY	-24.40	0.00	0.00	0.00	0.24	0.12	-24.04	AUTH TOTAL
TOT	-24.40	0.00	0.00	0.00	0.24	0.12	-24.04	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.68	0.00	0.00	0.00	0.19	0.09	-18.40	ROAD & BRIDGE
TOT	-18.68	0.00	0.00	0.00	0.19	0.09	-18.40	
<hr/>								
PAY	-18.68	0.00	0.00	0.00	0.19	0.09	-18.40	AUTH TOTAL
TOT	-18.68	0.00	0.00	0.00	0.19	0.09	-18.40	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-6.20	-4.46	0.00	0.00	0.10	0.05	-10.51	
TOT	-6.20	0.00	0.00	0.00	0.10	0.05	-6.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
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/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-7.72	-4.46	0.00	0.00	0.12	0.06	-12.00	
TOT	-7.72	0.00	0.00	0.00	0.12	0.06	-7.54	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.07	-1.49	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.07	-1.49	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.14	0.00	0.00	0.00	0.00	0.00	-22.14	ROAD & BRIDGE
PAY	-22.27	0.00	0.00	0.00	0.22	0.11	-21.94	
TOT	-44.41	0.00	0.00	0.00	0.22	0.11	-44.08	
<hr/>								
ADJ	-22.14	0.00	0.00	0.00	0.00	0.00	-22.14	AUTH TOTAL
PAY	-22.49	0.00	0.00	0.00	0.22	0.11	-22.16	
TOT	-44.63	0.00	0.00	0.00	0.22	0.11	-44.30	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-5.45	-4.11	0.00	0.00	0.09	0.05	-9.42	
TOT	-5.45	0.00	0.00	0.00	0.09	0.05	-5.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-2.93	-0.25	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
<hr/>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-8.38	-4.36	0.00	0.00	0.12	0.06	-12.56	
TOT	-8.38	0.00	0.00	0.00	0.12	0.06	-8.20	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / 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	-0.90	-0.77	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	ROAD & BRIDGE
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-11.47	-0.77	0.00	0.00	0.13	0.05	-12.06	
TOT	-11.47	0.00	0.00	0.00	0.13	0.05	-11.29	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.86	-0.47	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.86	-0.47	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	ROAD & BRIDGE
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	AUTH TOTAL
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-1.71	-1.23	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.71	-1.23	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	ROAD & BRIDGE
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	ROAD & BRIDGE
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	AUTH TOTAL
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.07	-0.65	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.07	0.00	0.00	0.00	0.01	0.00	-0.06	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.07	-0.65	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.07	0.00	0.00	0.00	0.01	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	ROAD & BRIDGE
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.02	-0.73	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.02	-0.73	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
AUTH CODE/NAME: 07C105 / 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	-1.06	-0.76	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.06	-0.76	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.44	0.00	0.00	0.00	0.00	70.44	ROAD & BRIDGE
PAY	-220.11	-70.44	0.00	0.00	2.90	1.45	-286.20	
TOT	-220.11	0.00	0.00	0.00	2.90	1.45	-215.76	
<hr/>								
ADJ	0.00	70.44	0.00	0.00	0.00	0.00	70.44	AUTH TOTAL
PAY	-220.11	-70.44	0.00	0.00	2.90	1.45	-286.20	
TOT	-220.11	0.00	0.00	0.00	2.90	1.45	-215.76	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	ROAD & BRIDGE
TOT	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	
<hr/>								
PAY	-12.35	0.00	0.00	0.00	0.13	0.06	-12.16	AUTH TOTAL
TOT	-12.35	0.00	0.00	0.00	0.13	0.06	-12.16	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.73	65.09	0.00	0.00	0.00	0.00	58.36	ST L COMM COLL
PAY	-128.88	-65.09	0.00	0.00	1.94	0.97	-191.06	
TOT	-135.61	0.00	0.00	0.00	1.94	0.97	-132.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.21	272.92	0.00	0.00	0.00	0.00	205.71	ST L COMM COLL
PAY	-1,093.11	-272.92	0.00	0.00	13.66	6.83	-1,345.54	
TOT	-1,160.32	0.00	0.00	0.00	13.66	6.83	-1,139.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.73	0.00	0.00	0.00	0.00	82.73	ST L COMM COLL
PAY	-114.90	-82.73	0.00	0.00	1.98	0.98	-194.67	
TOT	-114.90	0.00	0.00	0.00	1.98	0.98	-111.94	
<hr/>								
ADJ	-73.94	420.74	0.00	0.00	0.00	0.00	346.80	AUTH TOTAL
PAY	-1,336.89	-420.74	0.00	0.00	17.58	8.78	-1,731.27	
TOT	-1,410.83	0.00	0.00	0.00	17.58	8.78	-1,384.47	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.58	372.93	0.00	0.00	0.00	0.00	334.35	SPEC SCH DIST
PAY	-738.84	-372.93	0.00	0.00	11.12	5.55	-1,095.10	
TOT	-777.42	0.00	0.00	0.00	11.12	5.55	-760.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.21	1,564.21	0.00	0.00	0.00	0.00	1,179.00	SPEC SCH DIST
PAY	-6,264.90	-1,564.21	0.00	0.00	78.29	39.14	-7,711.68	
TOT	-6,650.11	0.00	0.00	0.00	78.29	39.14	-6,532.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	201.19	0.00	0.00	0.00	0.00	201.19	SPEC SCH DIST
PAY	-279.43	-201.19	0.00	0.00	4.80	2.41	-473.41	
TOT	-279.43	0.00	0.00	0.00	4.80	2.41	-272.22	
<hr/>								
ADJ	-423.79	2,138.33	0.00	0.00	0.00	0.00	1,714.54	AUTH TOTAL
PAY	-7,283.17	-2,138.33	0.00	0.00	94.21	47.10	-9,280.19	
TOT	-7,706.96	0.00	0.00	0.00	94.21	47.10	-7,565.65	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.56	82.67	0.00	0.00	0.00	0.00	74.11	MET ZOO MUS DIST
PAY	-163.88	-82.67	0.00	0.00	2.47	1.23	-242.85	
TOT	-172.44	0.00	0.00	0.00	2.47	1.23	-168.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.45	346.99	0.00	0.00	0.00	0.00	261.54	MET ZOO MUS DIST
PAY	-1,389.72	-346.99	0.00	0.00	17.37	8.68	-1,710.66	
TOT	-1,475.17	0.00	0.00	0.00	17.37	8.68	-1,449.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.18	0.00	0.00	0.00	0.00	89.18	MET ZOO MUS DIST
PAY	-123.87	-89.18	0.00	0.00	2.13	1.07	-209.85	
TOT	-123.87	0.00	0.00	0.00	2.13	1.07	-120.67	
<hr/>								
ADJ	-94.01	518.84	0.00	0.00	0.00	0.00	424.83	AUTH TOTAL
PAY	-1,677.47	-518.84	0.00	0.00	21.97	10.98	-2,163.36	
TOT	-1,771.48	0.00	0.00	0.00	21.97	10.98	-1,738.53	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.88	60.78	0.00	0.00	0.00	0.00	53.90	COUNTY LIBRARY
PAY	-121.13	-60.78	0.00	0.00	1.82	0.91	-179.18	
TOT	-128.01	0.00	0.00	0.00	1.82	0.91	-125.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.38	322.42	0.00	0.00	0.00	0.00	246.04	COUNTY LIBRARY
PAY	-1,232.43	-322.42	0.00	0.00	15.54	7.77	-1,531.54	
TOT	-1,308.81	0.00	0.00	0.00	15.54	7.77	-1,285.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.03	0.00	0.00	0.00	0.00	68.03	COUNTY LIBRARY
PAY	-94.48	-68.03	0.00	0.00	1.62	0.81	-160.08	
TOT	-94.48	0.00	0.00	0.00	1.62	0.81	-92.05	
<hr/>								
ADJ	-83.26	451.23	0.00	0.00	0.00	0.00	367.97	AUTH TOTAL
PAY	-1,448.04	-451.23	0.00	0.00	18.98	9.49	-1,870.80	
TOT	-1,531.30	0.00	0.00	0.00	18.98	9.49	-1,502.83	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	FERGUSON LIBRARY
PAY	-8.38	-3.90	0.00	0.00	0.12	0.06	-12.10	
TOT	-8.38	0.00	0.00	0.00	0.12	0.06	-8.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.33	0.00	0.00	0.00	0.29	0.15	-28.89	FERGUSON LIBRARY
TOT	-29.33	0.00	0.00	0.00	0.29	0.15	-28.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FERGUSON LIBRARY
PAY	-0.76	-0.55	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-38.47	-4.45	0.00	0.00	0.43	0.21	-42.28	
TOT	-38.47	0.00	0.00	0.00	0.43	0.21	-37.83	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	MAPLEWOOD LIBRARY
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	MAPLEWOOD LIBRARY
PAY	-2.20	-1.59	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.20	0.00	0.00	0.00	0.04	0.02	-2.14	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-3.49	-2.52	0.00	0.00	0.06	0.03	-5.92	
TOT	-3.49	0.00	0.00	0.00	0.06	0.03	-3.40	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 222
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	0.00	1.66	0.00	0.00	0.00	0.00	1.66	UNIVERSITY CITY LIB
PAY	-1.90	-1.66	0.00	0.00	0.04	0.02	-3.50	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.72	0.00	0.00	0.00	0.11	0.05	-10.56	UNIVERSITY CITY LIB
TOT	-10.72	0.00	0.00	0.00	0.11	0.05	-10.56	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-12.62	-1.66	0.00	0.00	0.15	0.07	-14.06	
TOT	-12.62	0.00	0.00	0.00	0.15	0.07	-12.40	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190.54	0.00	0.00	0.00	1.91	0.95	-187.68	SCH-AFFTON
TOT	-190.54	0.00	0.00	0.00	1.91	0.95	-187.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	SCH-AFFTON
PAY	-18.99	-13.68	0.00	0.00	0.33	0.16	-32.18	
TOT	-18.99	0.00	0.00	0.00	0.33	0.16	-18.50	
<hr/>								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-209.53	-13.68	0.00	0.00	2.24	1.11	-219.86	
TOT	-209.53	0.00	0.00	0.00	2.24	1.11	-206.18	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	SCH-BAYLESS
PAY	-2.42	-1.74	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-2.42	-1.74	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.59	0.00	0.00	0.00	0.00	35.59	SCH-BRENTWOOD
PAY	-49.43	-35.59	0.00	0.00	0.85	0.43	-83.74	
TOT	-49.43	0.00	0.00	0.00	0.85	0.43	-48.15	
<hr/>								
ADJ	0.00	35.59	0.00	0.00	0.00	0.00	35.59	AUTH TOTAL
PAY	-49.43	-35.59	0.00	0.00	0.85	0.43	-83.74	
TOT	-49.43	0.00	0.00	0.00	0.85	0.43	-48.15	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.25	0.00	0.00	0.00	0.00	31.25	SCH-CLAYTON
PAY	-43.40	-31.25	0.00	0.00	0.74	0.38	-73.53	
TOT	-43.40	0.00	0.00	0.00	0.74	0.38	-42.28	
<hr/>								
ADJ	0.00	31.25	0.00	0.00	0.00	0.00	31.25	AUTH TOTAL
PAY	-43.40	-31.25	0.00	0.00	0.74	0.38	-73.53	
TOT	-43.40	0.00	0.00	0.00	0.74	0.38	-42.28	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.45	0.00	0.00	0.00	0.00	48.45	SCH-PARKWAY
PAY	-140.30	-48.45	0.00	0.00	1.88	0.94	-185.93	
TOT	-140.30	0.00	0.00	0.00	1.88	0.94	-137.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	144.24	0.00	0.00	0.00	0.00	144.24	SCH-PARKWAY
PAY	-200.34	-144.24	0.00	0.00	3.44	1.72	-339.42	
TOT	-200.34	0.00	0.00	0.00	3.44	1.72	-195.18	
<hr/>								
ADJ	0.00	192.69	0.00	0.00	0.00	0.00	192.69	AUTH TOTAL
PAY	-340.64	-192.69	0.00	0.00	5.32	2.66	-525.35	
TOT	-340.64	0.00	0.00	0.00	5.32	2.66	-332.66	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

Jan. 31, 2019
 09:14 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.77	0.00	0.00	0.00	0.25	0.12	-24.40	SCH-ROCKWOOD
TOT	-24.77	0.00	0.00	0.00	0.25	0.12	-24.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-530.74	0.00	0.00	0.00	5.31	2.65	-522.78	SCH-ROCKWOOD
TOT	-530.74	0.00	0.00	0.00	5.31	2.65	-522.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	350.40	0.00	0.00	0.00	0.00	350.40	SCH-ROCKWOOD
PAY	-486.67	-350.40	0.00	0.00	8.37	4.18	-824.52	
TOT	-486.67	0.00	0.00	0.00	8.37	4.18	-474.12	
ADJ	0.00	350.40	0.00	0.00	0.00	0.00	350.40	AUTH TOTAL
PAY	-1,042.18	-350.40	0.00	0.00	13.93	6.95	-1,371.70	
TOT	-1,042.18	0.00	0.00	0.00	13.93	6.95	-1,021.30	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.52	44.25	0.00	0.00	0.00	0.00	-125.27	SCH-FERG-FLOR
PAY	-385.28	-44.25	0.00	0.00	4.29	2.15	-423.09	
TOT	-554.80	0.00	0.00	0.00	4.29	2.15	-548.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,633.38	0.00	0.00	0.00	0.00	1,633.38	SCH-FERG-FLOR
PAY	-3,224.32	-1,633.38	0.00	0.00	48.57	24.29	-4,784.84	
TOT	-3,224.32	0.00	0.00	0.00	48.57	24.29	-3,151.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	291.88	0.00	0.00	0.00	0.00	291.88	SCH-FERG-FLOR
PAY	-405.39	-291.88	0.00	0.00	6.97	3.49	-686.81	
TOT	-405.39	0.00	0.00	0.00	6.97	3.49	-394.93	
ADJ	-169.52	1,969.51	0.00	0.00	0.00	0.00	1,799.99	AUTH TOTAL
PAY	-4,014.99	-1,969.51	0.00	0.00	59.83	29.93	-5,894.74	
TOT	-4,184.51	0.00	0.00	0.00	59.83	29.93	-4,094.75	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-MERAMEC VALLEY
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.09	0.00	0.00	0.00	0.00	21.09	SCH-HANCOCK
PAY	-29.29	-21.09	0.00	0.00	0.50	0.26	-49.62	
TOT	-29.29	0.00	0.00	0.00	0.50	0.26	-28.53	
ADJ	0.00	21.09	0.00	0.00	0.00	0.00	21.09	AUTH TOTAL
PAY	-29.29	-21.09	0.00	0.00	0.50	0.26	-49.62	
TOT	-29.29	0.00	0.00	0.00	0.50	0.26	-28.53	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.34	0.00	0.00	0.00	0.00	37.34	SCH-JENNINGS
PAY	-109.29	-37.34	0.00	0.00	1.46	0.74	-144.43	
TOT	-109.29	0.00	0.00	0.00	1.46	0.74	-107.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-618.68	511.69	0.00	0.00	0.00	0.00	-106.99	SCH-JENNINGS
PAY	-2,838.91	-511.69	0.00	0.00	33.51	16.75	-3,300.34	
TOT	-3,457.59	0.00	0.00	0.00	33.51	16.75	-3,407.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	SCH-JENNINGS
PAY	-14.44	-10.40	0.00	0.00	0.24	0.12	-24.48	
TOT	-14.44	0.00	0.00	0.00	0.24	0.12	-14.08	
ADJ	-618.68	559.43	0.00	0.00	0.00	0.00	-59.25	AUTH TOTAL
PAY	-2,962.64	-559.43	0.00	0.00	35.21	17.61	-3,469.25	
TOT	-3,581.32	0.00	0.00	0.00	35.21	17.61	-3,528.50	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 226
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	7.04	0.00	0.00	0.00	0.00	7.04	SCH-KIRKWOOD
PAY	-9.78	-7.04	0.00	0.00	0.17	0.09	-16.56	
TOT	-9.78	0.00	0.00	0.00	0.17	0.09	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.71	0.00	0.00	0.00	0.00	44.71	SCH-KIRKWOOD
PAY	-62.08	-44.71	0.00	0.00	1.07	0.53	-105.19	
TOT	-62.08	0.00	0.00	0.00	1.07	0.53	-60.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.24	0.00	0.00	0.00	0.00	59.24	SCH-KIRKWOOD
PAY	-82.27	-59.24	0.00	0.00	1.41	0.71	-139.39	
TOT	-82.27	0.00	0.00	0.00	1.41	0.71	-80.15	
<hr/>								
ADJ	0.00	110.99	0.00	0.00	0.00	0.00	110.99	AUTH TOTAL
PAY	-154.13	-110.99	0.00	0.00	2.65	1.33	-261.14	
TOT	-154.13	0.00	0.00	0.00	2.65	1.33	-150.15	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.99	0.00	0.00	0.00	0.00	46.99	SCH-LADUE
PAY	-65.26	-46.99	0.00	0.00	1.12	0.56	-110.57	
TOT	-65.26	0.00	0.00	0.00	1.12	0.56	-63.58	
<hr/>								
ADJ	0.00	46.99	0.00	0.00	0.00	0.00	46.99	AUTH TOTAL
PAY	-65.26	-46.99	0.00	0.00	1.12	0.56	-110.57	
TOT	-65.26	0.00	0.00	0.00	1.12	0.56	-63.58	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 227
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	11.88	0.00	0.00	0.00	0.00	11.88	SCH-MAPLEWOOD
PAY	-16.51	-11.88	0.00	0.00	0.29	0.14	-27.96	
TOT	-16.51	0.00	0.00	0.00	0.29	0.14	-16.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.56	0.00	0.00	0.00	0.00	36.56	SCH-MAPLEWOOD
PAY	-50.78	-36.56	0.00	0.00	0.88	0.43	-86.03	
TOT	-50.78	0.00	0.00	0.00	0.88	0.43	-49.47	
ADJ	0.00	48.44	0.00	0.00	0.00	0.00	48.44	AUTH TOTAL
PAY	-67.29	-48.44	0.00	0.00	1.17	0.57	-113.99	
TOT	-67.29	0.00	0.00	0.00	1.17	0.57	-65.55	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.13	0.00	0.00	0.00	0.00	49.13	SCH-MEHLVILLE
PAY	-140.50	-49.13	0.00	0.00	1.90	0.95	-186.78	
TOT	-140.50	0.00	0.00	0.00	1.90	0.95	-137.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,457.94	0.00	0.00	0.00	0.00	2,457.94	SCH-MEHLVILLE
PAY	-7,681.06	-2,457.94	0.00	0.00	101.39	50.70	-9,986.91	
TOT	-7,681.06	0.00	0.00	0.00	101.39	50.70	-7,528.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.00	0.00	0.00	0.00	0.00	50.00	SCH-MEHLVILLE
PAY	-69.44	-50.00	0.00	0.00	1.19	0.60	-117.65	
TOT	-69.44	0.00	0.00	0.00	1.19	0.60	-67.65	
ADJ	0.00	2,557.07	0.00	0.00	0.00	0.00	2,557.07	AUTH TOTAL
PAY	-7,891.00	-2,557.07	0.00	0.00	104.48	52.25	-10,291.34	
TOT	-7,891.00	0.00	0.00	0.00	104.48	52.25	-7,734.27	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 228
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	343.91	0.00	0.00	0.00	0.00	343.91	SCH-NORMANDY
PAY	-628.95	-343.91	0.00	0.00	9.73	4.86	-958.27	
TOT	-628.95	0.00	0.00	0.00	9.73	4.86	-614.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,322.06	262.03	0.00	0.00	0.00	0.00	-1,060.03	SCH-NORMANDY
PAY	-6,442.57	-262.03	0.00	0.00	67.05	33.52	-6,604.03	
TOT	-7,764.63	0.00	0.00	0.00	67.05	33.52	-7,664.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	SCH-NORMANDY
PAY	-21.77	-15.68	0.00	0.00	0.38	0.19	-36.88	
TOT	-21.77	0.00	0.00	0.00	0.38	0.19	-21.20	
<hr/>								
ADJ	-1,322.06	621.62	0.00	0.00	0.00	0.00	-700.44	AUTH TOTAL
PAY	-7,093.29	-621.62	0.00	0.00	77.16	38.57	-7,599.18	
TOT	-8,415.35	0.00	0.00	0.00	77.16	38.57	-8,299.62	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	253.52	0.00	0.00	0.00	0.00	253.52	SCH-PATTONVILLE
PAY	-353.75	-253.52	0.00	0.00	6.08	3.04	-598.15	
TOT	-353.75	0.00	0.00	0.00	6.08	3.04	-344.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	258.94	0.00	0.00	0.00	0.00	258.94	SCH-PATTONVILLE
PAY	-359.65	-258.94	0.00	0.00	6.19	3.09	-609.31	
TOT	-359.65	0.00	0.00	0.00	6.19	3.09	-350.37	
<hr/>								
ADJ	0.00	512.46	0.00	0.00	0.00	0.00	512.46	AUTH TOTAL
PAY	-713.40	-512.46	0.00	0.00	12.27	6.13	-1,207.46	
TOT	-713.40	0.00	0.00	0.00	12.27	6.13	-695.00	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	SCH-RITENOUR
PAY	-15.74	-11.34	0.00	0.00	0.27	0.14	-26.67	
TOT	-15.74	0.00	0.00	0.00	0.27	0.14	-15.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.89	0.00	0.00	0.00	0.00	48.89	SCH-RITENOUR
PAY	-67.90	-48.89	0.00	0.00	1.17	0.58	-115.04	
TOT	-67.90	0.00	0.00	0.00	1.17	0.58	-66.15	
ADJ	0.00	60.23	0.00	0.00	0.00	0.00	60.23	AUTH TOTAL
PAY	-83.64	-60.23	0.00	0.00	1.44	0.72	-141.71	
TOT	-83.64	0.00	0.00	0.00	1.44	0.72	-81.48	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.36	0.00	0.00	0.00	0.00	39.36	SCH-RIVERVIEW GRNS
PAY	-214.04	-39.36	0.00	0.00	2.53	1.27	-249.60	
TOT	-214.04	0.00	0.00	0.00	2.53	1.27	-210.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.88	0.00	0.00	0.00	0.00	34.88	SCH-RIVERVIEW GRNS
PAY	-2,540.55	-34.88	0.00	0.00	25.76	12.87	-2,536.80	
TOT	-2,540.55	0.00	0.00	0.00	25.76	12.87	-2,501.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	SCH-RIVERVIEW GRNS
PAY	-5.34	-3.84	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.34	0.00	0.00	0.00	0.09	0.05	-5.20	
ADJ	0.00	78.08	0.00	0.00	0.00	0.00	78.08	AUTH TOTAL
PAY	-2,759.93	-78.08	0.00	0.00	28.38	14.19	-2,795.44	
TOT	-2,759.93	0.00	0.00	0.00	28.38	14.19	-2,717.36	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 230
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.08	0.00	0.00	0.00	0.00	35.08	SCH-UNIVERSITY CTY
PAY	-40.25	-35.08	0.00	0.00	0.75	0.38	-74.20	
TOT	-40.25	0.00	0.00	0.00	0.75	0.38	-39.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208.66	0.00	0.00	0.00	2.09	1.04	-205.53	SCH-UNIVERSITY CTY
TOT	-208.66	0.00	0.00	0.00	2.09	1.04	-205.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	SCH-UNIVERSITY CTY
PAY	-25.62	-18.45	0.00	0.00	0.44	0.22	-43.41	
TOT	-25.62	0.00	0.00	0.00	0.44	0.22	-24.96	
<hr/>								
ADJ	0.00	53.53	0.00	0.00	0.00	0.00	53.53	AUTH TOTAL
PAY	-274.53	-53.53	0.00	0.00	3.28	1.64	-323.14	
TOT	-274.53	0.00	0.00	0.00	3.28	1.64	-269.61	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	SCH-VALLEY PARK
PAY	-31.63	-22.78	0.00	0.00	0.55	0.27	-53.59	
TOT	-31.63	0.00	0.00	0.00	0.55	0.27	-30.81	
<hr/>								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	AUTH TOTAL
PAY	-31.63	-22.78	0.00	0.00	0.55	0.27	-53.59	
TOT	-31.63	0.00	0.00	0.00	0.55	0.27	-30.81	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.38	0.00	0.00	0.00	0.00	38.38	SCH-WEBSTER GROVES
PAY	-53.30	-38.38	0.00	0.00	0.91	0.46	-90.31	
TOT	-53.30	0.00	0.00	0.00	0.91	0.46	-51.93	
<hr/>								
ADJ	0.00	38.38	0.00	0.00	0.00	0.00	38.38	AUTH TOTAL
PAY	-53.30	-38.38	0.00	0.00	0.91	0.46	-90.31	
TOT	-53.30	0.00	0.00	0.00	0.91	0.46	-51.93	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	SCH-LINDBERGH
PAY	-14.00	-6.98	0.00	0.00	0.21	0.10	-20.67	
TOT	-14.00	0.00	0.00	0.00	0.21	0.10	-13.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.22	0.00	0.00	0.00	0.00	59.22	SCH-LINDBERGH
PAY	-82.25	-59.22	0.00	0.00	1.41	0.71	-139.35	
TOT	-82.25	0.00	0.00	0.00	1.41	0.71	-80.13	
ADJ	0.00	66.20	0.00	0.00	0.00	0.00	66.20	AUTH TOTAL
PAY	-96.25	-66.20	0.00	0.00	1.62	0.81	-160.02	
TOT	-96.25	0.00	0.00	0.00	1.62	0.81	-93.82	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	867.46	0.00	0.00	0.00	0.00	867.46	SCH-HAZELWOOD
PAY	-1,283.48	-867.46	0.00	0.00	21.50	10.76	-2,118.68	
TOT	-1,283.48	0.00	0.00	0.00	21.50	10.76	-1,251.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	859.26	0.00	0.00	0.00	0.00	859.26	SCH-HAZELWOOD
PAY	-1,080.11	-859.26	0.00	0.00	19.39	9.70	-1,910.28	
TOT	-1,080.11	0.00	0.00	0.00	19.39	9.70	-1,051.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	194.97	0.00	0.00	0.00	0.00	194.97	SCH-HAZELWOOD
PAY	-270.79	-194.97	0.00	0.00	4.66	2.32	-458.78	
TOT	-270.79	0.00	0.00	0.00	4.66	2.32	-263.81	
ADJ	0.00	1,921.69	0.00	0.00	0.00	0.00	1,921.69	AUTH TOTAL
PAY	-2,634.38	-1,921.69	0.00	0.00	45.55	22.78	-4,487.74	
TOT	-2,634.38	0.00	0.00	0.00	45.55	22.78	-2,566.05	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	19.42	0.00	0.00	0.00	0.00	16.73	METRO SEWER DIST
PAY	-39.38	-19.42	0.00	0.00	0.58	0.30	-57.92	
TOT	-42.07	0.00	0.00	0.00	0.58	0.30	-41.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.86	109.04	0.00	0.00	0.00	0.00	82.18	METRO SEWER DIST
PAY	-426.41	-109.04	0.00	0.00	5.35	2.68	-527.42	
TOT	-453.27	0.00	0.00	0.00	5.35	2.68	-445.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	METRO SEWER DIST
PAY	-26.01	-18.73	0.00	0.00	0.45	0.22	-44.07	
TOT	-26.01	0.00	0.00	0.00	0.45	0.22	-25.34	
<hr/>								
ADJ	-29.55	147.19	0.00	0.00	0.00	0.00	117.64	AUTH TOTAL
PAY	-491.80	-147.19	0.00	0.00	6.38	3.20	-629.41	
TOT	-521.35	0.00	0.00	0.00	6.38	3.20	-511.77	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	MSD EXTENSION
PAY	-2.73	-1.48	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	MSD EXTENSION
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	MSD EXTENSION
PAY	-5.29	-3.81	0.00	0.00	0.09	0.05	-8.96	
TOT	-5.29	0.00	0.00	0.00	0.09	0.05	-5.15	
<hr/>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-8.11	-5.29	0.00	0.00	0.13	0.07	-13.20	
TOT	-8.11	0.00	0.00	0.00	0.13	0.07	-7.91	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 233
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	2.64	0.00	0.00	0.00	0.00	2.64	SEWR-MALINE CR
PAY	-8.16	-2.64	0.00	0.00	0.11	0.05	-10.64	
TOT	-8.16	0.00	0.00	0.00	0.11	0.05	-8.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.62	0.00	0.00	0.00	0.00	20.62	SEWR-MALINE CR
PAY	-100.60	-20.62	0.00	0.00	1.22	0.60	-119.40	
TOT	-100.60	0.00	0.00	0.00	1.22	0.60	-98.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-MALINE CR
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
ADJ	0.00	24.13	0.00	0.00	0.00	0.00	24.13	AUTH TOTAL
PAY	-109.97	-24.13	0.00	0.00	1.35	0.66	-132.09	
TOT	-109.97	0.00	0.00	0.00	1.35	0.66	-107.96	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	SEWR-NO. AFFTON
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-2.94	-0.02	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 234
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-GRAVOIS CR.
PAY	-1.84	-0.21	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.55	0.00	0.00	0.00	0.00	58.55	SEWR-GRAVOIS CR.
PAY	-181.48	-58.55	0.00	0.00	2.40	1.20	-236.43	
TOT	-181.48	0.00	0.00	0.00	2.40	1.20	-177.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SEWR-GRAVOIS CR.
PAY	-3.18	-2.29	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
<hr/>								
ADJ	0.00	61.05	0.00	0.00	0.00	0.00	61.05	AUTH TOTAL
PAY	-186.50	-61.05	0.00	0.00	2.47	1.24	-243.84	
TOT	-186.50	0.00	0.00	0.00	2.47	1.24	-182.79	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SEWR-WELLSTON
PAY	-1.63	-1.17	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-WELLSTON
PAY	-0.34	-0.25	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.97	-1.42	0.00	0.00	0.03	0.02	-3.34	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	SEWR-U.CTY STORM
PAY	-6.39	-4.55	0.00	0.00	0.11	0.05	-10.78	
TOT	-6.39	0.00	0.00	0.00	0.11	0.05	-6.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.61	0.14	0.00	0.00	0.00	0.00	-19.47	SEWR-U.CTY STORM
PAY	-26.83	-0.14	0.00	0.00	0.27	0.13	-26.57	
TOT	-46.44	0.00	0.00	0.00	0.27	0.13	-46.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SEWR-U.CTY STORM
PAY	-3.19	-2.29	0.00	0.00	0.05	0.03	-5.40	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	
<hr/>								
ADJ	-19.61	6.98	0.00	0.00	0.00	0.00	-12.63	AUTH TOTAL
PAY	-36.41	-6.98	0.00	0.00	0.43	0.21	-42.75	
TOT	-56.02	0.00	0.00	0.00	0.43	0.21	-55.38	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	10.63	0.00	0.00	0.00	0.00	7.57	SEWR-COLD WATER
PAY	-16.74	-10.63	0.00	0.00	0.28	0.13	-26.96	
TOT	-19.80	0.00	0.00	0.00	0.28	0.13	-19.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	SEWR-COLD WATER
PAY	-19.81	-13.90	0.00	0.00	0.34	0.17	-33.20	
TOT	-19.81	0.00	0.00	0.00	0.34	0.17	-19.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	SEWR-COLD WATER
PAY	-8.83	-6.36	0.00	0.00	0.15	0.07	-14.97	
TOT	-8.83	0.00	0.00	0.00	0.15	0.07	-8.61	
<hr/>								
ADJ	-3.06	30.89	0.00	0.00	0.00	0.00	27.83	AUTH TOTAL
PAY	-45.38	-30.89	0.00	0.00	0.77	0.37	-75.13	
TOT	-48.44	0.00	0.00	0.00	0.77	0.37	-47.30	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-SEMINARY
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.18	0.00	0.00	0.00	0.44	0.22	-43.52	FIRE-AFFTON
TOT	-44.18	0.00	0.00	0.00	0.44	0.22	-43.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	FIRE-AFFTON
PAY	-3.48	-2.50	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.48	0.00	0.00	0.00	0.06	0.03	-3.39	
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-47.66	-2.50	0.00	0.00	0.50	0.25	-49.41	
TOT	-47.66	0.00	0.00	0.00	0.50	0.25	-46.91	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	FIRE-LEMAY
PAY	-8.06	-5.80	0.00	0.00	0.14	0.07	-13.65	
TOT	-8.06	0.00	0.00	0.00	0.14	0.07	-7.85	
<hr/>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-8.06	-5.80	0.00	0.00	0.14	0.07	-13.65	
TOT	-8.06	0.00	0.00	0.00	0.14	0.07	-7.85	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.70	0.00	0.00	0.00	0.15	0.07	-14.48	FIRE-METRO NORTH
TOT	-14.70	0.00	0.00	0.00	0.15	0.07	-14.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-659.77	0.00	0.00	0.00	6.60	3.30	-649.87	FIRE-METRO NORTH
TOT	-659.77	0.00	0.00	0.00	6.60	3.30	-649.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-METRO NORTH
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-675.01	-0.39	0.00	0.00	6.76	3.37	-665.27	
TOT	-675.01	0.00	0.00	0.00	6.76	3.37	-664.88	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 240
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	0.00	33.80	0.00	0.00	0.00	0.00	33.80	FIRE-RIVERVIEW
PAY	-130.32	-33.80	0.00	0.00	1.64	0.82	-161.66	
TOT	-130.32	0.00	0.00	0.00	1.64	0.82	-127.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.04	208.93	0.00	0.00	0.00	0.00	-25.11	FIRE-RIVERVIEW
PAY	-1,535.94	-208.93	0.00	0.00	17.45	8.72	-1,718.70	
TOT	-1,769.98	0.00	0.00	0.00	17.45	8.72	-1,743.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	FIRE-RIVERVIEW
PAY	-1.86	-1.34	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<hr/>								
ADJ	-234.04	244.07	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-1,668.12	-244.07	0.00	0.00	19.12	9.56	-1,883.51	
TOT	-1,902.16	0.00	0.00	0.00	19.12	9.56	-1,873.48	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	FIRE-NORTHEAST AMBU
PAY	-44.27	-1.25	0.00	0.00	0.45	0.23	-44.84	
TOT	-44.27	0.00	0.00	0.00	0.45	0.23	-43.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	479.71	0.00	0.00	0.00	0.00	479.71	FIRE-NORTHEAST AMBU
PAY	-2,074.92	-479.71	0.00	0.00	25.55	12.77	-2,516.31	
TOT	-2,074.92	0.00	0.00	0.00	25.55	12.77	-2,036.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-NORTHEAST AMBU
PAY	-0.77	-0.56	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	481.52	0.00	0.00	0.00	0.00	481.52	AUTH TOTAL
PAY	-2,119.96	-481.52	0.00	0.00	26.02	13.00	-2,562.46	
TOT	-2,119.96	0.00	0.00	0.00	26.02	13.00	-2,080.94	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 241
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	-45.69	79.51	0.00	0.00	0.00	0.00	33.82	FIRE-FLORISSANT V
PAY	-160.69	-79.51	0.00	0.00	2.41	1.20	-236.59	
TOT	-206.38	0.00	0.00	0.00	2.41	1.20	-202.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.22	0.00	0.00	0.00	0.00	115.22	FIRE-FLORISSANT V
PAY	-213.04	-115.22	0.00	0.00	3.28	1.65	-323.33	
TOT	-213.04	0.00	0.00	0.00	3.28	1.65	-208.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	FIRE-FLORISSANT V
PAY	-5.29	-3.81	0.00	0.00	0.09	0.05	-8.96	
TOT	-5.29	0.00	0.00	0.00	0.09	0.05	-5.15	
<hr/>								
ADJ	-45.69	198.54	0.00	0.00	0.00	0.00	152.85	AUTH TOTAL
PAY	-379.02	-198.54	0.00	0.00	5.78	2.90	-568.88	
TOT	-424.71	0.00	0.00	0.00	5.78	2.90	-416.03	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	FIRE-ROBERTSON
PAY	-12.17	-8.76	0.00	0.00	0.21	0.10	-20.62	
TOT	-12.17	0.00	0.00	0.00	0.21	0.10	-11.86	
<hr/>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-12.17	-8.76	0.00	0.00	0.21	0.10	-20.62	
TOT	-12.17	0.00	0.00	0.00	0.21	0.10	-11.86	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 242
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	0.00	164.28	0.00	0.00	0.00	0.00	164.28	FIRE-MID COUNTY
PAY	-234.50	-164.28	0.00	0.00	3.99	1.99	-392.80	
TOT	-234.50	0.00	0.00	0.00	3.99	1.99	-228.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-618.09	4.43	0.00	0.00	0.00	0.00	-613.66	FIRE-MID COUNTY
PAY	-727.20	-4.43	0.00	0.00	7.31	3.66	-720.66	
TOT	-1,345.29	0.00	0.00	0.00	7.31	3.66	-1,334.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	FIRE-MID COUNTY
PAY	-14.65	-10.55	0.00	0.00	0.26	0.12	-24.82	
TOT	-14.65	0.00	0.00	0.00	0.26	0.12	-14.27	
<hr/>								
ADJ	-618.09	179.26	0.00	0.00	0.00	0.00	-438.83	AUTH TOTAL
PAY	-976.35	-179.26	0.00	0.00	11.56	5.77	-1,138.28	
TOT	-1,594.44	0.00	0.00	0.00	11.56	5.77	-1,577.11	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	FIRE-PATTONVILLE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	FIRE-PATTONVILLE
PAY	-37.70	-27.14	0.00	0.00	0.65	0.33	-63.86	
TOT	-37.70	0.00	0.00	0.00	0.65	0.33	-36.72	
<hr/>								
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	AUTH TOTAL
PAY	-38.32	-27.14	0.00	0.00	0.66	0.33	-64.47	
TOT	-38.32	0.00	0.00	0.00	0.66	0.33	-37.33	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 243
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	9.41	0.00	0.00	0.00	0.00	9.41	FIRE-MARYLAND HTS
PAY	-13.08	-9.41	0.00	0.00	0.22	0.12	-22.15	
TOT	-13.08	0.00	0.00	0.00	0.22	0.12	-12.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	FIRE-MARYLAND HTS
PAY	-20.39	-14.68	0.00	0.00	0.35	0.17	-34.55	
TOT	-20.39	0.00	0.00	0.00	0.35	0.17	-19.87	
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	AUTH TOTAL
PAY	-33.47	-24.09	0.00	0.00	0.57	0.29	-56.70	
TOT	-33.47	0.00	0.00	0.00	0.57	0.29	-32.61	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	FIRE-COMMUNITY
PAY	-10.66	-7.67	0.00	0.00	0.19	0.09	-18.05	
TOT	-10.66	0.00	0.00	0.00	0.19	0.09	-10.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.32	0.00	0.00	0.00	0.31	0.16	-30.85	FIRE-COMMUNITY
TOT	-31.32	0.00	0.00	0.00	0.31	0.16	-30.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	FIRE-COMMUNITY
PAY	-10.03	-7.22	0.00	0.00	0.17	0.09	-16.99	
TOT	-10.03	0.00	0.00	0.00	0.17	0.09	-9.77	
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-52.01	-14.89	0.00	0.00	0.67	0.34	-65.89	
TOT	-52.01	0.00	0.00	0.00	0.67	0.34	-51.00	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 244
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	6.20	0.00	0.00	0.00	0.00	6.20	FIRE-SPANISH LAKE
PAY	-41.92	-6.20	0.00	0.00	0.48	0.24	-47.40	
TOT	-41.92	0.00	0.00	0.00	0.48	0.24	-41.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.69	0.00	0.00	0.00	0.00	193.69	FIRE-SPANISH LAKE
PAY	-269.02	-193.69	0.00	0.00	4.63	2.32	-455.76	
TOT	-269.02	0.00	0.00	0.00	4.63	2.32	-262.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-SPANISH LAKE
PAY	-0.59	-0.43	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	200.32	0.00	0.00	0.00	0.00	200.32	AUTH TOTAL
PAY	-311.53	-200.32	0.00	0.00	5.12	2.56	-504.17	
TOT	-311.53	0.00	0.00	0.00	5.12	2.56	-303.85	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.15	0.00	0.00	0.00	0.00	58.15	FIRE-BLACK JACK
PAY	-102.68	-58.15	0.00	0.00	1.61	0.80	-158.42	
TOT	-102.68	0.00	0.00	0.00	1.61	0.80	-100.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.66	0.00	0.00	0.00	0.00	101.66	FIRE-BLACK JACK
PAY	-49.93	-101.66	0.00	0.00	1.52	0.76	-149.31	
TOT	-49.93	0.00	0.00	0.00	1.52	0.76	-47.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	FIRE-BLACK JACK
PAY	-3.17	-2.28	0.00	0.00	0.05	0.03	-5.37	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
<hr/>								
ADJ	0.00	162.09	0.00	0.00	0.00	0.00	162.09	AUTH TOTAL
PAY	-155.78	-162.09	0.00	0.00	3.18	1.59	-313.10	
TOT	-155.78	0.00	0.00	0.00	3.18	1.59	-151.01	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 245
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	0.00	11.86	0.00	0.00	0.00	0.00	11.86	FIRE-MEHLVILLE
PAY	-32.80	-11.86	0.00	0.00	0.45	0.22	-43.99	
TOT	-32.80	0.00	0.00	0.00	0.45	0.22	-32.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	526.59	0.00	0.00	0.00	0.00	526.59	FIRE-MEHLVILLE
PAY	-1,645.60	-526.59	0.00	0.00	21.73	10.86	-2,139.60	
TOT	-1,645.60	0.00	0.00	0.00	21.73	10.86	-1,613.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	FIRE-MEHLVILLE
PAY	-24.16	-17.40	0.00	0.00	0.41	0.21	-40.94	
TOT	-24.16	0.00	0.00	0.00	0.41	0.21	-23.54	
<hr/>								
ADJ	0.00	555.85	0.00	0.00	0.00	0.00	555.85	AUTH TOTAL
PAY	-1,702.56	-555.85	0.00	0.00	22.59	11.29	-2,224.53	
TOT	-1,702.56	0.00	0.00	0.00	22.59	11.29	-1,668.68	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	FIRE-WEST OVERLAND
PAY	-36.14	-26.02	0.00	0.00	0.62	0.31	-61.23	
TOT	-36.14	0.00	0.00	0.00	0.62	0.31	-35.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	FIRE-WEST OVERLAND
PAY	-7.11	-5.12	0.00	0.00	0.12	0.07	-12.04	
TOT	-7.11	0.00	0.00	0.00	0.12	0.07	-6.92	
<hr/>								
ADJ	0.00	31.14	0.00	0.00	0.00	0.00	31.14	AUTH TOTAL
PAY	-43.25	-31.14	0.00	0.00	0.74	0.38	-73.27	
TOT	-43.25	0.00	0.00	0.00	0.74	0.38	-42.13	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 246
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								
PAY	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	FIRE-METRO WEST
TOT	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.75	0.00	0.00	0.00	1.19	0.59	-116.97	FIRE-METRO WEST
TOT	-118.75	0.00	0.00	0.00	1.19	0.59	-116.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	FIRE-METRO WEST
PAY	-16.56	-11.92	0.00	0.00	0.29	0.14	-28.05	
TOT	-16.56	0.00	0.00	0.00	0.29	0.14	-16.13	
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-154.92	-11.92	0.00	0.00	1.68	0.83	-164.33	
TOT	-154.92	0.00	0.00	0.00	1.68	0.83	-152.41	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	FIRE-MONARCH
PAY	-18.44	-11.83	0.00	0.00	0.30	0.15	-29.82	
TOT	-18.44	0.00	0.00	0.00	0.30	0.15	-17.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	FIRE-MONARCH
PAY	-16.19	-11.66	0.00	0.00	0.28	0.14	-27.43	
TOT	-16.19	0.00	0.00	0.00	0.28	0.14	-15.77	
ADJ	0.00	23.49	0.00	0.00	0.00	0.00	23.49	AUTH TOTAL
PAY	-34.63	-23.49	0.00	0.00	0.58	0.29	-57.25	
TOT	-34.63	0.00	0.00	0.00	0.58	0.29	-33.76	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 247
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	28.77	0.00	0.00	0.00	0.00	28.77	FIRE-CREVE COEUR
PAY	-44.56	-28.77	0.00	0.00	0.74	0.36	-72.23	
TOT	-44.56	0.00	0.00	0.00	0.74	0.36	-43.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	FIRE-CREVE COEUR
PAY	-14.10	-10.15	0.00	0.00	0.24	0.12	-23.89	
TOT	-14.10	0.00	0.00	0.00	0.24	0.12	-13.74	
<hr/>								
ADJ	0.00	38.92	0.00	0.00	0.00	0.00	38.92	AUTH TOTAL
PAY	-58.66	-38.92	0.00	0.00	0.98	0.48	-96.12	
TOT	-58.66	0.00	0.00	0.00	0.98	0.48	-57.20	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	FIRE-FENTON
PAY	-43.59	-31.39	0.00	0.00	0.75	0.38	-73.85	
TOT	-43.59	0.00	0.00	0.00	0.75	0.38	-42.46	
<hr/>								
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	AUTH TOTAL
PAY	-43.59	-31.39	0.00	0.00	0.75	0.38	-73.85	
TOT	-43.59	0.00	0.00	0.00	0.75	0.38	-42.46	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	FIRE-WEST CO EMS
PAY	-4.99	-3.59	0.00	0.00	0.09	0.04	-8.45	
TOT	-4.99	0.00	0.00	0.00	0.09	0.04	-4.86	
<hr/>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-4.99	-3.59	0.00	0.00	0.09	0.04	-8.45	
TOT	-4.99	0.00	0.00	0.00	0.09	0.04	-4.86	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	FIRE-VALLEY PARK
PAY	-5.73	-4.12	0.00	0.00	0.10	0.05	-9.70	
TOT	-5.73	0.00	0.00	0.00	0.10	0.05	-5.58	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-5.73	-4.12	0.00	0.00	0.10	0.05	-9.70	
TOT	-5.73	0.00	0.00	0.00	0.10	0.05	-5.58	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-EUREKA
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	LIGHT-CASTLE POINT
TOT	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	
<hr/>								
PAY	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	AUTH TOTAL
TOT	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.66	0.00	0.00	0.00	0.29	0.14	-28.23	LIGHT-GLASGOW
TOT	-28.66	0.00	0.00	0.00	0.29	0.14	-28.23	
<hr/>								
PAY	-28.66	0.00	0.00	0.00	0.29	0.14	-28.23	AUTH TOTAL
TOT	-28.66	0.00	0.00	0.00	0.29	0.14	-28.23	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	LIGHT-HANCOCK
PAY	-1.56	-1.12	0.00	0.00	0.03	0.02	-2.63	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.56	-1.12	0.00	0.00	0.03	0.02	-2.63	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	52.16	0.00	0.00	0.00	0.00	52.16	CTY-UNINCORPORATED
PAY	-1,691.26	-52.16	0.00	0.00	17.43	0.00	-1,725.99	
TOT	-1,691.26	0.00	0.00	0.00	17.43	0.00	-1,673.83	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-146.52	1.47	0.00	-145.05	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-146.52	1.47	0.00	-145.05	
<hr/>								
ADJ	0.00	52.16	0.00	0.00	0.00	0.00	52.16	AUTH TOTAL
PAY	-1,691.26	-52.16	0.00	-146.52	18.90	0.00	-1,871.04	
TOT	-1,691.26	0.00	0.00	-146.52	18.90	0.00	-1,818.88	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.79	0.00	0.00	0.00	0.53	0.26	-52.00	CTY-BEL RIDGE
TOT	-52.79	0.00	0.00	0.00	0.53	0.26	-52.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-52.79	0.00	0.00	-28.00	0.81	0.26	-79.72	AUTH TOTAL
TOT	-52.79	0.00	0.00	-28.00	0.81	0.26	-79.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	CTY-BERKELEY
PAY	-29.35	-10.92	0.00	0.00	0.40	0.20	-39.67	
TOT	-29.35	0.00	0.00	0.00	0.40	0.20	-28.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-BERKELEY
PAY	-1.61	-1.16	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
<hr/>								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-30.96	-12.08	0.00	0.00	0.43	0.22	-42.39	
TOT	-30.96	0.00	0.00	0.00	0.43	0.22	-30.31	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.13	0.00	0.00	0.00	0.21	0.11	-20.81	CTY-COUNTRY CLUB H
TOT	-21.13	0.00	0.00	0.00	0.21	0.11	-20.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-COUNTRY CLUB H
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-21.39	-0.19	0.00	0.00	0.21	0.11	-21.26	
TOT	-21.39	0.00	0.00	0.00	0.21	0.11	-21.07	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 251
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	0.00	24.60	0.00	0.00	0.00	0.00	24.60	CTY-FERGUSON
PAY	-52.93	-24.60	0.00	0.00	0.78	0.38	-76.37	
TOT	-52.93	0.00	0.00	0.00	0.78	0.38	-51.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-186.37	0.00	0.00	0.00	1.86	0.93	-183.58	CTY-FERGUSON
TOT	-186.37	0.00	0.00	0.00	1.86	0.93	-183.58	
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								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
ADJ	0.00	24.60	0.00	0.00	0.00	0.00	24.60	AUTH TOTAL
PAY	-239.30	-24.60	0.00	-35.50	3.00	1.31	-295.09	
TOT	-239.30	0.00	0.00	-35.50	3.00	1.31	-270.49	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-GLENDALE
PAY	-1.24	-0.89	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.24	-0.89	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	CTY-JENNINGS
PAY	-23.49	-8.03	0.00	0.00	0.31	0.16	-31.05	
TOT	-23.49	0.00	0.00	0.00	0.31	0.16	-23.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.78	97.41	0.00	0.00	0.00	0.00	-20.37	CTY-JENNINGS
PAY	-521.98	-97.41	0.00	0.00	6.19	3.10	-610.10	
TOT	-639.76	0.00	0.00	0.00	6.19	3.10	-630.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-133.00	0.00	0.00	0.00	0.00	0.00	-133.00	CTY-JENNINGS
PAY	-267.00	0.00	0.00	0.00	2.67	0.00	-264.33	
TOT	-400.00	0.00	0.00	0.00	2.67	0.00	-397.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-108.00	0.90	0.00	-107.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	-250.78	105.44	0.00	-18.00	0.00	0.00	-163.34	AUTH TOTAL
PAY	-812.47	-105.44	0.00	-104.00	10.21	3.26	-1,008.44	
TOT	-1,063.25	0.00	0.00	-122.00	10.21	3.26	-1,171.78	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-LADUE
PAY	-2.15	-1.55	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.15	-1.55	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 253
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	2.39	0.00	0.00	0.00	0.00	2.39	CTY-MAPLEWOOD
PAY	-3.32	-2.39	0.00	0.00	0.05	0.03	-5.63	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	CTY-MAPLEWOOD
PAY	-23.13	-16.65	0.00	0.00	0.40	0.20	-39.18	
TOT	-23.13	0.00	0.00	0.00	0.40	0.20	-22.53	
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	19.04	0.00	0.00	0.00	0.00	19.04	AUTH TOTAL
PAY	-26.45	-19.04	0.00	-6.00	0.51	0.23	-50.75	
TOT	-26.45	0.00	0.00	-6.00	0.51	0.23	-31.71	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	CTY-NORMANDY
TOT	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.48	0.00	0.00	0.00	0.00	82.48	CTY-NORMANDY
PAY	-114.99	-82.48	0.00	0.00	1.97	0.98	-194.52	
TOT	-114.99	0.00	0.00	0.00	1.97	0.98	-112.04	
ADJ	0.00	82.48	0.00	0.00	0.00	0.00	82.48	AUTH TOTAL
PAY	-122.26	-82.48	0.00	0.00	2.04	1.02	-201.68	
TOT	-122.26	0.00	0.00	0.00	2.04	1.02	-119.20	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 254
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	1.15	0.00	0.00	0.00	0.00	1.15	CTY-NORTHWOODS
PAY	-8.49	-1.15	0.00	0.00	0.09	0.05	-9.50	
TOT	-8.49	0.00	0.00	0.00	0.09	0.05	-8.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-541.23	0.00	0.00	0.00	5.41	2.71	-533.11	CTY-NORTHWOODS
TOT	-541.23	0.00	0.00	0.00	5.41	2.71	-533.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,910.00	0.00	0.00	0.00	19.10	0.00	-1,890.90	CTY-NORTHWOODS
TOT	-1,910.00	0.00	0.00	0.00	19.10	0.00	-1,890.90	
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	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-2,459.72	-1.15	0.00	-38.00	24.98	2.76	-2,471.13	
TOT	-2,459.72	0.00	0.00	-38.00	24.98	2.76	-2,469.98	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-OAKLAND
PAY	-2.95	-2.12	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.95	-2.12	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 255
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	0.50	0.00	0.00	0.00	0.00	0.50	CTY-OVERLAND
PAY	-0.69	-0.50	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.69	-0.50	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-PACIFIC
PAY	-0.59	-0.42	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.59	-0.42	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	CTY-PINE LAWN
PAY	0.00	-12.09	0.00	0.00	0.12	0.06	-11.91	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	AUTH TOTAL
PAY	0.00	-12.09	0.00	0.00	0.12	0.06	-11.91	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	CTY-ST JOHN
TOT	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	
<hr/>								
PAY	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	AUTH TOTAL
TOT	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	CTY-UNIVERSITY CTY
PAY	-5.98	-5.21	0.00	0.00	0.11	0.06	-11.02	
TOT	-5.98	0.00	0.00	0.00	0.11	0.06	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	CTY-UNIVERSITY CTY
TOT	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-UNIVERSITY CTY
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-135.25	0.00	0.00	0.00	1.35	0.00	-133.90	CTY-UNIVERSITY CTY
TOT	-135.25	0.00	0.00	0.00	1.35	0.00	-133.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-171.75	-5.33	0.00	-32.50	2.09	0.21	-207.28	
TOT	-171.75	0.00	0.00	-32.50	2.09	0.21	-201.95	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-399.34	0.00	0.00	0.00	3.99	2.00	-393.35	CTY-VELDA CITY
TOT	-399.34	0.00	0.00	0.00	3.99	2.00	-393.35	
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	
PAY	-399.34	0.00	0.00	-28.00	4.27	2.00	-421.07	AUTH TOTAL
TOT	-399.34	0.00	0.00	-28.00	4.27	2.00	-421.07	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 257
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	-72.05	0.00	0.00	0.00	0.72	0.36	-70.97	CTY-VELDA VILLAGE
TOT	-72.05	0.00	0.00	0.00	0.72	0.36	-70.97	
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	-72.05	0.00	0.00	-28.00	1.00	0.36	-98.69	AUTH TOTAL
TOT	-72.05	0.00	0.00	-28.00	1.00	0.36	-98.69	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	CTY-VINITA PARK
PAY	-26.90	-19.37	0.00	0.00	0.46	0.23	-45.58	
TOT	-26.90	0.00	0.00	0.00	0.46	0.23	-26.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	CTY-VINITA PARK
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-VINITA PARK
PAY	-2.92	-2.10	0.00	0.00	0.05	0.02	-4.95	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<hr/>								
ADJ	0.00	21.47	0.00	0.00	0.00	0.00	21.47	AUTH TOTAL
PAY	-37.14	-21.47	0.00	0.00	0.58	0.29	-57.74	
TOT	-37.14	0.00	0.00	0.00	0.58	0.29	-36.27	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-CRESTWOOD
PAY	-3.74	-2.69	0.00	0.00	0.07	0.03	-6.33	
TOT	-3.74	0.00	0.00	0.00	0.07	0.03	-3.64	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-3.74	-2.69	0.00	0.00	0.07	0.03	-6.33	
TOT	-3.74	0.00	0.00	0.00	0.07	0.03	-3.64	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 258
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	2.74	0.00	0.00	0.00	0.00	2.74	CTY-ST ANN
PAY	-3.81	-2.74	0.00	0.00	0.07	0.03	-6.45	
TOT	-3.81	0.00	0.00	0.00	0.07	0.03	-3.71	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-3.81	-2.74	0.00	0.00	0.07	0.03	-6.45	
TOT	-3.81	0.00	0.00	0.00	0.07	0.03	-3.71	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	CTY-HANLEY HILLS
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.45	0.00	0.00	0.00	0.00	0.00	-105.45	CTY-HANLEY HILLS
PAY	-106.05	0.00	0.00	0.00	1.06	0.53	-104.46	
TOT	-211.50	0.00	0.00	0.00	1.06	0.53	-209.91	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
<hr/>								
ADJ	-105.45	0.00	0.00	-84.00	0.00	0.00	-189.45	AUTH TOTAL
PAY	-106.99	0.00	0.00	-28.00	1.35	0.53	-133.11	
TOT	-212.44	0.00	0.00	-112.00	1.35	0.53	-322.56	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-WELLSTON
PAY	-1.23	-0.89	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.23	-0.89	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 259
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	0.00	38.19	0.00	0.00	0.00	0.00	38.19	CTY-HAZELWOOD
PAY	-50.63	-38.19	0.00	0.00	0.89	0.44	-87.49	
TOT	-50.63	0.00	0.00	0.00	0.89	0.44	-49.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-HAZELWOOD
PAY	-27.62	-2.40	0.00	0.00	0.30	0.15	-29.57	
TOT	-27.62	0.00	0.00	0.00	0.30	0.15	-27.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	CTY-HAZELWOOD
PAY	-19.38	-13.95	0.00	0.00	0.33	0.17	-32.83	
TOT	-19.38	0.00	0.00	0.00	0.33	0.17	-18.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	54.54	0.00	0.00	0.00	0.00	54.54	AUTH TOTAL
PAY	-97.63	-54.54	0.00	-5.00	1.57	0.76	-154.84	
TOT	-97.63	0.00	0.00	-5.00	1.57	0.76	-100.30	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	CTY-MOLINE ACRES
PAY	-11.99	-10.23	0.00	0.00	0.22	0.11	-21.89	
TOT	-11.99	0.00	0.00	0.00	0.22	0.11	-11.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140.98	0.00	0.00	0.00	1.41	0.70	-138.87	CTY-MOLINE ACRES
TOT	-140.98	0.00	0.00	0.00	1.41	0.70	-138.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-152.97	-10.23	0.00	-28.00	1.91	0.81	-188.48	
TOT	-152.97	0.00	0.00	-28.00	1.91	0.81	-178.25	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	CTY-PAGEDALE
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
<hr/>								
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	AUTH TOTAL
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.45	0.00	0.00	0.00	0.21	0.11	-21.13	CTY-BELLEFONTAINE
TOT	-21.45	0.00	0.00	0.00	0.21	0.11	-21.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.54	0.00	0.00	0.00	0.19	0.09	-18.26	CTY-BELLEFONTAINE
TOT	-18.54	0.00	0.00	0.00	0.19	0.09	-18.26	
<hr/>								
PAY	-39.99	0.00	0.00	0.00	0.40	0.20	-39.39	AUTH TOTAL
TOT	-39.99	0.00	0.00	0.00	0.40	0.20	-39.39	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	CTY-RIVERVIEW
PAY	-0.29	-2.59	0.00	0.00	0.03	0.01	-2.84	
TOT	-0.29	0.00	0.00	0.00	0.03	0.01	-0.25	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-0.29	-2.59	0.00	-28.00	0.31	0.01	-30.56	
TOT	-0.29	0.00	0.00	-28.00	0.31	0.01	-27.97	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	CTY-DELLWOOD
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	CTY-BLACK JACK
TOT	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	
<hr/>								
PAY	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	AUTH TOTAL
TOT	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-CHESTERFIELD
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	26.62	0.00	0.00	0.00	0.00	23.87	DEV. DISABILITY-PRO
PAY	-52.72	-26.62	0.00	0.00	0.80	0.39	-78.15	
TOT	-55.47	0.00	0.00	0.00	0.80	0.39	-54.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.49	111.66	0.00	0.00	0.00	0.00	84.17	DEV. DISABILITY-PRO
PAY	-447.18	-111.66	0.00	0.00	5.59	2.80	-550.45	
TOT	-474.67	0.00	0.00	0.00	5.59	2.80	-466.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	DEV. DISABILITY-PRO
PAY	-26.11	-18.80	0.00	0.00	0.45	0.22	-44.24	
TOT	-26.11	0.00	0.00	0.00	0.45	0.22	-25.44	
<hr/>								
ADJ	-30.24	157.08	0.00	0.00	0.00	0.00	126.84	AUTH TOTAL
PAY	-526.01	-157.08	0.00	0.00	6.84	3.41	-672.84	
TOT	-556.25	0.00	0.00	0.00	6.84	3.41	-546.00	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,047.75	0.00	0.00	0.00	1,047.75	PENALTIES
PAY	0.00	0.00	-1,047.75	0.00	0.00	0.00	-1,047.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,047.75	0.00	0.00	0.00	1,047.75	AUTH TOTAL
PAY	0.00	0.00	-1,047.75	0.00	0.00	0.00	-1,047.75	
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	-78.45	0.00	0.00	-78.45	ATTORNEY FEES
TOT	0.00	0.00	0.00	-78.45	0.00	0.00	-78.45	
<hr/>								
PAY	0.00	0.00	0.00	-78.45	0.00	0.00	-78.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-78.45	0.00	0.00	-78.45	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 263
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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-466.90	0.00	0.00	-466.90	
TOT	0.00	0.00	0.00	-506.90	0.00	0.00	-506.90	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-466.90	0.00	0.00	-466.90	
TOT	0.00	0.00	0.00	-506.90	0.00	0.00	-506.90	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-377.98	0.00	0.00	-377.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-377.98	0.00	0.00	-377.98	
<hr/>								
PAY	0.00	0.00	0.00	-377.98	0.00	0.00	-377.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-377.98	0.00	0.00	-377.98	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 264
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	-804.90	0.00	0.00	-804.90	COMMISSION
TOT	0.00	0.00	0.00	-804.90	0.00	0.00	-804.90	
<hr/>								
PAY	0.00	0.00	0.00	-804.90	0.00	0.00	-804.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-804.90	0.00	0.00	-804.90	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	380.77	0.00	0.00	0.00	0.00	380.77	
PAY	0.00	-380.77	0.00	0.00	0.00	0.00	-380.77	
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	18.43	0.00	0.00	0.00	18.43	
PAY	0.00	0.00	-18.43	0.00	0.00	0.00	-18.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-217.32	0.00	0.00	0.00	0.00	0.00	-217.32	
TOT	-217.32	0.00	0.00	0.00	0.00	0.00	-217.32	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-323.60	0.00	0.00	0.00	0.00	0.00	-323.60	
TOT	-323.60	0.00	0.00	0.00	0.00	0.00	-323.60	
<hr/>								
								AUTH TOTAL
TOT	-540.92	0.00	0.00	-28.00	0.00	0.00	-568.92	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	12.75	0.00	0.00	0.00	0.00	12.66	ST. OF MISSOURI
PAY	-24.32	-12.75	0.00	0.00	0.37	0.00	-36.70	
TOT	-24.41	0.00	0.00	0.00	0.37	0.00	-24.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.05	25.42	0.00	0.00	0.00	0.00	17.37	ST. OF MISSOURI
PAY	-150.25	-25.42	0.00	0.00	1.75	0.00	-173.92	
TOT	-158.30	0.00	0.00	0.00	1.75	0.00	-156.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ST. OF MISSOURI
PAY	-15.13	-8.17	0.00	0.00	0.23	0.00	-23.07	
TOT	-15.13	0.00	0.00	0.00	0.23	0.00	-14.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.22	0.07	0.00	0.00	0.00	0.00	0.29	ST. OF MISSOURI
PAY	-0.22	-0.07	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-7.92	46.41	0.00	0.00	0.00	0.00	38.49	AUTH TOTAL
PAY	-189.92	-46.41	0.00	0.00	2.35	0.00	-233.98	
TOT	-197.84	0.00	0.00	0.00	2.35	0.00	-195.49	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 266
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	-0.62	88.75	0.00	0.00	0.00	0.00	88.13	COUNTY GENERAL
PAY	-169.19	-88.75	0.00	0.00	2.58	1.29	-254.07	
TOT	-169.81	0.00	0.00	0.00	2.58	1.29	-165.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.26	174.20	0.00	0.00	0.00	0.00	118.94	COUNTY GENERAL
PAY	-1,029.78	-174.20	0.00	0.00	12.04	6.02	-1,185.92	
TOT	-1,085.04	0.00	0.00	0.00	12.04	6.02	-1,066.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	95.23	0.00	0.00	0.00	0.00	95.23	COUNTY GENERAL
PAY	-176.47	-95.23	0.00	0.00	2.71	1.36	-267.63	
TOT	-176.47	0.00	0.00	0.00	2.71	1.36	-172.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.54	0.47	0.00	0.00	0.00	0.00	2.01	COUNTY GENERAL
PAY	-1.54	-0.47	0.00	0.00	0.02	0.01	-1.98	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
AUTH TOTAL								
ADJ	-54.34	358.65	0.00	0.00	0.00	0.00	304.31	
PAY	-1,376.98	-358.65	0.00	-45.00	17.35	8.68	-1,754.60	
TOT	-1,431.32	0.00	0.00	-45.00	17.35	8.68	-1,450.29	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 267
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	59.43	0.00	0.00	0.00	0.00	59.01	COUNTY HEALTH FUND
PAY	-113.40	-59.43	0.00	0.00	1.72	0.87	-170.24	
TOT	-113.82	0.00	0.00	0.00	1.72	0.87	-111.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.03	116.53	0.00	0.00	0.00	0.00	79.50	COUNTY HEALTH FUND
PAY	-689.00	-116.53	0.00	0.00	8.06	4.03	-793.44	
TOT	-726.03	0.00	0.00	0.00	8.06	4.03	-713.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.68	0.00	0.00	0.00	0.00	81.68	COUNTY HEALTH FUND
PAY	-151.25	-81.68	0.00	0.00	2.33	1.17	-229.43	
TOT	-151.25	0.00	0.00	0.00	2.33	1.17	-147.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.04	0.31	0.00	0.00	0.00	0.00	1.35	COUNTY HEALTH FUND
PAY	-1.04	-0.31	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-36.41	257.95	0.00	0.00	0.00	0.00	221.54	AUTH TOTAL
PAY	-954.69	-257.95	0.00	0.00	12.12	6.08	-1,194.44	
TOT	-991.10	0.00	0.00	0.00	12.12	6.08	-972.90	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 268
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	-0.15	21.19	0.00	0.00	0.00	0.00	21.04	CO. PARK MAINT.
PAY	-40.53	-21.19	0.00	0.00	0.62	0.31	-60.79	
TOT	-40.68	0.00	0.00	0.00	0.62	0.31	-39.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.14	41.55	0.00	0.00	0.00	0.00	28.41	CO. PARK MAINT.
PAY	-245.46	-41.55	0.00	0.00	2.87	1.44	-282.70	
TOT	-258.60	0.00	0.00	0.00	2.87	1.44	-254.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	CO. PARK MAINT.
PAY	-25.21	-13.61	0.00	0.00	0.39	0.20	-38.23	
TOT	-25.21	0.00	0.00	0.00	0.39	0.20	-24.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.37	0.11	0.00	0.00	0.00	0.00	0.48	CO. PARK MAINT.
PAY	-0.37	-0.11	0.00	0.00	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-12.92	76.46	0.00	0.00	0.00	0.00	63.54	AUTH TOTAL
PAY	-311.57	-76.46	0.00	0.00	3.88	1.95	-382.20	
TOT	-324.49	0.00	0.00	0.00	3.88	1.95	-318.66	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	8.06	0.00	0.00	0.00	0.00	8.01	COUNTY BOND RETIRE
PAY	-15.42	-8.06	0.00	0.00	0.23	0.12	-23.13	
TOT	-15.47	0.00	0.00	0.00	0.23	0.12	-15.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.10	16.11	0.00	0.00	0.00	0.00	11.01	COUNTY BOND RETIRE
PAY	-95.19	-16.11	0.00	0.00	1.11	0.56	-109.63	
TOT	-100.29	0.00	0.00	0.00	1.11	0.56	-98.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.37	0.00	0.00	0.00	0.00	70.37	COUNTY BOND RETIRE
PAY	-130.31	-70.37	0.00	0.00	2.00	1.00	-197.68	
TOT	-130.31	0.00	0.00	0.00	2.00	1.00	-127.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.14	0.04	0.00	0.00	0.00	0.00	0.18	COUNTY BOND RETIRE
PAY	-0.14	-0.04	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-5.01	94.58	0.00	0.00	0.00	0.00	89.57	AUTH TOTAL
PAY	-241.06	-94.58	0.00	0.00	3.34	1.68	-330.62	
TOT	-246.07	0.00	0.00	0.00	3.34	1.68	-241.05	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

Jan. 31, 2019
 09:14 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	17.76	0.00	0.00	0.00	0.00	17.44	ROAD & BRIDGE
PAY	-27.87	-17.76	0.00	0.00	0.46	0.23	-44.94	
TOT	-28.19	0.00	0.00	0.00	0.46	0.23	-27.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-68.15	-9.55	0.00	0.00	0.78	0.39	-76.53	
TOT	-68.15	0.00	0.00	0.00	0.78	0.39	-66.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.00	0.00	0.00	0.00	0.00	49.00	ROAD & BRIDGE
PAY	-90.75	-49.00	0.00	0.00	1.40	0.70	-137.65	
TOT	-90.75	0.00	0.00	0.00	1.40	0.70	-88.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.78	0.23	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-0.78	-0.23	0.00	0.00	0.01	0.00	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.46	76.54	0.00	0.00	0.00	0.00	77.00	AUTH TOTAL
PAY	-187.55	-76.54	0.00	0.00	2.65	1.32	-260.12	
TOT	-187.09	0.00	0.00	0.00	2.65	1.32	-183.12	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	ROAD & BRIDGE
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
PAY	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	AUTH TOTAL
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-9.55	-2.77	0.00	0.00	0.13	0.06	-12.13	
TOT	-9.55	0.00	0.00	0.00	0.13	0.06	-9.36	
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-9.55	-2.77	0.00	0.00	0.13	0.06	-12.13	
TOT	-9.55	0.00	0.00	0.00	0.13	0.06	-9.36	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	0.00	-1.62	0.00	0.00	0.02	0.01	-1.59	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	0.00	-1.62	0.00	0.00	0.02	0.01	-1.59	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.99	-0.56	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.99	-0.56	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 272
 ST304MO

Jan. 31, 2019
 09:14 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.80	-0.74	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.70	-0.74	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-11.58	-6.25	0.00	0.00	0.18	0.09	-17.56	
TOT	-11.58	0.00	0.00	0.00	0.18	0.09	-11.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-12.87	-0.72	0.00	0.00	0.14	0.06	-13.39	
TOT	-12.87	0.00	0.00	0.00	0.14	0.06	-12.67	
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-24.45	-6.97	0.00	0.00	0.32	0.15	-30.95	
TOT	-24.45	0.00	0.00	0.00	0.32	0.15	-23.98	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-3.70	-1.90	0.00	0.00	0.06	0.03	-5.51	
TOT	-3.70	0.00	0.00	0.00	0.06	0.03	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-16.15	-5.70	0.00	0.00	0.22	0.11	-21.52	
TOT	-16.15	0.00	0.00	0.00	0.22	0.11	-15.82	
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-19.85	-7.60	0.00	0.00	0.28	0.14	-27.03	
TOT	-19.85	0.00	0.00	0.00	0.28	0.14	-19.43	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 273
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	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.52	5.57	0.00	0.00	0.00	0.00	-4.95	ROAD & BRIDGE
PAY	-43.91	-5.57	0.00	0.00	0.50	0.25	-48.73	
TOT	-54.43	0.00	0.00	0.00	0.50	0.25	-53.68	
ADJ	-10.52	5.63	0.00	0.00	0.00	0.00	-4.89	AUTH TOTAL
PAY	-44.02	-5.63	0.00	0.00	0.50	0.25	-48.90	
TOT	-54.54	0.00	0.00	0.00	0.50	0.25	-53.79	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.57	-0.15	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.57	-0.15	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
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	
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	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-23.60	-12.74	0.00	0.00	0.37	0.18	-35.79	
TOT	-23.60	0.00	0.00	0.00	0.37	0.18	-23.05	
<hr/>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-23.60	-12.74	0.00	0.00	0.37	0.18	-35.79	
TOT	-23.60	0.00	0.00	0.00	0.37	0.18	-23.05	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.85	0.00	0.00	0.00	0.31	0.15	-30.39	ROAD & BRIDGE
TOT	-30.85	0.00	0.00	0.00	0.31	0.15	-30.39	
<hr/>								
PAY	-30.85	0.00	0.00	0.00	0.31	0.15	-30.39	AUTH TOTAL
TOT	-30.85	0.00	0.00	0.00	0.31	0.15	-30.39	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	0.00	-4.53	0.00	0.00	0.05	0.02	-4.46	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	0.00	-4.53	0.00	0.00	0.05	0.02	-4.46	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 275
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	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
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	5.47	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-7.90	-5.47	0.00	0.00	0.13	0.07	-13.17	
TOT	-7.90	0.00	0.00	0.00	0.13	0.07	-7.70	
<hr/>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-7.90	-5.77	0.00	0.00	0.13	0.07	-13.47	
TOT	-7.90	0.00	0.00	0.00	0.13	0.07	-7.70	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-2.18	-1.18	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.18	-1.18	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-2.76	-1.91	0.00	0.00	0.05	0.02	-4.60	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-2.76	-1.91	0.00	0.00	0.05	0.02	-4.60	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.26	-0.06	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-7.83	-4.75	0.00	0.00	0.13	0.06	-12.39	
TOT	-7.83	0.00	0.00	0.00	0.13	0.06	-7.64	
<hr/>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-9.09	-4.81	0.00	0.00	0.14	0.07	-13.69	
TOT	-9.09	0.00	0.00	0.00	0.14	0.07	-8.88	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.27	0.00	0.00	0.00	0.20	0.10	-19.97	ROAD & BRIDGE
TOT	-20.27	0.00	0.00	0.00	0.20	0.10	-19.97	
<hr/>								
PAY	-20.27	0.00	0.00	0.00	0.20	0.10	-19.97	AUTH TOTAL
TOT	-20.27	0.00	0.00	0.00	0.20	0.10	-19.97	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	ROAD & BRIDGE
TOT	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	
<hr/>								
PAY	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	AUTH TOTAL
TOT	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 277
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	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-5.81	-3.14	0.00	0.00	0.09	0.05	-8.81	
TOT	-5.81	0.00	0.00	0.00	0.09	0.05	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	ROAD & BRIDGE
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-13.20	-3.14	0.00	0.00	0.16	0.09	-16.09	
TOT	-13.20	0.00	0.00	0.00	0.16	0.09	-12.95	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-2.23	-0.89	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-2.23	-0.89	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.12	0.00	0.00	0.00	0.00	0.00	-17.12	ROAD & BRIDGE
PAY	-15.90	0.00	0.00	0.00	0.16	0.08	-15.66	
TOT	-33.02	0.00	0.00	0.00	0.16	0.08	-32.78	
ADJ	-17.12	0.00	0.00	0.00	0.00	0.00	-17.12	AUTH TOTAL
PAY	-15.90	0.00	0.00	0.00	0.16	0.08	-15.66	
TOT	-33.02	0.00	0.00	0.00	0.16	0.08	-32.78	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-6.90	-2.74	0.00	0.00	0.10	0.04	-9.50	
TOT	-6.90	0.00	0.00	0.00	0.10	0.04	-6.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	ROAD & BRIDGE
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-8.92	-2.74	0.00	0.00	0.12	0.05	-11.49	
TOT	-8.92	0.00	0.00	0.00	0.12	0.05	-8.75	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-10.12	-0.75	0.00	0.00	0.11	0.05	-10.71	
TOT	-10.12	0.00	0.00	0.00	0.11	0.05	-9.96	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-10.12	-0.75	0.00	0.00	0.11	0.05	-10.71	
TOT	-10.12	0.00	0.00	0.00	0.11	0.05	-9.96	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	ROAD & BRIDGE
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
<hr/>								
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	AUTH TOTAL
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
<hr/>								
AUTH CODE/NAME: 07C086 / 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	
<hr/>								
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	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	ROAD & BRIDGE
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
<hr/>								
PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	AUTH TOTAL
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.96	-0.58	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.96	-0.58	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	ROAD & BRIDGE
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
<hr/>								
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	AUTH TOTAL
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
AUTH CODE/NAME: 07C104 / 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	-1.01	-0.54	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.01	-0.54	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-8.39	-4.53	0.00	0.00	0.13	0.06	-12.73	
TOT	-8.39	0.00	0.00	0.00	0.13	0.06	-8.20	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-8.39	-4.53	0.00	0.00	0.13	0.06	-12.73	
TOT	-8.39	0.00	0.00	0.00	0.13	0.06	-8.20	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.97	0.00	0.00	0.00	0.00	28.97	ROAD & BRIDGE
PAY	-206.95	-28.97	0.00	0.00	2.36	1.17	-232.39	
TOT	-206.95	0.00	0.00	0.00	2.36	1.17	-203.42	
<hr/>								
ADJ	0.00	28.97	0.00	0.00	0.00	0.00	28.97	AUTH TOTAL
PAY	-206.95	-28.97	0.00	0.00	2.36	1.17	-232.39	
TOT	-206.95	0.00	0.00	0.00	2.36	1.17	-203.42	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	ROAD & BRIDGE
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	AUTH TOTAL
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 282
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	-0.66	92.37	0.00	0.00	0.00	0.00	91.71	ST L COMM COLL
PAY	-176.23	-92.37	0.00	0.00	2.68	1.34	-264.58	
TOT	-176.89	0.00	0.00	0.00	2.68	1.34	-172.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.39	184.40	0.00	0.00	0.00	0.00	126.01	ST L COMM COLL
PAY	-1,090.00	-184.40	0.00	0.00	12.74	6.37	-1,255.29	
TOT	-1,148.39	0.00	0.00	0.00	12.74	6.37	-1,129.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.89	0.00	0.00	0.00	0.00	59.89	ST L COMM COLL
PAY	-110.92	-59.89	0.00	0.00	1.71	0.85	-168.25	
TOT	-110.92	0.00	0.00	0.00	1.71	0.85	-108.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.61	0.48	0.00	0.00	0.00	0.00	2.09	ST L COMM COLL
PAY	-1.61	-0.48	0.00	0.00	0.02	0.01	-2.06	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-57.44	337.14	0.00	0.00	0.00	0.00	279.70	AUTH TOTAL
PAY	-1,378.76	-337.14	0.00	0.00	17.15	8.57	-1,690.18	
TOT	-1,436.20	0.00	0.00	0.00	17.15	8.57	-1,410.48	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	524.16	0.00	0.00	0.00	0.00	520.45	SPEC SCH DIST
PAY	-1,000.06	-524.16	0.00	0.00	15.24	7.62	-1,501.36	
TOT	-1,003.77	0.00	0.00	0.00	15.24	7.62	-980.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.29	1,046.53	0.00	0.00	0.00	0.00	715.24	SPEC SCH DIST
PAY	-6,185.27	-1,046.53	0.00	0.00	72.32	36.16	-7,123.32	
TOT	-6,516.56	0.00	0.00	0.00	72.32	36.16	-6,408.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	145.66	0.00	0.00	0.00	0.00	145.66	SPEC SCH DIST
PAY	-269.73	-145.66	0.00	0.00	4.16	2.08	-409.15	
TOT	-269.73	0.00	0.00	0.00	4.16	2.08	-263.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	9.14	2.74	0.00	0.00	0.00	0.00	11.88	SPEC SCH DIST
PAY	-9.14	-2.74	0.00	0.00	0.12	0.06	-11.70	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	-325.86	1,719.09	0.00	0.00	0.00	0.00	1,393.23	AUTH TOTAL
PAY	-7,464.20	-1,719.09	0.00	0.00	91.84	45.92	-9,045.53	
TOT	-7,790.06	0.00	0.00	0.00	91.84	45.92	-7,652.30	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 284
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	-0.83	117.84	0.00	0.00	0.00	0.00	117.01	MET ZOO MUS DIST
PAY	-224.95	-117.84	0.00	0.00	3.43	1.71	-337.65	
TOT	-225.78	0.00	0.00	0.00	3.43	1.71	-220.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.50	235.36	0.00	0.00	0.00	0.00	160.86	MET ZOO MUS DIST
PAY	-1,391.04	-235.36	0.00	0.00	16.26	8.14	-1,602.00	
TOT	-1,465.54	0.00	0.00	0.00	16.26	8.14	-1,441.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	64.57	0.00	0.00	0.00	0.00	64.57	MET ZOO MUS DIST
PAY	-119.57	-64.57	0.00	0.00	1.85	0.92	-181.37	
TOT	-119.57	0.00	0.00	0.00	1.85	0.92	-116.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2.05	0.62	0.00	0.00	0.00	0.00	2.67	MET ZOO MUS DIST
PAY	-2.05	-0.62	0.00	0.00	0.03	0.01	-2.63	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-73.28	418.39	0.00	0.00	0.00	0.00	345.11	AUTH TOTAL
PAY	-1,737.61	-418.39	0.00	0.00	21.57	10.78	-2,123.65	
TOT	-1,810.89	0.00	0.00	0.00	21.57	10.78	-1,778.54	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

Jan. 31, 2019
 09:14 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	68.02	0.00	0.00	0.00	0.00	67.34	COUNTY LIBRARY
PAY	-128.24	-68.02	0.00	0.00	1.96	0.98	-193.32	
TOT	-128.92	0.00	0.00	0.00	1.96	0.98	-125.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.01	197.12	0.00	0.00	0.00	0.00	131.11	COUNTY LIBRARY
PAY	-1,194.49	-197.12	0.00	0.00	13.91	6.96	-1,370.74	
TOT	-1,260.50	0.00	0.00	0.00	13.91	6.96	-1,239.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.17	0.00	0.00	0.00	0.00	49.17	COUNTY LIBRARY
PAY	-91.06	-49.17	0.00	0.00	1.40	0.71	-138.12	
TOT	-91.06	0.00	0.00	0.00	1.40	0.71	-88.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1.66	0.50	0.00	0.00	0.00	0.00	2.16	COUNTY LIBRARY
PAY	-1.66	-0.50	0.00	0.00	0.03	0.01	-2.12	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-65.03	314.81	0.00	0.00	0.00	0.00	249.78	AUTH TOTAL
PAY	-1,415.45	-314.81	0.00	0.00	17.30	8.66	-1,704.30	
TOT	-1,480.48	0.00	0.00	0.00	17.30	8.66	-1,454.52	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	FERGUSON LIBRARY
PAY	-24.27	-13.10	0.00	0.00	0.37	0.19	-36.81	
TOT	-24.27	0.00	0.00	0.00	0.37	0.19	-23.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	FERGUSON LIBRARY
PAY	-27.48	-1.55	0.00	0.00	0.29	0.15	-28.59	
TOT	-27.48	0.00	0.00	0.00	0.29	0.15	-27.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FERGUSON LIBRARY
PAY	-0.62	-0.34	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-52.37	-14.99	0.00	0.00	0.67	0.34	-66.35	
TOT	-52.37	0.00	0.00	0.00	0.67	0.34	-51.36	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 286
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	0.00	9.69	0.00	0.00	0.00	0.00	9.69	MAPLEWOOD LIBRARY
PAY	-17.95	-9.69	0.00	0.00	0.28	0.14	-27.22	
TOT	-17.95	0.00	0.00	0.00	0.28	0.14	-17.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	MAPLEWOOD LIBRARY
PAY	-2.26	-1.22	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-20.21	-10.91	0.00	0.00	0.31	0.16	-30.65	
TOT	-20.21	0.00	0.00	0.00	0.31	0.16	-19.74	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	KIRKWOOD LIBRARY
PAY	-1.06	-0.02	0.00	0.00	0.01	0.01	-1.06	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.06	-0.02	0.00	0.00	0.01	0.01	-1.06	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	WEBSTER LIBRARY
PAY	-17.42	-9.41	0.00	0.00	0.26	0.14	-26.43	
TOT	-17.42	0.00	0.00	0.00	0.26	0.14	-17.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.95	0.00	0.00	0.00	0.20	0.10	-19.65	WEBSTER LIBRARY
TOT	-19.95	0.00	0.00	0.00	0.20	0.10	-19.65	
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-37.37	-9.41	0.00	0.00	0.46	0.24	-46.08	
TOT	-37.37	0.00	0.00	0.00	0.46	0.24	-36.67	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	UNIVERSITY CITY LIB
PAY	-3.37	-0.15	0.00	0.00	0.03	0.02	-3.47	
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	UNIVERSITY CITY LIB
PAY	-19.69	-11.94	0.00	0.00	0.32	0.16	-31.15	
TOT	-19.69	0.00	0.00	0.00	0.32	0.16	-19.21	
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	AUTH TOTAL
PAY	-23.06	-12.09	0.00	0.00	0.35	0.18	-34.62	
TOT	-23.06	0.00	0.00	0.00	0.35	0.18	-22.53	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	RICHMOND HEIGHTS PU
PAY	-4.41	-2.38	0.00	0.00	0.06	0.03	-6.70	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-4.41	-2.38	0.00	0.00	0.06	0.03	-6.70	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 288
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	123.49	66.68	0.00	0.00	0.00	0.00	190.17	SCH-AFFTON
PAY	-123.49	-66.68	0.00	0.00	1.90	0.95	-187.32	
TOT	0.00	0.00	0.00	0.00	1.90	0.95	2.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.64	0.00	0.00	0.00	0.00	141.64	SCH-AFFTON
PAY	-102.31	-141.64	0.00	0.00	2.44	1.22	-240.29	
TOT	-102.31	0.00	0.00	0.00	2.44	1.22	-98.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	SCH-AFFTON
PAY	-18.27	-9.87	0.00	0.00	0.28	0.14	-27.72	
TOT	-18.27	0.00	0.00	0.00	0.28	0.14	-17.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	40.79	12.23	0.00	0.00	0.00	0.00	53.02	SCH-AFFTON
PAY	-40.79	-12.23	0.00	0.00	0.53	0.26	-52.23	
TOT	0.00	0.00	0.00	0.00	0.53	0.26	0.79	
ADJ	164.28	230.42	0.00	0.00	0.00	0.00	394.70	AUTH TOTAL
PAY	-284.86	-230.42	0.00	0.00	5.15	2.57	-507.56	
TOT	-120.58	0.00	0.00	0.00	5.15	2.57	-112.86	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SCH-BAYLESS
PAY	-2.38	-1.29	0.00	0.00	0.03	0.02	-3.62	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-2.38	-1.29	0.00	0.00	0.03	0.02	-3.62	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.73	0.00	0.00	0.00	0.00	73.73	SCH-BRENTWOOD
PAY	0.00	-73.73	0.00	0.00	0.74	0.37	-72.62	
TOT	0.00	0.00	0.00	0.00	0.74	0.37	1.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	SCH-BRENTWOOD
PAY	-48.39	-26.13	0.00	0.00	0.74	0.37	-73.41	
TOT	-48.39	0.00	0.00	0.00	0.74	0.37	-47.28	
ADJ	0.00	99.86	0.00	0.00	0.00	0.00	99.86	AUTH TOTAL
PAY	-48.39	-99.86	0.00	0.00	1.48	0.74	-146.03	
TOT	-48.39	0.00	0.00	0.00	1.48	0.74	-46.17	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.91	0.00	0.00	0.00	0.00	44.91	SCH-CLAYTON
PAY	-83.17	-44.91	0.00	0.00	1.28	0.64	-126.16	
TOT	-83.17	0.00	0.00	0.00	1.28	0.64	-81.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	SCH-CLAYTON
PAY	-40.62	-21.93	0.00	0.00	0.63	0.31	-61.61	
TOT	-40.62	0.00	0.00	0.00	0.63	0.31	-39.68	
ADJ	0.00	66.84	0.00	0.00	0.00	0.00	66.84	AUTH TOTAL
PAY	-123.79	-66.84	0.00	0.00	1.91	0.95	-187.77	
TOT	-123.79	0.00	0.00	0.00	1.91	0.95	-120.93	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 290
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	206.67	0.00	0.00	0.00	0.00	206.67	SCH-PARKWAY
PAY	-364.04	-206.67	0.00	0.00	5.71	2.85	-562.15	
TOT	-364.04	0.00	0.00	0.00	5.71	2.85	-355.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.52	0.00	0.00	0.00	0.00	107.52	SCH-PARKWAY
PAY	-199.11	-107.52	0.00	0.00	3.07	1.54	-302.02	
TOT	-199.11	0.00	0.00	0.00	3.07	1.54	-194.50	
<hr/>								
ADJ	0.00	314.19	0.00	0.00	0.00	0.00	314.19	AUTH TOTAL
PAY	-563.15	-314.19	0.00	0.00	8.78	4.39	-864.17	
TOT	-563.15	0.00	0.00	0.00	8.78	4.39	-549.98	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.56	0.00	0.00	0.00	0.00	32.56	SCH-ROCKWOOD
PAY	-78.98	-32.56	0.00	0.00	1.12	0.55	-109.87	
TOT	-78.98	0.00	0.00	0.00	1.12	0.55	-77.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.49	0.00	0.00	0.00	1.13	0.57	-111.79	SCH-ROCKWOOD
TOT	-113.49	0.00	0.00	0.00	1.13	0.57	-111.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	257.37	0.00	0.00	0.00	0.00	257.37	SCH-ROCKWOOD
PAY	-476.61	-257.37	0.00	0.00	7.34	3.67	-722.97	
TOT	-476.61	0.00	0.00	0.00	7.34	3.67	-465.60	
<hr/>								
ADJ	0.00	289.93	0.00	0.00	0.00	0.00	289.93	AUTH TOTAL
PAY	-669.08	-289.93	0.00	0.00	9.59	4.79	-944.63	
TOT	-669.08	0.00	0.00	0.00	9.59	4.79	-654.70	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 291
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	-138.72	-2.17	0.00	0.00	0.00	0.00	-140.89	SCH-FERG-FLOR
PAY	39.50	2.17	0.00	0.00	-0.42	-0.21	41.04	
TOT	-99.22	0.00	0.00	0.00	-0.42	-0.21	-99.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,172.71	0.00	0.00	0.00	0.00	1,172.71	SCH-FERG-FLOR
PAY	-3,399.66	-1,172.71	0.00	0.00	45.73	22.86	-4,503.78	
TOT	-3,399.66	0.00	0.00	0.00	45.73	22.86	-3,331.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	204.22	0.00	0.00	0.00	0.00	204.22	SCH-FERG-FLOR
PAY	-378.18	-204.22	0.00	0.00	5.82	2.91	-573.67	
TOT	-378.18	0.00	0.00	0.00	5.82	2.91	-369.45	
<hr/>								
ADJ	-138.72	1,374.76	0.00	0.00	0.00	0.00	1,236.04	AUTH TOTAL
PAY	-3,738.34	-1,374.76	0.00	0.00	51.13	25.56	-5,036.41	
TOT	-3,877.06	0.00	0.00	0.00	51.13	25.56	-3,800.37	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-MERAMEC VALLEY
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	SCH-HANCOCK
PAY	-28.21	-15.23	0.00	0.00	0.43	0.22	-42.79	
TOT	-28.21	0.00	0.00	0.00	0.43	0.22	-27.56	
<hr/>								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	AUTH TOTAL
PAY	-28.21	-15.23	0.00	0.00	0.43	0.22	-42.79	
TOT	-28.21	0.00	0.00	0.00	0.43	0.22	-27.56	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	SCH-JENNINGS
PAY	-5.80	-3.13	0.00	0.00	0.09	0.05	-8.79	
TOT	-5.80	0.00	0.00	0.00	0.09	0.05	-5.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-667.73	443.24	0.00	0.00	0.00	0.00	-224.49	SCH-JENNINGS
PAY	-2,788.76	-443.24	0.00	0.00	32.32	16.16	-3,183.52	
TOT	-3,456.49	0.00	0.00	0.00	32.32	16.16	-3,408.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	SCH-JENNINGS
PAY	-13.69	-7.39	0.00	0.00	0.21	0.11	-20.76	
TOT	-13.69	0.00	0.00	0.00	0.21	0.11	-13.37	
<hr/>								
ADJ	-667.73	453.76	0.00	0.00	0.00	0.00	-213.97	AUTH TOTAL
PAY	-2,808.25	-453.76	0.00	0.00	32.62	16.32	-3,213.07	
TOT	-3,475.98	0.00	0.00	0.00	32.62	16.32	-3,427.04	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	SCH-KIRKWOOD
PAY	-26.87	-6.89	0.00	0.00	0.34	0.16	-33.26	
TOT	-26.87	0.00	0.00	0.00	0.34	0.16	-26.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	SCH-KIRKWOOD
PAY	-15.71	-8.49	0.00	0.00	0.24	0.12	-23.84	
TOT	-15.71	0.00	0.00	0.00	0.24	0.12	-15.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.49	0.00	0.00	0.00	0.00	42.49	SCH-KIRKWOOD
PAY	-78.68	-42.49	0.00	0.00	1.21	0.60	-119.36	
TOT	-78.68	0.00	0.00	0.00	1.21	0.60	-76.87	
<hr/>								
ADJ	0.00	57.87	0.00	0.00	0.00	0.00	57.87	AUTH TOTAL
PAY	-121.26	-57.87	0.00	0.00	1.79	0.88	-176.46	
TOT	-121.26	0.00	0.00	0.00	1.79	0.88	-118.59	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.46	0.00	0.00	0.00	0.00	155.46	SCH-LADUE
PAY	0.00	-155.46	0.00	0.00	1.55	0.78	-153.13	
TOT	0.00	0.00	0.00	0.00	1.55	0.78	2.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.00	0.00	0.00	0.00	0.00	34.00	SCH-LADUE
PAY	-62.96	-34.00	0.00	0.00	0.97	0.48	-95.51	
TOT	-62.96	0.00	0.00	0.00	0.97	0.48	-61.51	
<hr/>								
ADJ	0.00	189.46	0.00	0.00	0.00	0.00	189.46	AUTH TOTAL
PAY	-62.96	-189.46	0.00	0.00	2.52	1.26	-248.64	
TOT	-62.96	0.00	0.00	0.00	2.52	1.26	-59.18	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.61	0.00	0.00	0.00	0.00	130.61	SCH-MAPLEWOOD
PAY	-241.87	-130.61	0.00	0.00	3.73	1.86	-366.89	
TOT	-241.87	0.00	0.00	0.00	3.73	1.86	-236.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.95	0.00	0.00	0.00	0.00	28.95	SCH-MAPLEWOOD
PAY	-53.62	-28.95	0.00	0.00	0.83	0.41	-81.33	
TOT	-53.62	0.00	0.00	0.00	0.83	0.41	-52.38	
<hr/>								
ADJ	0.00	159.56	0.00	0.00	0.00	0.00	159.56	AUTH TOTAL
PAY	-295.49	-159.56	0.00	0.00	4.56	2.27	-448.22	
TOT	-295.49	0.00	0.00	0.00	4.56	2.27	-288.66	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 294
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	0.00	260.90	0.00	0.00	0.00	0.00	260.90	SCH-MEHLVILLE
PAY	-379.91	-260.90	0.00	0.00	6.41	3.20	-631.20	
TOT	-379.91	0.00	0.00	0.00	6.41	3.20	-370.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,011.04	0.00	0.00	0.00	0.00	1,011.04	SCH-MEHLVILLE
PAY	-7,917.56	-1,011.04	0.00	0.00	89.29	44.65	-8,794.66	
TOT	-7,917.56	0.00	0.00	0.00	89.29	44.65	-7,783.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.29	0.00	0.00	0.00	0.00	36.29	SCH-MEHLVILLE
PAY	-67.21	-36.29	0.00	0.00	1.03	0.52	-101.95	
TOT	-67.21	0.00	0.00	0.00	1.03	0.52	-65.66	
<hr/>								
ADJ	0.00	1,308.23	0.00	0.00	0.00	0.00	1,308.23	AUTH TOTAL
PAY	-8,364.68	-1,308.23	0.00	0.00	96.73	48.37	-9,527.81	
TOT	-8,364.68	0.00	0.00	0.00	96.73	48.37	-8,219.58	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.05	0.00	0.00	0.00	0.00	69.05	SCH-NORMANDY
PAY	-95.15	-69.05	0.00	0.00	1.64	0.83	-161.73	
TOT	-95.15	0.00	0.00	0.00	1.64	0.83	-92.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,020.15	441.52	0.00	0.00	0.00	0.00	-578.63	SCH-NORMANDY
PAY	-5,753.86	-441.52	0.00	0.00	61.96	30.98	-6,102.44	
TOT	-6,774.01	0.00	0.00	0.00	61.96	30.98	-6,681.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	SCH-NORMANDY
PAY	-21.89	-11.82	0.00	0.00	0.34	0.17	-33.20	
TOT	-21.89	0.00	0.00	0.00	0.34	0.17	-21.38	
<hr/>								
ADJ	-1,020.15	522.39	0.00	0.00	0.00	0.00	-497.76	AUTH TOTAL
PAY	-5,870.90	-522.39	0.00	0.00	63.94	31.98	-6,297.37	
TOT	-6,891.05	0.00	0.00	0.00	63.94	31.98	-6,795.13	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 295
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	199.48	0.00	0.00	0.00	0.00	199.48	SCH-PATTONVILLE
PAY	-384.61	-199.48	0.00	0.00	5.84	2.92	-575.33	
TOT	-384.61	0.00	0.00	0.00	5.84	2.92	-375.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.34	0.00	0.00	0.00	0.38	0.19	-37.77	SCH-PATTONVILLE
TOT	-38.34	0.00	0.00	0.00	0.38	0.19	-37.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	176.52	0.00	0.00	0.00	0.00	176.52	SCH-PATTONVILLE
PAY	-326.89	-176.52	0.00	0.00	5.04	2.51	-495.86	
TOT	-326.89	0.00	0.00	0.00	5.04	2.51	-319.34	
<hr/>								
ADJ	0.00	376.00	0.00	0.00	0.00	0.00	376.00	AUTH TOTAL
PAY	-749.84	-376.00	0.00	0.00	11.26	5.62	-1,108.96	
TOT	-749.84	0.00	0.00	0.00	11.26	5.62	-732.96	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	SCH-RITENOUR
PAY	-40.49	-15.70	0.00	0.00	0.56	0.28	-55.35	
TOT	-40.49	0.00	0.00	0.00	0.56	0.28	-39.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180.84	0.00	0.00	0.00	1.81	0.90	-178.13	SCH-RITENOUR
TOT	-180.84	0.00	0.00	0.00	1.81	0.90	-178.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.98	0.00	0.00	0.00	0.00	34.98	SCH-RITENOUR
PAY	-64.78	-34.98	0.00	0.00	1.00	0.49	-98.27	
TOT	-64.78	0.00	0.00	0.00	1.00	0.49	-63.29	
<hr/>								
ADJ	0.00	50.68	0.00	0.00	0.00	0.00	50.68	AUTH TOTAL
PAY	-286.11	-50.68	0.00	0.00	3.37	1.67	-331.75	
TOT	-286.11	0.00	0.00	0.00	3.37	1.67	-281.07	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 296
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								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	SCH-RIVERVIEW GRNS
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.22	0.00	0.00	0.00	0.00	116.22	SCH-RIVERVIEW GRNS
PAY	-2,510.76	-116.22	0.00	0.00	26.27	13.13	-2,587.58	
TOT	-2,510.76	0.00	0.00	0.00	26.27	13.13	-2,471.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	SCH-RIVERVIEW GRNS
PAY	-4.86	-2.62	0.00	0.00	0.08	0.03	-7.37	
TOT	-4.86	0.00	0.00	0.00	0.08	0.03	-4.75	
<hr/>								
ADJ	0.00	118.84	0.00	0.00	0.00	0.00	118.84	AUTH TOTAL
PAY	-2,516.24	-118.84	0.00	0.00	26.36	13.16	-2,595.56	
TOT	-2,516.24	0.00	0.00	0.00	26.36	13.16	-2,476.72	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	SCH-UNIVERSITY CTY
PAY	-116.94	-3.20	0.00	0.00	1.20	0.60	-118.34	
TOT	-116.94	0.00	0.00	0.00	1.20	0.60	-115.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.79	0.00	0.00	0.00	0.00	234.79	SCH-UNIVERSITY CTY
PAY	-387.10	-234.79	0.00	0.00	6.22	3.11	-612.56	
TOT	-387.10	0.00	0.00	0.00	6.22	3.11	-377.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	SCH-UNIVERSITY CTY
PAY	-25.67	-13.86	0.00	0.00	0.40	0.20	-38.93	
TOT	-25.67	0.00	0.00	0.00	0.40	0.20	-25.07	
<hr/>								
ADJ	0.00	251.85	0.00	0.00	0.00	0.00	251.85	AUTH TOTAL
PAY	-529.71	-251.85	0.00	0.00	7.82	3.91	-769.83	
TOT	-529.71	0.00	0.00	0.00	7.82	3.91	-517.98	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	SCH-VALLEY PARK
PAY	-30.87	-16.67	0.00	0.00	0.48	0.23	-46.83	
TOT	-30.87	0.00	0.00	0.00	0.48	0.23	-30.16	
<hr/>								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-30.87	-16.67	0.00	0.00	0.48	0.23	-46.83	
TOT	-30.87	0.00	0.00	0.00	0.48	0.23	-30.16	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	193.50	0.00	0.00	0.00	0.00	193.50	SCH-WEBSTER GROVES
PAY	-358.34	-193.50	0.00	0.00	5.52	2.76	-543.56	
TOT	-358.34	0.00	0.00	0.00	5.52	2.76	-350.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-407.07	0.00	0.00	0.00	4.07	2.04	-400.96	SCH-WEBSTER GROVES
TOT	-407.07	0.00	0.00	0.00	4.07	2.04	-400.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.09	0.00	0.00	0.00	0.00	30.09	SCH-WEBSTER GROVES
PAY	-55.73	-30.09	0.00	0.00	0.86	0.43	-84.53	
TOT	-55.73	0.00	0.00	0.00	0.86	0.43	-54.44	
<hr/>								
ADJ	0.00	223.59	0.00	0.00	0.00	0.00	223.59	AUTH TOTAL
PAY	-821.14	-223.59	0.00	0.00	10.45	5.23	-1,029.05	
TOT	-821.14	0.00	0.00	0.00	10.45	5.23	-805.46	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	113.28	0.00	0.00	0.00	0.00	113.28	SCH-LINDBERGH
PAY	-277.44	-113.28	0.00	0.00	3.90	1.96	-384.86	
TOT	-277.44	0.00	0.00	0.00	3.90	1.96	-271.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SCH-LINDBERGH
PAY	-7.49	-1.05	0.00	0.00	0.08	0.05	-8.41	
TOT	-7.49	0.00	0.00	0.00	0.08	0.05	-7.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.31	0.00	0.00	0.00	0.00	44.31	SCH-LINDBERGH
PAY	-82.06	-44.31	0.00	0.00	1.26	0.63	-124.48	
TOT	-82.06	0.00	0.00	0.00	1.26	0.63	-80.17	
<hr/>								
ADJ	0.00	158.64	0.00	0.00	0.00	0.00	158.64	AUTH TOTAL
PAY	-366.99	-158.64	0.00	0.00	5.24	2.64	-517.75	
TOT	-366.99	0.00	0.00	0.00	5.24	2.64	-359.11	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	970.94	0.00	0.00	0.00	0.00	970.94	SCH-HAZELWOOD
PAY	-1,928.20	-970.94	0.00	0.00	28.99	14.49	-2,855.66	
TOT	-1,928.20	0.00	0.00	0.00	28.99	14.49	-1,884.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.47	0.00	0.00	0.00	0.00	373.47	SCH-HAZELWOOD
PAY	-987.56	-373.47	0.00	0.00	13.61	6.81	-1,340.61	
TOT	-987.56	0.00	0.00	0.00	13.61	6.81	-967.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	132.93	0.00	0.00	0.00	0.00	132.93	SCH-HAZELWOOD
PAY	-246.16	-132.93	0.00	0.00	3.79	1.89	-373.41	
TOT	-246.16	0.00	0.00	0.00	3.79	1.89	-240.48	
<hr/>								
ADJ	0.00	1,477.34	0.00	0.00	0.00	0.00	1,477.34	AUTH TOTAL
PAY	-3,161.92	-1,477.34	0.00	0.00	46.39	23.19	-4,569.68	
TOT	-3,161.92	0.00	0.00	0.00	46.39	23.19	-3,092.34	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 299
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	-0.27	22.03	0.00	0.00	0.00	0.00	21.76	METRO SEWER DIST
PAY	-47.58	-22.03	0.00	0.00	0.70	0.35	-68.56	
TOT	-47.85	0.00	0.00	0.00	0.70	0.35	-46.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.50	74.25	0.00	0.00	0.00	0.00	50.75	METRO SEWER DIST
PAY	-416.45	-74.25	0.00	0.00	4.90	2.45	-483.35	
TOT	-439.95	0.00	0.00	0.00	4.90	2.45	-432.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	METRO SEWER DIST
PAY	-25.29	-13.66	0.00	0.00	0.39	0.20	-38.36	
TOT	-25.29	0.00	0.00	0.00	0.39	0.20	-24.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.65	0.19	0.00	0.00	0.00	0.00	0.84	METRO SEWER DIST
PAY	-0.65	-0.19	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-23.12	110.13	0.00	0.00	0.00	0.00	87.01	AUTH TOTAL
PAY	-489.97	-110.13	0.00	0.00	6.00	3.00	-591.10	
TOT	-513.09	0.00	0.00	0.00	6.00	3.00	-504.09	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	MSD EXTENSION
PAY	-5.18	-3.38	0.00	0.00	0.08	0.05	-8.43	
TOT	-5.18	0.00	0.00	0.00	0.08	0.05	-5.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	MSD EXTENSION
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	MSD EXTENSION
PAY	-5.07	-2.74	0.00	0.00	0.08	0.04	-7.69	
TOT	-5.07	0.00	0.00	0.00	0.08	0.04	-4.95	
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-15.22	-6.12	0.00	0.00	0.21	0.11	-21.02	
TOT	-15.22	0.00	0.00	0.00	0.21	0.11	-14.90	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	3.26	0.00	0.00	0.00	0.00	5.19	SEWR-GRAVOIS CR.
PAY	-7.53	-3.26	0.00	0.00	0.11	0.06	-10.62	
TOT	-5.60	0.00	0.00	0.00	0.11	0.06	-5.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.61	0.00	0.00	0.00	0.00	25.61	SEWR-GRAVOIS CR.
PAY	-168.59	-25.61	0.00	0.00	1.95	0.97	-191.28	
TOT	-168.59	0.00	0.00	0.00	1.95	0.97	-165.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	SEWR-GRAVOIS CR.
PAY	-3.15	-1.70	0.00	0.00	0.05	0.03	-4.77	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.64	0.19	0.00	0.00	0.00	0.00	0.83	SEWR-GRAVOIS CR.
PAY	-0.64	-0.19	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	2.57	30.76	0.00	0.00	0.00	0.00	33.33	AUTH TOTAL
PAY	-179.91	-30.76	0.00	0.00	2.12	1.06	-207.49	
TOT	-177.34	0.00	0.00	0.00	2.12	1.06	-174.16	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-WELLSTON
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-WELLSTON
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	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.89	-1.02	0.00	0.00	0.03	0.01	-2.87	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-U.CTY STORM
PAY	-2.14	-0.20	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.46	8.41	0.00	0.00	0.00	0.00	-7.05	SEWR-U.CTY STORM
PAY	-25.68	-8.41	0.00	0.00	0.34	0.17	-33.58	
TOT	-41.14	0.00	0.00	0.00	0.34	0.17	-40.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-U.CTY STORM
PAY	-3.06	-1.65	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
<hr/>								
ADJ	-15.46	10.26	0.00	0.00	0.00	0.00	-5.20	AUTH TOTAL
PAY	-30.88	-10.26	0.00	0.00	0.41	0.21	-40.52	
TOT	-46.34	0.00	0.00	0.00	0.41	0.21	-45.72	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	7.63	0.00	0.00	0.00	0.00	5.09	SEWR-COLD WATER
PAY	-20.74	-7.63	0.00	0.00	0.29	0.14	-27.94	
TOT	-23.28	0.00	0.00	0.00	0.29	0.14	-22.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	SEWR-COLD WATER
PAY	-32.31	-8.22	0.00	0.00	0.40	0.20	-39.93	
TOT	-32.31	0.00	0.00	0.00	0.40	0.20	-31.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	SEWR-COLD WATER
PAY	-8.42	-4.55	0.00	0.00	0.13	0.06	-12.78	
TOT	-8.42	0.00	0.00	0.00	0.13	0.06	-8.23	
<hr/>								
ADJ	-2.54	20.40	0.00	0.00	0.00	0.00	17.86	AUTH TOTAL
PAY	-61.47	-20.40	0.00	0.00	0.82	0.40	-80.65	
TOT	-64.01	0.00	0.00	0.00	0.82	0.40	-62.79	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	SEWR-SEMINARY
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SEMINARY
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-4.52	-0.16	0.00	0.00	0.04	0.02	-4.62	
TOT	-4.52	0.00	0.00	0.00	0.04	0.02	-4.46	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.49	15.92	0.00	0.00	0.00	0.00	45.41	FIRE-AFFTON
PAY	-29.49	-15.92	0.00	0.00	0.45	0.23	-44.73	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	FIRE-AFFTON
PAY	-23.28	-32.23	0.00	0.00	0.55	0.28	-54.68	
TOT	-23.28	0.00	0.00	0.00	0.55	0.28	-22.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	FIRE-AFFTON
PAY	-3.49	-1.88	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	9.74	2.92	0.00	0.00	0.00	0.00	12.66	FIRE-AFFTON
PAY	-9.74	-2.92	0.00	0.00	0.13	0.06	-12.47	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
ADJ	39.23	52.95	0.00	0.00	0.00	0.00	92.18	AUTH TOTAL
PAY	-66.00	-52.95	0.00	0.00	1.18	0.60	-117.17	
TOT	-26.77	0.00	0.00	0.00	1.18	0.60	-24.99	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	FIRE-LEMAY
PAY	-7.78	-4.20	0.00	0.00	0.12	0.06	-11.80	
TOT	-7.78	0.00	0.00	0.00	0.12	0.06	-7.60	
<hr/>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-7.78	-4.20	0.00	0.00	0.12	0.06	-11.80	
TOT	-7.78	0.00	0.00	0.00	0.12	0.06	-7.60	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.09	0.00	0.00	0.00	0.00	34.09	FIRE-METRO NORTH
PAY	-675.34	-34.09	0.00	0.00	7.09	3.55	-698.79	
TOT	-675.34	0.00	0.00	0.00	7.09	3.55	-664.70	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-METRO NORTH
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	34.36	0.00	0.00	0.00	0.00	34.36	AUTH TOTAL
PAY	-675.84	-34.36	0.00	0.00	7.10	3.55	-699.55	
TOT	-675.84	0.00	0.00	0.00	7.10	3.55	-665.19	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 307
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	0.00	1.33	0.00	0.00	0.00	0.00	1.33	FIRE-RIVERVIEW
PAY	-2.74	-1.33	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.74	0.00	0.00	0.00	0.04	0.02	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.59	152.33	0.00	0.00	0.00	0.00	-100.26	FIRE-RIVERVIEW
PAY	-1,511.93	-152.33	0.00	0.00	16.64	8.32	-1,639.30	
TOT	-1,764.52	0.00	0.00	0.00	16.64	8.32	-1,739.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	FIRE-RIVERVIEW
PAY	-1.78	-0.96	0.00	0.00	0.03	0.01	-2.70	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
<hr/>								
ADJ	-252.59	154.62	0.00	0.00	0.00	0.00	-97.97	AUTH TOTAL
PAY	-1,516.45	-154.62	0.00	0.00	16.71	8.35	-1,646.01	
TOT	-1,769.04	0.00	0.00	0.00	16.71	8.35	-1,743.98	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	FIRE-NORTHEAST AMBU
PAY	0.00	-6.71	0.00	0.00	0.07	0.03	-6.61	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	447.12	0.00	0.00	0.00	0.00	447.12	FIRE-NORTHEAST AMBU
PAY	-2,252.55	-447.12	0.00	0.00	27.00	13.50	-2,659.17	
TOT	-2,252.55	0.00	0.00	0.00	27.00	13.50	-2,212.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-NORTHEAST AMBU
PAY	-0.73	-0.39	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
ADJ	0.00	454.22	0.00	0.00	0.00	0.00	454.22	AUTH TOTAL
PAY	-2,253.28	-454.22	0.00	0.00	27.08	13.53	-2,666.89	
TOT	-2,253.28	0.00	0.00	0.00	27.08	13.53	-2,212.67	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 308
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	-47.25	45.56	0.00	0.00	0.00	0.00	-1.69	FIRE-FLORISSANT V
PAY	-74.58	-45.56	0.00	0.00	1.21	0.60	-118.33	
TOT	-121.83	0.00	0.00	0.00	1.21	0.60	-120.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.68	0.00	0.00	0.00	0.00	102.68	FIRE-FLORISSANT V
PAY	-246.23	-102.68	0.00	0.00	3.49	1.74	-343.68	
TOT	-246.23	0.00	0.00	0.00	3.49	1.74	-241.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	FIRE-FLORISSANT V
PAY	-5.37	-2.90	0.00	0.00	0.08	0.04	-8.15	
TOT	-5.37	0.00	0.00	0.00	0.08	0.04	-5.25	
<hr/>								
ADJ	-47.25	151.14	0.00	0.00	0.00	0.00	103.89	AUTH TOTAL
PAY	-326.18	-151.14	0.00	0.00	4.78	2.38	-470.16	
TOT	-373.43	0.00	0.00	0.00	4.78	2.38	-366.27	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	FIRE-ROBERTSON
PAY	-3.10	-1.55	0.00	0.00	0.05	0.03	-4.57	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	FIRE-ROBERTSON
PAY	-11.07	-5.98	0.00	0.00	0.17	0.09	-16.79	
TOT	-11.07	0.00	0.00	0.00	0.17	0.09	-10.81	
<hr/>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-14.17	-7.53	0.00	0.00	0.22	0.12	-21.36	
TOT	-14.17	0.00	0.00	0.00	0.22	0.12	-13.83	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 309
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	0.00	26.51	0.00	0.00	0.00	0.00	26.51	FIRE-MID COUNTY
PAY	-73.58	-26.51	0.00	0.00	1.01	0.50	-98.58	
TOT	-73.58	0.00	0.00	0.00	1.01	0.50	-72.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-510.35	0.99	0.00	0.00	0.00	0.00	-509.36	FIRE-MID COUNTY
PAY	-592.24	-0.99	0.00	0.00	5.93	2.96	-584.34	
TOT	-1,102.59	0.00	0.00	0.00	5.93	2.96	-1,093.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	FIRE-MID COUNTY
PAY	-13.89	-7.50	0.00	0.00	0.22	0.11	-21.06	
TOT	-13.89	0.00	0.00	0.00	0.22	0.11	-13.56	
<hr/>								
ADJ	-510.35	35.00	0.00	0.00	0.00	0.00	-475.35	AUTH TOTAL
PAY	-679.71	-35.00	0.00	0.00	7.16	3.57	-703.98	
TOT	-1,190.06	0.00	0.00	0.00	7.16	3.57	-1,179.33	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	FIRE-PATTONVILLE
PAY	-17.41	-10.13	0.00	0.00	0.27	0.14	-27.13	
TOT	-17.41	0.00	0.00	0.00	0.27	0.14	-17.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	FIRE-PATTONVILLE
PAY	-33.40	-18.04	0.00	0.00	0.51	0.26	-50.67	
TOT	-33.40	0.00	0.00	0.00	0.51	0.26	-32.63	
<hr/>								
ADJ	0.00	28.17	0.00	0.00	0.00	0.00	28.17	AUTH TOTAL
PAY	-50.81	-28.17	0.00	0.00	0.78	0.40	-77.80	
TOT	-50.81	0.00	0.00	0.00	0.78	0.40	-49.63	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 310
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	8.02	0.00	0.00	0.00	0.00	8.02	FIRE-MARYLAND HTS
PAY	-14.86	-8.02	0.00	0.00	0.23	0.11	-22.54	
TOT	-14.86	0.00	0.00	0.00	0.23	0.11	-14.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	FIRE-MARYLAND HTS
PAY	-19.34	-10.45	0.00	0.00	0.29	0.15	-29.35	
TOT	-19.34	0.00	0.00	0.00	0.29	0.15	-18.90	
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-34.20	-18.47	0.00	0.00	0.52	0.26	-51.89	
TOT	-34.20	0.00	0.00	0.00	0.52	0.26	-33.42	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	FIRE-COMMUNITY
PAY	-20.66	-8.64	0.00	0.00	0.30	0.14	-28.86	
TOT	-20.66	0.00	0.00	0.00	0.30	0.14	-20.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.94	0.00	0.00	0.00	0.00	37.94	FIRE-COMMUNITY
PAY	-94.04	-37.94	0.00	0.00	1.32	0.66	-130.00	
TOT	-94.04	0.00	0.00	0.00	1.32	0.66	-92.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	FIRE-COMMUNITY
PAY	-9.82	-5.31	0.00	0.00	0.15	0.08	-14.90	
TOT	-9.82	0.00	0.00	0.00	0.15	0.08	-9.59	
ADJ	0.00	51.89	0.00	0.00	0.00	0.00	51.89	AUTH TOTAL
PAY	-124.52	-51.89	0.00	0.00	1.77	0.88	-173.76	
TOT	-124.52	0.00	0.00	0.00	1.77	0.88	-121.87	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 311
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	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-SPANISH LAKE
PAY	-32.82	-0.07	0.00	0.00	0.33	0.16	-32.40	
TOT	-32.82	0.00	0.00	0.00	0.33	0.16	-32.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.68	0.00	0.00	0.00	0.00	98.68	FIRE-SPANISH LAKE
PAY	-268.43	-98.68	0.00	0.00	3.67	1.83	-361.61	
TOT	-268.43	0.00	0.00	0.00	3.67	1.83	-262.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-SPANISH LAKE
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	99.07	0.00	0.00	0.00	0.00	99.07	AUTH TOTAL
PAY	-301.84	-99.07	0.00	0.00	4.01	1.99	-394.91	
TOT	-301.84	0.00	0.00	0.00	4.01	1.99	-295.84	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.19	0.00	0.00	0.00	0.00	77.19	FIRE-BLACK JACK
PAY	-121.21	-77.19	0.00	0.00	1.98	1.00	-195.42	
TOT	-121.21	0.00	0.00	0.00	1.98	1.00	-118.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.04	0.00	0.00	0.00	0.00	33.04	FIRE-BLACK JACK
PAY	-112.36	-33.04	0.00	0.00	1.45	0.73	-143.22	
TOT	-112.36	0.00	0.00	0.00	1.45	0.73	-110.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	FIRE-BLACK JACK
PAY	-3.41	-1.84	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.41	0.00	0.00	0.00	0.05	0.03	-3.33	
<hr/>								
ADJ	0.00	112.07	0.00	0.00	0.00	0.00	112.07	AUTH TOTAL
PAY	-236.98	-112.07	0.00	0.00	3.48	1.76	-343.81	
TOT	-236.98	0.00	0.00	0.00	3.48	1.76	-231.74	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 312
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	0.00	76.85	0.00	0.00	0.00	0.00	76.85	FIRE-MEHLVILLE
PAY	-132.68	-76.85	0.00	0.00	2.10	1.04	-206.39	
TOT	-132.68	0.00	0.00	0.00	2.10	1.04	-129.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.54	0.00	0.00	0.00	0.00	211.54	FIRE-MEHLVILLE
PAY	-1,632.15	-211.54	0.00	0.00	18.44	9.22	-1,816.03	
TOT	-1,632.15	0.00	0.00	0.00	18.44	9.22	-1,604.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	FIRE-MEHLVILLE
PAY	-23.81	-12.86	0.00	0.00	0.37	0.18	-36.12	
TOT	-23.81	0.00	0.00	0.00	0.37	0.18	-23.26	
<hr/>								
ADJ	0.00	301.25	0.00	0.00	0.00	0.00	301.25	AUTH TOTAL
PAY	-1,788.64	-301.25	0.00	0.00	20.91	10.44	-2,058.54	
TOT	-1,788.64	0.00	0.00	0.00	20.91	10.44	-1,757.29	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	FIRE-WEST OVERLAND
PAY	-34.64	-15.11	0.00	0.00	0.50	0.25	-49.00	
TOT	-34.64	0.00	0.00	0.00	0.50	0.25	-33.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	FIRE-WEST OVERLAND
PAY	-7.30	-3.94	0.00	0.00	0.11	0.06	-11.07	
TOT	-7.30	0.00	0.00	0.00	0.11	0.06	-7.13	
<hr/>								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-41.94	-19.05	0.00	0.00	0.61	0.31	-60.07	
TOT	-41.94	0.00	0.00	0.00	0.61	0.31	-41.02	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 313
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	0.00	8.04	0.00	0.00	0.00	0.00	8.04	FIRE-METRO WEST
PAY	-19.51	-8.04	0.00	0.00	0.28	0.14	-27.13	
TOT	-19.51	0.00	0.00	0.00	0.28	0.14	-19.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	FIRE-METRO WEST
TOT	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	FIRE-METRO WEST
PAY	-16.48	-8.90	0.00	0.00	0.25	0.12	-25.01	
TOT	-16.48	0.00	0.00	0.00	0.25	0.12	-16.11	
<hr/>								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-44.82	-16.94	0.00	0.00	0.62	0.30	-60.84	
TOT	-44.82	0.00	0.00	0.00	0.62	0.30	-43.90	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.87	0.00	0.00	0.00	0.00	46.87	FIRE-MONARCH
PAY	-86.79	-46.87	0.00	0.00	1.34	0.66	-131.66	
TOT	-86.79	0.00	0.00	0.00	1.34	0.66	-84.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	FIRE-MONARCH
TOT	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	FIRE-MONARCH
PAY	-16.42	-8.87	0.00	0.00	0.25	0.12	-24.92	
TOT	-16.42	0.00	0.00	0.00	0.25	0.12	-16.05	
<hr/>								
ADJ	0.00	55.74	0.00	0.00	0.00	0.00	55.74	AUTH TOTAL
PAY	-116.06	-55.74	0.00	0.00	1.72	0.84	-169.24	
TOT	-116.06	0.00	0.00	0.00	1.72	0.84	-113.50	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 314
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	22.79	0.00	0.00	0.00	0.00	22.79	FIRE-CREVE COEUR
PAY	-36.93	-22.79	0.00	0.00	0.60	0.29	-58.83	
TOT	-36.93	0.00	0.00	0.00	0.60	0.29	-36.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	FIRE-CREVE COEUR
TOT	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	FIRE-CREVE COEUR
PAY	-14.24	-7.69	0.00	0.00	0.22	0.11	-21.60	
TOT	-14.24	0.00	0.00	0.00	0.22	0.11	-13.91	
ADJ	0.00	30.48	0.00	0.00	0.00	0.00	30.48	AUTH TOTAL
PAY	-60.24	-30.48	0.00	0.00	0.91	0.45	-89.36	
TOT	-60.24	0.00	0.00	0.00	0.91	0.45	-58.88	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	FIRE-FENTON
PAY	-42.75	-23.09	0.00	0.00	0.66	0.33	-64.85	
TOT	-42.75	0.00	0.00	0.00	0.66	0.33	-41.76	
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	AUTH TOTAL
PAY	-42.75	-23.09	0.00	0.00	0.66	0.33	-64.85	
TOT	-42.75	0.00	0.00	0.00	0.66	0.33	-41.76	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	FIRE-WEST CO EMS
PAY	-4.92	-2.66	0.00	0.00	0.08	0.03	-7.47	
TOT	-4.92	0.00	0.00	0.00	0.08	0.03	-4.81	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-4.92	-2.66	0.00	0.00	0.08	0.03	-7.47	
TOT	-4.92	0.00	0.00	0.00	0.08	0.03	-4.81	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	FIRE-VALLEY PARK
PAY	-5.79	-3.13	0.00	0.00	0.09	0.05	-8.78	
TOT	-5.79	0.00	0.00	0.00	0.09	0.05	-5.65	
<hr/>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-5.79	-3.13	0.00	0.00	0.09	0.05	-8.78	
TOT	-5.79	0.00	0.00	0.00	0.09	0.05	-5.65	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-EUREKA
PAY	-1.21	-0.65	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.21	-0.65	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.61	0.00	0.00	0.00	0.09	0.04	-8.48	LIGHT-CASTLE POINT
TOT	-8.61	0.00	0.00	0.00	0.09	0.04	-8.48	
<hr/>								
PAY	-8.61	0.00	0.00	0.00	0.09	0.04	-8.48	AUTH TOTAL
TOT	-8.61	0.00	0.00	0.00	0.09	0.04	-8.48	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	LIGHT-GLASGOW
PAY	-20.10	-0.29	0.00	0.00	0.20	0.10	-20.09	
TOT	-20.10	0.00	0.00	0.00	0.20	0.10	-19.80	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-20.10	-0.29	0.00	0.00	0.20	0.10	-20.09	
TOT	-20.10	0.00	0.00	0.00	0.20	0.10	-19.80	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	LIGHT-HANCOCK
PAY	-1.50	-0.81	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.50	-0.81	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	LIGHT-WHEATON-COOK
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-2.86	-0.02	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	701.23	0.00	0.00	0.00	0.00	701.23	CTY-UNINCORPORATED
PAY	-2,648.96	-701.23	0.00	0.00	33.51	0.00	-3,316.68	
TOT	-2,648.96	0.00	0.00	0.00	33.51	0.00	-2,615.45	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	701.23	0.00	0.00	0.00	0.00	701.23	AUTH TOTAL
PAY	-2,648.96	-701.23	0.00	-168.00	35.19	0.00	-3,483.00	
TOT	-2,648.96	0.00	0.00	-168.00	35.19	0.00	-2,781.77	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.32	0.00	0.00	0.00	0.14	0.07	-14.11	CTY-BEL RIDGE
TOT	-14.32	0.00	0.00	0.00	0.14	0.07	-14.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-14.32	0.00	0.00	-28.00	0.42	0.07	-41.83	AUTH TOTAL
TOT	-14.32	0.00	0.00	-28.00	0.42	0.07	-41.83	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.69	0.00	0.00	0.00	0.00	33.69	CTY-BERKELEY
PAY	-116.17	-33.69	0.00	0.00	1.50	0.75	-147.61	
TOT	-116.17	0.00	0.00	0.00	1.50	0.75	-113.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-BERKELEY
PAY	-1.57	-0.85	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
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	
<hr/>								
ADJ	0.00	34.54	0.00	0.00	0.00	0.00	34.54	AUTH TOTAL
PAY	-117.74	-34.54	0.00	-28.00	1.81	0.76	-177.71	
TOT	-117.74	0.00	0.00	-28.00	1.81	0.76	-143.17	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	CTY-BRENTWOOD
PAY	0.00	-9.32	0.00	0.00	0.09	0.05	-9.18	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	0.00	-9.32	0.00	0.00	0.09	0.05	-9.18	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.56	0.00	0.00	0.00	0.00	21.56	CTY-COUNTRY CLUB H
PAY	0.00	-21.56	0.00	0.00	0.22	0.11	-21.23	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-COUNTRY CLUB H
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	AUTH TOTAL
PAY	-0.28	-21.71	0.00	0.00	0.22	0.11	-21.66	
TOT	-0.28	0.00	0.00	0.00	0.22	0.11	0.05	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	CTY-ELLISVILLE
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 319
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	0.00	78.98	0.00	0.00	0.00	0.00	78.98	CTY-FERGUSON
PAY	-146.27	-78.98	0.00	0.00	2.25	1.12	-221.88	
TOT	-146.27	0.00	0.00	0.00	2.25	1.12	-142.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	CTY-FERGUSON
PAY	-165.88	-9.33	0.00	0.00	1.75	0.88	-172.58	
TOT	-165.88	0.00	0.00	0.00	1.75	0.88	-163.25	
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								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<hr/>								
ADJ	0.00	88.31	0.00	0.00	0.00	0.00	88.31	AUTH TOTAL
PAY	-312.15	-88.31	0.00	-40.50	4.41	2.00	-434.55	
TOT	-312.15	0.00	0.00	-40.50	4.41	2.00	-346.24	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,287.90	0.00	0.00	0.00	0.00	1,287.90	CTY-FLORISSANT
PAY	-2,385.00	-1,287.90	0.00	0.00	36.73	0.00	-3,636.17	
TOT	-2,385.00	0.00	0.00	0.00	36.73	0.00	-2,348.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	1,287.90	0.00	0.00	0.00	0.00	1,287.90	AUTH TOTAL
PAY	-2,385.00	-1,287.90	0.00	-28.00	37.01	0.00	-3,663.89	
TOT	-2,385.00	0.00	0.00	-28.00	37.01	0.00	-2,375.99	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-JENNINGS
PAY	-1.25	-0.67	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.11	67.35	0.00	0.00	0.00	0.00	-59.76	CTY-JENNINGS
PAY	-530.89	-67.35	0.00	0.00	5.98	2.99	-589.27	
TOT	-658.00	0.00	0.00	0.00	5.98	2.99	-649.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-133.00	0.00	0.00	0.00	0.00	0.00	-133.00	CTY-JENNINGS
PAY	-133.00	0.00	0.00	0.00	1.33	0.00	-131.67	
TOT	-266.00	0.00	0.00	0.00	1.33	0.00	-264.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-90.00	0.72	0.00	-89.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	-260.11	68.02	0.00	-18.00	0.00	0.00	-210.09	AUTH TOTAL
PAY	-665.14	-68.02	0.00	-75.50	8.09	3.00	-797.57	
TOT	-925.25	0.00	0.00	-93.50	8.09	3.00	-1,007.66	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-KIRKWOOD
PAY	-3.43	-0.88	0.00	0.00	0.04	0.02	-4.25	
TOT	-3.43	0.00	0.00	0.00	0.04	0.02	-3.37	
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	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-3.43	-0.88	0.00	-12.00	0.16	0.02	-16.13	
TOT	-3.43	0.00	0.00	-12.00	0.16	0.02	-15.25	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 321
 ST304MO

Jan. 31, 2019
 09:14 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-LADUE
PAY	-2.21	-1.20	0.00	0.00	0.03	0.02	-3.36	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-2.21	-1.20	0.00	0.00	0.03	0.02	-3.36	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.48	0.00	0.00	0.00	0.00	31.48	CTY-MAPLEWOOD
PAY	-58.29	-31.48	0.00	0.00	0.89	0.45	-88.43	
TOT	-58.29	0.00	0.00	0.00	0.89	0.45	-56.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	CTY-MAPLEWOOD
PAY	-23.78	-12.84	0.00	0.00	0.37	0.18	-36.07	
TOT	-23.78	0.00	0.00	0.00	0.37	0.18	-23.23	
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	44.32	0.00	0.00	0.00	0.00	44.32	AUTH TOTAL
PAY	-82.07	-44.32	0.00	-12.00	1.38	0.63	-136.38	
TOT	-82.07	0.00	0.00	-12.00	1.38	0.63	-92.06	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.49	0.00	0.00	0.00	0.00	49.49	CTY-NORMANDY
PAY	-91.64	-49.49	0.00	0.00	1.41	0.71	-139.01	
TOT	-91.64	0.00	0.00	0.00	1.41	0.71	-89.52	
ADJ	0.00	49.49	0.00	0.00	0.00	0.00	49.49	AUTH TOTAL
PAY	-91.64	-49.49	0.00	0.00	1.41	0.71	-139.01	
TOT	-91.64	0.00	0.00	0.00	1.41	0.71	-89.52	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-513.22	0.00	0.00	0.00	5.13	2.57	-505.52	CTY-NORTHWOODS
TOT	-513.22	0.00	0.00	0.00	5.13	2.57	-505.52	
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	
PAY	-513.22	0.00	0.00	-28.00	5.41	2.57	-533.24	AUTH TOTAL
TOT	-513.22	0.00	0.00	-28.00	5.41	2.57	-533.24	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-OAKLAND
PAY	-0.72	-0.39	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.72	-0.39	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.87	0.00	0.00	0.00	0.00	55.87	CTY-OLIVETTE
PAY	0.00	-55.87	0.00	0.00	0.56	0.28	-55.03	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
ADJ	0.00	55.87	0.00	0.00	0.00	0.00	55.87	AUTH TOTAL
PAY	0.00	-55.87	0.00	0.00	0.56	0.28	-55.03	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-OVERLAND
PAY	-1.26	-0.68	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.26	-0.68	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 323
 ST304MO

Jan. 31, 2019
 09:14 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-PACIFIC
PAY	-0.58	-0.32	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.58	-0.32	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-PINE LAWN
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	CTY-PINE LAWN
PAY	-23.01	-15.93	0.00	0.00	0.39	0.20	-38.35	
TOT	-23.01	0.00	0.00	0.00	0.39	0.20	-22.42	
<hr/>								
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	16.67	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-23.01	-16.67	0.00	-28.00	0.68	0.20	-66.80	
TOT	-23.01	0.00	0.00	-28.00	0.68	0.20	-50.13	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	CTY-RICHMOND HTS
PAY	-12.67	-6.84	0.00	0.00	0.20	0.09	-19.22	
TOT	-12.67	0.00	0.00	0.00	0.20	0.09	-12.38	
<hr/>								
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	6.84	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-12.67	-6.84	0.00	-13.00	0.33	0.09	-32.09	
TOT	-12.67	0.00	0.00	-13.00	0.33	0.09	-25.25	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	CTY-ST JOHN
PAY	-13.41	-9.25	0.00	0.00	0.22	0.12	-22.32	
TOT	-13.41	0.00	0.00	0.00	0.22	0.12	-13.07	
<hr/>								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-13.41	-9.25	0.00	0.00	0.22	0.12	-22.32	
TOT	-13.41	0.00	0.00	0.00	0.22	0.12	-13.07	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-UNIVERSITY CTY
PAY	-10.52	-0.47	0.00	0.00	0.11	0.05	-10.83	
TOT	-10.52	0.00	0.00	0.00	0.11	0.05	-10.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.84	0.00	0.00	0.00	0.00	33.84	CTY-UNIVERSITY CTY
PAY	-55.79	-33.84	0.00	0.00	0.90	0.45	-88.28	
TOT	-55.79	0.00	0.00	0.00	0.90	0.45	-54.44	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-UNIVERSITY CTY
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	34.40	0.00	0.00	0.00	0.00	34.40	AUTH TOTAL
PAY	-66.47	-34.40	0.00	-56.50	1.58	0.50	-155.29	
TOT	-66.47	0.00	0.00	-56.50	1.58	0.50	-120.89	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-554.47	0.00	0.00	0.00	5.54	2.77	-546.16	CTY-VELDA CITY
TOT	-554.47	0.00	0.00	0.00	5.54	2.77	-546.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-554.47	0.00	0.00	-28.00	5.82	2.77	-573.88	AUTH TOTAL
TOT	-554.47	0.00	0.00	-28.00	5.82	2.77	-573.88	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.25	0.00	0.00	0.00	0.58	0.29	-57.38	CTY-VELDA VILLAGE
TOT	-58.25	0.00	0.00	0.00	0.58	0.29	-57.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-VELDA VILLAGE
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-258.25	0.00	0.00	-28.00	2.86	0.29	-283.10	AUTH TOTAL
TOT	-258.25	0.00	0.00	-28.00	2.86	0.29	-283.10	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-VINITA PARK
PAY	-2.64	-1.43	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.64	-1.43	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.86	0.00	0.00	0.00	0.00	25.86	CTY-WEBSTER GROVES
PAY	-47.89	-25.86	0.00	0.00	0.74	0.37	-72.64	
TOT	-47.89	0.00	0.00	0.00	0.74	0.37	-46.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.47	0.00	0.00	0.00	0.54	0.27	-53.66	CTY-WEBSTER GROVES
TOT	-54.47	0.00	0.00	0.00	0.54	0.27	-53.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	25.86	0.00	0.00	0.00	0.00	25.86	AUTH TOTAL
PAY	-102.36	-25.86	0.00	-6.50	1.35	0.64	-132.73	
TOT	-102.36	0.00	0.00	-6.50	1.35	0.64	-106.87	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-CRESTWOOD
PAY	-3.62	-1.96	0.00	0.00	0.06	0.03	-5.49	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-3.62	-1.96	0.00	0.00	0.06	0.03	-5.49	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-ST ANN
PAY	-4.10	-1.64	0.00	0.00	0.06	0.03	-5.65	
TOT	-4.10	0.00	0.00	0.00	0.06	0.03	-4.01	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-4.10	-1.64	0.00	0.00	0.06	0.03	-5.65	
TOT	-4.10	0.00	0.00	0.00	0.06	0.03	-4.01	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 327
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.10	0.00	0.00	0.00	0.00	0.00	-83.10	CTY-HANLEY HILLS
PAY	-77.17	0.00	0.00	0.00	0.77	0.39	-76.01	
TOT	-160.27	0.00	0.00	0.00	0.77	0.39	-159.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
ADJ	-83.10	0.00	0.00	-84.00	0.00	0.00	-167.10	AUTH TOTAL
PAY	-77.17	0.00	0.00	-28.00	1.05	0.39	-103.73	
TOT	-160.27	0.00	0.00	-112.00	1.05	0.39	-270.83	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-WELLSTON
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	CTY-HAZELWOOD
PAY	-64.12	-25.45	0.00	0.00	0.89	0.45	-88.23	
TOT	-64.12	0.00	0.00	0.00	0.89	0.45	-62.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.42	0.00	0.00	0.00	0.19	0.10	-19.13	CTY-HAZELWOOD
TOT	-19.42	0.00	0.00	0.00	0.19	0.10	-19.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	CTY-HAZELWOOD
PAY	-16.27	-8.79	0.00	0.00	0.25	0.12	-24.69	
TOT	-16.27	0.00	0.00	0.00	0.25	0.12	-15.90	
ADJ	0.00	34.24	0.00	0.00	0.00	0.00	34.24	AUTH TOTAL
PAY	-99.81	-34.24	0.00	0.00	1.33	0.67	-132.05	
TOT	-99.81	0.00	0.00	0.00	1.33	0.67	-97.81	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 328
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	10.24	0.00	0.00	0.00	0.00	10.24	CTY-MOLINE ACRES
PAY	-137.62	-10.24	0.00	0.00	1.48	0.74	-145.64	
TOT	-137.62	0.00	0.00	0.00	1.48	0.74	-135.40	
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	10.24	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-137.62	-10.24	0.00	-28.00	1.76	0.74	-173.36	
TOT	-137.62	0.00	0.00	-28.00	1.76	0.74	-163.12	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	CTY-BRECKENRIDGE H
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	CTY-PAGEDALE
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	CTY-PAGEDALE
TOT	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	
PAY	-15.98	0.00	0.00	0.00	0.16	0.08	-15.74	AUTH TOTAL
TOT	-15.98	0.00	0.00	0.00	0.16	0.08	-15.74	
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	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-BELLEFONTAINE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.43	0.00	0.00	0.00	0.43	0.22	-42.78	CTY-BELLEFONTAINE
TOT	-43.43	0.00	0.00	0.00	0.43	0.22	-42.78	
<hr/>								
PAY	-43.53	0.00	0.00	0.00	0.43	0.22	-42.88	AUTH TOTAL
TOT	-43.53	0.00	0.00	0.00	0.43	0.22	-42.88	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-RIVERVIEW
PAY	-4.20	-2.55	0.00	0.00	0.07	0.03	-6.65	
TOT	-4.20	0.00	0.00	0.00	0.07	0.03	-4.10	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-4.20	-2.55	0.00	0.00	0.07	0.03	-6.65	
TOT	-4.20	0.00	0.00	0.00	0.07	0.03	-4.10	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.76	0.00	0.00	0.00	0.15	0.07	-14.54	CTY-BLACK JACK
TOT	-14.76	0.00	0.00	0.00	0.15	0.07	-14.54	
<hr/>								
PAY	-14.76	0.00	0.00	0.00	0.15	0.07	-14.54	AUTH TOTAL
TOT	-14.76	0.00	0.00	0.00	0.15	0.07	-14.54	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	38.23	0.00	0.00	0.00	0.00	37.96	DEV. DISABILITY-PRO
PAY	-72.89	-38.23	0.00	0.00	1.11	0.55	-109.46	
TOT	-73.16	0.00	0.00	0.00	1.11	0.55	-71.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.61	74.58	0.00	0.00	0.00	0.00	50.97	DEV. DISABILITY-PRO
PAY	-440.80	-74.58	0.00	0.00	5.16	2.57	-507.65	
TOT	-464.41	0.00	0.00	0.00	5.16	2.57	-456.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	DEV. DISABILITY-PRO
PAY	-25.21	-13.61	0.00	0.00	0.39	0.20	-38.23	
TOT	-25.21	0.00	0.00	0.00	0.39	0.20	-24.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.67	0.20	0.00	0.00	0.00	0.00	0.87	DEV. DISABILITY-PRO
PAY	-0.67	-0.20	0.00	0.00	0.01	0.00	-0.86	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-23.21	126.62	0.00	0.00	0.00	0.00	103.41	AUTH TOTAL
PAY	-539.57	-126.62	0.00	0.00	6.67	3.32	-656.20	
TOT	-562.78	0.00	0.00	0.00	6.67	3.32	-552.79	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	994.78	0.00	0.00	0.00	994.78	PENALTIES
PAY	0.00	0.00	-994.78	0.00	0.00	0.00	-994.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	994.78	0.00	0.00	0.00	994.78	AUTH TOTAL
PAY	0.00	0.00	-994.78	0.00	0.00	0.00	-994.78	
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	-56.49	0.00	0.00	-56.49	ATTORNEY FEES
TOT	0.00	0.00	0.00	-56.49	0.00	0.00	-56.49	
PAY	0.00	0.00	0.00	-56.49	0.00	0.00	-56.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.49	0.00	0.00	-56.49	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 331
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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-550.65	0.00	0.00	-550.65	LATE FILE FEE
TOT	0.00	0.00	0.00	-550.65	0.00	0.00	-550.65	
<hr/>								
PAY	0.00	0.00	0.00	-550.65	0.00	0.00	-550.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-550.65	0.00	0.00	-550.65	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-343.19	0.00	0.00	-343.19	
TOT	0.00	0.00	0.00	-383.19	0.00	0.00	-383.19	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-343.19	0.00	0.00	-343.19	
TOT	0.00	0.00	0.00	-383.19	0.00	0.00	-383.19	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-369.93	0.00	0.00	-369.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-369.93	0.00	0.00	-369.93	
<hr/>								
PAY	0.00	0.00	0.00	-369.93	0.00	0.00	-369.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-369.93	0.00	0.00	-369.93	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 332
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	-822.52	0.00	0.00	-822.52	COMMISSION
TOT	0.00	0.00	0.00	-822.52	0.00	0.00	-822.52	
PAY	0.00	0.00	0.00	-822.52	0.00	0.00	-822.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-822.52	0.00	0.00	-822.52	
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	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	289.38	0.00	0.00	0.00	0.00	289.38	
PAY	0.00	-289.38	0.00	0.00	0.00	0.00	-289.38	
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	16.50	0.00	0.00	0.00	16.50	
PAY	0.00	0.00	-16.50	0.00	0.00	0.00	-16.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-217.32	0.00	0.00	0.00	0.00	0.00	-217.32	
TOT	-217.32	0.00	0.00	0.00	0.00	0.00	-217.32	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-318.58	0.00	0.00	0.00	0.00	0.00	-318.58	
TOT	-318.58	0.00	0.00	0.00	0.00	0.00	-318.58	
								AUTH TOTAL
TOT	-535.90	0.00	0.00	-28.00	0.00	0.00	-563.90	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 333
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	8.37	44.67	0.00	0.00	0.00	0.00	53.04	ST. OF MISSOURI
PAY	-150.60	-44.67	0.00	0.00	1.96	0.00	-193.31	
TOT	-142.23	0.00	0.00	0.00	1.96	0.00	-140.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.05	333.44	0.00	0.00	0.00	0.00	325.39	ST. OF MISSOURI
PAY	-1,115.39	-333.44	0.00	0.00	14.48	0.00	-1,434.35	
TOT	-1,123.44	0.00	0.00	0.00	14.48	0.00	-1,108.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	ST. OF MISSOURI
PAY	-37.20	-10.19	0.00	0.00	0.47	0.00	-46.92	
TOT	-37.20	0.00	0.00	0.00	0.47	0.00	-36.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ST. OF MISSOURI
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.30	388.30	0.00	0.00	0.00	0.00	388.60	AUTH TOTAL
PAY	-1,303.17	-388.30	0.00	0.00	16.91	0.00	-1,674.56	
TOT	-1,302.87	0.00	0.00	0.00	16.91	0.00	-1,285.96	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 334
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	58.28	311.59	0.00	0.00	0.00	0.00	369.87	COUNTY GENERAL
PAY	-1,048.83	-311.59	0.00	0.00	13.61	6.80	-1,340.01	
TOT	-990.55	0.00	0.00	0.00	13.61	6.80	-970.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.25	2,288.84	0.00	0.00	0.00	0.00	2,233.59	COUNTY GENERAL
PAY	-7,650.87	-2,288.84	0.00	0.00	99.40	49.69	-9,790.62	
TOT	-7,706.12	0.00	0.00	0.00	99.40	49.69	-7,557.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	118.83	0.00	0.00	0.00	0.00	118.83	COUNTY GENERAL
PAY	-433.88	-118.83	0.00	0.00	5.53	2.76	-544.42	
TOT	-433.88	0.00	0.00	0.00	5.53	2.76	-425.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	COUNTY GENERAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<hr/>								
ADJ	2.85	2,719.26	0.00	0.00	0.00	0.00	2,722.11	AUTH TOTAL
PAY	-9,133.40	-2,719.26	0.00	-110.00	118.54	59.25	-11,784.87	
TOT	-9,130.55	0.00	0.00	-110.00	118.54	59.25	-9,062.76	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 335
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	39.06	208.71	0.00	0.00	0.00	0.00	247.77	COUNTY HEALTH FUND
PAY	-702.60	-208.71	0.00	0.00	9.12	4.55	-897.64	
TOT	-663.54	0.00	0.00	0.00	9.12	4.55	-649.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.03	1,532.96	0.00	0.00	0.00	0.00	1,495.93	COUNTY HEALTH FUND
PAY	-5,122.66	-1,532.96	0.00	0.00	66.56	33.27	-6,555.79	
TOT	-5,159.69	0.00	0.00	0.00	66.56	33.27	-5,059.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	101.87	0.00	0.00	0.00	0.00	101.87	COUNTY HEALTH FUND
PAY	-371.95	-101.87	0.00	0.00	4.74	2.37	-466.71	
TOT	-371.95	0.00	0.00	0.00	4.74	2.37	-364.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	COUNTY HEALTH FUND
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	
ADJ	1.92	1,843.54	0.00	0.00	0.00	0.00	1,845.46	AUTH TOTAL
PAY	-6,197.10	-1,843.54	0.00	0.00	80.42	40.19	-7,920.03	
TOT	-6,195.18	0.00	0.00	0.00	80.42	40.19	-6,074.57	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 336
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	13.95	74.56	0.00	0.00	0.00	0.00	88.51	CO. PARK MAINT.
PAY	-251.00	-74.56	0.00	0.00	3.26	1.63	-320.67	
TOT	-237.05	0.00	0.00	0.00	3.26	1.63	-232.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.14	544.66	0.00	0.00	0.00	0.00	531.52	CO. PARK MAINT.
PAY	-1,821.69	-544.66	0.00	0.00	23.67	11.83	-2,330.85	
TOT	-1,834.83	0.00	0.00	0.00	23.67	11.83	-1,799.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	CO. PARK MAINT.
PAY	-61.99	-16.98	0.00	0.00	0.79	0.39	-77.79	
TOT	-61.99	0.00	0.00	0.00	0.79	0.39	-60.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CO. PARK MAINT.
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.77	636.20	0.00	0.00	0.00	0.00	636.97	AUTH TOTAL
PAY	-2,134.64	-636.20	0.00	0.00	27.72	13.85	-2,729.27	
TOT	-2,133.87	0.00	0.00	0.00	27.72	13.85	-2,092.30	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 337
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	5.30	28.34	0.00	0.00	0.00	0.00	33.64	COUNTY BOND RETIRE
PAY	-95.31	-28.34	0.00	0.00	1.23	0.62	-121.80	
TOT	-90.01	0.00	0.00	0.00	1.23	0.62	-88.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.10	211.24	0.00	0.00	0.00	0.00	206.14	COUNTY BOND RETIRE
PAY	-706.40	-211.24	0.00	0.00	9.17	4.59	-903.88	
TOT	-711.50	0.00	0.00	0.00	9.17	4.59	-697.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	87.77	0.00	0.00	0.00	0.00	87.77	COUNTY BOND RETIRE
PAY	-320.44	-87.77	0.00	0.00	4.08	2.04	-402.09	
TOT	-320.44	0.00	0.00	0.00	4.08	2.04	-314.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	COUNTY BOND RETIRE
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.18	327.35	0.00	0.00	0.00	0.00	327.53	AUTH TOTAL
PAY	-1,122.13	-327.35	0.00	0.00	14.48	7.25	-1,427.75	
TOT	-1,121.95	0.00	0.00	0.00	14.48	7.25	-1,100.22	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 338
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	6.55	59.10	0.00	0.00	0.00	0.00	65.65	ROAD & BRIDGE
PAY	-180.49	-59.10	0.00	0.00	2.39	1.20	-236.00	
TOT	-173.94	0.00	0.00	0.00	2.39	1.20	-170.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.14	0.00	0.00	0.00	0.00	232.14	ROAD & BRIDGE
PAY	-763.65	-232.14	0.00	0.00	9.96	4.98	-980.85	
TOT	-763.65	0.00	0.00	0.00	9.96	4.98	-748.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.12	0.00	0.00	0.00	0.00	61.12	ROAD & BRIDGE
PAY	-223.16	-61.12	0.00	0.00	2.84	1.43	-280.01	
TOT	-223.16	0.00	0.00	0.00	2.84	1.43	-218.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	6.47	352.36	0.00	0.00	0.00	0.00	358.83	AUTH TOTAL
PAY	-1,167.22	-352.36	0.00	0.00	15.19	7.61	-1,496.78	
TOT	-1,160.75	0.00	0.00	0.00	15.19	7.61	-1,137.95	
AUTH CODE/NAME: 07C004 / 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	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-57.33	-9.93	0.00	0.00	0.67	0.34	-66.25	
TOT	-57.33	0.00	0.00	0.00	0.67	0.34	-56.32	
<hr/>								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-57.33	-9.93	0.00	0.00	0.67	0.34	-66.25	
TOT	-57.33	0.00	0.00	0.00	0.67	0.34	-56.32	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-29.96	-11.02	0.00	0.00	0.41	0.21	-40.36	
TOT	-29.96	0.00	0.00	0.00	0.41	0.21	-29.34	
<hr/>								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-29.96	-11.02	0.00	0.00	0.41	0.21	-40.36	
TOT	-29.96	0.00	0.00	0.00	0.41	0.21	-29.34	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-2.47	-0.89	0.00	0.00	0.03	0.01	-3.32	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-6.79	-2.44	0.00	0.00	0.09	0.04	-9.10	
TOT	-6.79	0.00	0.00	0.00	0.09	0.04	-6.66	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-9.26	-3.33	0.00	0.00	0.12	0.05	-12.42	
TOT	-9.26	0.00	0.00	0.00	0.12	0.05	-9.09	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 340
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	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.12	-0.76	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-36.45	-13.12	0.00	0.00	0.49	0.25	-48.83	
TOT	-36.45	0.00	0.00	0.00	0.49	0.25	-35.71	
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-38.57	-13.88	0.00	0.00	0.52	0.26	-51.67	
TOT	-38.57	0.00	0.00	0.00	0.52	0.26	-37.79	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-48.98	-1.45	0.00	0.00	0.50	0.25	-49.68	
TOT	-48.98	0.00	0.00	0.00	0.50	0.25	-48.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-62.04	-12.03	0.00	0.00	0.74	0.37	-72.96	
TOT	-62.04	0.00	0.00	0.00	0.74	0.37	-60.93	
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	AUTH TOTAL
PAY	-111.02	-13.48	0.00	0.00	1.24	0.62	-122.64	
TOT	-111.02	0.00	0.00	0.00	1.24	0.62	-109.16	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-6.62	-0.53	0.00	0.00	0.08	0.03	-7.04	
TOT	-6.62	0.00	0.00	0.00	0.08	0.03	-6.51	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-6.62	-0.53	0.00	0.00	0.08	0.03	-7.04	
TOT	-6.62	0.00	0.00	0.00	0.08	0.03	-6.51	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 341
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	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-3.48	-1.25	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.82	0.00	0.00	0.00	0.00	59.82	ROAD & BRIDGE
PAY	-83.60	-59.82	0.00	0.00	1.44	0.72	-141.26	
TOT	-83.60	0.00	0.00	0.00	1.44	0.72	-81.44	
<hr/>								
ADJ	0.00	61.07	0.00	0.00	0.00	0.00	61.07	AUTH TOTAL
PAY	-87.08	-61.07	0.00	0.00	1.48	0.75	-145.92	
TOT	-87.08	0.00	0.00	0.00	1.48	0.75	-84.85	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-11.57	-3.07	0.00	0.00	0.15	0.08	-14.41	
TOT	-11.57	0.00	0.00	0.00	0.15	0.08	-11.34	
<hr/>								
ADJ	0.47	3.07	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-12.04	-3.07	0.00	0.00	0.15	0.08	-14.88	
TOT	-11.57	0.00	0.00	0.00	0.15	0.08	-11.34	
<hr/>								
AUTH CODE/NAME: 07C017 / 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	-2.29	-0.82	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-2.29	-0.82	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-2.85	-1.02	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.85	0.00	0.00	0.00	0.04	0.02	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-32.60	-11.74	0.00	0.00	0.45	0.22	-43.67	
TOT	-32.60	0.00	0.00	0.00	0.45	0.22	-31.93	
<hr/>								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-35.45	-12.76	0.00	0.00	0.49	0.24	-47.48	
TOT	-35.45	0.00	0.00	0.00	0.49	0.24	-34.72	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	4.66	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-13.14	-4.66	0.00	0.00	0.18	0.09	-17.53	
TOT	-9.67	0.00	0.00	0.00	0.18	0.09	-9.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.20	0.00	0.00	0.00	0.00	23.20	ROAD & BRIDGE
PAY	-81.52	-23.20	0.00	0.00	1.05	0.53	-103.14	
TOT	-81.52	0.00	0.00	0.00	1.05	0.53	-79.94	
<hr/>								
ADJ	3.47	27.86	0.00	0.00	0.00	0.00	31.33	AUTH TOTAL
PAY	-94.66	-27.86	0.00	0.00	1.23	0.62	-120.67	
TOT	-91.19	0.00	0.00	0.00	1.23	0.62	-89.34	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
TOT	2.75	0.00	0.00	0.00	0.00	0.00	2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-0.58	-2.02	0.00	0.00	0.03	0.01	-2.56	
TOT	-0.58	0.00	0.00	0.00	0.03	0.01	-0.54	
ADJ	2.75	2.02	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-0.58	-2.02	0.00	0.00	0.03	0.01	-2.56	
TOT	2.17	0.00	0.00	0.00	0.03	0.01	2.21	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-8.85	-3.42	0.00	0.00	0.12	0.06	-12.09	
TOT	-8.85	0.00	0.00	0.00	0.12	0.06	-8.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.01	0.00	0.00	0.00	0.00	40.01	ROAD & BRIDGE
PAY	-105.42	-40.01	0.00	0.00	1.45	0.73	-143.25	
TOT	-105.42	0.00	0.00	0.00	1.45	0.73	-103.24	
ADJ	0.00	43.43	0.00	0.00	0.00	0.00	43.43	AUTH TOTAL
PAY	-114.27	-43.43	0.00	0.00	1.57	0.79	-155.34	
TOT	-114.27	0.00	0.00	0.00	1.57	0.79	-111.91	
AUTH CODE/NAME: 07C026 / 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	-8.43	-0.84	0.00	0.00	0.09	0.04	-9.14	
TOT	-8.43	0.00	0.00	0.00	0.09	0.04	-8.30	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-8.43	-0.84	0.00	0.00	0.09	0.04	-9.14	
TOT	-8.43	0.00	0.00	0.00	0.09	0.04	-8.30	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-4.89	-3.21	0.00	0.00	0.08	0.04	-7.98	
TOT	-4.89	0.00	0.00	0.00	0.08	0.04	-4.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.52	32.93	0.00	0.00	0.00	0.00	22.41	ROAD & BRIDGE
PAY	-128.45	-32.93	0.00	0.00	1.61	0.80	-158.97	
TOT	-138.97	0.00	0.00	0.00	1.61	0.80	-136.56	
<hr/>								
ADJ	-10.52	36.14	0.00	0.00	0.00	0.00	25.62	AUTH TOTAL
PAY	-133.34	-36.14	0.00	0.00	1.69	0.84	-166.95	
TOT	-143.86	0.00	0.00	0.00	1.69	0.84	-141.33	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.72	-0.98	0.00	0.00	0.04	0.01	-3.65	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.71	0.00	0.00	0.00	0.00	27.71	ROAD & BRIDGE
PAY	-83.90	-27.71	0.00	0.00	1.12	0.56	-109.93	
TOT	-83.90	0.00	0.00	0.00	1.12	0.56	-82.22	
<hr/>								
ADJ	0.00	28.69	0.00	0.00	0.00	0.00	28.69	AUTH TOTAL
PAY	-86.62	-28.69	0.00	0.00	1.16	0.57	-113.58	
TOT	-86.62	0.00	0.00	0.00	1.16	0.57	-84.89	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 345
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	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-6.98	-2.51	0.00	0.00	0.10	0.04	-9.35	
TOT	-6.98	0.00	0.00	0.00	0.10	0.04	-6.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	ROAD & BRIDGE
PAY	-48.48	-20.12	0.00	0.00	0.68	0.34	-67.58	
TOT	-48.48	0.00	0.00	0.00	0.68	0.34	-47.46	
ADJ	0.00	22.63	0.00	0.00	0.00	0.00	22.63	AUTH TOTAL
PAY	-55.46	-22.63	0.00	0.00	0.78	0.38	-76.93	
TOT	-55.46	0.00	0.00	0.00	0.78	0.38	-54.30	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-3.30	-1.18	0.00	0.00	0.04	0.03	-4.41	
TOT	-3.30	0.00	0.00	0.00	0.04	0.03	-3.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.39	0.00	0.00	0.00	0.00	38.39	ROAD & BRIDGE
PAY	-106.65	-38.39	0.00	0.00	1.45	0.72	-142.87	
TOT	-106.65	0.00	0.00	0.00	1.45	0.72	-104.48	
ADJ	0.00	39.57	0.00	0.00	0.00	0.00	39.57	AUTH TOTAL
PAY	-109.95	-39.57	0.00	0.00	1.49	0.75	-147.28	
TOT	-109.95	0.00	0.00	0.00	1.49	0.75	-107.71	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	0.23	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.65	0.23	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-31.84	-5.43	0.00	0.00	0.37	0.19	-36.71	
TOT	-31.84	0.00	0.00	0.00	0.37	0.19	-31.28	
<hr/>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-31.84	-5.43	0.00	0.00	0.37	0.19	-36.71	
TOT	-31.84	0.00	0.00	0.00	0.37	0.19	-31.28	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-7.48	-2.69	0.00	0.00	0.10	0.05	-10.02	
TOT	-7.48	0.00	0.00	0.00	0.10	0.05	-7.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-53.38	-11.72	0.00	0.00	0.65	0.33	-64.12	
TOT	-53.38	0.00	0.00	0.00	0.65	0.33	-52.40	
<hr/>								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-60.86	-14.41	0.00	0.00	0.75	0.38	-74.14	
TOT	-60.86	0.00	0.00	0.00	0.75	0.38	-59.73	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.95	-1.06	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-3.34	-1.20	0.00	0.00	0.04	0.02	-4.48	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 347
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	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.67	-0.59	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	ROAD & BRIDGE
PAY	-38.64	-13.91	0.00	0.00	0.53	0.26	-51.76	
TOT	-38.64	0.00	0.00	0.00	0.53	0.26	-37.85	
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-40.31	-14.50	0.00	0.00	0.56	0.27	-53.98	
TOT	-40.31	0.00	0.00	0.00	0.56	0.27	-39.48	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	0.33	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.93	-0.33	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.84	0.00	0.00	0.00	0.00	59.84	ROAD & BRIDGE
PAY	-177.66	-59.84	0.00	0.00	2.38	1.19	-233.93	
TOT	-177.66	0.00	0.00	0.00	2.38	1.19	-174.09	
ADJ	0.16	60.17	0.00	0.00	0.00	0.00	60.33	AUTH TOTAL
PAY	-178.59	-60.17	0.00	0.00	2.39	1.19	-235.18	
TOT	-178.43	0.00	0.00	0.00	2.39	1.19	-174.85	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	0.00	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
TOT	2.16	0.00	0.00	0.00	0.00	0.00	2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	0.00	-7.60	0.00	0.00	0.08	0.04	-7.48	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	2.16	7.60	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	0.00	-7.60	0.00	0.00	0.08	0.04	-7.48	
TOT	2.16	0.00	0.00	0.00	0.08	0.04	2.28	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	ROAD & BRIDGE
PAY	-46.26	-15.90	0.00	0.00	0.62	0.31	-61.23	
TOT	-46.26	0.00	0.00	0.00	0.62	0.31	-45.33	
<hr/>								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-46.26	-15.90	0.00	0.00	0.62	0.31	-61.23	
TOT	-46.26	0.00	0.00	0.00	0.62	0.31	-45.33	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	ROAD & BRIDGE
PAY	-29.14	-10.49	0.00	0.00	0.39	0.20	-39.04	
TOT	-29.14	0.00	0.00	0.00	0.39	0.20	-28.55	
<hr/>								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-32.97	-11.87	0.00	0.00	0.44	0.23	-44.17	
TOT	-32.97	0.00	0.00	0.00	0.44	0.23	-32.30	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-10.78	-3.88	0.00	0.00	0.15	0.07	-14.44	
TOT	-10.78	0.00	0.00	0.00	0.15	0.07	-10.56	
<hr/>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-10.78	-3.88	0.00	0.00	0.15	0.07	-14.44	
TOT	-10.78	0.00	0.00	0.00	0.15	0.07	-10.56	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-10.72	-3.86	0.00	0.00	0.15	0.07	-14.36	
TOT	-10.72	0.00	0.00	0.00	0.15	0.07	-10.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.65	0.00	0.00	0.00	0.00	27.65	ROAD & BRIDGE
PAY	-78.09	-27.65	0.00	0.00	1.06	0.53	-104.15	
TOT	-78.09	0.00	0.00	0.00	1.06	0.53	-76.50	
ADJ	0.00	31.51	0.00	0.00	0.00	0.00	31.51	AUTH TOTAL
PAY	-88.81	-31.51	0.00	0.00	1.21	0.60	-118.51	
TOT	-88.81	0.00	0.00	0.00	1.21	0.60	-87.00	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	ROAD & BRIDGE
PAY	-34.99	-12.59	0.00	0.00	0.48	0.23	-46.87	
TOT	-34.99	0.00	0.00	0.00	0.48	0.23	-34.28	
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-34.99	-12.59	0.00	0.00	0.48	0.23	-46.87	
TOT	-34.99	0.00	0.00	0.00	0.48	0.23	-34.28	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

Jan. 31, 2019
 09:14 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	4.75	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-19.13	-4.75	0.00	0.00	0.24	0.12	-23.52	
TOT	-17.52	0.00	0.00	0.00	0.24	0.12	-17.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	ROAD & BRIDGE
PAY	-291.57	-60.00	0.00	0.00	3.52	1.76	-346.29	
TOT	-291.57	0.00	0.00	0.00	3.52	1.76	-286.29	
ADJ	1.61	64.75	0.00	0.00	0.00	0.00	66.36	AUTH TOTAL
PAY	-310.70	-64.75	0.00	0.00	3.76	1.88	-369.81	
TOT	-309.09	0.00	0.00	0.00	3.76	1.88	-303.45	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-20.44	-1.33	0.00	0.00	0.21	0.11	-21.45	
TOT	-20.44	0.00	0.00	0.00	0.21	0.11	-20.12	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-20.44	-1.33	0.00	0.00	0.21	0.11	-21.45	
TOT	-20.44	0.00	0.00	0.00	0.21	0.11	-20.12	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	ROAD & BRIDGE
TOT	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	
PAY	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	AUTH TOTAL
TOT	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 351
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	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-5.48	-1.97	0.00	0.00	0.07	0.04	-7.34	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	ROAD & BRIDGE
PAY	-48.66	-17.51	0.00	0.00	0.67	0.33	-65.17	
TOT	-48.66	0.00	0.00	0.00	0.67	0.33	-47.66	
<hr/>								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	AUTH TOTAL
PAY	-54.14	-19.48	0.00	0.00	0.74	0.37	-72.51	
TOT	-54.14	0.00	0.00	0.00	0.74	0.37	-53.03	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-5.05	-0.40	0.00	0.00	0.05	0.03	-5.37	
TOT	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-5.05	-0.40	0.00	0.00	0.05	0.03	-5.37	
TOT	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-15.30	-5.44	0.00	0.00	0.20	0.11	-20.43	
TOT	-15.30	0.00	0.00	0.00	0.20	0.11	-14.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.19	0.00	0.00	0.00	0.00	-9.19	ROAD & BRIDGE
PAY	45.52	9.19	0.00	0.00	-0.55	-0.28	53.88	
TOT	45.52	0.00	0.00	0.00	-0.55	-0.28	44.69	
<hr/>								
ADJ	0.00	-3.75	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	30.22	3.75	0.00	0.00	-0.35	-0.17	33.45	
TOT	30.22	0.00	0.00	0.00	-0.35	-0.17	29.70	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

Jan. 31, 2019
 09:14 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.66	0.00	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-23.48	-7.24	0.00	0.00	0.30	0.16	-30.26	
TOT	-23.48	0.00	0.00	0.00	0.30	0.16	-23.02	
ADJ	6.66	7.24	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-30.14	-7.24	0.00	0.00	0.37	0.19	-36.82	
TOT	-23.48	0.00	0.00	0.00	0.37	0.19	-22.92	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-7.72	-0.40	0.00	0.00	0.08	0.04	-8.00	
TOT	-7.72	0.00	0.00	0.00	0.08	0.04	-7.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-40.68	-15.49	0.00	0.00	0.56	0.28	-55.33	
TOT	-40.68	0.00	0.00	0.00	0.56	0.28	-39.84	
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-48.40	-15.89	0.00	0.00	0.64	0.32	-63.33	
TOT	-48.40	0.00	0.00	0.00	0.64	0.32	-47.44	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	ROAD & BRIDGE
PAY	-52.91	-17.65	0.00	0.00	0.71	0.35	-69.50	
TOT	-52.91	0.00	0.00	0.00	0.71	0.35	-51.85	
<hr/>								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	AUTH TOTAL
PAY	-52.91	-17.65	0.00	0.00	0.71	0.35	-69.50	
TOT	-52.91	0.00	0.00	0.00	0.71	0.35	-51.85	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-4.20	-1.53	0.00	0.00	0.06	0.03	-5.64	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-3.10	-0.62	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.10	0.00	0.00	0.00	0.04	0.02	-3.04	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-7.30	-2.15	0.00	0.00	0.10	0.05	-9.30	
TOT	-7.30	0.00	0.00	0.00	0.10	0.05	-7.15	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.12	0.00	0.00	0.00	0.00	0.00	-17.12	ROAD & BRIDGE
PAY	-14.52	0.00	0.00	0.00	0.15	0.07	-14.30	
TOT	-31.64	0.00	0.00	0.00	0.15	0.07	-31.42	
<hr/>								
ADJ	-17.12	0.00	0.00	0.00	0.00	0.00	-17.12	AUTH TOTAL
PAY	-14.52	0.00	0.00	0.00	0.15	0.07	-14.30	
TOT	-31.64	0.00	0.00	0.00	0.15	0.07	-31.42	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 354
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.32	-0.47	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.32	-0.47	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	9.93	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-25.42	-9.93	0.00	0.00	0.35	0.18	-34.82	
TOT	-25.27	0.00	0.00	0.00	0.35	0.18	-24.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.75	0.00	0.00	0.00	0.00	24.75	ROAD & BRIDGE
PAY	-68.80	-24.75	0.00	0.00	0.94	0.46	-92.15	
TOT	-68.80	0.00	0.00	0.00	0.94	0.46	-67.40	
<hr/>								
ADJ	0.15	34.68	0.00	0.00	0.00	0.00	34.83	AUTH TOTAL
PAY	-94.22	-34.68	0.00	0.00	1.29	0.64	-126.97	
TOT	-94.07	0.00	0.00	0.00	1.29	0.64	-92.14	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-4.27	-1.54	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-14.45	-0.38	0.00	0.00	0.14	0.07	-14.62	
TOT	-14.45	0.00	0.00	0.00	0.14	0.07	-14.24	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-18.72	-1.92	0.00	0.00	0.20	0.10	-20.34	
TOT	-18.72	0.00	0.00	0.00	0.20	0.10	-18.42	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.33	-0.48	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-22.30	-8.02	0.00	0.00	0.30	0.15	-29.87	
TOT	-22.30	0.00	0.00	0.00	0.30	0.15	-21.85	
<hr/>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-23.63	-8.50	0.00	0.00	0.31	0.16	-31.66	
TOT	-23.63	0.00	0.00	0.00	0.31	0.16	-23.16	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	0.00	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
TOT	3.12	0.00	0.00	0.00	0.00	0.00	3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.35	0.00	0.00	0.00	0.00	34.35	ROAD & BRIDGE
PAY	-55.95	-34.35	0.00	0.00	0.90	0.45	-88.95	
TOT	-55.95	0.00	0.00	0.00	0.90	0.45	-54.60	
<hr/>								
ADJ	3.12	34.35	0.00	0.00	0.00	0.00	37.47	AUTH TOTAL
PAY	-55.95	-34.35	0.00	0.00	0.90	0.45	-88.95	
TOT	-52.83	0.00	0.00	0.00	0.90	0.45	-51.48	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-23.19	-8.25	0.00	0.00	0.31	0.16	-30.97	
TOT	-23.19	0.00	0.00	0.00	0.31	0.16	-22.72	
<hr/>								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-23.19	-8.25	0.00	0.00	0.31	0.16	-30.97	
TOT	-23.19	0.00	0.00	0.00	0.31	0.16	-22.72	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-5.38	-1.94	0.00	0.00	0.07	0.04	-7.21	
TOT	-5.38	0.00	0.00	0.00	0.07	0.04	-5.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.30	0.00	0.00	0.00	0.00	55.30	ROAD & BRIDGE
PAY	-147.32	-55.30	0.00	0.00	2.02	1.02	-199.58	
TOT	-147.32	0.00	0.00	0.00	2.02	1.02	-144.28	
ADJ	0.00	57.24	0.00	0.00	0.00	0.00	57.24	AUTH TOTAL
PAY	-152.70	-57.24	0.00	0.00	2.09	1.06	-206.79	
TOT	-152.70	0.00	0.00	0.00	2.09	1.06	-149.55	
AUTH CODE/NAME: 07C086 / 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	-3.30	-1.19	0.00	0.00	0.04	0.03	-4.42	
TOT	-3.30	0.00	0.00	0.00	0.04	0.03	-3.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-3.36	-1.20	0.00	0.00	0.04	0.03	-4.49	
TOT	-3.36	0.00	0.00	0.00	0.04	0.03	-3.29	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	ROAD & BRIDGE
PAY	-50.98	-17.90	0.00	0.00	0.69	0.34	-67.85	
TOT	-50.98	0.00	0.00	0.00	0.69	0.34	-49.95	
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-50.98	-17.90	0.00	0.00	0.69	0.34	-67.85	
TOT	-50.98	0.00	0.00	0.00	0.69	0.34	-49.95	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-4.30	-6.20	0.00	0.00	0.10	0.05	-10.35	
TOT	-4.30	0.00	0.00	0.00	0.10	0.05	-4.15	
<hr/>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-4.30	-6.20	0.00	0.00	0.10	0.05	-10.35	
TOT	-4.30	0.00	0.00	0.00	0.10	0.05	-4.15	
<hr/>								
AUTH CODE/NAME: 07C093 / 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	-1.11	-0.41	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.11	-0.41	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-4.40	-1.58	0.00	0.00	0.06	0.03	-5.89	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	ROAD & BRIDGE
PAY	-36.62	-12.84	0.00	0.00	0.50	0.24	-48.72	
TOT	-36.62	0.00	0.00	0.00	0.50	0.24	-35.88	
<hr/>								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-41.02	-14.42	0.00	0.00	0.56	0.27	-54.61	
TOT	-41.02	0.00	0.00	0.00	0.56	0.27	-40.19	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-6.93	-2.49	0.00	0.00	0.09	0.04	-9.29	
TOT	-6.93	0.00	0.00	0.00	0.09	0.04	-6.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-39.93	-14.21	0.00	0.00	0.54	0.27	-53.33	
TOT	-39.93	0.00	0.00	0.00	0.54	0.27	-39.12	
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-46.86	-16.70	0.00	0.00	0.63	0.31	-62.62	
TOT	-46.86	0.00	0.00	0.00	0.63	0.31	-45.92	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.59	-0.57	0.00	0.00	0.03	0.01	-2.12	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-13.30	-4.79	0.00	0.00	0.18	0.09	-17.82	
TOT	-13.30	0.00	0.00	0.00	0.18	0.09	-13.03	
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-14.89	-5.36	0.00	0.00	0.21	0.10	-19.94	
TOT	-14.89	0.00	0.00	0.00	0.21	0.10	-14.58	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.50	-0.16	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-26.28	-5.69	0.00	0.00	0.32	0.16	-31.49	
TOT	-26.28	0.00	0.00	0.00	0.32	0.16	-25.80	
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-26.78	-5.85	0.00	0.00	0.33	0.16	-32.14	
TOT	-26.78	0.00	0.00	0.00	0.33	0.16	-26.29	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-9.12	-4.55	0.00	0.00	0.14	0.07	-13.46	
TOT	-9.12	0.00	0.00	0.00	0.14	0.07	-8.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-15.84	-5.59	0.00	0.00	0.22	0.11	-21.10	
TOT	-15.84	0.00	0.00	0.00	0.22	0.11	-15.51	
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-24.96	-10.14	0.00	0.00	0.36	0.18	-34.56	
TOT	-24.96	0.00	0.00	0.00	0.36	0.18	-24.42	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-47.32	-10.06	0.00	0.00	0.57	0.29	-56.52	
TOT	-47.32	0.00	0.00	0.00	0.57	0.29	-46.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-134.40	-12.33	0.00	0.00	1.46	0.73	-144.54	
TOT	-134.40	0.00	0.00	0.00	1.46	0.73	-132.21	
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	AUTH TOTAL
PAY	-181.72	-22.39	0.00	0.00	2.03	1.02	-201.06	
TOT	-181.72	0.00	0.00	0.00	2.03	1.02	-178.67	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-14.20	-5.11	0.00	0.00	0.19	0.10	-19.02	
TOT	-14.20	0.00	0.00	0.00	0.19	0.10	-13.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.40	0.00	0.00	0.00	0.00	66.40	ROAD & BRIDGE
PAY	-216.87	-66.40	0.00	0.00	2.83	1.41	-279.03	
TOT	-216.87	0.00	0.00	0.00	2.83	1.41	-212.63	
ADJ	0.00	71.51	0.00	0.00	0.00	0.00	71.51	AUTH TOTAL
PAY	-231.07	-71.51	0.00	0.00	3.02	1.51	-298.05	
TOT	-231.07	0.00	0.00	0.00	3.02	1.51	-226.54	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-4.47	-1.61	0.00	0.00	0.06	0.03	-5.99	
TOT	-4.47	0.00	0.00	0.00	0.06	0.03	-4.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-230.69	-8.55	0.00	0.00	2.40	1.19	-235.65	
TOT	-230.69	0.00	0.00	0.00	2.40	1.19	-227.10	
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-235.16	-10.16	0.00	0.00	2.46	1.22	-241.64	
TOT	-235.16	0.00	0.00	0.00	2.46	1.22	-231.48	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-14.83	-5.29	0.00	0.00	0.20	0.10	-19.82	
TOT	-14.83	0.00	0.00	0.00	0.20	0.10	-14.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.42	0.00	0.00	0.00	0.00	41.42	ROAD & BRIDGE
PAY	-115.10	-41.42	0.00	0.00	1.56	0.79	-154.17	
TOT	-115.10	0.00	0.00	0.00	1.56	0.79	-112.75	
ADJ	0.00	46.71	0.00	0.00	0.00	0.00	46.71	AUTH TOTAL
PAY	-129.93	-46.71	0.00	0.00	1.76	0.89	-173.99	
TOT	-129.93	0.00	0.00	0.00	1.76	0.89	-127.28	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 362
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	60.93	325.80	0.00	0.00	0.00	0.00	386.73	ST L COMM COLL
PAY	-1,096.62	-325.80	0.00	0.00	14.23	7.11	-1,401.08	
TOT	-1,035.69	0.00	0.00	0.00	14.23	7.11	-1,014.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.62	2,428.93	0.00	0.00	0.00	0.00	2,370.31	ST L COMM COLL
PAY	-8,123.49	-2,428.93	0.00	0.00	105.52	52.76	-10,394.14	
TOT	-8,182.11	0.00	0.00	0.00	105.52	52.76	-8,023.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.71	0.00	0.00	0.00	0.00	74.71	ST L COMM COLL
PAY	-272.76	-74.71	0.00	0.00	3.48	1.73	-342.26	
TOT	-272.76	0.00	0.00	0.00	3.48	1.73	-267.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ST L COMM COLL
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	2.14	2,829.44	0.00	0.00	0.00	0.00	2,831.58	AUTH TOTAL
PAY	-9,492.70	-2,829.44	0.00	0.00	123.23	61.60	-12,137.31	
TOT	-9,490.56	0.00	0.00	0.00	123.23	61.60	-9,305.73	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 363
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	346.09	1,849.91	0.00	0.00	0.00	0.00	2,196.00	SPEC SCH DIST
PAY	-6,227.62	-1,849.91	0.00	0.00	80.78	40.39	-7,956.36	
TOT	-5,881.53	0.00	0.00	0.00	80.78	40.39	-5,760.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.94	13,794.44	0.00	0.00	0.00	0.00	13,461.50	SPEC SCH DIST
PAY	-46,134.89	-13,794.44	0.00	0.00	599.29	299.64	-59,030.40	
TOT	-46,467.83	0.00	0.00	0.00	599.29	299.64	-45,568.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	181.68	0.00	0.00	0.00	0.00	181.68	SPEC SCH DIST
PAY	-663.31	-181.68	0.00	0.00	8.45	4.23	-832.31	
TOT	-663.31	0.00	0.00	0.00	8.45	4.23	-650.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SPEC SCH DIST
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	12.16	15,826.03	0.00	0.00	0.00	0.00	15,838.19	AUTH TOTAL
PAY	-53,024.83	-15,826.03	0.00	0.00	688.51	344.26	-67,818.09	
TOT	-53,012.67	0.00	0.00	0.00	688.51	344.26	-51,979.90	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 364
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	77.97	416.64	0.00	0.00	0.00	0.00	494.61	MET ZOO MUS DIST
PAY	-1,402.65	-416.64	0.00	0.00	18.20	9.09	-1,792.00	
TOT	-1,324.68	0.00	0.00	0.00	18.20	9.09	-1,297.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.99	3,107.09	0.00	0.00	0.00	0.00	3,032.10	MET ZOO MUS DIST
PAY	-10,391.37	-3,107.09	0.00	0.00	134.98	67.50	-13,295.98	
TOT	-10,466.36	0.00	0.00	0.00	134.98	67.50	-10,263.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	80.53	0.00	0.00	0.00	0.00	80.53	MET ZOO MUS DIST
PAY	-294.04	-80.53	0.00	0.00	3.75	1.87	-368.95	
TOT	-294.04	0.00	0.00	0.00	3.75	1.87	-288.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	MET ZOO MUS DIST
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	2.76	3,604.26	0.00	0.00	0.00	0.00	3,607.02	AUTH TOTAL
PAY	-12,087.84	-3,604.26	0.00	0.00	156.93	78.46	-15,456.71	
TOT	-12,085.08	0.00	0.00	0.00	156.93	78.46	-11,849.69	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

Jan. 31, 2019
 09:14 AM

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	51.90	286.02	0.00	0.00	0.00	0.00	337.92	COUNTY LIBRARY
PAY	-978.35	-286.02	0.00	0.00	12.64	6.32	-1,245.41	
TOT	-926.45	0.00	0.00	0.00	12.64	6.32	-907.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.01	2,358.66	0.00	0.00	0.00	0.00	2,292.65	COUNTY LIBRARY
PAY	-7,862.23	-2,358.66	0.00	0.00	102.21	51.10	-10,067.58	
TOT	-7,928.24	0.00	0.00	0.00	102.21	51.10	-7,774.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.28	0.00	0.00	0.00	0.00	61.28	COUNTY LIBRARY
PAY	-223.75	-61.28	0.00	0.00	2.85	1.43	-280.75	
TOT	-223.75	0.00	0.00	0.00	2.85	1.43	-219.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	COUNTY LIBRARY
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-14.29	2,705.96	0.00	0.00	0.00	0.00	2,691.67	AUTH TOTAL
PAY	-9,064.15	-2,705.96	0.00	0.00	117.70	58.85	-11,593.56	
TOT	-9,078.44	0.00	0.00	0.00	117.70	58.85	-8,901.89	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	9.78	0.00	0.00	0.00	0.00	17.04	FERGUSON LIBRARY
PAY	-27.51	-9.78	0.00	0.00	0.38	0.19	-36.72	
TOT	-20.25	0.00	0.00	0.00	0.38	0.19	-19.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.54	0.00	0.00	0.00	0.00	49.54	FERGUSON LIBRARY
PAY	-174.12	-49.54	0.00	0.00	2.24	1.12	-220.30	
TOT	-174.12	0.00	0.00	0.00	2.24	1.12	-170.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FERGUSON LIBRARY
PAY	-1.73	-0.47	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
ADJ	7.26	59.79	0.00	0.00	0.00	0.00	67.05	AUTH TOTAL
PAY	-203.36	-59.79	0.00	0.00	2.64	1.32	-259.19	
TOT	-196.10	0.00	0.00	0.00	2.64	1.32	-192.14	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 366
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	0.00	5.12	0.00	0.00	0.00	0.00	5.12	MAPLEWOOD LIBRARY
PAY	-14.23	-5.12	0.00	0.00	0.19	0.10	-19.06	
TOT	-14.23	0.00	0.00	0.00	0.19	0.10	-13.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.71	0.00	0.00	0.00	0.00	151.71	MAPLEWOOD LIBRARY
PAY	-421.41	-151.71	0.00	0.00	5.73	2.87	-564.52	
TOT	-421.41	0.00	0.00	0.00	5.73	2.87	-412.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	MAPLEWOOD LIBRARY
PAY	-5.55	-1.52	0.00	0.00	0.08	0.04	-6.95	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
<hr/>								
ADJ	0.00	158.35	0.00	0.00	0.00	0.00	158.35	AUTH TOTAL
PAY	-441.19	-158.35	0.00	0.00	6.00	3.01	-590.53	
TOT	-441.19	0.00	0.00	0.00	6.00	3.01	-432.18	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	KIRKWOOD LIBRARY
PAY	-8.38	-3.02	0.00	0.00	0.11	0.06	-11.23	
TOT	-8.38	0.00	0.00	0.00	0.11	0.06	-8.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.38	0.00	0.00	0.00	0.00	83.38	KIRKWOOD LIBRARY
PAY	-254.39	-83.38	0.00	0.00	3.37	1.69	-332.71	
TOT	-254.39	0.00	0.00	0.00	3.37	1.69	-249.33	
<hr/>								
ADJ	0.00	86.40	0.00	0.00	0.00	0.00	86.40	AUTH TOTAL
PAY	-262.77	-86.40	0.00	0.00	3.48	1.75	-343.94	
TOT	-262.77	0.00	0.00	0.00	3.48	1.75	-257.54	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	VALLEY PARK LIBRAR
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	ROCK HILL LIBRARY
PAY	-36.46	-13.13	0.00	0.00	0.49	0.25	-48.85	
TOT	-36.46	0.00	0.00	0.00	0.49	0.25	-35.72	
<hr/>								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-36.46	-13.13	0.00	0.00	0.49	0.25	-48.85	
TOT	-36.46	0.00	0.00	0.00	0.49	0.25	-35.72	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	WEBSTER LIBRARY
PAY	-45.90	-16.32	0.00	0.00	0.62	0.31	-61.29	
TOT	-45.90	0.00	0.00	0.00	0.62	0.31	-44.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-26.47	0.00	0.00	0.00	0.00	-26.47	WEBSTER LIBRARY
PAY	122.85	26.47	0.00	0.00	-1.49	-0.74	147.09	
TOT	122.85	0.00	0.00	0.00	-1.49	-0.74	120.62	
<hr/>								
ADJ	0.00	-10.15	0.00	0.00	0.00	0.00	-10.15	AUTH TOTAL
PAY	76.95	10.15	0.00	0.00	-0.87	-0.43	85.80	
TOT	76.95	0.00	0.00	0.00	-0.87	-0.43	75.65	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 368
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	4.28	12.64	0.00	0.00	0.00	0.00	16.92	UNIVERSITY CITY LIB
PAY	-51.01	-12.64	0.00	0.00	0.64	0.32	-62.69	
TOT	-46.73	0.00	0.00	0.00	0.64	0.32	-45.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.88	0.00	0.00	0.00	0.00	150.88	UNIVERSITY CITY LIB
PAY	-707.70	-150.88	0.00	0.00	8.59	4.29	-845.70	
TOT	-707.70	0.00	0.00	0.00	8.59	4.29	-694.82	
<hr/>								
ADJ	4.28	163.52	0.00	0.00	0.00	0.00	167.80	AUTH TOTAL
PAY	-758.71	-163.52	0.00	0.00	9.23	4.61	-908.39	
TOT	-754.43	0.00	0.00	0.00	9.23	4.61	-740.59	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	RICHMOND HEIGHTS PU
PAY	-7.71	-2.78	0.00	0.00	0.11	0.05	-10.33	
TOT	-7.71	0.00	0.00	0.00	0.11	0.05	-7.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	RICHMOND HEIGHTS PU
PAY	-54.32	-19.55	0.00	0.00	0.74	0.37	-72.76	
TOT	-54.32	0.00	0.00	0.00	0.74	0.37	-53.21	
<hr/>								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
PAY	-62.03	-22.33	0.00	0.00	0.85	0.42	-83.09	
TOT	-62.03	0.00	0.00	0.00	0.85	0.42	-60.76	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 369
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	362.77	168.12	0.00	0.00	0.00	0.00	530.89	SCH-AFFTON
PAY	-660.50	-168.12	0.00	0.00	8.29	4.14	-816.19	
TOT	-297.73	0.00	0.00	0.00	8.29	4.14	-285.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.22	0.00	0.00	0.00	0.00	415.22	SCH-AFFTON
PAY	-2,926.74	-415.22	0.00	0.00	33.42	16.71	-3,291.83	
TOT	-2,926.74	0.00	0.00	0.00	33.42	16.71	-2,876.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	SCH-AFFTON
PAY	-46.36	-12.70	0.00	0.00	0.59	0.29	-58.18	
TOT	-46.36	0.00	0.00	0.00	0.59	0.29	-45.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	SCH-AFFTON
PAY	4.40	0.00	0.00	0.00	-0.04	-0.02	4.34	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	358.37	596.04	0.00	0.00	0.00	0.00	954.41	AUTH TOTAL
PAY	-3,629.20	-596.04	0.00	0.00	42.26	21.12	-4,161.86	
TOT	-3,270.83	0.00	0.00	0.00	42.26	21.12	-3,207.45	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.04	0.00	0.00	0.00	0.00	336.04	SCH-BAYLESS
PAY	-1,230.15	-336.04	0.00	0.00	15.66	7.83	-1,542.70	
TOT	-1,230.15	0.00	0.00	0.00	15.66	7.83	-1,206.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SCH-BAYLESS
PAY	-5.85	-1.60	0.00	0.00	0.08	0.04	-7.33	
TOT	-5.85	0.00	0.00	0.00	0.08	0.04	-5.73	
ADJ	0.00	337.64	0.00	0.00	0.00	0.00	337.64	AUTH TOTAL
PAY	-1,236.00	-337.64	0.00	0.00	15.74	7.87	-1,550.03	
TOT	-1,236.00	0.00	0.00	0.00	15.74	7.87	-1,212.39	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 370
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	32.33	0.00	0.00	0.00	0.00	32.33	SCH-BRENTWOOD
PAY	-89.81	-32.33	0.00	0.00	1.22	0.61	-120.31	
TOT	-89.81	0.00	0.00	0.00	1.22	0.61	-87.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	595.69	0.00	0.00	0.00	0.00	595.69	SCH-BRENTWOOD
PAY	-1,654.69	-595.69	0.00	0.00	22.51	11.25	-2,216.62	
TOT	-1,654.69	0.00	0.00	0.00	22.51	11.25	-1,620.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	SCH-BRENTWOOD
PAY	-116.08	-31.79	0.00	0.00	1.48	0.74	-145.65	
TOT	-116.08	0.00	0.00	0.00	1.48	0.74	-113.86	
<hr/>								
ADJ	0.00	659.81	0.00	0.00	0.00	0.00	659.81	AUTH TOTAL
PAY	-1,860.58	-659.81	0.00	0.00	25.21	12.60	-2,482.58	
TOT	-1,860.58	0.00	0.00	0.00	25.21	12.60	-1,822.77	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.68	0.00	0.00	0.00	0.00	47.68	SCH-CLAYTON
PAY	-132.44	-47.68	0.00	0.00	1.80	0.90	-177.42	
TOT	-132.44	0.00	0.00	0.00	1.80	0.90	-129.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,231.47	0.00	0.00	0.00	0.00	2,231.47	SCH-CLAYTON
PAY	-3,364.69	-2,231.47	0.00	0.00	55.96	27.98	-5,512.22	
TOT	-3,364.69	0.00	0.00	0.00	55.96	27.98	-3,280.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.85	0.00	0.00	0.00	0.00	26.85	SCH-CLAYTON
PAY	-98.04	-26.85	0.00	0.00	1.25	0.62	-123.02	
TOT	-98.04	0.00	0.00	0.00	1.25	0.62	-96.17	
<hr/>								
ADJ	0.00	2,306.00	0.00	0.00	0.00	0.00	2,306.00	AUTH TOTAL
PAY	-3,595.17	-2,306.00	0.00	0.00	59.01	29.50	-5,812.66	
TOT	-3,595.17	0.00	0.00	0.00	59.01	29.50	-3,506.66	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 371
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	125.51	536.43	0.00	0.00	0.00	0.00	661.94	SCH-PARKWAY
PAY	-2,153.67	-536.43	0.00	0.00	26.90	13.45	-2,649.75	
TOT	-2,028.16	0.00	0.00	0.00	26.90	13.45	-1,987.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,330.46	0.00	0.00	0.00	0.00	4,330.46	SCH-PARKWAY
PAY	-16,220.83	-4,330.46	0.00	0.00	205.51	102.75	-20,243.03	
TOT	-16,220.83	0.00	0.00	0.00	205.51	102.75	-15,912.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	135.77	0.00	0.00	0.00	0.00	135.77	SCH-PARKWAY
PAY	-495.70	-135.77	0.00	0.00	6.32	3.16	-621.99	
TOT	-495.70	0.00	0.00	0.00	6.32	3.16	-486.22	
<hr/>								
ADJ	125.51	5,002.66	0.00	0.00	0.00	0.00	5,128.17	AUTH TOTAL
PAY	-18,870.20	-5,002.66	0.00	0.00	238.73	119.36	-23,514.77	
TOT	-18,744.69	0.00	0.00	0.00	238.73	119.36	-18,386.60	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	531.25	0.00	0.00	0.00	0.00	531.25	SCH-ROCKWOOD
PAY	-1,338.53	-531.25	0.00	0.00	18.70	9.35	-1,841.73	
TOT	-1,338.53	0.00	0.00	0.00	18.70	9.35	-1,310.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,351.70	0.00	0.00	0.00	0.00	3,351.70	SCH-ROCKWOOD
PAY	-9,787.04	-3,351.70	0.00	0.00	131.39	65.70	-12,941.65	
TOT	-9,787.04	0.00	0.00	0.00	131.39	65.70	-9,589.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	321.25	0.00	0.00	0.00	0.00	321.25	SCH-ROCKWOOD
PAY	-1,172.89	-321.25	0.00	0.00	14.94	7.47	-1,471.73	
TOT	-1,172.89	0.00	0.00	0.00	14.94	7.47	-1,150.48	
<hr/>								
ADJ	0.00	4,204.20	0.00	0.00	0.00	0.00	4,204.20	AUTH TOTAL
PAY	-12,298.46	-4,204.20	0.00	0.00	165.03	82.52	-16,255.11	
TOT	-12,298.46	0.00	0.00	0.00	165.03	82.52	-12,050.91	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 372
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	197.79	554.90	0.00	0.00	0.00	0.00	752.69	SCH-FERG-FLOR
PAY	-1,501.15	-554.90	0.00	0.00	20.56	10.28	-2,025.21	
TOT	-1,303.36	0.00	0.00	0.00	20.56	10.28	-1,272.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,657.46	0.00	0.00	0.00	0.00	4,657.46	SCH-FERG-FLOR
PAY	-15,637.22	-4,657.46	0.00	0.00	202.94	101.48	-19,990.26	
TOT	-15,637.22	0.00	0.00	0.00	202.94	101.48	-15,332.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	264.23	0.00	0.00	0.00	0.00	264.23	SCH-FERG-FLOR
PAY	-964.74	-264.23	0.00	0.00	12.29	6.14	-1,210.54	
TOT	-964.74	0.00	0.00	0.00	12.29	6.14	-946.31	
<hr/>								
ADJ	197.79	5,476.59	0.00	0.00	0.00	0.00	5,674.38	AUTH TOTAL
PAY	-18,103.11	-5,476.59	0.00	0.00	235.79	117.90	-23,226.01	
TOT	-17,905.32	0.00	0.00	0.00	235.79	117.90	-17,551.63	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-MERAMEC VALLEY
PAY	-0.59	-0.16	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.59	-0.16	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 373
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	543.99	0.00	0.00	0.00	0.00	543.99	SCH-HANCOCK
PAY	-1,511.69	-543.99	0.00	0.00	20.56	10.28	-2,024.84	
TOT	-1,511.69	0.00	0.00	0.00	20.56	10.28	-1,480.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	414.65	0.00	0.00	0.00	0.00	414.65	SCH-HANCOCK
PAY	-1,503.85	-414.65	0.00	0.00	19.19	9.59	-1,889.72	
TOT	-1,503.85	0.00	0.00	0.00	19.19	9.59	-1,475.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	SCH-HANCOCK
PAY	-69.31	-18.98	0.00	0.00	0.88	0.44	-86.97	
TOT	-69.31	0.00	0.00	0.00	0.88	0.44	-67.99	
<hr/>								
ADJ	0.00	977.62	0.00	0.00	0.00	0.00	977.62	AUTH TOTAL
PAY	-3,084.85	-977.62	0.00	0.00	40.63	20.31	-4,001.53	
TOT	-3,084.85	0.00	0.00	0.00	40.63	20.31	-3,023.91	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.87	185.83	0.00	0.00	0.00	0.00	363.70	SCH-JENNINGS
PAY	-320.68	-185.83	0.00	0.00	5.07	2.53	-498.91	
TOT	-142.81	0.00	0.00	0.00	5.07	2.53	-135.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-667.73	2,414.22	0.00	0.00	0.00	0.00	1,746.49	SCH-JENNINGS
PAY	-8,927.05	-2,414.22	0.00	0.00	113.41	56.71	-11,171.15	
TOT	-9,594.78	0.00	0.00	0.00	113.41	56.71	-9,424.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	SCH-JENNINGS
PAY	-33.40	-9.15	0.00	0.00	0.42	0.22	-41.91	
TOT	-33.40	0.00	0.00	0.00	0.42	0.22	-32.76	
<hr/>								
ADJ	-489.86	2,609.20	0.00	0.00	0.00	0.00	2,119.34	AUTH TOTAL
PAY	-9,281.13	-2,609.20	0.00	0.00	118.90	59.46	-11,711.97	
TOT	-9,770.99	0.00	0.00	0.00	118.90	59.46	-9,592.63	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 374
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	133.28	0.00	0.00	0.00	0.00	133.28	SCH-KIRKWOOD
PAY	-370.23	-133.28	0.00	0.00	5.03	2.52	-495.96	
TOT	-370.23	0.00	0.00	0.00	5.03	2.52	-362.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,197.04	0.00	0.00	0.00	0.00	1,197.04	SCH-KIRKWOOD
PAY	-3,947.91	-1,197.04	0.00	0.00	51.45	25.73	-5,067.77	
TOT	-3,947.91	0.00	0.00	0.00	51.45	25.73	-3,870.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.97	0.00	0.00	0.00	0.00	52.97	SCH-KIRKWOOD
PAY	-193.41	-52.97	0.00	0.00	2.46	1.23	-242.69	
TOT	-193.41	0.00	0.00	0.00	2.46	1.23	-189.72	
<hr/>								
ADJ	0.00	1,383.29	0.00	0.00	0.00	0.00	1,383.29	AUTH TOTAL
PAY	-4,511.55	-1,383.29	0.00	0.00	58.94	29.48	-5,806.42	
TOT	-4,511.55	0.00	0.00	0.00	58.94	29.48	-4,423.13	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	118.83	0.00	0.00	0.00	0.00	118.83	SCH-LADUE
PAY	-331.39	-118.83	0.00	0.00	4.50	2.25	-443.47	
TOT	-331.39	0.00	0.00	0.00	4.50	2.25	-324.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,617.73	0.00	0.00	0.00	0.00	1,617.73	SCH-LADUE
PAY	-4,211.64	-1,617.73	0.00	0.00	58.30	29.15	-5,741.92	
TOT	-4,211.64	0.00	0.00	0.00	58.30	29.15	-4,124.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.50	0.00	0.00	0.00	0.00	42.50	SCH-LADUE
PAY	-155.16	-42.50	0.00	0.00	1.98	0.99	-194.69	
TOT	-155.16	0.00	0.00	0.00	1.98	0.99	-152.19	
<hr/>								
ADJ	0.00	1,779.06	0.00	0.00	0.00	0.00	1,779.06	AUTH TOTAL
PAY	-4,698.19	-1,779.06	0.00	0.00	64.78	32.39	-6,380.08	
TOT	-4,698.19	0.00	0.00	0.00	64.78	32.39	-4,601.02	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 375
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	167.30	0.00	0.00	0.00	0.00	167.30	SCH-MAPLEWOOD
PAY	-464.71	-167.30	0.00	0.00	6.32	3.16	-622.53	
TOT	-464.71	0.00	0.00	0.00	6.32	3.16	-455.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,945.10	0.00	0.00	0.00	0.00	2,945.10	SCH-MAPLEWOOD
PAY	-8,180.84	-2,945.10	0.00	0.00	111.26	55.63	-10,959.05	
TOT	-8,180.84	0.00	0.00	0.00	111.26	55.63	-8,013.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.82	0.00	0.00	0.00	0.00	38.82	SCH-MAPLEWOOD
PAY	-141.73	-38.82	0.00	0.00	1.81	0.90	-177.84	
TOT	-141.73	0.00	0.00	0.00	1.81	0.90	-139.02	
<hr/>								
ADJ	0.00	3,151.22	0.00	0.00	0.00	0.00	3,151.22	AUTH TOTAL
PAY	-8,787.28	-3,151.22	0.00	0.00	119.39	59.69	-11,759.42	
TOT	-8,787.28	0.00	0.00	0.00	119.39	59.69	-8,608.20	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	378.58	0.00	0.00	0.00	0.00	379.49	SCH-MEHLVILLE
PAY	-1,410.56	-378.58	0.00	0.00	17.90	8.94	-1,762.30	
TOT	-1,409.65	0.00	0.00	0.00	17.90	8.94	-1,382.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,284.59	0.00	0.00	0.00	0.00	2,284.59	SCH-MEHLVILLE
PAY	-15,693.92	-2,284.59	0.00	0.00	179.79	89.89	-17,708.83	
TOT	-15,693.92	0.00	0.00	0.00	179.79	89.89	-15,424.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.50	0.00	0.00	0.00	0.00	45.50	SCH-MEHLVILLE
PAY	-166.12	-45.50	0.00	0.00	2.12	1.06	-208.44	
TOT	-166.12	0.00	0.00	0.00	2.12	1.06	-162.94	
<hr/>								
ADJ	0.91	2,708.67	0.00	0.00	0.00	0.00	2,709.58	AUTH TOTAL
PAY	-17,270.60	-2,708.67	0.00	0.00	199.81	99.89	-19,679.57	
TOT	-17,269.69	0.00	0.00	0.00	199.81	99.89	-16,969.99	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 376
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	132.45	419.18	0.00	0.00	0.00	0.00	551.63	SCH-NORMANDY
PAY	-1,164.36	-419.18	0.00	0.00	15.83	7.92	-1,559.79	
TOT	-1,031.91	0.00	0.00	0.00	15.83	7.92	-1,008.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,068.54	6,971.14	0.00	0.00	0.00	0.00	5,902.60	SCH-NORMANDY
PAY	-23,866.31	-6,971.14	0.00	0.00	308.37	154.19	-30,374.89	
TOT	-24,934.85	0.00	0.00	0.00	308.37	154.19	-24,472.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	SCH-NORMANDY
PAY	-53.07	-14.54	0.00	0.00	0.68	0.34	-66.59	
TOT	-53.07	0.00	0.00	0.00	0.68	0.34	-52.05	
<hr/>								
ADJ	-936.09	7,404.86	0.00	0.00	0.00	0.00	6,468.77	AUTH TOTAL
PAY	-25,083.74	-7,404.86	0.00	0.00	324.88	162.45	-32,001.27	
TOT	-26,019.83	0.00	0.00	0.00	324.88	162.45	-25,532.50	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.23	567.54	0.00	0.00	0.00	0.00	650.77	SCH-PATTONVILLE
PAY	-4,137.48	-567.54	0.00	0.00	47.05	23.53	-4,634.44	
TOT	-4,054.25	0.00	0.00	0.00	47.05	23.53	-3,983.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,072.80	0.00	0.00	0.00	0.00	2,072.80	SCH-PATTONVILLE
PAY	-7,375.26	-2,072.80	0.00	0.00	94.48	47.24	-9,306.34	
TOT	-7,375.26	0.00	0.00	0.00	94.48	47.24	-7,233.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	221.48	0.00	0.00	0.00	0.00	221.48	SCH-PATTONVILLE
PAY	-808.63	-221.48	0.00	0.00	10.30	5.15	-1,014.66	
TOT	-808.63	0.00	0.00	0.00	10.30	5.15	-793.18	
<hr/>								
ADJ	83.23	2,861.82	0.00	0.00	0.00	0.00	2,945.05	AUTH TOTAL
PAY	-12,321.37	-2,861.82	0.00	0.00	151.83	75.92	-14,955.44	
TOT	-12,238.14	0.00	0.00	0.00	151.83	75.92	-12,010.39	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 377
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	325.29	277.32	0.00	0.00	0.00	0.00	602.61	SCH-RITENOUR
PAY	-1,087.15	-277.32	0.00	0.00	13.64	6.83	-1,344.00	
TOT	-761.86	0.00	0.00	0.00	13.64	6.83	-741.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,538.63	0.00	0.00	0.00	0.00	6,538.63	SCH-RITENOUR
PAY	-19,165.63	-6,538.63	0.00	0.00	257.05	128.52	-25,318.69	
TOT	-19,165.63	0.00	0.00	0.00	257.05	128.52	-18,780.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.53	0.00	0.00	0.00	0.00	43.53	SCH-RITENOUR
PAY	-158.95	-43.53	0.00	0.00	2.03	1.01	-199.44	
TOT	-158.95	0.00	0.00	0.00	2.03	1.01	-155.91	
<hr/>								
ADJ	325.29	6,859.48	0.00	0.00	0.00	0.00	7,184.77	AUTH TOTAL
PAY	-20,411.73	-6,859.48	0.00	0.00	272.72	136.36	-26,862.13	
TOT	-20,086.44	0.00	0.00	0.00	272.72	136.36	-19,677.36	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	173.10	0.00	0.00	0.00	0.00	173.10	SCH-RIVERVIEW GRNS
PAY	-487.77	-173.10	0.00	0.00	6.61	3.31	-650.95	
TOT	-487.77	0.00	0.00	0.00	6.61	3.31	-477.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,926.06	0.00	0.00	0.00	0.00	5,926.06	SCH-RIVERVIEW GRNS
PAY	-18,439.80	-5,926.06	0.00	0.00	243.66	121.83	-24,000.37	
TOT	-18,439.80	0.00	0.00	0.00	243.66	121.83	-18,074.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	SCH-RIVERVIEW GRNS
PAY	-11.85	-3.25	0.00	0.00	0.15	0.08	-14.87	
TOT	-11.85	0.00	0.00	0.00	0.15	0.08	-11.62	
<hr/>								
ADJ	0.00	6,102.41	0.00	0.00	0.00	0.00	6,102.41	AUTH TOTAL
PAY	-18,939.42	-6,102.41	0.00	0.00	250.42	125.22	-24,666.19	
TOT	-18,939.42	0.00	0.00	0.00	250.42	125.22	-18,563.78	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 378
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	90.57	378.65	0.00	0.00	0.00	0.00	469.22	SCH-UNIVERSITY CTY
PAY	-1,387.76	-378.65	0.00	0.00	17.67	8.83	-1,739.91	
TOT	-1,297.19	0.00	0.00	0.00	17.67	8.83	-1,270.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,838.65	0.00	0.00	0.00	0.00	3,838.65	SCH-UNIVERSITY CTY
PAY	-16,805.29	-3,838.65	0.00	0.00	206.44	103.22	-20,334.28	
TOT	-16,805.29	0.00	0.00	0.00	206.44	103.22	-16,495.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	SCH-UNIVERSITY CTY
PAY	-66.37	-18.18	0.00	0.00	0.84	0.42	-83.29	
TOT	-66.37	0.00	0.00	0.00	0.84	0.42	-65.11	
<hr/>								
ADJ	90.57	4,235.48	0.00	0.00	0.00	0.00	4,326.05	AUTH TOTAL
PAY	-18,259.42	-4,235.48	0.00	0.00	224.95	112.47	-22,157.48	
TOT	-18,168.85	0.00	0.00	0.00	224.95	112.47	-17,831.43	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.98	0.00	0.00	0.00	0.00	90.98	SCH-VALLEY PARK
PAY	-252.72	-90.98	0.00	0.00	3.44	1.71	-338.55	
TOT	-252.72	0.00	0.00	0.00	3.44	1.71	-247.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	527.61	0.00	0.00	0.00	0.00	527.61	SCH-VALLEY PARK
PAY	-1,465.59	-527.61	0.00	0.00	19.94	9.97	-1,963.29	
TOT	-1,465.59	0.00	0.00	0.00	19.94	9.97	-1,435.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.73	0.00	0.00	0.00	0.00	20.73	SCH-VALLEY PARK
PAY	-75.69	-20.73	0.00	0.00	0.97	0.48	-94.97	
TOT	-75.69	0.00	0.00	0.00	0.97	0.48	-74.24	
<hr/>								
ADJ	0.00	639.32	0.00	0.00	0.00	0.00	639.32	AUTH TOTAL
PAY	-1,794.00	-639.32	0.00	0.00	24.35	12.16	-2,396.81	
TOT	-1,794.00	0.00	0.00	0.00	24.35	12.16	-1,757.49	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 379
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	0.00	574.39	0.00	0.00	0.00	0.00	574.39	SCH-WEBSTER GROVES
PAY	-1,607.16	-574.39	0.00	0.00	21.81	10.91	-2,148.83	
TOT	-1,607.16	0.00	0.00	0.00	21.81	10.91	-1,574.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-489.86	0.00	0.00	0.00	0.00	-489.86	SCH-WEBSTER GROVES
PAY	2,496.08	489.86	0.00	0.00	-29.86	-14.93	2,941.15	
TOT	2,496.08	0.00	0.00	0.00	-29.86	-14.93	2,451.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	SCH-WEBSTER GROVES
PAY	-137.34	-37.62	0.00	0.00	1.75	0.88	-172.33	
TOT	-137.34	0.00	0.00	0.00	1.75	0.88	-134.71	
<hr/>								
ADJ	0.00	122.15	0.00	0.00	0.00	0.00	122.15	AUTH TOTAL
PAY	751.58	-122.15	0.00	0.00	-6.30	-3.14	619.99	
TOT	751.58	0.00	0.00	0.00	-6.30	-3.14	742.14	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	298.67	0.00	0.00	0.00	0.00	297.25	SCH-LINDBERGH
PAY	-1,123.33	-298.67	0.00	0.00	14.22	7.11	-1,400.67	
TOT	-1,124.75	0.00	0.00	0.00	14.22	7.11	-1,103.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,026.87	0.00	0.00	0.00	0.00	2,026.87	SCH-LINDBERGH
PAY	-5,598.83	-2,026.87	0.00	0.00	76.26	38.12	-7,511.32	
TOT	-5,598.83	0.00	0.00	0.00	76.26	38.12	-5,484.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.70	0.00	0.00	0.00	0.00	54.70	SCH-LINDBERGH
PAY	-199.70	-54.70	0.00	0.00	2.55	1.27	-250.58	
TOT	-199.70	0.00	0.00	0.00	2.55	1.27	-195.88	
<hr/>								
ADJ	-1.42	2,380.24	0.00	0.00	0.00	0.00	2,378.82	AUTH TOTAL
PAY	-6,921.86	-2,380.24	0.00	0.00	93.03	46.50	-9,162.57	
TOT	-6,923.28	0.00	0.00	0.00	93.03	46.50	-6,783.75	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

Jan. 31, 2019
 09:14 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.29	2,114.42	0.00	0.00	0.00	0.00	2,123.71	SCH-HAZELWOOD
PAY	-6,085.83	-2,114.42	0.00	0.00	82.00	41.00	-8,077.25	
TOT	-6,076.54	0.00	0.00	0.00	82.00	41.00	-5,953.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,507.15	0.00	0.00	0.00	0.00	4,507.15	SCH-HAZELWOOD
PAY	-12,702.94	-4,507.15	0.00	0.00	172.10	86.05	-16,951.94	
TOT	-12,702.94	0.00	0.00	0.00	172.10	86.05	-12,444.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	163.39	0.00	0.00	0.00	0.00	163.39	SCH-HAZELWOOD
PAY	-596.55	-163.39	0.00	0.00	7.60	3.80	-748.54	
TOT	-596.55	0.00	0.00	0.00	7.60	3.80	-585.15	
<hr/>								
ADJ	9.29	6,784.96	0.00	0.00	0.00	0.00	6,794.25	AUTH TOTAL
PAY	-19,385.32	-6,784.96	0.00	0.00	261.70	130.85	-25,777.73	
TOT	-19,376.03	0.00	0.00	0.00	261.70	130.85	-18,983.48	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.03	124.56	0.00	0.00	0.00	0.00	152.59	METRO SEWER DIST
PAY	-381.88	-124.56	0.00	0.00	5.07	2.53	-498.84	
TOT	-353.85	0.00	0.00	0.00	5.07	2.53	-346.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.09	1,017.92	0.00	0.00	0.00	0.00	985.83	METRO SEWER DIST
PAY	-3,384.95	-1,017.92	0.00	0.00	44.03	22.01	-4,336.83	
TOT	-3,417.04	0.00	0.00	0.00	44.03	22.01	-3,351.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	METRO SEWER DIST
PAY	-61.98	-16.98	0.00	0.00	0.79	0.39	-77.78	
TOT	-61.98	0.00	0.00	0.00	0.79	0.39	-60.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	METRO SEWER DIST
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-4.16	1,159.46	0.00	0.00	0.00	0.00	1,155.30	AUTH TOTAL
PAY	-3,828.71	-1,159.46	0.00	0.00	49.89	24.93	-4,913.35	
TOT	-3,832.87	0.00	0.00	0.00	49.89	24.93	-3,758.05	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 381
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	5.31	50.41	0.00	0.00	0.00	0.00	55.72	MSD EXTENSION
PAY	-209.49	-50.41	0.00	0.00	2.59	1.30	-256.01	
TOT	-204.18	0.00	0.00	0.00	2.59	1.30	-200.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.01	0.00	0.00	0.00	0.00	283.01	MSD EXTENSION
PAY	-969.93	-283.01	0.00	0.00	12.53	6.27	-1,234.14	
TOT	-969.93	0.00	0.00	0.00	12.53	6.27	-951.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	MSD EXTENSION
PAY	-12.51	-3.43	0.00	0.00	0.16	0.08	-15.70	
TOT	-12.51	0.00	0.00	0.00	0.16	0.08	-12.27	
<hr/>								
ADJ	5.31	336.85	0.00	0.00	0.00	0.00	342.16	AUTH TOTAL
PAY	-1,191.93	-336.85	0.00	0.00	15.28	7.65	-1,505.85	
TOT	-1,186.62	0.00	0.00	0.00	15.28	7.65	-1,163.69	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	METRO SEWER DIST LE
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 382
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	67.28	40.15	0.00	0.00	0.00	0.00	107.43	FIRE-AFFTON
PAY	-138.38	-40.15	0.00	0.00	1.78	0.89	-175.86	
TOT	-71.10	0.00	0.00	0.00	1.78	0.89	-68.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.02	0.00	0.00	0.00	0.00	323.02	FIRE-AFFTON
PAY	-1,387.20	-323.02	0.00	0.00	17.10	8.56	-1,684.56	
TOT	-1,387.20	0.00	0.00	0.00	17.10	8.56	-1,361.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	FIRE-AFFTON
PAY	-8.49	-2.33	0.00	0.00	0.10	0.05	-10.67	
TOT	-8.49	0.00	0.00	0.00	0.10	0.05	-8.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	FIRE-AFFTON
PAY	1.05	0.00	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	66.23	365.50	0.00	0.00	0.00	0.00	431.73	AUTH TOTAL
PAY	-1,533.02	-365.50	0.00	0.00	18.97	9.49	-1,870.06	
TOT	-1,466.79	0.00	0.00	0.00	18.97	9.49	-1,438.33	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	136.05	0.00	0.00	0.00	0.00	136.05	FIRE-LEMAY
PAY	-378.06	-136.05	0.00	0.00	5.14	2.57	-506.40	
TOT	-378.06	0.00	0.00	0.00	5.14	2.57	-370.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.34	0.00	0.00	0.00	0.00	307.34	FIRE-LEMAY
PAY	-776.68	-307.34	0.00	0.00	10.84	5.42	-1,067.76	
TOT	-776.68	0.00	0.00	0.00	10.84	5.42	-760.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	FIRE-LEMAY
PAY	-19.11	-5.23	0.00	0.00	0.24	0.13	-23.97	
TOT	-19.11	0.00	0.00	0.00	0.24	0.13	-18.74	
<hr/>								
ADJ	0.00	448.62	0.00	0.00	0.00	0.00	448.62	AUTH TOTAL
PAY	-1,173.85	-448.62	0.00	0.00	16.22	8.12	-1,598.13	
TOT	-1,173.85	0.00	0.00	0.00	16.22	8.12	-1,149.51	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	101.37	0.00	0.00	0.00	0.00	101.37	FIRE-METRO NORTH
PAY	-284.65	-101.37	0.00	0.00	3.86	1.93	-380.23	
TOT	-284.65	0.00	0.00	0.00	3.86	1.93	-278.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,764.90	0.00	0.00	0.00	0.00	1,764.90	FIRE-METRO NORTH
PAY	-5,555.57	-1,764.90	0.00	0.00	73.21	36.60	-7,210.66	
TOT	-5,555.57	0.00	0.00	0.00	73.21	36.60	-5,445.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-METRO NORTH
PAY	-1.19	-0.32	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
ADJ	0.00	1,866.59	0.00	0.00	0.00	0.00	1,866.59	AUTH TOTAL
PAY	-5,841.41	-1,866.59	0.00	0.00	77.08	38.54	-7,592.38	
TOT	-5,841.41	0.00	0.00	0.00	77.08	38.54	-5,725.79	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 384
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	0.00	71.37	0.00	0.00	0.00	0.00	71.37	FIRE-RIVERVIEW
PAY	-108.82	-71.37	0.00	0.00	1.80	0.90	-177.49	
TOT	-108.82	0.00	0.00	0.00	1.80	0.90	-106.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-240.34	1,458.18	0.00	0.00	0.00	0.00	1,217.84	FIRE-RIVERVIEW
PAY	-5,062.44	-1,458.18	0.00	0.00	65.20	32.60	-6,422.82	
TOT	-5,302.78	0.00	0.00	0.00	65.20	32.60	-5,204.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-RIVERVIEW
PAY	-4.21	-1.15	0.00	0.00	0.05	0.03	-5.28	
TOT	-4.21	0.00	0.00	0.00	0.05	0.03	-4.13	
<hr/>								
ADJ	-240.34	1,530.70	0.00	0.00	0.00	0.00	1,290.36	AUTH TOTAL
PAY	-5,175.47	-1,530.70	0.00	0.00	67.05	33.53	-6,605.59	
TOT	-5,415.81	0.00	0.00	0.00	67.05	33.53	-5,315.23	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.49	98.90	0.00	0.00	0.00	0.00	157.39	FIRE-NORTHEAST AMBU
PAY	-285.21	-98.90	0.00	0.00	3.84	1.92	-378.35	
TOT	-226.72	0.00	0.00	0.00	3.84	1.92	-220.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,418.22	0.00	0.00	0.00	0.00	1,418.22	FIRE-NORTHEAST AMBU
PAY	-5,764.80	-1,418.22	0.00	0.00	71.83	35.91	-7,075.28	
TOT	-5,764.80	0.00	0.00	0.00	71.83	35.91	-5,657.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-NORTHEAST AMBU
PAY	-1.75	-0.48	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
ADJ	58.49	1,517.60	0.00	0.00	0.00	0.00	1,576.09	AUTH TOTAL
PAY	-6,051.76	-1,517.60	0.00	0.00	75.69	37.84	-7,455.83	
TOT	-5,993.27	0.00	0.00	0.00	75.69	37.84	-5,879.74	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 385
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	4.99	54.63	0.00	0.00	0.00	0.00	59.62	FIRE-FLORISSANT V
PAY	-189.84	-54.63	0.00	0.00	2.45	1.22	-240.80	
TOT	-184.85	0.00	0.00	0.00	2.45	1.22	-181.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	911.00	0.00	0.00	0.00	0.00	911.00	FIRE-FLORISSANT V
PAY	-2,797.90	-911.00	0.00	0.00	37.09	18.55	-3,653.26	
TOT	-2,797.90	0.00	0.00	0.00	37.09	18.55	-2,742.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	FIRE-FLORISSANT V
PAY	-13.22	-3.62	0.00	0.00	0.17	0.09	-16.58	
TOT	-13.22	0.00	0.00	0.00	0.17	0.09	-12.96	
<hr/>								
ADJ	4.99	969.25	0.00	0.00	0.00	0.00	974.24	AUTH TOTAL
PAY	-3,000.96	-969.25	0.00	0.00	39.71	19.86	-3,910.64	
TOT	-2,995.97	0.00	0.00	0.00	39.71	19.86	-2,936.40	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	FIRE-ROBERTSON
PAY	-50.98	-18.35	0.00	0.00	0.69	0.34	-68.30	
TOT	-50.98	0.00	0.00	0.00	0.69	0.34	-49.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	FIRE-ROBERTSON
PAY	-27.08	-7.42	0.00	0.00	0.34	0.18	-33.98	
TOT	-27.08	0.00	0.00	0.00	0.34	0.18	-26.56	
<hr/>								
ADJ	0.00	25.77	0.00	0.00	0.00	0.00	25.77	AUTH TOTAL
PAY	-78.06	-25.77	0.00	0.00	1.03	0.52	-102.28	
TOT	-78.06	0.00	0.00	0.00	1.03	0.52	-76.51	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 386
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	0.00	156.13	0.00	0.00	0.00	0.00	156.13	FIRE-MID COUNTY
PAY	-433.66	-156.13	0.00	0.00	5.90	2.95	-580.94	
TOT	-433.66	0.00	0.00	0.00	5.90	2.95	-424.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-535.17	2,304.11	0.00	0.00	0.00	0.00	1,768.94	FIRE-MID COUNTY
PAY	-6,783.02	-2,304.11	0.00	0.00	90.87	45.44	-8,950.82	
TOT	-7,318.19	0.00	0.00	0.00	90.87	45.44	-7,181.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	FIRE-MID COUNTY
PAY	-33.77	-9.25	0.00	0.00	0.43	0.22	-42.37	
TOT	-33.77	0.00	0.00	0.00	0.43	0.22	-33.12	
<hr/>								
ADJ	-535.17	2,469.49	0.00	0.00	0.00	0.00	1,934.32	AUTH TOTAL
PAY	-7,250.45	-2,469.49	0.00	0.00	97.20	48.61	-9,574.13	
TOT	-7,785.62	0.00	0.00	0.00	97.20	48.61	-7,639.81	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	FIRE-PATTONVILLE
PAY	-946.74	-17.76	0.00	0.00	9.65	4.82	-950.03	
TOT	-946.74	0.00	0.00	0.00	9.65	4.82	-932.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.31	0.00	0.00	0.00	0.00	247.31	FIRE-PATTONVILLE
PAY	-1,275.20	-247.31	0.00	0.00	15.22	7.62	-1,499.67	
TOT	-1,275.20	0.00	0.00	0.00	15.22	7.62	-1,252.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.48	0.00	0.00	0.00	0.00	22.48	FIRE-PATTONVILLE
PAY	-82.08	-22.48	0.00	0.00	1.04	0.52	-103.00	
TOT	-82.08	0.00	0.00	0.00	1.04	0.52	-80.52	
<hr/>								
ADJ	0.00	287.55	0.00	0.00	0.00	0.00	287.55	AUTH TOTAL
PAY	-2,304.02	-287.55	0.00	0.00	25.91	12.96	-2,552.70	
TOT	-2,304.02	0.00	0.00	0.00	25.91	12.96	-2,265.15	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 387
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	143.86	0.00	0.00	0.00	0.00	143.86	FIRE-MARYLAND HTS
PAY	-682.39	-143.86	0.00	0.00	8.26	4.13	-813.86	
TOT	-682.39	0.00	0.00	0.00	8.26	4.13	-670.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.58	0.00	0.00	0.00	0.00	182.58	FIRE-MARYLAND HTS
PAY	-1,991.68	-182.58	0.00	0.00	21.75	10.87	-2,141.64	
TOT	-1,991.68	0.00	0.00	0.00	21.75	10.87	-1,959.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	FIRE-MARYLAND HTS
PAY	-47.09	-12.90	0.00	0.00	0.60	0.30	-59.09	
TOT	-47.09	0.00	0.00	0.00	0.60	0.30	-46.19	
<hr/>								
ADJ	0.00	339.34	0.00	0.00	0.00	0.00	339.34	AUTH TOTAL
PAY	-2,721.16	-339.34	0.00	0.00	30.61	15.30	-3,014.59	
TOT	-2,721.16	0.00	0.00	0.00	30.61	15.30	-2,675.25	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.91	80.47	0.00	0.00	0.00	0.00	201.38	FIRE-COMMUNITY
PAY	-341.29	-80.47	0.00	0.00	4.21	2.11	-415.44	
TOT	-220.38	0.00	0.00	0.00	4.21	2.11	-214.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,166.16	0.00	0.00	0.00	0.00	2,166.16	FIRE-COMMUNITY
PAY	-6,380.94	-2,166.16	0.00	0.00	85.47	42.73	-8,418.90	
TOT	-6,380.94	0.00	0.00	0.00	85.47	42.73	-6,252.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	FIRE-COMMUNITY
PAY	-24.19	-6.63	0.00	0.00	0.31	0.15	-30.36	
TOT	-24.19	0.00	0.00	0.00	0.31	0.15	-23.73	
<hr/>								
ADJ	120.91	2,253.26	0.00	0.00	0.00	0.00	2,374.17	AUTH TOTAL
PAY	-6,746.42	-2,253.26	0.00	0.00	89.99	44.99	-8,864.70	
TOT	-6,625.51	0.00	0.00	0.00	89.99	44.99	-6,490.53	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 388
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	237.40	0.00	0.00	0.00	0.00	237.40	FIRE-SPANISH LAKE
PAY	-665.16	-237.40	0.00	0.00	9.02	4.52	-889.02	
TOT	-665.16	0.00	0.00	0.00	9.02	4.52	-651.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.63	0.00	0.00	0.00	0.00	187.63	FIRE-SPANISH LAKE
PAY	-549.00	-187.63	0.00	0.00	7.37	3.69	-725.57	
TOT	-549.00	0.00	0.00	0.00	7.37	3.69	-537.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-SPANISH LAKE
PAY	-1.41	-0.39	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
ADJ	0.00	425.42	0.00	0.00	0.00	0.00	425.42	AUTH TOTAL
PAY	-1,215.57	-425.42	0.00	0.00	16.40	8.22	-1,616.37	
TOT	-1,215.57	0.00	0.00	0.00	16.40	8.22	-1,190.95	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	243.03	0.00	0.00	0.00	0.00	243.03	FIRE-BLACK JACK
PAY	-720.58	-243.03	0.00	0.00	9.64	4.82	-949.15	
TOT	-720.58	0.00	0.00	0.00	9.64	4.82	-706.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	572.40	0.00	0.00	0.00	0.00	572.40	FIRE-BLACK JACK
PAY	-1,606.36	-572.40	0.00	0.00	21.78	10.89	-2,146.09	
TOT	-1,606.36	0.00	0.00	0.00	21.78	10.89	-1,573.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	FIRE-BLACK JACK
PAY	-8.40	-2.30	0.00	0.00	0.10	0.05	-10.55	
TOT	-8.40	0.00	0.00	0.00	0.10	0.05	-8.25	
<hr/>								
ADJ	0.00	817.73	0.00	0.00	0.00	0.00	817.73	AUTH TOTAL
PAY	-2,335.34	-817.73	0.00	0.00	31.52	15.76	-3,105.79	
TOT	-2,335.34	0.00	0.00	0.00	31.52	15.76	-2,288.06	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 389
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	0.17	124.51	0.00	0.00	0.00	0.00	124.68	FIRE-MEHLVILLE
PAY	-414.53	-124.51	0.00	0.00	5.40	2.69	-530.95	
TOT	-414.36	0.00	0.00	0.00	5.40	2.69	-406.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.66	0.00	0.00	0.00	0.00	395.66	FIRE-MEHLVILLE
PAY	-2,898.29	-395.66	0.00	0.00	32.94	16.47	-3,244.54	
TOT	-2,898.29	0.00	0.00	0.00	32.94	16.47	-2,848.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	FIRE-MEHLVILLE
PAY	-58.44	-16.01	0.00	0.00	0.74	0.37	-73.34	
TOT	-58.44	0.00	0.00	0.00	0.74	0.37	-57.33	
<hr/>								
ADJ	0.17	536.18	0.00	0.00	0.00	0.00	536.35	AUTH TOTAL
PAY	-3,371.26	-536.18	0.00	0.00	39.08	19.53	-3,848.83	
TOT	-3,371.09	0.00	0.00	0.00	39.08	19.53	-3,312.48	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.10	31.54	0.00	0.00	0.00	0.00	55.64	FIRE-WEST OVERLAND
PAY	-87.62	-31.54	0.00	0.00	1.20	0.60	-117.36	
TOT	-63.52	0.00	0.00	0.00	1.20	0.60	-61.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.22	0.00	0.00	0.00	0.00	312.22	FIRE-WEST OVERLAND
PAY	-867.72	-312.22	0.00	0.00	11.80	5.90	-1,162.24	
TOT	-867.72	0.00	0.00	0.00	11.80	5.90	-850.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	FIRE-WEST OVERLAND
PAY	-19.18	-5.25	0.00	0.00	0.24	0.13	-24.06	
TOT	-19.18	0.00	0.00	0.00	0.24	0.13	-18.81	
<hr/>								
ADJ	24.10	349.01	0.00	0.00	0.00	0.00	373.11	AUTH TOTAL
PAY	-974.52	-349.01	0.00	0.00	13.24	6.63	-1,303.66	
TOT	-950.42	0.00	0.00	0.00	13.24	6.63	-930.55	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 390
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	0.00	93.23	0.00	0.00	0.00	0.00	93.23	FIRE-METRO WEST
PAY	-260.27	-93.23	0.00	0.00	3.53	1.77	-348.20	
TOT	-260.27	0.00	0.00	0.00	3.53	1.77	-254.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	515.33	0.00	0.00	0.00	0.00	515.33	FIRE-METRO WEST
PAY	-1,463.65	-515.33	0.00	0.00	19.79	9.90	-1,949.29	
TOT	-1,463.65	0.00	0.00	0.00	19.79	9.90	-1,433.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	FIRE-METRO WEST
PAY	-39.95	-10.94	0.00	0.00	0.51	0.25	-50.13	
TOT	-39.95	0.00	0.00	0.00	0.51	0.25	-39.19	
<hr/>								
ADJ	0.00	619.50	0.00	0.00	0.00	0.00	619.50	AUTH TOTAL
PAY	-1,763.87	-619.50	0.00	0.00	23.83	11.92	-2,347.62	
TOT	-1,763.87	0.00	0.00	0.00	23.83	11.92	-1,728.12	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.33	0.00	0.00	0.00	0.00	83.33	FIRE-MONARCH
PAY	-231.44	-83.33	0.00	0.00	3.14	1.58	-310.05	
TOT	-231.44	0.00	0.00	0.00	3.14	1.58	-226.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	465.05	0.00	0.00	0.00	0.00	465.05	FIRE-MONARCH
PAY	-1,545.25	-465.05	0.00	0.00	20.10	10.06	-1,980.14	
TOT	-1,545.25	0.00	0.00	0.00	20.10	10.06	-1,515.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	FIRE-MONARCH
PAY	-41.41	-11.34	0.00	0.00	0.52	0.27	-51.96	
TOT	-41.41	0.00	0.00	0.00	0.52	0.27	-40.62	
<hr/>								
ADJ	0.00	559.72	0.00	0.00	0.00	0.00	559.72	AUTH TOTAL
PAY	-1,818.10	-559.72	0.00	0.00	23.76	11.91	-2,342.15	
TOT	-1,818.10	0.00	0.00	0.00	23.76	11.91	-1,782.43	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 391
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	3.78	35.18	0.00	0.00	0.00	0.00	38.96	FIRE-CREVE COEUR
PAY	-101.51	-35.18	0.00	0.00	1.37	0.69	-134.63	
TOT	-97.73	0.00	0.00	0.00	1.37	0.69	-95.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.04	0.00	0.00	0.00	0.00	211.04	FIRE-CREVE COEUR
PAY	-494.64	-211.04	0.00	0.00	7.06	3.53	-695.09	
TOT	-494.64	0.00	0.00	0.00	7.06	3.53	-484.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	FIRE-CREVE COEUR
PAY	-34.66	-9.49	0.00	0.00	0.44	0.22	-43.49	
TOT	-34.66	0.00	0.00	0.00	0.44	0.22	-34.00	
<hr/>								
ADJ	3.78	255.71	0.00	0.00	0.00	0.00	259.49	AUTH TOTAL
PAY	-630.81	-255.71	0.00	0.00	8.87	4.44	-873.21	
TOT	-627.03	0.00	0.00	0.00	8.87	4.44	-613.72	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	20.13	0.00	0.00	0.00	0.00	19.84	FIRE-FENTON
PAY	-25.82	-20.13	0.00	0.00	0.46	0.23	-45.26	
TOT	-26.11	0.00	0.00	0.00	0.46	0.23	-25.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-FENTON
PAY	-1.57	-0.57	0.00	0.00	0.03	0.01	-2.10	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.43	0.00	0.00	0.00	0.00	28.43	FIRE-FENTON
PAY	-103.81	-28.43	0.00	0.00	1.32	0.66	-130.26	
TOT	-103.81	0.00	0.00	0.00	1.32	0.66	-101.83	
<hr/>								
ADJ	-0.29	49.13	0.00	0.00	0.00	0.00	48.84	AUTH TOTAL
PAY	-131.20	-49.13	0.00	0.00	1.81	0.90	-177.62	
TOT	-131.49	0.00	0.00	0.00	1.81	0.90	-128.78	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-WEST CO EMS
PAY	-2.65	-0.95	0.00	0.00	0.04	0.01	-3.55	
TOT	-2.65	0.00	0.00	0.00	0.04	0.01	-2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.89	0.00	0.00	0.00	0.00	251.89	FIRE-WEST CO EMS
PAY	-742.90	-251.89	0.00	0.00	9.95	4.97	-979.87	
TOT	-742.90	0.00	0.00	0.00	9.95	4.97	-727.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	FIRE-WEST CO EMS
PAY	-12.23	-3.35	0.00	0.00	0.15	0.08	-15.35	
TOT	-12.23	0.00	0.00	0.00	0.15	0.08	-12.00	
<hr/>								
ADJ	0.00	256.19	0.00	0.00	0.00	0.00	256.19	AUTH TOTAL
PAY	-757.78	-256.19	0.00	0.00	10.14	5.06	-998.77	
TOT	-757.78	0.00	0.00	0.00	10.14	5.06	-742.58	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.32	0.00	0.00	0.00	0.00	21.32	FIRE-VALLEY PARK
PAY	-59.21	-21.32	0.00	0.00	0.80	0.41	-79.32	
TOT	-59.21	0.00	0.00	0.00	0.80	0.41	-58.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.58	0.00	0.00	0.00	0.00	109.58	FIRE-VALLEY PARK
PAY	-304.39	-109.58	0.00	0.00	4.14	2.07	-407.76	
TOT	-304.39	0.00	0.00	0.00	4.14	2.07	-298.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	FIRE-VALLEY PARK
PAY	-13.97	-3.83	0.00	0.00	0.18	0.09	-17.53	
TOT	-13.97	0.00	0.00	0.00	0.18	0.09	-13.70	
<hr/>								
ADJ	0.00	134.73	0.00	0.00	0.00	0.00	134.73	AUTH TOTAL
PAY	-377.57	-134.73	0.00	0.00	5.12	2.57	-504.61	
TOT	-377.57	0.00	0.00	0.00	5.12	2.57	-369.88	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	FIRE-EUREKA
PAY	-18.64	-6.43	0.00	0.00	0.25	0.12	-24.70	
TOT	-18.64	0.00	0.00	0.00	0.25	0.12	-18.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.34	0.00	0.00	0.00	0.00	75.34	FIRE-EUREKA
PAY	-332.41	-75.34	0.00	0.00	4.07	2.04	-401.64	
TOT	-332.41	0.00	0.00	0.00	4.07	2.04	-326.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-EUREKA
PAY	-2.98	-0.81	0.00	0.00	0.04	0.01	-3.74	
TOT	-2.98	0.00	0.00	0.00	0.04	0.01	-2.93	
<hr/>								
ADJ	0.00	82.58	0.00	0.00	0.00	0.00	82.58	AUTH TOTAL
PAY	-354.03	-82.58	0.00	0.00	4.36	2.17	-430.08	
TOT	-354.03	0.00	0.00	0.00	4.36	2.17	-347.50	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	LIGHT-CASTLE POINT
PAY	-25.67	-6.88	0.00	0.00	0.33	0.16	-32.06	
TOT	-25.67	0.00	0.00	0.00	0.33	0.16	-25.18	
<hr/>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-25.67	-6.88	0.00	0.00	0.33	0.16	-32.06	
TOT	-25.67	0.00	0.00	0.00	0.33	0.16	-25.18	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	LIGHT-GLASGOW
PAY	-58.70	-10.53	0.00	0.00	0.70	0.34	-68.19	
TOT	-58.70	0.00	0.00	0.00	0.70	0.34	-57.66	
<hr/>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-58.70	-10.53	0.00	0.00	0.70	0.34	-68.19	
TOT	-58.70	0.00	0.00	0.00	0.70	0.34	-57.66	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 394
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	17.22	0.00	0.00	0.00	0.00	17.22	LIGHT-HANCOCK
PAY	-47.86	-17.22	0.00	0.00	0.65	0.33	-64.10	
TOT	-47.86	0.00	0.00	0.00	0.65	0.33	-46.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	LIGHT-HANCOCK
PAY	-38.39	-10.59	0.00	0.00	0.49	0.24	-48.25	
TOT	-38.39	0.00	0.00	0.00	0.49	0.24	-37.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	LIGHT-HANCOCK
PAY	-3.70	-1.01	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
<hr/>								
ADJ	0.00	28.82	0.00	0.00	0.00	0.00	28.82	AUTH TOTAL
PAY	-89.95	-28.82	0.00	0.00	1.19	0.60	-116.98	
TOT	-89.95	0.00	0.00	0.00	1.19	0.60	-88.16	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	LIGHT-WHEATON-COOK
PAY	-9.34	-1.68	0.00	0.00	0.11	0.06	-10.85	
TOT	-9.34	0.00	0.00	0.00	0.11	0.06	-9.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-9.44	-1.71	0.00	0.00	0.11	0.06	-10.98	
TOT	-9.44	0.00	0.00	0.00	0.11	0.06	-9.27	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 395
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	1,430.23	0.00	0.00	0.00	0.00	1,430.23	CTY-UNINCORPORATED
PAY	-5,231.82	-1,430.23	0.00	0.00	66.63	0.00	-6,595.42	
TOT	-5,231.82	0.00	0.00	0.00	66.63	0.00	-5,165.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
<hr/>								
ADJ	0.00	1,430.23	0.00	0.00	0.00	0.00	1,430.23	AUTH TOTAL
PAY	-5,231.82	-1,430.23	0.00	-980.00	76.43	0.00	-7,565.62	
TOT	-5,231.82	0.00	0.00	-980.00	76.43	0.00	-6,135.39	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-BEL NOR
PAY	-4.49	-1.62	0.00	0.00	0.06	0.03	-6.02	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-4.49	-1.62	0.00	-5.00	0.11	0.03	-10.97	
TOT	-4.49	0.00	0.00	-5.00	0.11	0.03	-9.35	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.58	0.00	0.00	0.00	0.00	33.58	CTY-BEL RIDGE
PAY	-194.20	-33.58	0.00	0.00	2.28	1.14	-224.36	
TOT	-194.20	0.00	0.00	0.00	2.28	1.14	-190.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	306.00	0.00	0.00	0.00	0.00	306.00	CTY-BEL RIDGE
PAY	-850.02	-306.00	0.00	0.00	11.56	0.00	-1,144.46	
TOT	-850.02	0.00	0.00	0.00	11.56	0.00	-838.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	339.58	0.00	0.00	0.00	0.00	339.58	AUTH TOTAL
PAY	-1,044.22	-339.58	0.00	-84.00	14.68	1.14	-1,451.98	
TOT	-1,044.22	0.00	0.00	-84.00	14.68	1.14	-1,112.40	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.43	0.00	0.00	0.00	0.00	172.43	CTY-BERKELEY
PAY	-468.81	-172.43	0.00	0.00	6.41	3.20	-631.63	
TOT	-468.81	0.00	0.00	0.00	6.41	3.20	-459.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-BERKELEY
PAY	-3.75	-1.03	0.00	0.00	0.05	0.03	-4.70	
TOT	-3.75	0.00	0.00	0.00	0.05	0.03	-3.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	173.46	0.00	0.00	0.00	0.00	173.46	AUTH TOTAL
PAY	-472.56	-173.46	0.00	-112.00	7.58	3.23	-747.21	
TOT	-472.56	0.00	0.00	-112.00	7.58	3.23	-573.75	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-BEVERLY HILLS
PAY	-5.45	-1.96	0.00	0.00	0.07	0.04	-7.30	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-BEVERLY HILLS
PAY	-16.48	-5.93	0.00	0.00	0.22	0.11	-22.08	
TOT	-16.48	0.00	0.00	0.00	0.22	0.11	-16.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-21.93	-7.89	0.00	-28.00	0.57	0.15	-57.10	
TOT	-21.93	0.00	0.00	-28.00	0.57	0.15	-49.21	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	CTY-BRENTWOOD
PAY	-18.20	-6.55	0.00	0.00	0.25	0.12	-24.38	
TOT	-18.20	0.00	0.00	0.00	0.25	0.12	-17.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.91	0.00	0.00	0.00	0.00	87.91	CTY-BRENTWOOD
PAY	-244.19	-87.91	0.00	0.00	3.32	1.66	-327.12	
TOT	-244.19	0.00	0.00	0.00	3.32	1.66	-239.21	
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								
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	94.46	0.00	0.00	0.00	0.00	94.46	AUTH TOTAL
PAY	-262.39	-94.46	0.00	-55.00	4.12	1.78	-405.95	
TOT	-262.39	0.00	0.00	-55.00	4.12	1.78	-311.49	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	CTY-BRIDGETON
PAY	-121.11	-18.69	0.00	0.00	1.40	0.70	-137.70	
TOT	-121.11	0.00	0.00	0.00	1.40	0.70	-119.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	37.80	0.00	0.00	0.00	0.00	37.80	CTY-BRIDGETON
PAY	-210.00	-37.80	0.00	0.00	2.48	0.00	-245.32	
TOT	-210.00	0.00	0.00	0.00	2.48	0.00	-207.52	
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	56.49	0.00	0.00	0.00	0.00	56.49	AUTH TOTAL
PAY	-331.11	-56.49	0.00	-28.00	4.16	0.70	-410.74	
TOT	-331.11	0.00	0.00	-28.00	4.16	0.70	-354.25	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-CALVERTON PARK
PAY	-23.98	-1.92	0.00	0.00	0.26	0.13	-25.51	
TOT	-23.98	0.00	0.00	0.00	0.26	0.13	-23.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.87	0.28	0.00	-27.59	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-27.87	0.28	0.00	-27.59	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-23.98	-1.92	0.00	-27.87	0.54	0.13	-53.10	
TOT	-23.98	0.00	0.00	-27.87	0.54	0.13	-51.18	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 399
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	0.00	11.31	0.00	0.00	0.00	0.00	11.31	CTY-CLAYTON
PAY	-31.43	-11.31	0.00	0.00	0.42	0.22	-42.10	
TOT	-31.43	0.00	0.00	0.00	0.42	0.22	-30.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	507.01	0.00	0.00	0.00	0.00	507.01	CTY-CLAYTON
PAY	-786.77	-507.01	0.00	0.00	12.94	6.47	-1,274.37	
TOT	-786.77	0.00	0.00	0.00	12.94	6.47	-767.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	518.32	0.00	0.00	0.00	0.00	518.32	AUTH TOTAL
PAY	-818.20	-518.32	0.00	-28.00	13.64	6.69	-1,344.19	
TOT	-818.20	0.00	0.00	-28.00	13.64	6.69	-825.87	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	0.00	0.00	0.00	0.00	0.00	5.55	CTY-COUNTRY CLUB H
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.40	0.00	0.00	0.00	0.00	47.40	CTY-COUNTRY CLUB H
PAY	-178.40	-47.40	0.00	0.00	2.25	1.13	-222.42	
TOT	-178.40	0.00	0.00	0.00	2.25	1.13	-175.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-COUNTRY CLUB H
PAY	-0.69	-0.19	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.85	0.28	0.00	-27.57	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-27.85	0.28	0.00	-27.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	5.55	47.59	0.00	6.00	0.00	0.00	59.14	AUTH TOTAL
PAY	-184.64	-47.59	0.00	-33.85	2.66	1.16	-262.26	
TOT	-179.09	0.00	0.00	-27.85	2.66	1.16	-203.12	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	CTY-ELLISVILLE
PAY	-47.48	-17.09	0.00	0.00	0.64	0.33	-63.60	
TOT	-47.48	0.00	0.00	0.00	0.64	0.33	-46.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.37	0.27	0.00	-27.10	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-27.37	0.27	0.00	-27.10	
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	AUTH TOTAL
PAY	-47.48	-17.09	0.00	-27.37	0.91	0.33	-90.70	
TOT	-47.48	0.00	0.00	-27.37	0.91	0.33	-73.61	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 401
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	43.63	58.73	0.00	0.00	0.00	0.00	102.36	CTY-FERGUSON
PAY	-165.32	-58.73	0.00	0.00	2.24	1.12	-220.69	
TOT	-121.69	0.00	0.00	0.00	2.24	1.12	-118.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.19	0.00	0.00	0.00	0.00	298.19	CTY-FERGUSON
PAY	-1,047.93	-298.19	0.00	0.00	13.46	6.73	-1,325.93	
TOT	-1,047.93	0.00	0.00	0.00	13.46	6.73	-1,027.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-139.81	1.40	0.00	-138.41	CTY-FERGUSON
TOT	0.00	0.00	0.00	-139.81	1.40	0.00	-138.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-20.00	0.23	0.00	-19.77	
ADJ	43.63	356.92	0.00	2.50	0.00	0.00	403.05	AUTH TOTAL
PAY	-1,213.25	-356.92	0.00	-162.31	17.33	7.85	-1,707.30	
TOT	-1,169.62	0.00	0.00	-159.81	17.33	7.85	-1,304.25	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	CTY-FLOREDELL HIL
PAY	-5.19	-18.21	0.00	0.00	0.23	0.12	-23.05	
TOT	-5.19	0.00	0.00	0.00	0.23	0.12	-4.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-5.19	-18.21	0.00	-28.00	0.51	0.12	-50.77	
TOT	-5.19	0.00	0.00	-28.00	0.51	0.12	-32.56	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	553.60	0.00	0.00	0.00	0.00	553.60	CTY-FLORISSANT
PAY	-2,400.00	-553.60	0.00	0.00	29.54	0.00	-2,924.06	
TOT	-2,400.00	0.00	0.00	0.00	29.54	0.00	-2,370.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-223.45	2.23	0.00	-221.22	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-223.45	2.23	0.00	-221.22	
<hr/>								
ADJ	0.00	553.60	0.00	0.00	0.00	0.00	553.60	AUTH TOTAL
PAY	-2,400.00	-553.60	0.00	-223.45	31.77	0.00	-3,145.28	
TOT	-2,400.00	0.00	0.00	-223.45	31.77	0.00	-2,591.68	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	CTY-GLENDALE
PAY	-69.45	-6.95	0.00	0.00	0.76	0.38	-75.26	
TOT	-69.45	0.00	0.00	0.00	0.76	0.38	-68.31	
<hr/>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-69.45	-6.95	0.00	0.00	0.76	0.38	-75.26	
TOT	-69.45	0.00	0.00	0.00	0.76	0.38	-68.31	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.88	0.00	0.00	0.00	0.00	41.88	CTY-JENNINGS
PAY	-63.87	-41.88	0.00	0.00	1.06	0.53	-104.16	
TOT	-63.87	0.00	0.00	0.00	1.06	0.53	-62.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.39	439.73	0.00	0.00	0.00	0.00	299.34	CTY-JENNINGS
PAY	-1,715.06	-439.73	0.00	0.00	21.55	10.78	-2,122.46	
TOT	-1,855.45	0.00	0.00	0.00	21.55	10.78	-1,823.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-510.00	68.60	0.00	0.00	0.00	0.00	-441.40	CTY-JENNINGS
PAY	-295.00	-68.60	0.00	0.00	3.64	0.00	-359.96	
TOT	-805.00	0.00	0.00	0.00	3.64	0.00	-801.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-244.11	2.44	0.00	-241.67	
TOT	0.00	0.00	0.00	-262.11	2.44	0.00	-259.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	-650.39	550.21	0.00	-18.00	0.00	0.00	-118.18	AUTH TOTAL
PAY	-2,073.93	-550.21	0.00	-258.11	28.83	11.31	-2,842.11	
TOT	-2,724.32	0.00	0.00	-276.11	28.83	11.31	-2,960.29	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 404
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	5.79	0.00	0.00	0.00	0.00	5.79	CTY-KIRKWOOD
PAY	-16.09	-5.79	0.00	0.00	0.22	0.11	-21.55	
TOT	-16.09	0.00	0.00	0.00	0.22	0.11	-15.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.49	0.00	0.00	0.00	0.00	165.49	CTY-KIRKWOOD
PAY	-502.46	-165.49	0.00	0.00	6.67	3.34	-657.94	
TOT	-502.46	0.00	0.00	0.00	6.67	3.34	-492.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
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	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	171.28	0.00	0.00	0.00	0.00	171.28	AUTH TOTAL
PAY	-518.55	-171.28	0.00	-102.00	7.91	3.45	-780.47	
TOT	-518.55	0.00	0.00	-102.00	7.91	3.45	-609.19	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	CTY-LADUE
PAY	-50.28	-18.10	0.00	0.00	0.68	0.34	-67.36	
TOT	-50.28	0.00	0.00	0.00	0.68	0.34	-49.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.39	0.00	0.00	0.00	0.00	134.39	CTY-LADUE
PAY	-323.80	-134.39	0.00	0.00	4.58	2.29	-451.32	
TOT	-323.80	0.00	0.00	0.00	4.58	2.29	-316.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-LADUE
PAY	-5.43	-1.49	0.00	0.00	0.06	0.04	-6.82	
TOT	-5.43	0.00	0.00	0.00	0.06	0.04	-5.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-LADUE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	153.98	0.00	0.00	0.00	0.00	153.98	AUTH TOTAL
PAY	-379.51	-153.98	0.00	-6.00	5.38	2.67	-531.44	
TOT	-379.51	0.00	0.00	-6.00	5.38	2.67	-377.46	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 406
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	17.07	0.00	0.00	0.00	0.00	17.07	CTY-MAPLEWOOD
PAY	-47.41	-17.07	0.00	0.00	0.64	0.33	-63.51	
TOT	-47.41	0.00	0.00	0.00	0.64	0.33	-46.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.75	0.00	0.00	0.00	0.00	372.75	CTY-MAPLEWOOD
PAY	-1,035.40	-372.75	0.00	0.00	14.08	7.04	-1,387.03	
TOT	-1,035.40	0.00	0.00	0.00	14.08	7.04	-1,014.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	CTY-MAPLEWOOD
PAY	-58.34	-15.98	0.00	0.00	0.74	0.37	-73.21	
TOT	-58.34	0.00	0.00	0.00	0.74	0.37	-57.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	138.28	0.00	0.00	0.00	0.00	138.28	CTY-MAPLEWOOD
PAY	-384.10	-138.28	0.00	0.00	5.22	0.00	-517.16	
TOT	-384.10	0.00	0.00	0.00	5.22	0.00	-378.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
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	544.08	0.00	0.00	0.00	0.00	544.08	AUTH TOTAL
PAY	-1,525.25	-544.08	0.00	-168.00	22.36	7.74	-2,207.23	
TOT	-1,525.25	0.00	0.00	-168.00	22.36	7.74	-1,663.15	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	0.25	0.00	0.00	0.00	0.00	0.94	CTY-MARLBOROUGH
PAY	-0.69	-0.25	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.69	0.25	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.69	-0.25	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	CTY-NORMANDY
PAY	-123.63	-21.08	0.00	0.00	1.45	0.73	-142.53	
TOT	-123.63	0.00	0.00	0.00	1.45	0.73	-121.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	AUTH TOTAL
PAY	-123.63	-21.08	0.00	-28.00	1.73	0.73	-170.25	
TOT	-123.63	0.00	0.00	-28.00	1.73	0.73	-149.17	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.21	0.00	0.00	0.00	0.00	40.21	CTY-NORTHWOODS
PAY	-111.71	-40.21	0.00	0.00	1.52	0.76	-149.64	
TOT	-111.71	0.00	0.00	0.00	1.52	0.76	-109.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.86	0.00	0.00	0.00	0.00	182.86	CTY-NORTHWOODS
PAY	-832.29	-182.86	0.00	0.00	10.15	5.07	-999.93	
TOT	-832.29	0.00	0.00	0.00	10.15	5.07	-817.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	223.07	0.00	0.00	0.00	0.00	223.07	AUTH TOTAL
PAY	-944.00	-223.07	0.00	-150.00	13.17	5.83	-1,298.07	
TOT	-944.00	0.00	0.00	-150.00	13.17	5.83	-1,075.00	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-OAKLAND
PAY	-6.66	-2.40	0.00	0.00	0.09	0.04	-8.93	
TOT	-6.66	0.00	0.00	0.00	0.09	0.04	-6.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-OAKLAND
PAY	-0.79	-0.29	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-7.45	-2.69	0.00	0.00	0.10	0.04	-10.00	
TOT	-7.45	0.00	0.00	0.00	0.10	0.04	-7.31	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	CTY-OLIVETTE
PAY	-22.96	-8.09	0.00	0.00	0.31	0.15	-30.59	
TOT	-22.96	0.00	0.00	0.00	0.31	0.15	-22.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.17	0.00	0.00	0.00	0.00	172.17	CTY-OLIVETTE
PAY	-478.25	-172.17	0.00	0.00	6.50	3.25	-640.67	
TOT	-478.25	0.00	0.00	0.00	6.50	3.25	-468.50	
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								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	180.26	0.00	0.00	0.00	0.00	180.26	AUTH TOTAL
PAY	-501.21	-180.26	0.00	-61.00	7.42	3.40	-731.65	
TOT	-501.21	0.00	0.00	-61.00	7.42	3.40	-551.39	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 409
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	0.33	0.68	0.00	0.00	0.00	0.00	1.01	CTY-OVERLAND
PAY	-1.91	-0.68	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.27	0.00	0.00	0.00	0.00	113.27	CTY-OVERLAND
PAY	-336.67	-113.27	0.00	0.00	4.50	2.25	-443.19	
TOT	-336.67	0.00	0.00	0.00	4.50	2.25	-329.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	97.90	0.00	0.00	0.00	0.00	97.90	CTY-OVERLAND
PAY	-445.00	-97.90	0.00	0.00	5.43	0.00	-537.47	
TOT	-445.00	0.00	0.00	0.00	5.43	0.00	-439.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-251.58	2.52	0.00	-249.06	CTY-OVERLAND
TOT	0.00	0.00	0.00	-251.58	2.52	0.00	-249.06	
<hr/>								
ADJ	0.33	211.85	0.00	0.00	0.00	0.00	212.18	AUTH TOTAL
PAY	-783.58	-211.85	0.00	-251.58	12.48	2.26	-1,232.27	
TOT	-783.25	0.00	0.00	-251.58	12.48	2.26	-1,020.09	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-PACIFIC
PAY	-1.43	-0.39	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.43	-0.39	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.01	0.00	0.00	0.00	0.00	0.00	28.01	CTY-PASADENA HILLS
TOT	28.01	0.00	0.00	0.00	0.00	0.00	28.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.26	0.00	0.00	0.00	0.00	100.26	CTY-PASADENA HILLS
PAY	0.00	-100.26	0.00	0.00	1.00	0.50	-98.76	
TOT	0.00	0.00	0.00	0.00	1.00	0.50	1.50	
ADJ	28.01	100.26	0.00	0.00	0.00	0.00	128.27	AUTH TOTAL
PAY	0.00	-100.26	0.00	0.00	1.00	0.50	-98.76	
TOT	28.01	0.00	0.00	0.00	1.00	0.50	29.51	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.31	0.00	0.00	0.00	0.00	46.31	CTY-PINE LAWN
PAY	-134.74	-46.31	0.00	0.00	1.81	0.90	-178.34	
TOT	-134.74	0.00	0.00	0.00	1.81	0.90	-132.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-223.88	2.24	0.00	-221.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-223.88	2.24	0.00	-221.64	
ADJ	0.00	46.31	0.00	0.00	0.00	0.00	46.31	AUTH TOTAL
PAY	-134.74	-46.31	0.00	-223.88	4.05	0.90	-399.98	
TOT	-134.74	0.00	0.00	-223.88	4.05	0.90	-353.67	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 411
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	0.00	7.96	0.00	0.00	0.00	0.00	7.96	CTY-RICHMOND HTS
PAY	-22.10	-7.96	0.00	0.00	0.30	0.15	-29.61	
TOT	-22.10	0.00	0.00	0.00	0.30	0.15	-21.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.11	0.00	0.00	0.00	0.00	61.11	CTY-RICHMOND HTS
PAY	-169.74	-61.11	0.00	0.00	2.31	1.16	-227.38	
TOT	-169.74	0.00	0.00	0.00	2.31	1.16	-166.27	
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	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	69.07	0.00	0.00	0.00	0.00	69.07	AUTH TOTAL
PAY	-191.84	-69.07	0.00	-58.50	3.20	1.31	-314.90	
TOT	-191.84	0.00	0.00	-58.50	3.20	1.31	-245.83	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.96	0.00	0.00	0.00	0.00	41.96	CTY-ROCK HILL
PAY	-116.56	-41.96	0.00	0.00	1.59	0.79	-156.14	
TOT	-116.56	0.00	0.00	0.00	1.59	0.79	-114.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	41.96	0.00	0.00	0.00	0.00	41.96	AUTH TOTAL
PAY	-116.56	-41.96	0.00	-7.00	1.66	0.79	-163.07	
TOT	-116.56	0.00	0.00	-7.00	1.66	0.79	-121.11	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 412
 ST304MO

Jan. 31, 2019
 09:14 AM

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	16.54	0.00	0.00	0.00	0.00	16.54	CTY-ST JOHN
PAY	-45.95	-16.54	0.00	0.00	0.63	0.31	-61.55	
TOT	-45.95	0.00	0.00	0.00	0.63	0.31	-45.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.07	0.00	0.00	0.00	0.00	133.07	CTY-ST JOHN
PAY	-375.76	-133.07	0.00	0.00	5.09	2.55	-501.19	
TOT	-375.76	0.00	0.00	0.00	5.09	2.55	-368.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	149.61	0.00	0.00	0.00	0.00	149.61	AUTH TOTAL
PAY	-421.71	-149.61	0.00	-196.00	7.68	2.86	-756.78	
TOT	-421.71	0.00	0.00	-196.00	7.68	2.86	-607.17	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.68	0.00	0.00	0.00	0.00	0.00	15.68	CTY-SHREWSBURY
PAY	-15.68	0.00	0.00	0.00	0.16	0.08	-15.44	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	15.68	0.00	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-15.68	0.00	0.00	0.00	0.16	0.08	-15.44	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.25	0.00	0.00	0.00	0.00	45.25	CTY-SYCAMORE HILLS
PAY	-125.69	-45.25	0.00	0.00	1.71	0.86	-168.37	
TOT	-125.69	0.00	0.00	0.00	1.71	0.86	-123.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	45.25	0.00	0.00	0.00	0.00	45.25	AUTH TOTAL
PAY	-125.69	-45.25	0.00	-56.00	2.27	0.86	-223.81	
TOT	-125.69	0.00	0.00	-56.00	2.27	0.86	-178.56	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 413
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	13.39	39.52	0.00	0.00	0.00	0.00	52.91	CTY-UNIVERSITY CTY
PAY	-159.43	-39.52	0.00	0.00	1.99	1.00	-195.96	
TOT	-146.04	0.00	0.00	0.00	1.99	1.00	-143.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.60	0.00	0.00	0.00	0.00	427.60	CTY-UNIVERSITY CTY
PAY	-2,035.35	-427.60	0.00	0.00	24.63	12.32	-2,426.00	
TOT	-2,035.35	0.00	0.00	0.00	24.63	12.32	-1,998.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-UNIVERSITY CTY
PAY	-0.41	-0.11	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-449.71	4.50	0.00	-445.21	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-449.71	4.50	0.00	-445.21	
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	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-71.50	0.78	0.00	-70.72	
ADJ	13.39	467.23	0.00	6.50	0.00	0.00	487.12	AUTH TOTAL
PAY	-2,195.19	-467.23	0.00	-527.71	31.90	13.32	-3,144.91	
TOT	-2,181.80	0.00	0.00	-521.21	31.90	13.32	-2,657.79	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-VALLEY PARK
PAY	-1.88	-0.68	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.88	-0.68	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.46	0.00	0.00	0.00	0.00	42.46	CTY-VELDA CITY
PAY	-654.39	-42.46	0.00	0.00	6.96	3.48	-686.41	
TOT	-654.39	0.00	0.00	0.00	6.96	3.48	-643.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	42.46	0.00	0.00	0.00	0.00	42.46	AUTH TOTAL
PAY	-654.39	-42.46	0.00	-56.00	7.52	3.48	-741.85	
TOT	-654.39	0.00	0.00	-56.00	7.52	3.48	-699.39	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.25	0.00	0.00	0.00	0.58	0.29	-57.38	CTY-VELDA VILLAGE
TOT	-58.25	0.00	0.00	0.00	0.58	0.29	-57.38	
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	-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	-458.25	0.00	0.00	-28.00	4.86	0.29	-481.10	AUTH TOTAL
TOT	-458.25	0.00	0.00	-28.00	4.86	0.29	-481.10	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-VINITA PARK
PAY	-15.19	-5.47	0.00	0.00	0.20	0.11	-20.35	
TOT	-15.19	0.00	0.00	0.00	0.20	0.11	-14.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.74	0.00	0.00	0.00	0.00	56.74	CTY-VINITA PARK
PAY	-157.59	-56.74	0.00	0.00	2.15	1.07	-211.11	
TOT	-157.59	0.00	0.00	0.00	2.15	1.07	-154.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-VINITA PARK
PAY	-6.47	-1.77	0.00	0.00	0.08	0.04	-8.12	
TOT	-6.47	0.00	0.00	0.00	0.08	0.04	-6.35	
<hr/>								
ADJ	0.00	63.98	0.00	0.00	0.00	0.00	63.98	AUTH TOTAL
PAY	-179.25	-63.98	0.00	0.00	2.43	1.22	-239.58	
TOT	-179.25	0.00	0.00	0.00	2.43	1.22	-175.60	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-VINITA TERRACE
PAY	-10.84	-0.87	0.00	0.00	0.12	0.05	-11.54	
TOT	-10.84	0.00	0.00	0.00	0.12	0.05	-10.67	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-10.84	-0.87	0.00	0.00	0.12	0.05	-11.54	
TOT	-10.84	0.00	0.00	0.00	0.12	0.05	-10.67	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.90	0.00	0.00	0.00	0.00	44.90	CTY-WEBSTER GROVES
PAY	-126.27	-44.90	0.00	0.00	1.71	0.85	-168.61	
TOT	-126.27	0.00	0.00	0.00	1.71	0.85	-123.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-71.24	0.00	0.00	0.00	0.00	-71.24	CTY-WEBSTER GROVES
PAY	334.96	71.24	0.00	0.00	-4.06	-2.03	400.11	
TOT	334.96	0.00	0.00	0.00	-4.06	-2.03	328.87	
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								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	-26.34	0.00	0.00	0.00	0.00	-26.34	AUTH TOTAL
PAY	208.69	26.34	0.00	21.62	-2.56	-1.18	252.91	
TOT	208.69	0.00	0.00	21.62	-2.56	-1.18	226.57	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 417
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	15.91	0.00	0.00	0.00	0.00	0.00	15.91	CTY-WOODSON TERRAC
PAY	-15.91	0.00	0.00	0.00	0.16	0.08	-15.67	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.60	0.00	0.00	0.00	0.00	24.60	CTY-WOODSON TERRAC
PAY	-79.80	-24.60	0.00	0.00	1.05	0.52	-102.83	
TOT	-79.80	0.00	0.00	0.00	1.05	0.52	-78.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	15.91	24.60	0.00	3.50	0.00	0.00	44.01	AUTH TOTAL
PAY	-95.71	-24.60	0.00	-59.50	1.81	0.60	-177.40	
TOT	-79.80	0.00	0.00	-56.00	1.81	0.60	-133.39	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-HILLSDALE
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	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
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	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-CRESTWOOD
PAY	-20.43	-1.05	0.00	0.00	0.21	0.11	-21.16	
TOT	-20.43	0.00	0.00	0.00	0.21	0.11	-20.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.31	0.00	0.00	0.00	0.00	37.31	CTY-CRESTWOOD
PAY	-97.95	-37.31	0.00	0.00	1.35	0.68	-133.23	
TOT	-97.95	0.00	0.00	0.00	1.35	0.68	-95.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-CRESTWOOD
PAY	-8.59	-2.35	0.00	0.00	0.11	0.05	-10.78	
TOT	-8.59	0.00	0.00	0.00	0.11	0.05	-8.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	40.71	0.00	0.00	0.00	0.00	40.71	AUTH TOTAL
PAY	-126.97	-40.71	0.00	-56.00	2.23	0.84	-220.61	
TOT	-126.97	0.00	0.00	-56.00	2.23	0.84	-179.90	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.25	0.00	0.00	0.00	0.00	64.25	CTY-LAKESHIRE
PAY	-192.64	-64.25	0.00	0.00	2.57	1.28	-253.04	
TOT	-192.64	0.00	0.00	0.00	2.57	1.28	-188.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	64.25	0.00	0.00	0.00	0.00	64.25	AUTH TOTAL
PAY	-192.64	-64.25	0.00	-50.00	3.07	1.28	-302.54	
TOT	-192.64	0.00	0.00	-50.00	3.07	1.28	-238.29	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 419
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	2.79	0.00	0.00	0.00	0.00	2.79	CTY-ST ANN
PAY	-7.72	-2.79	0.00	0.00	0.11	0.05	-10.35	
TOT	-7.72	0.00	0.00	0.00	0.11	0.05	-7.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-ST ANN
PAY	-15.51	-3.10	0.00	0.00	0.19	0.10	-18.32	
TOT	-15.51	0.00	0.00	0.00	0.19	0.10	-15.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	300.00	0.00	0.00	0.00	0.00	300.00	CTY-ST ANN
PAY	-1,500.00	-300.00	0.00	0.00	18.00	0.00	-1,782.00	
TOT	-1,500.00	0.00	0.00	0.00	18.00	0.00	-1,482.00	
<hr/>								
ADJ	0.00	305.89	0.00	0.00	0.00	0.00	305.89	AUTH TOTAL
PAY	-1,523.23	-305.89	0.00	0.00	18.30	0.15	-1,810.67	
TOT	-1,523.23	0.00	0.00	0.00	18.30	0.15	-1,504.78	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.10	0.00	0.00	0.00	0.00	0.00	-83.10	CTY-HANLEY HILLS
PAY	-70.50	0.00	0.00	0.00	0.71	0.35	-69.44	
TOT	-153.60	0.00	0.00	0.00	0.71	0.35	-152.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
<hr/>								
ADJ	-83.10	0.00	0.00	-84.00	0.00	0.00	-167.10	AUTH TOTAL
PAY	-70.50	0.00	0.00	-28.00	0.99	0.35	-97.16	
TOT	-153.60	0.00	0.00	-112.00	0.99	0.35	-264.26	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 420
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	2.77	0.00	0.00	0.00	0.00	2.77	CTY-WELLSTON
PAY	-7.68	-2.77	0.00	0.00	0.11	0.05	-10.29	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-7.68	-2.77	0.00	0.00	0.11	0.05	-10.29	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	92.26	0.00	0.00	0.00	0.00	93.62	CTY-HAZELWOOD
PAY	-236.14	-92.26	0.00	0.00	3.28	1.64	-323.48	
TOT	-234.78	0.00	0.00	0.00	3.28	1.64	-229.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.60	0.00	0.00	0.00	0.00	237.60	CTY-HAZELWOOD
PAY	-660.60	-237.60	0.00	0.00	8.99	4.49	-884.72	
TOT	-660.60	0.00	0.00	0.00	8.99	4.49	-647.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	CTY-HAZELWOOD
PAY	-38.75	-10.61	0.00	0.00	0.50	0.24	-48.62	
TOT	-38.75	0.00	0.00	0.00	0.50	0.24	-38.01	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	1.36	340.47	0.00	0.00	0.00	0.00	341.83	AUTH TOTAL
PAY	-935.49	-340.47	0.00	-15.00	12.92	6.37	-1,271.67	
TOT	-934.13	0.00	0.00	-15.00	12.92	6.37	-929.84	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 421
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	21.25	0.00	0.00	0.00	0.00	21.25	CTY-MOLINE ACRES
PAY	-59.02	-21.25	0.00	0.00	0.80	0.41	-79.06	
TOT	-59.02	0.00	0.00	0.00	0.80	0.41	-57.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-MOLINE ACRES
PAY	-203.41	-5.39	0.00	0.00	2.08	1.05	-205.67	
TOT	-203.41	0.00	0.00	0.00	2.08	1.05	-200.28	
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	26.64	0.00	0.00	0.00	0.00	26.64	AUTH TOTAL
PAY	-262.43	-26.64	0.00	-28.00	3.16	1.46	-312.45	
TOT	-262.43	0.00	0.00	-28.00	3.16	1.46	-285.81	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-CREVE COEUR
PAY	-14.72	-5.30	0.00	0.00	0.20	0.10	-19.72	
TOT	-14.72	0.00	0.00	0.00	0.20	0.10	-14.42	
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	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-14.72	-5.30	0.00	-28.00	0.48	0.10	-47.44	
TOT	-14.72	0.00	0.00	-28.00	0.48	0.10	-42.14	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	CTY-BRECKENRIDGE H
PAY	-59.66	-21.22	0.00	0.00	0.81	0.41	-79.66	
TOT	-59.66	0.00	0.00	0.00	0.81	0.41	-58.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-BRECKENRIDGE H
PAY	-400.00	-72.00	0.00	0.00	4.72	0.00	-467.28	
TOT	-400.00	0.00	0.00	0.00	4.72	0.00	-395.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	93.22	0.00	0.00	0.00	0.00	93.22	AUTH TOTAL
PAY	-459.66	-93.22	0.00	-84.00	6.37	0.41	-630.10	
TOT	-459.66	0.00	0.00	-84.00	6.37	0.41	-536.88	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	CTY-PAGEDALE
PAY	-17.92	-6.45	0.00	0.00	0.24	0.12	-24.01	
TOT	-17.92	0.00	0.00	0.00	0.24	0.12	-17.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.89	0.00	0.00	0.00	0.00	187.89	CTY-PAGEDALE
PAY	-500.62	-187.89	0.00	0.00	6.89	3.44	-678.18	
TOT	-500.62	0.00	0.00	0.00	6.89	3.44	-490.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-139.88	1.40	0.00	-138.48	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-139.88	1.40	0.00	-138.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	194.34	0.00	0.00	0.00	0.00	194.34	AUTH TOTAL
PAY	-518.54	-194.34	0.00	-148.88	8.62	3.56	-849.58	
TOT	-518.54	0.00	0.00	-148.88	8.62	3.56	-655.24	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-GREENDALE
PAY	-0.31	-0.03	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.31	-0.03	0.00	-6.00	0.06	0.00	-6.28	
TOT	-0.31	0.00	0.00	-6.00	0.06	0.00	-6.25	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.12	0.00	0.00	0.00	0.00	281.12	CTY-BELLEFONTAINE
PAY	-800.55	-281.12	0.00	0.00	10.82	5.41	-1,065.44	
TOT	-800.55	0.00	0.00	0.00	10.82	5.41	-784.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-BELLEFONTAINE
PAY	-200.00	-40.00	0.00	0.00	2.40	0.00	-237.60	
TOT	-200.00	0.00	0.00	0.00	2.40	0.00	-197.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-167.66	1.68	0.00	-165.98	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-167.66	1.68	0.00	-165.98	
<hr/>								
ADJ	0.00	321.12	0.00	0.00	0.00	0.00	321.12	AUTH TOTAL
PAY	-1,000.55	-321.12	0.00	-167.66	14.90	5.41	-1,469.02	
TOT	-1,000.55	0.00	0.00	-167.66	14.90	5.41	-1,147.90	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.35	0.00	0.00	0.00	0.00	24.35	CTY-RIVERVIEW
PAY	-18.77	-24.35	0.00	0.00	0.43	0.21	-42.48	
TOT	-18.77	0.00	0.00	0.00	0.43	0.21	-18.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	24.35	0.00	0.00	0.00	0.00	24.35	AUTH TOTAL
PAY	-18.77	-24.35	0.00	-28.00	0.71	0.21	-70.20	
TOT	-18.77	0.00	0.00	-28.00	0.71	0.21	-45.85	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	CTY-MANCHESTER
PAY	-10.18	-3.67	0.00	0.00	0.14	0.07	-13.64	
TOT	-10.18	0.00	0.00	0.00	0.14	0.07	-9.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	CTY-MANCHESTER
PAY	-84.62	-29.68	0.00	0.00	1.15	0.57	-112.58	
TOT	-84.62	0.00	0.00	0.00	1.15	0.57	-82.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	33.35	0.00	0.00	0.00	0.00	33.35	AUTH TOTAL
PAY	-94.80	-33.35	0.00	-28.00	1.57	0.64	-153.94	
TOT	-94.80	0.00	0.00	-28.00	1.57	0.64	-120.59	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 425
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	0.00	5.59	0.00	0.00	0.00	0.00	5.59	CTY-DELLWOOD
PAY	-15.51	-5.59	0.00	0.00	0.22	0.11	-20.77	
TOT	-15.51	0.00	0.00	0.00	0.22	0.11	-15.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.70	0.00	0.00	0.00	0.00	239.70	CTY-DELLWOOD
PAY	-673.53	-239.70	0.00	0.00	9.14	4.57	-899.52	
TOT	-673.53	0.00	0.00	0.00	9.14	4.57	-659.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	CTY-DELLWOOD
PAY	-130.00	-23.40	0.00	0.00	1.53	0.00	-151.87	
TOT	-130.00	0.00	0.00	0.00	1.53	0.00	-128.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	268.69	0.00	0.00	0.00	0.00	268.69	AUTH TOTAL
PAY	-819.04	-268.69	0.00	-84.00	11.73	4.68	-1,155.32	
TOT	-819.04	0.00	0.00	-84.00	11.73	4.68	-886.63	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-COOL VALLEY
PAY	-2.49	-0.90	0.00	0.00	0.03	0.01	-3.35	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	CTY-COOL VALLEY
PAY	-45.18	-16.27	0.00	0.00	0.61	0.31	-60.53	
TOT	-45.18	0.00	0.00	0.00	0.61	0.31	-44.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-47.67	-17.17	0.00	-50.00	1.14	0.32	-113.38	
TOT	-47.67	0.00	0.00	-50.00	1.14	0.32	-96.21	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-EUREKA
PAY	-1.86	-0.58	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	CTY-EUREKA
PAY	-97.73	-21.16	0.00	0.00	1.19	0.60	-117.10	
TOT	-97.73	0.00	0.00	0.00	1.19	0.60	-95.94	
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-99.59	-21.74	0.00	0.00	1.22	0.61	-119.50	
TOT	-99.59	0.00	0.00	0.00	1.22	0.61	-97.76	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.86	0.00	0.00	0.00	0.00	23.86	CTY-BLACK JACK
PAY	-47.80	-23.86	0.00	0.00	0.72	0.36	-70.58	
TOT	-47.80	0.00	0.00	0.00	0.72	0.36	-46.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.84	0.00	0.00	0.00	0.00	29.84	CTY-BLACK JACK
PAY	-84.57	-29.84	0.00	0.00	1.15	0.57	-112.69	
TOT	-84.57	0.00	0.00	0.00	1.15	0.57	-82.85	
ADJ	0.00	53.70	0.00	0.00	0.00	0.00	53.70	AUTH TOTAL
PAY	-132.37	-53.70	0.00	0.00	1.87	0.93	-183.27	
TOT	-132.37	0.00	0.00	0.00	1.87	0.93	-129.57	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 427
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	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.11	134.11	0.00	0.00	0.00	0.00	159.22	DEV. DISABILITY-PRO
PAY	-451.73	-134.11	0.00	0.00	5.86	2.93	-577.05	
TOT	-426.62	0.00	0.00	0.00	5.86	2.93	-417.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.61	980.16	0.00	0.00	0.00	0.00	956.55	DEV. DISABILITY-PRO
PAY	-3,286.98	-980.16	0.00	0.00	42.67	21.33	-4,203.14	
TOT	-3,310.59	0.00	0.00	0.00	42.67	21.33	-3,246.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	DEV. DISABILITY-PRO
PAY	-61.99	-16.98	0.00	0.00	0.79	0.39	-77.79	
TOT	-61.99	0.00	0.00	0.00	0.79	0.39	-60.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	DEV. DISABILITY-PRO
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	1.43	1,131.25	0.00	0.00	0.00	0.00	1,132.68	AUTH TOTAL
PAY	-3,800.63	-1,131.25	0.00	0.00	49.32	24.65	-4,857.91	
TOT	-3,799.20	0.00	0.00	0.00	49.32	24.65	-3,725.23	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	BUS.DIST-KIRKWOOD
PAY	-55.60	-10.01	0.00	0.00	0.66	0.33	-64.62	
TOT	-55.60	0.00	0.00	0.00	0.66	0.33	-54.61	
<hr/>								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-55.60	-10.01	0.00	0.00	0.66	0.33	-64.62	
TOT	-55.60	0.00	0.00	0.00	0.66	0.33	-54.61	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	9,289.53	0.00	0.00	0.00	9,289.53	PENALTIES
PAY	0.00	0.00	-9,289.53	0.00	0.00	0.00	-9,289.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	9,289.53	0.00	0.00	0.00	9,289.53	AUTH TOTAL
PAY	0.00	0.00	-9,289.53	0.00	0.00	0.00	-9,289.53	
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								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,119.34	0.00	0.00	-2,119.34	
TOT	0.00	0.00	0.00	-2,029.34	0.00	0.00	-2,029.34	
<hr/>								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,119.34	0.00	0.00	-2,119.34	
TOT	0.00	0.00	0.00	-2,029.34	0.00	0.00	-2,029.34	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 429
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<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	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,726.37	0.00	0.00	-2,726.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,726.37	0.00	0.00	-2,726.37	
<hr/>								
PAY	0.00	0.00	0.00	-2,726.37	0.00	0.00	-2,726.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,726.37	0.00	0.00	-2,726.37	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,675.44	0.00	0.00	-5,675.44	COMMISSION
TOT	0.00	0.00	0.00	-5,675.44	0.00	0.00	-5,675.44	
<hr/>								
PAY	0.00	0.00	0.00	-5,675.44	0.00	0.00	-5,675.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,675.44	0.00	0.00	-5,675.44	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	744.35	0.00	0.00	0.00	0.00	744.35	
PAY	0.00	-744.35	0.00	0.00	0.00	0.00	-744.35	
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	48.38	0.00	0.00	0.00	48.38	
PAY	0.00	0.00	-48.38	0.00	0.00	0.00	-48.38	
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	-84.00	0.00	0.00	-84.00	
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-3,400.27	0.00	0.00	0.00	0.00	0.00	-3,400.27	
TOT	-3,400.27	0.00	0.00	0.00	0.00	0.00	-3,400.27	
								AUTH TOTAL
TOT	-3,400.27	0.00	0.00	-84.00	0.00	0.00	-3,484.27	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 431
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	75.19	186.94	0.00	0.00	0.00	0.00	262.13	ST. OF MISSOURI
PAY	-1,100.85	-186.94	0.00	0.00	12.88	0.00	-1,274.91	
TOT	-1,025.66	0.00	0.00	0.00	12.88	0.00	-1,012.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.46	775.22	0.00	0.00	0.00	0.00	766.76	ST. OF MISSOURI
PAY	-3,933.60	-775.22	0.00	0.00	47.09	0.00	-4,661.73	
TOT	-3,942.06	0.00	0.00	0.00	47.09	0.00	-3,894.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.01	0.00	0.00	0.00	0.00	39.01	ST. OF MISSOURI
PAY	-210.49	-39.01	0.00	0.00	2.49	0.00	-247.01	
TOT	-210.49	0.00	0.00	0.00	2.49	0.00	-208.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.02	0.79	0.00	0.00	0.00	0.00	0.77	ST. OF MISSOURI
PAY	-16.66	-0.79	0.00	0.00	0.18	0.00	-17.27	
TOT	-16.68	0.00	0.00	0.00	0.18	0.00	-16.50	
<hr/>								
ADJ	66.71	1,001.96	0.00	0.00	0.00	0.00	1,068.67	AUTH TOTAL
PAY	-5,261.60	-1,001.96	0.00	0.00	62.64	0.00	-6,200.92	
TOT	-5,194.89	0.00	0.00	0.00	62.64	0.00	-5,132.25	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 432
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	523.79	1,302.14	0.00	0.00	0.00	0.00	1,825.93	COUNTY GENERAL
PAY	-7,667.90	-1,302.14	0.00	0.00	89.70	44.85	-8,835.49	
TOT	-7,144.11	0.00	0.00	0.00	89.70	44.85	-7,009.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.99	5,056.07	0.00	0.00	0.00	0.00	5,001.08	COUNTY GENERAL
PAY	-25,640.96	-5,056.07	0.00	0.00	306.97	153.48	-30,236.58	
TOT	-25,695.95	0.00	0.00	0.00	306.97	153.48	-25,235.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	455.08	0.00	0.00	0.00	0.00	455.08	COUNTY GENERAL
PAY	-2,455.42	-455.08	0.00	0.00	29.10	14.56	-2,866.84	
TOT	-2,455.42	0.00	0.00	0.00	29.10	14.56	-2,411.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.18	5.50	0.00	0.00	0.00	0.00	5.32	COUNTY GENERAL
PAY	-116.01	-5.50	0.00	0.00	1.22	0.61	-119.68	
TOT	-116.19	0.00	0.00	0.00	1.22	0.61	-114.36	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-614.83	0.00	0.00	-614.83	COUNTY GENERAL
TOT	0.00	0.00	0.00	-614.83	0.00	0.00	-614.83	
ADJ	468.62	6,818.79	0.00	0.00	0.00	0.00	7,287.41	AUTH TOTAL
PAY	-35,880.29	-6,818.79	0.00	-614.83	426.99	213.50	-42,673.42	
TOT	-35,411.67	0.00	0.00	-614.83	426.99	213.50	-35,386.01	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 433
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	350.88	872.40	0.00	0.00	0.00	0.00	1,223.28	COUNTY HEALTH FUND
PAY	-5,136.64	-872.40	0.00	0.00	60.09	30.04	-5,918.91	
TOT	-4,785.76	0.00	0.00	0.00	60.09	30.04	-4,695.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.95	3,396.66	0.00	0.00	0.00	0.00	3,359.71	COUNTY HEALTH FUND
PAY	-17,224.96	-3,396.66	0.00	0.00	206.22	103.10	-20,312.30	
TOT	-17,261.91	0.00	0.00	0.00	206.22	103.10	-16,952.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	390.08	0.00	0.00	0.00	0.00	390.08	COUNTY HEALTH FUND
PAY	-2,104.79	-390.08	0.00	0.00	24.95	12.47	-2,457.45	
TOT	-2,104.79	0.00	0.00	0.00	24.95	12.47	-2,067.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.11	3.69	0.00	0.00	0.00	0.00	3.58	COUNTY HEALTH FUND
PAY	-77.73	-3.69	0.00	0.00	0.82	0.41	-80.19	
TOT	-77.84	0.00	0.00	0.00	0.82	0.41	-76.61	
ADJ	313.82	4,662.83	0.00	0.00	0.00	0.00	4,976.65	AUTH TOTAL
PAY	-24,544.12	-4,662.83	0.00	0.00	292.08	146.02	-28,768.85	
TOT	-24,230.30	0.00	0.00	0.00	292.08	146.02	-23,792.20	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 434
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	125.37	311.58	0.00	0.00	0.00	0.00	436.95	CO. PARK MAINT.
PAY	-1,834.77	-311.58	0.00	0.00	21.47	10.73	-2,114.15	
TOT	-1,709.40	0.00	0.00	0.00	21.47	10.73	-1,677.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.98	1,194.48	0.00	0.00	0.00	0.00	1,181.50	CO. PARK MAINT.
PAY	-6,056.39	-1,194.48	0.00	0.00	72.50	36.25	-7,142.12	
TOT	-6,069.37	0.00	0.00	0.00	72.50	36.25	-5,960.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.01	0.00	0.00	0.00	0.00	65.01	CO. PARK MAINT.
PAY	-350.79	-65.01	0.00	0.00	4.16	2.08	-409.56	
TOT	-350.79	0.00	0.00	0.00	4.16	2.08	-344.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.04	1.32	0.00	0.00	0.00	0.00	1.28	CO. PARK MAINT.
PAY	-27.76	-1.32	0.00	0.00	0.29	0.15	-28.64	
TOT	-27.80	0.00	0.00	0.00	0.29	0.15	-27.36	
<hr/>								
ADJ	112.35	1,572.39	0.00	0.00	0.00	0.00	1,684.74	AUTH TOTAL
PAY	-8,269.71	-1,572.39	0.00	0.00	98.42	49.21	-9,694.47	
TOT	-8,157.36	0.00	0.00	0.00	98.42	49.21	-8,009.73	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 435
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	47.64	118.41	0.00	0.00	0.00	0.00	166.05	COUNTY BOND RETIRE
PAY	-697.12	-118.41	0.00	0.00	8.15	4.08	-803.30	
TOT	-649.48	0.00	0.00	0.00	8.15	4.08	-637.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.35	491.02	0.00	0.00	0.00	0.00	485.67	COUNTY BOND RETIRE
PAY	-2,491.32	-491.02	0.00	0.00	29.82	14.92	-2,937.60	
TOT	-2,496.67	0.00	0.00	0.00	29.82	14.92	-2,451.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	336.06	0.00	0.00	0.00	0.00	336.06	COUNTY BOND RETIRE
PAY	-1,813.32	-336.06	0.00	0.00	21.49	10.75	-2,117.14	
TOT	-1,813.32	0.00	0.00	0.00	21.49	10.75	-1,781.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.02	0.50	0.00	0.00	0.00	0.00	0.48	COUNTY BOND RETIRE
PAY	-10.55	-0.50	0.00	0.00	0.12	0.05	-10.88	
TOT	-10.57	0.00	0.00	0.00	0.12	0.05	-10.40	
ADJ	42.27	945.99	0.00	0.00	0.00	0.00	988.26	AUTH TOTAL
PAY	-5,012.31	-945.99	0.00	0.00	59.58	29.80	-5,868.92	
TOT	-4,970.04	0.00	0.00	0.00	59.58	29.80	-4,880.66	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 436
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	89.50	178.82	0.00	0.00	0.00	0.00	268.32	ROAD & BRIDGE
PAY	-1,049.92	-178.82	0.00	0.00	12.29	6.14	-1,210.31	
TOT	-960.42	0.00	0.00	0.00	12.29	6.14	-941.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	789.87	0.00	0.00	0.00	0.00	789.87	ROAD & BRIDGE
PAY	-3,774.41	-789.87	0.00	0.00	45.64	22.82	-4,495.82	
TOT	-3,774.41	0.00	0.00	0.00	45.64	22.82	-3,705.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	234.03	0.00	0.00	0.00	0.00	234.03	ROAD & BRIDGE
PAY	-1,262.79	-234.03	0.00	0.00	14.97	7.48	-1,474.37	
TOT	-1,262.79	0.00	0.00	0.00	14.97	7.48	-1,240.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	89.42	1,202.72	0.00	0.00	0.00	0.00	1,292.14	AUTH TOTAL
PAY	-6,087.04	-1,202.72	0.00	0.00	72.90	36.44	-7,180.42	
TOT	-5,997.62	0.00	0.00	0.00	72.90	36.44	-5,888.28	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-10.45	-1.88	0.00	0.00	0.12	0.06	-12.15	
TOT	-10.45	0.00	0.00	0.00	0.12	0.06	-10.27	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-10.45	-1.88	0.00	0.00	0.12	0.06	-12.15	
TOT	-10.45	0.00	0.00	0.00	0.12	0.06	-10.27	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.09	-0.38	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.09	-0.38	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-10.08	-1.81	0.00	0.00	0.12	0.06	-11.71	
TOT	-10.08	0.00	0.00	0.00	0.12	0.06	-9.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-45.77	-7.61	0.00	0.00	0.54	0.27	-52.57	
TOT	-45.77	0.00	0.00	0.00	0.54	0.27	-44.96	
<hr/>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-55.85	-9.42	0.00	0.00	0.66	0.33	-64.28	
TOT	-55.85	0.00	0.00	0.00	0.66	0.33	-54.86	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-18.12	-2.73	0.00	0.00	0.21	0.10	-20.54	
TOT	-18.12	0.00	0.00	0.00	0.21	0.10	-17.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-31.06	-5.37	0.00	0.00	0.36	0.19	-35.88	
TOT	-31.06	0.00	0.00	0.00	0.36	0.19	-30.51	
<hr/>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-49.18	-8.10	0.00	0.00	0.57	0.29	-56.42	
TOT	-49.18	0.00	0.00	0.00	0.57	0.29	-48.32	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.11	-0.20	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.10	-1.28	0.00	0.00	0.08	0.05	-8.25	
TOT	-7.10	0.00	0.00	0.00	0.08	0.05	-6.97	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-8.21	-1.48	0.00	0.00	0.09	0.06	-9.54	
TOT	-8.21	0.00	0.00	0.00	0.09	0.06	-8.06	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-47.67	-8.17	0.00	0.00	0.56	0.28	-55.00	
TOT	-47.67	0.00	0.00	0.00	0.56	0.28	-46.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-23.83	-9.50	0.00	0.00	0.34	0.17	-32.82	
TOT	-23.83	0.00	0.00	0.00	0.34	0.17	-23.32	
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	AUTH TOTAL
PAY	-71.50	-17.67	0.00	0.00	0.90	0.45	-87.82	
TOT	-71.50	0.00	0.00	0.00	0.90	0.45	-70.15	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-28.43	-5.06	0.00	0.00	0.33	0.17	-32.99	
TOT	-28.43	0.00	0.00	0.00	0.33	0.17	-27.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-37.04	-8.13	0.00	0.00	0.45	0.23	-44.49	
TOT	-37.04	0.00	0.00	0.00	0.45	0.23	-36.36	
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-65.47	-13.19	0.00	0.00	0.78	0.40	-77.48	
TOT	-65.47	0.00	0.00	0.00	0.78	0.40	-64.29	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-2.80	-0.67	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-10.01	-1.69	0.00	0.00	0.12	0.06	-11.52	
TOT	-10.01	0.00	0.00	0.00	0.12	0.06	-9.83	
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-12.81	-2.36	0.00	0.00	0.16	0.07	-14.94	
TOT	-12.81	0.00	0.00	0.00	0.16	0.07	-12.58	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	0.61	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-3.40	-0.61	0.00	0.00	0.04	0.02	-3.95	
TOT	-1.64	0.00	0.00	0.00	0.04	0.02	-1.58	
ADJ	1.76	0.61	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-3.40	-0.61	0.00	0.00	0.04	0.02	-3.95	
TOT	-1.64	0.00	0.00	0.00	0.04	0.02	-1.58	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.71	8.14	0.00	0.00	0.00	0.00	-2.57	ROAD & BRIDGE
PAY	-43.84	-8.14	0.00	0.00	0.52	0.26	-51.20	
TOT	-54.55	0.00	0.00	0.00	0.52	0.26	-53.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.19	0.00	0.00	0.00	0.00	34.19	ROAD & BRIDGE
PAY	-149.82	-34.19	0.00	0.00	1.84	0.92	-181.25	
TOT	-149.82	0.00	0.00	0.00	1.84	0.92	-147.06	
<hr/>								
ADJ	-10.71	42.33	0.00	0.00	0.00	0.00	31.62	AUTH TOTAL
PAY	-193.66	-42.33	0.00	0.00	2.36	1.18	-232.45	
TOT	-204.37	0.00	0.00	0.00	2.36	1.18	-200.83	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-14.43	-2.60	0.00	0.00	0.17	0.08	-16.78	
TOT	-14.43	0.00	0.00	0.00	0.17	0.08	-14.18	
<hr/>								
ADJ	0.21	2.60	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-14.64	-2.60	0.00	0.00	0.17	0.08	-16.99	
TOT	-14.43	0.00	0.00	0.00	0.17	0.08	-14.18	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-7.98	-1.44	0.00	0.00	0.09	0.05	-9.28	
TOT	-7.98	0.00	0.00	0.00	0.09	0.05	-7.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-40.30	-0.81	0.00	0.00	0.41	0.20	-40.50	
TOT	-40.30	0.00	0.00	0.00	0.41	0.20	-39.69	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-48.28	-2.25	0.00	0.00	0.50	0.25	-49.78	
TOT	-48.28	0.00	0.00	0.00	0.50	0.25	-47.53	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-13.87	-2.39	0.00	0.00	0.16	0.08	-16.02	
TOT	-13.87	0.00	0.00	0.00	0.16	0.08	-13.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-0.99	-1.08	0.00	0.00	0.02	0.01	-2.04	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
<hr/>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-14.86	-3.47	0.00	0.00	0.18	0.09	-18.06	
TOT	-14.86	0.00	0.00	0.00	0.18	0.09	-14.59	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 442
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	6.79	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	-37.86	-6.79	0.00	0.00	0.45	0.22	-43.98	
TOT	-36.27	0.00	0.00	0.00	0.45	0.22	-35.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.96	0.00	0.00	0.00	0.00	27.96	ROAD & BRIDGE
PAY	-155.31	-27.96	0.00	0.00	1.83	0.92	-180.52	
TOT	-155.31	0.00	0.00	0.00	1.83	0.92	-152.56	
ADJ	1.59	34.75	0.00	0.00	0.00	0.00	36.34	AUTH TOTAL
PAY	-193.17	-34.75	0.00	0.00	2.28	1.14	-224.50	
TOT	-191.58	0.00	0.00	0.00	2.28	1.14	-188.16	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	8.02	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-61.11	-8.02	0.00	0.00	0.69	0.35	-68.09	
TOT	-56.26	0.00	0.00	0.00	0.69	0.35	-55.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.11	0.00	0.00	0.00	0.00	45.11	ROAD & BRIDGE
PAY	-250.62	-45.11	0.00	0.00	2.96	1.48	-291.29	
TOT	-250.62	0.00	0.00	0.00	2.96	1.48	-246.18	
ADJ	4.85	53.13	0.00	0.00	0.00	0.00	57.98	AUTH TOTAL
PAY	-311.73	-53.13	0.00	0.00	3.65	1.83	-359.38	
TOT	-306.88	0.00	0.00	0.00	3.65	1.83	-301.40	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	10.68	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-69.33	-10.68	0.00	0.00	0.80	0.40	-78.81	
TOT	-66.74	0.00	0.00	0.00	0.80	0.40	-65.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.46	0.00	0.00	0.00	0.00	49.46	ROAD & BRIDGE
PAY	-282.78	-49.46	0.00	0.00	3.32	1.66	-327.26	
TOT	-282.78	0.00	0.00	0.00	3.32	1.66	-277.80	
<hr/>								
ADJ	2.59	60.14	0.00	0.00	0.00	0.00	62.73	AUTH TOTAL
PAY	-352.11	-60.14	0.00	0.00	4.12	2.06	-406.07	
TOT	-349.52	0.00	0.00	0.00	4.12	2.06	-343.34	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	0.36	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-2.03	-0.36	0.00	0.00	0.02	0.01	-2.36	
TOT	0.03	0.00	0.00	0.00	0.02	0.01	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-6.02	-1.08	0.00	0.00	0.07	0.04	-6.99	
TOT	-6.02	0.00	0.00	0.00	0.07	0.04	-5.91	
<hr/>								
ADJ	2.06	1.44	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-8.05	-1.44	0.00	0.00	0.09	0.05	-9.35	
TOT	-5.99	0.00	0.00	0.00	0.09	0.05	-5.85	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 444
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	37.11	0.00	0.00	0.00	0.00	39.05	ROAD & BRIDGE
PAY	-210.47	-37.11	0.00	0.00	2.47	1.24	-243.87	
TOT	-208.53	0.00	0.00	0.00	2.47	1.24	-204.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.71	0.00	0.00	0.00	0.00	54.71	ROAD & BRIDGE
PAY	-360.32	-54.71	0.00	0.00	4.15	2.07	-408.81	
TOT	-360.32	0.00	0.00	0.00	4.15	2.07	-354.10	
<hr/>								
ADJ	1.94	91.82	0.00	0.00	0.00	0.00	93.76	AUTH TOTAL
PAY	-570.79	-91.82	0.00	0.00	6.62	3.31	-652.68	
TOT	-568.85	0.00	0.00	0.00	6.62	3.31	-558.92	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-6.36	-1.15	0.00	0.00	0.07	0.04	-7.40	
TOT	-6.36	0.00	0.00	0.00	0.07	0.04	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-7.95	-0.82	0.00	0.00	0.09	0.04	-8.64	
TOT	-7.95	0.00	0.00	0.00	0.09	0.04	-7.82	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-14.31	-1.97	0.00	0.00	0.16	0.08	-16.04	
TOT	-14.31	0.00	0.00	0.00	0.16	0.08	-14.07	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-8.17	-1.47	0.00	0.00	0.09	0.05	-9.50	
TOT	-8.17	0.00	0.00	0.00	0.09	0.05	-8.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	ROAD & BRIDGE
PAY	-103.68	-18.66	0.00	0.00	1.23	0.61	-120.50	
TOT	-103.68	0.00	0.00	0.00	1.23	0.61	-101.84	
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	AUTH TOTAL
PAY	-111.85	-20.13	0.00	0.00	1.32	0.66	-130.00	
TOT	-111.85	0.00	0.00	0.00	1.32	0.66	-109.87	
AUTH CODE/NAME: 07C029 / 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	-6.64	-1.19	0.00	0.00	0.08	0.04	-7.71	
TOT	-6.64	0.00	0.00	0.00	0.08	0.04	-6.52	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-6.64	-1.19	0.00	0.00	0.08	0.04	-7.71	
TOT	-6.64	0.00	0.00	0.00	0.08	0.04	-6.52	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-35.92	-4.93	0.00	0.00	0.41	0.20	-40.24	
TOT	-35.92	0.00	0.00	0.00	0.41	0.20	-35.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.41	33.07	0.00	0.00	0.00	0.00	23.66	ROAD & BRIDGE
PAY	-169.86	-33.07	0.00	0.00	2.03	1.02	-199.88	
TOT	-179.27	0.00	0.00	0.00	2.03	1.02	-176.22	
ADJ	-9.41	38.00	0.00	0.00	0.00	0.00	28.59	AUTH TOTAL
PAY	-205.78	-38.00	0.00	0.00	2.44	1.22	-240.12	
TOT	-215.19	0.00	0.00	0.00	2.44	1.22	-211.53	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	12.54	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-86.99	-12.54	0.00	0.00	1.00	0.49	-98.04	
TOT	-86.89	0.00	0.00	0.00	1.00	0.49	-85.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.33	0.00	0.00	0.00	0.00	111.33	ROAD & BRIDGE
PAY	-611.03	-111.33	0.00	0.00	7.22	3.62	-711.52	
TOT	-611.03	0.00	0.00	0.00	7.22	3.62	-600.19	
<hr/>								
ADJ	0.10	123.87	0.00	0.00	0.00	0.00	123.97	AUTH TOTAL
PAY	-698.02	-123.87	0.00	0.00	8.22	4.11	-809.56	
TOT	-697.92	0.00	0.00	0.00	8.22	4.11	-685.59	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-57.33	-9.25	0.00	0.00	0.66	0.34	-65.58	
TOT	-57.33	0.00	0.00	0.00	0.66	0.34	-56.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.66	0.00	0.00	0.00	0.00	45.66	ROAD & BRIDGE
PAY	-23.43	-45.66	0.00	0.00	0.69	0.35	-68.05	
TOT	-23.43	0.00	0.00	0.00	0.69	0.35	-22.39	
<hr/>								
ADJ	0.00	54.91	0.00	0.00	0.00	0.00	54.91	AUTH TOTAL
PAY	-80.76	-54.91	0.00	0.00	1.35	0.69	-133.63	
TOT	-80.76	0.00	0.00	0.00	1.35	0.69	-78.72	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-17.71	-4.57	0.00	0.00	0.23	0.11	-21.94	
TOT	-17.71	0.00	0.00	0.00	0.23	0.11	-17.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.25	0.00	0.00	0.00	0.00	76.25	ROAD & BRIDGE
PAY	-274.81	-76.25	0.00	0.00	3.51	1.75	-345.80	
TOT	-274.81	0.00	0.00	0.00	3.51	1.75	-269.55	
<hr/>								
ADJ	0.00	80.82	0.00	0.00	0.00	0.00	80.82	AUTH TOTAL
PAY	-292.52	-80.82	0.00	0.00	3.74	1.86	-367.74	
TOT	-292.52	0.00	0.00	0.00	3.74	1.86	-286.92	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	1.80	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-15.84	-1.80	0.00	0.00	0.18	0.09	-17.37	
TOT	-8.99	0.00	0.00	0.00	0.18	0.09	-8.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-15.95	-2.87	0.00	0.00	0.19	0.09	-18.54	
TOT	-15.95	0.00	0.00	0.00	0.19	0.09	-15.67	
<hr/>								
ADJ	6.85	4.67	0.00	0.00	0.00	0.00	11.52	AUTH TOTAL
PAY	-31.79	-4.67	0.00	0.00	0.37	0.18	-35.91	
TOT	-24.94	0.00	0.00	0.00	0.37	0.18	-24.39	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-13.86	-2.35	0.00	0.00	0.16	0.08	-15.97	
TOT	-13.86	0.00	0.00	0.00	0.16	0.08	-13.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	ROAD & BRIDGE
PAY	-124.61	-16.68	0.00	0.00	1.42	0.70	-139.17	
TOT	-124.61	0.00	0.00	0.00	1.42	0.70	-122.49	
<hr/>								
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-138.47	-19.03	0.00	0.00	1.58	0.78	-155.14	
TOT	-138.47	0.00	0.00	0.00	1.58	0.78	-136.11	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	2.56	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-17.39	-2.56	0.00	0.00	0.20	0.10	-19.65	
TOT	-14.29	0.00	0.00	0.00	0.20	0.10	-13.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	ROAD & BRIDGE
PAY	-67.27	-10.81	0.00	0.00	0.78	0.39	-76.91	
TOT	-67.27	0.00	0.00	0.00	0.78	0.39	-66.10	
<hr/>								
ADJ	3.10	13.37	0.00	0.00	0.00	0.00	16.47	AUTH TOTAL
PAY	-84.66	-13.37	0.00	0.00	0.98	0.49	-96.56	
TOT	-81.56	0.00	0.00	0.00	0.98	0.49	-80.09	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 449
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-9.52	-1.68	0.00	0.00	0.12	0.06	-11.02	
TOT	-9.52	0.00	0.00	0.00	0.12	0.06	-9.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-52.51	-9.45	0.00	0.00	0.62	0.31	-61.03	
TOT	-52.51	0.00	0.00	0.00	0.62	0.31	-51.58	
<hr/>								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-62.03	-11.13	0.00	0.00	0.74	0.37	-72.05	
TOT	-62.03	0.00	0.00	0.00	0.74	0.37	-60.92	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	4.09	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-28.23	-4.09	0.00	0.00	0.32	0.16	-31.84	
TOT	-23.86	0.00	0.00	0.00	0.32	0.16	-23.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.47	0.00	0.00	0.00	0.00	32.47	ROAD & BRIDGE
PAY	-183.70	-32.47	0.00	0.00	2.16	1.08	-212.93	
TOT	-183.70	0.00	0.00	0.00	2.16	1.08	-180.46	
<hr/>								
ADJ	4.37	36.56	0.00	0.00	0.00	0.00	40.93	AUTH TOTAL
PAY	-211.93	-36.56	0.00	0.00	2.48	1.24	-244.77	
TOT	-207.56	0.00	0.00	0.00	2.48	1.24	-203.84	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 450
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	33.62	13.29	0.00	0.00	0.00	0.00	46.91	ROAD & BRIDGE
PAY	-73.34	-13.29	0.00	0.00	0.86	0.44	-85.33	
TOT	-39.72	0.00	0.00	0.00	0.86	0.44	-38.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.92	0.00	0.00	0.00	0.00	96.92	ROAD & BRIDGE
PAY	-523.21	-96.92	0.00	0.00	6.20	3.10	-610.83	
TOT	-523.21	0.00	0.00	0.00	6.20	3.10	-513.91	
ADJ	33.62	110.21	0.00	0.00	0.00	0.00	143.83	AUTH TOTAL
PAY	-596.55	-110.21	0.00	0.00	7.06	3.54	-696.16	
TOT	-562.93	0.00	0.00	0.00	7.06	3.54	-552.33	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	2.21	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-13.38	-2.21	0.00	0.00	0.15	0.08	-15.36	
TOT	-11.35	0.00	0.00	0.00	0.15	0.08	-11.12	
ADJ	2.03	2.21	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-13.38	-2.21	0.00	0.00	0.15	0.08	-15.36	
TOT	-11.35	0.00	0.00	0.00	0.15	0.08	-11.12	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.66	-0.30	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.66	-0.30	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.21	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.18	-0.21	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	ROAD & BRIDGE
PAY	-68.06	-12.92	0.00	0.00	0.81	0.40	-79.77	
TOT	-68.06	0.00	0.00	0.00	0.81	0.40	-66.85	
ADJ	0.15	13.13	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-69.24	-13.13	0.00	0.00	0.82	0.41	-81.14	
TOT	-69.09	0.00	0.00	0.00	0.82	0.41	-67.86	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	5.05	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-33.28	-5.05	0.00	0.00	0.38	0.20	-37.75	
TOT	-33.18	0.00	0.00	0.00	0.38	0.20	-32.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.46	0.00	0.00	0.00	0.00	27.46	ROAD & BRIDGE
PAY	-139.50	-27.46	0.00	0.00	1.67	0.84	-164.45	
TOT	-139.50	0.00	0.00	0.00	1.67	0.84	-136.99	
ADJ	0.10	32.51	0.00	0.00	0.00	0.00	32.61	AUTH TOTAL
PAY	-172.78	-32.51	0.00	0.00	2.05	1.04	-202.20	
TOT	-172.68	0.00	0.00	0.00	2.05	1.04	-169.59	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.43	18.62	0.00	0.00	0.00	0.00	54.05	ROAD & BRIDGE
PAY	-103.43	-18.62	0.00	0.00	1.22	0.61	-120.22	
TOT	-68.00	0.00	0.00	0.00	1.22	0.61	-66.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	ROAD & BRIDGE
PAY	-137.51	-23.80	0.00	0.00	1.62	0.81	-158.88	
TOT	-137.51	0.00	0.00	0.00	1.62	0.81	-135.08	
<hr/>								
ADJ	35.43	42.42	0.00	0.00	0.00	0.00	77.85	AUTH TOTAL
PAY	-240.94	-42.42	0.00	0.00	2.84	1.42	-279.10	
TOT	-205.51	0.00	0.00	0.00	2.84	1.42	-201.25	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-19.48	-3.53	0.00	0.00	0.23	0.12	-22.66	
TOT	-19.48	0.00	0.00	0.00	0.23	0.12	-19.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	ROAD & BRIDGE
PAY	-43.81	-12.70	0.00	0.00	0.57	0.28	-55.66	
TOT	-43.81	0.00	0.00	0.00	0.57	0.28	-42.96	
<hr/>								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-63.29	-16.23	0.00	0.00	0.80	0.40	-78.32	
TOT	-63.29	0.00	0.00	0.00	0.80	0.40	-62.09	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 453
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	1.54	1.85	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-11.89	-1.85	0.00	0.00	0.14	0.07	-13.53	
TOT	-10.35	0.00	0.00	0.00	0.14	0.07	-10.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-48.07	-8.65	0.00	0.00	0.57	0.28	-55.87	
TOT	-48.07	0.00	0.00	0.00	0.57	0.28	-47.22	
ADJ	1.54	10.50	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-59.96	-10.50	0.00	0.00	0.71	0.35	-69.40	
TOT	-58.42	0.00	0.00	0.00	0.71	0.35	-57.36	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-14.86	-2.67	0.00	0.00	0.18	0.08	-17.27	
TOT	-14.86	0.00	0.00	0.00	0.18	0.08	-14.60	
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-14.86	-2.67	0.00	0.00	0.18	0.08	-17.27	
TOT	-14.86	0.00	0.00	0.00	0.18	0.08	-14.60	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.30	25.05	0.00	0.00	0.00	0.00	45.35	ROAD & BRIDGE
PAY	-162.26	-25.05	0.00	0.00	1.87	0.94	-184.50	
TOT	-141.96	0.00	0.00	0.00	1.87	0.94	-139.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.42	0.00	0.00	0.00	0.00	103.42	ROAD & BRIDGE
PAY	-575.04	-103.42	0.00	0.00	6.78	3.40	-668.28	
TOT	-575.04	0.00	0.00	0.00	6.78	3.40	-564.86	
ADJ	20.30	128.47	0.00	0.00	0.00	0.00	148.77	AUTH TOTAL
PAY	-737.30	-128.47	0.00	0.00	8.65	4.34	-852.78	
TOT	-717.00	0.00	0.00	0.00	8.65	4.34	-704.01	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 454
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	0.00	5.74	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-31.89	-5.74	0.00	0.00	0.38	0.19	-37.06	
TOT	-31.89	0.00	0.00	0.00	0.38	0.19	-31.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.76	0.00	0.00	0.00	0.00	16.76	ROAD & BRIDGE
PAY	-93.10	-16.76	0.00	0.00	1.10	0.55	-108.21	
TOT	-93.10	0.00	0.00	0.00	1.10	0.55	-91.45	
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	AUTH TOTAL
PAY	-124.99	-22.50	0.00	0.00	1.48	0.74	-145.27	
TOT	-124.99	0.00	0.00	0.00	1.48	0.74	-122.77	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-13.41	-2.09	0.00	0.00	0.15	0.08	-15.27	
TOT	-13.41	0.00	0.00	0.00	0.15	0.08	-13.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.96	0.00	0.00	0.00	0.00	52.96	ROAD & BRIDGE
PAY	-63.31	-52.96	0.00	0.00	1.16	0.58	-114.53	
TOT	-63.31	0.00	0.00	0.00	1.16	0.58	-61.57	
ADJ	0.00	55.05	0.00	0.00	0.00	0.00	55.05	AUTH TOTAL
PAY	-76.72	-55.05	0.00	0.00	1.31	0.66	-129.80	
TOT	-76.72	0.00	0.00	0.00	1.31	0.66	-74.75	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-21.05	-2.33	0.00	0.00	0.23	0.12	-23.03	
TOT	-21.05	0.00	0.00	0.00	0.23	0.12	-20.70	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-21.05	-2.33	0.00	0.00	0.23	0.12	-23.03	
TOT	-21.05	0.00	0.00	0.00	0.23	0.12	-20.70	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 455
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	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-10.67	-1.92	0.00	0.00	0.13	0.06	-12.40	
TOT	-10.67	0.00	0.00	0.00	0.13	0.06	-10.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-63.24	-11.15	0.00	0.00	0.74	0.38	-73.27	
TOT	-63.24	0.00	0.00	0.00	0.74	0.38	-62.12	
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-73.91	-13.07	0.00	0.00	0.87	0.44	-85.67	
TOT	-73.91	0.00	0.00	0.00	0.87	0.44	-72.60	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	ROAD & BRIDGE
PAY	-128.00	-23.04	0.00	0.00	1.51	0.76	-148.77	
TOT	-128.00	0.00	0.00	0.00	1.51	0.76	-125.73	
ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	AUTH TOTAL
PAY	-128.00	-23.04	0.00	0.00	1.51	0.76	-148.77	
TOT	-128.00	0.00	0.00	0.00	1.51	0.76	-125.73	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.42	25.63	0.00	0.00	0.00	0.00	37.05	ROAD & BRIDGE
PAY	-142.12	-25.63	0.00	0.00	1.68	0.84	-165.23	
TOT	-130.70	0.00	0.00	0.00	1.68	0.84	-128.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.16	0.00	0.00	0.00	0.00	41.16	ROAD & BRIDGE
PAY	-198.25	-41.16	0.00	0.00	2.39	1.20	-235.82	
TOT	-198.25	0.00	0.00	0.00	2.39	1.20	-194.66	
ADJ	11.42	66.79	0.00	0.00	0.00	0.00	78.21	AUTH TOTAL
PAY	-340.37	-66.79	0.00	0.00	4.07	2.04	-401.05	
TOT	-328.95	0.00	0.00	0.00	4.07	2.04	-322.84	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-8.45	-1.52	0.00	0.00	0.10	0.05	-9.82	
TOT	-8.45	0.00	0.00	0.00	0.10	0.05	-8.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-19.81	-3.57	0.00	0.00	0.24	0.12	-23.02	
TOT	-19.81	0.00	0.00	0.00	0.24	0.12	-19.45	
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-28.26	-5.09	0.00	0.00	0.34	0.17	-32.84	
TOT	-28.26	0.00	0.00	0.00	0.34	0.17	-27.75	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-8.29	-1.49	0.00	0.00	0.09	0.05	-9.64	
TOT	-8.29	0.00	0.00	0.00	0.09	0.05	-8.15	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-8.29	-1.49	0.00	0.00	0.09	0.05	-9.64	
TOT	-8.29	0.00	0.00	0.00	0.09	0.05	-8.15	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.95	1.24	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-17.12	-1.24	0.00	0.00	0.18	0.10	-18.08	
TOT	-11.17	0.00	0.00	0.00	0.18	0.10	-10.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-18.18	-2.38	0.00	0.00	0.20	0.10	-20.26	
TOT	-18.18	0.00	0.00	0.00	0.20	0.10	-17.88	
ADJ	5.95	3.62	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-35.30	-3.62	0.00	0.00	0.38	0.20	-38.34	
TOT	-29.35	0.00	0.00	0.00	0.38	0.20	-28.77	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-3.83	-0.60	0.00	0.00	0.05	0.02	-4.36	
TOT	-3.83	0.00	0.00	0.00	0.05	0.02	-3.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-7.85	-1.58	0.00	0.00	0.10	0.05	-9.28	
TOT	-7.85	0.00	0.00	0.00	0.10	0.05	-7.70	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-11.68	-2.18	0.00	0.00	0.15	0.07	-13.64	
TOT	-11.68	0.00	0.00	0.00	0.15	0.07	-11.46	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	5.83	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-41.28	-5.83	0.00	0.00	0.47	0.24	-46.40	
TOT	-37.98	0.00	0.00	0.00	0.47	0.24	-37.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	ROAD & BRIDGE
PAY	-113.68	-20.20	0.00	0.00	1.34	0.67	-131.87	
TOT	-113.68	0.00	0.00	0.00	1.34	0.67	-111.67	
ADJ	3.30	26.03	0.00	0.00	0.00	0.00	29.33	AUTH TOTAL
PAY	-154.96	-26.03	0.00	0.00	1.81	0.91	-178.27	
TOT	-151.66	0.00	0.00	0.00	1.81	0.91	-148.94	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 458
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	4.65	0.51	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-7.73	-0.51	0.00	0.00	0.09	0.04	-8.11	
TOT	-3.08	0.00	0.00	0.00	0.09	0.04	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-42.10	-8.16	0.00	0.00	0.50	0.25	-49.51	
TOT	-42.10	0.00	0.00	0.00	0.50	0.25	-41.35	
ADJ	4.65	8.67	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-49.83	-8.67	0.00	0.00	0.59	0.29	-57.62	
TOT	-45.18	0.00	0.00	0.00	0.59	0.29	-44.30	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	5.02	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-35.42	-5.02	0.00	0.00	0.40	0.21	-39.83	
TOT	-30.32	0.00	0.00	0.00	0.40	0.21	-29.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-40.54	-9.15	0.00	0.00	0.50	0.25	-48.94	
TOT	-40.54	0.00	0.00	0.00	0.50	0.25	-39.79	
ADJ	5.10	14.17	0.00	0.00	0.00	0.00	19.27	AUTH TOTAL
PAY	-75.96	-14.17	0.00	0.00	0.90	0.46	-88.77	
TOT	-70.86	0.00	0.00	0.00	0.90	0.46	-69.50	
AUTH CODE/NAME: 07C073 / 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	-0.60	-0.11	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.60	-0.11	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 459
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-3.31	-0.60	0.00	0.00	0.04	0.02	-3.85	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-14.47	-2.60	0.00	0.00	0.17	0.08	-16.82	
TOT	-14.47	0.00	0.00	0.00	0.17	0.08	-14.22	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-17.78	-3.20	0.00	0.00	0.21	0.10	-20.67	
TOT	-17.78	0.00	0.00	0.00	0.21	0.10	-17.47	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-9.80	-1.76	0.00	0.00	0.12	0.06	-11.38	
TOT	-9.80	0.00	0.00	0.00	0.12	0.06	-9.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.23	2.94	0.00	0.00	0.00	0.00	-15.29	ROAD & BRIDGE
PAY	-23.13	-2.94	0.00	0.00	0.26	0.13	-25.68	
TOT	-41.36	0.00	0.00	0.00	0.26	0.13	-40.97	
<hr/>								
ADJ	-18.23	4.70	0.00	0.00	0.00	0.00	-13.53	AUTH TOTAL
PAY	-32.93	-4.70	0.00	0.00	0.38	0.19	-37.06	
TOT	-51.16	0.00	0.00	0.00	0.38	0.19	-50.59	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.82	-0.33	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.82	-0.33	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-8.53	-1.66	0.00	0.00	0.11	0.05	-10.03	
TOT	-8.53	0.00	0.00	0.00	0.11	0.05	-8.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-42.70	-4.14	0.00	0.00	0.47	0.23	-46.14	
TOT	-42.70	0.00	0.00	0.00	0.47	0.23	-42.00	
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-51.23	-5.80	0.00	0.00	0.58	0.28	-56.17	
TOT	-51.23	0.00	0.00	0.00	0.58	0.28	-50.37	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.54	20.45	0.00	0.00	0.00	0.00	35.99	ROAD & BRIDGE
PAY	-117.39	-20.45	0.00	0.00	1.37	0.69	-135.78	
TOT	-101.85	0.00	0.00	0.00	1.37	0.69	-99.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.42	0.00	0.00	0.00	0.00	35.42	ROAD & BRIDGE
PAY	-197.14	-35.42	0.00	0.00	2.32	1.17	-229.07	
TOT	-197.14	0.00	0.00	0.00	2.32	1.17	-193.65	
ADJ	15.54	55.87	0.00	0.00	0.00	0.00	71.41	AUTH TOTAL
PAY	-314.53	-55.87	0.00	0.00	3.69	1.86	-364.85	
TOT	-298.99	0.00	0.00	0.00	3.69	1.86	-293.44	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 461
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	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-3.10	-0.83	0.00	0.00	0.04	0.02	-3.87	
TOT	-3.10	0.00	0.00	0.00	0.04	0.02	-3.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-32.90	-2.20	0.00	0.00	0.35	0.17	-34.58	
TOT	-32.90	0.00	0.00	0.00	0.35	0.17	-32.38	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-36.00	-3.03	0.00	0.00	0.39	0.19	-38.45	
TOT	-36.00	0.00	0.00	0.00	0.39	0.19	-35.42	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	6.27	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-36.52	-6.27	0.00	0.00	0.43	0.21	-42.15	
TOT	-36.17	0.00	0.00	0.00	0.43	0.21	-35.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.16	0.00	0.00	0.00	0.00	45.16	ROAD & BRIDGE
PAY	-280.35	-45.16	0.00	0.00	3.25	1.63	-320.63	
TOT	-280.35	0.00	0.00	0.00	3.25	1.63	-275.47	
<hr/>								
ADJ	0.35	51.43	0.00	0.00	0.00	0.00	51.78	AUTH TOTAL
PAY	-316.87	-51.43	0.00	0.00	3.68	1.84	-362.78	
TOT	-316.52	0.00	0.00	0.00	3.68	1.84	-311.00	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 462
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.87	0.00	0.00	0.00	0.00	51.87	ROAD & BRIDGE
PAY	-288.26	-51.87	0.00	0.00	3.40	1.70	-335.03	
TOT	-288.26	0.00	0.00	0.00	3.40	1.70	-283.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.94	0.00	0.00	0.00	0.00	85.94	ROAD & BRIDGE
PAY	-484.81	-85.94	0.00	0.00	5.71	2.85	-562.19	
TOT	-484.81	0.00	0.00	0.00	5.71	2.85	-476.25	
<hr/>								
ADJ	0.00	137.81	0.00	0.00	0.00	0.00	137.81	AUTH TOTAL
PAY	-773.07	-137.81	0.00	0.00	9.11	4.55	-897.22	
TOT	-773.07	0.00	0.00	0.00	9.11	4.55	-759.41	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	1.72	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-9.55	-1.72	0.00	0.00	0.12	0.06	-11.09	
TOT	-9.30	0.00	0.00	0.00	0.12	0.06	-9.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	ROAD & BRIDGE
PAY	-79.91	-14.24	0.00	0.00	0.94	0.47	-92.74	
TOT	-79.91	0.00	0.00	0.00	0.94	0.47	-78.50	
<hr/>								
ADJ	0.25	15.96	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-89.46	-15.96	0.00	0.00	1.06	0.53	-103.83	
TOT	-89.21	0.00	0.00	0.00	1.06	0.53	-87.62	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-21.45	-3.86	0.00	0.00	0.25	0.13	-24.93	
TOT	-21.45	0.00	0.00	0.00	0.25	0.13	-21.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.45	0.00	0.00	0.00	0.00	32.45	ROAD & BRIDGE
PAY	-139.94	-32.45	0.00	0.00	1.72	0.86	-169.81	
TOT	-139.94	0.00	0.00	0.00	1.72	0.86	-137.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-27.67	-2.77	0.00	0.00	0.31	0.15	-29.98	
TOT	-27.67	0.00	0.00	0.00	0.31	0.15	-27.21	
<hr/>								
ADJ	0.00	39.08	0.00	0.00	0.00	0.00	39.08	AUTH TOTAL
PAY	-189.06	-39.08	0.00	0.00	2.28	1.14	-224.72	
TOT	-189.06	0.00	0.00	0.00	2.28	1.14	-185.64	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-7.70	-1.38	0.00	0.00	0.09	0.05	-8.94	
TOT	-7.70	0.00	0.00	0.00	0.09	0.05	-7.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-12.65	-2.28	0.00	0.00	0.15	0.07	-14.71	
TOT	-12.65	0.00	0.00	0.00	0.15	0.07	-12.43	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-20.35	-3.66	0.00	0.00	0.24	0.12	-23.65	
TOT	-20.35	0.00	0.00	0.00	0.24	0.12	-19.99	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.80	-0.68	0.00	0.00	0.05	0.02	-4.41	
TOT	-3.80	0.00	0.00	0.00	0.05	0.02	-3.73	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3.80	-0.68	0.00	0.00	0.05	0.02	-4.41	
TOT	-3.80	0.00	0.00	0.00	0.05	0.02	-3.73	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-39.49	-7.11	0.00	0.00	0.46	0.24	-45.90	
TOT	-39.49	0.00	0.00	0.00	0.46	0.24	-38.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.19	0.00	0.00	0.00	0.00	46.19	ROAD & BRIDGE
PAY	-262.98	-46.19	0.00	0.00	3.09	1.54	-304.54	
TOT	-262.98	0.00	0.00	0.00	3.09	1.54	-258.35	
<hr/>								
ADJ	0.00	53.30	0.00	0.00	0.00	0.00	53.30	AUTH TOTAL
PAY	-302.47	-53.30	0.00	0.00	3.55	1.78	-350.44	
TOT	-302.47	0.00	0.00	0.00	3.55	1.78	-297.14	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-10.59	-0.83	0.00	0.00	0.12	0.05	-11.25	
TOT	-10.59	0.00	0.00	0.00	0.12	0.05	-10.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-22.26	-5.54	0.00	0.00	0.28	0.14	-27.38	
TOT	-22.26	0.00	0.00	0.00	0.28	0.14	-21.84	
<hr/>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-32.85	-6.37	0.00	0.00	0.40	0.19	-38.63	
TOT	-32.85	0.00	0.00	0.00	0.40	0.19	-32.26	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.33	13.18	0.00	0.00	0.00	0.00	27.51	ROAD & BRIDGE
PAY	-65.56	-13.18	0.00	0.00	0.79	0.40	-77.55	
TOT	-51.23	0.00	0.00	0.00	0.79	0.40	-50.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	ROAD & BRIDGE
PAY	-69.58	-18.77	0.00	0.00	0.89	0.44	-87.02	
TOT	-69.58	0.00	0.00	0.00	0.89	0.44	-68.25	
ADJ	14.33	31.95	0.00	0.00	0.00	0.00	46.28	AUTH TOTAL
PAY	-135.14	-31.95	0.00	0.00	1.68	0.84	-164.57	
TOT	-120.81	0.00	0.00	0.00	1.68	0.84	-118.29	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	4.59	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-26.03	-4.59	0.00	0.00	0.31	0.15	-30.16	
TOT	-25.30	0.00	0.00	0.00	0.31	0.15	-24.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.26	0.00	0.00	0.00	0.00	33.26	ROAD & BRIDGE
PAY	-184.81	-33.26	0.00	0.00	2.18	1.09	-214.80	
TOT	-184.81	0.00	0.00	0.00	2.18	1.09	-181.54	
ADJ	0.73	37.85	0.00	0.00	0.00	0.00	38.58	AUTH TOTAL
PAY	-210.84	-37.85	0.00	0.00	2.49	1.24	-244.96	
TOT	-210.11	0.00	0.00	0.00	2.49	1.24	-206.38	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 466
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-15.10	-2.64	0.00	0.00	0.18	0.09	-17.47	
TOT	-15.10	0.00	0.00	0.00	0.18	0.09	-14.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	ROAD & BRIDGE
PAY	-76.37	-13.75	0.00	0.00	0.90	0.45	-88.77	
TOT	-76.37	0.00	0.00	0.00	0.90	0.45	-75.02	
<hr/>								
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	AUTH TOTAL
PAY	-91.47	-16.39	0.00	0.00	1.08	0.54	-106.24	
TOT	-91.47	0.00	0.00	0.00	1.08	0.54	-89.85	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-5.94	-1.07	0.00	0.00	0.07	0.04	-6.90	
TOT	-5.94	0.00	0.00	0.00	0.07	0.04	-5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-12.06	-2.77	0.00	0.00	0.15	0.07	-14.61	
TOT	-12.06	0.00	0.00	0.00	0.15	0.07	-11.84	
<hr/>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-18.00	-3.84	0.00	0.00	0.22	0.11	-21.51	
TOT	-18.00	0.00	0.00	0.00	0.22	0.11	-17.67	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-55.02	-9.97	0.00	0.00	0.65	0.33	-64.01	
TOT	-55.02	0.00	0.00	0.00	0.65	0.33	-54.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.62	0.00	0.00	0.00	0.00	59.62	ROAD & BRIDGE
PAY	-331.23	-59.62	0.00	0.00	3.91	1.96	-384.98	
TOT	-331.23	0.00	0.00	0.00	3.91	1.96	-325.36	
<hr/>								
ADJ	0.00	69.59	0.00	0.00	0.00	0.00	69.59	AUTH TOTAL
PAY	-386.25	-69.59	0.00	0.00	4.56	2.29	-448.99	
TOT	-386.25	0.00	0.00	0.00	4.56	2.29	-379.40	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	5.55	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-28.79	-5.55	0.00	0.00	0.35	0.17	-33.82	
TOT	-25.77	0.00	0.00	0.00	0.35	0.17	-25.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.25	0.00	0.00	0.00	0.00	24.25	ROAD & BRIDGE
PAY	-177.32	-24.25	0.00	0.00	2.01	1.01	-198.55	
TOT	-177.32	0.00	0.00	0.00	2.01	1.01	-174.30	
<hr/>								
ADJ	3.02	29.80	0.00	0.00	0.00	0.00	32.82	AUTH TOTAL
PAY	-206.11	-29.80	0.00	0.00	2.36	1.18	-232.37	
TOT	-203.09	0.00	0.00	0.00	2.36	1.18	-199.55	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	5.64	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-33.92	-5.64	0.00	0.00	0.40	0.20	-38.96	
TOT	-27.77	0.00	0.00	0.00	0.40	0.20	-27.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-78.62	-12.37	0.00	0.00	0.91	0.45	-89.63	
TOT	-78.62	0.00	0.00	0.00	0.91	0.45	-77.26	
ADJ	6.15	18.01	0.00	0.00	0.00	0.00	24.16	AUTH TOTAL
PAY	-112.54	-18.01	0.00	0.00	1.31	0.65	-128.59	
TOT	-106.39	0.00	0.00	0.00	1.31	0.65	-104.43	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.65	0.00	0.00	0.00	0.00	29.65	ROAD & BRIDGE
PAY	-138.11	-29.65	0.00	0.00	1.68	0.84	-165.24	
TOT	-138.11	0.00	0.00	0.00	1.68	0.84	-135.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.38	0.00	0.00	0.00	0.00	100.38	ROAD & BRIDGE
PAY	-552.25	-100.38	0.00	0.00	6.52	3.26	-642.85	
TOT	-552.25	0.00	0.00	0.00	6.52	3.26	-542.47	
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	0.00	130.03	0.00	0.00	0.00	0.00	130.03	AUTH TOTAL
PAY	-721.07	-130.03	0.00	0.00	8.51	4.25	-838.34	
TOT	-721.07	0.00	0.00	0.00	8.51	4.25	-708.31	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.87	24.54	0.00	0.00	0.00	0.00	13.67	ROAD & BRIDGE
PAY	-173.71	-24.54	0.00	0.00	1.99	0.99	-195.27	
TOT	-184.58	0.00	0.00	0.00	1.99	0.99	-181.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.53	0.00	0.00	0.00	0.00	62.53	ROAD & BRIDGE
PAY	-347.42	-62.53	0.00	0.00	4.10	2.05	-403.80	
TOT	-347.42	0.00	0.00	0.00	4.10	2.05	-341.27	
<hr/>								
ADJ	-10.87	87.07	0.00	0.00	0.00	0.00	76.20	AUTH TOTAL
PAY	-521.13	-87.07	0.00	0.00	6.09	3.04	-599.07	
TOT	-532.00	0.00	0.00	0.00	6.09	3.04	-522.87	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	1.43	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-8.07	-1.43	0.00	0.00	0.09	0.05	-9.36	
TOT	-6.18	0.00	0.00	0.00	0.09	0.05	-6.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-47.63	-8.57	0.00	0.00	0.57	0.28	-55.35	
TOT	-47.63	0.00	0.00	0.00	0.57	0.28	-46.78	
<hr/>								
ADJ	1.89	10.00	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-55.70	-10.00	0.00	0.00	0.66	0.33	-64.71	
TOT	-53.81	0.00	0.00	0.00	0.66	0.33	-52.82	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 470
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	0.00	12.00	0.00	0.00	0.00	0.00	12.00	ROAD & BRIDGE
PAY	-75.54	-12.00	0.00	0.00	0.88	0.44	-86.22	
TOT	-75.54	0.00	0.00	0.00	0.88	0.44	-74.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.09	0.00	0.00	0.00	0.00	43.09	ROAD & BRIDGE
PAY	-218.83	-43.09	0.00	0.00	2.62	1.31	-257.99	
TOT	-218.83	0.00	0.00	0.00	2.62	1.31	-214.90	
<hr/>								
ADJ	0.00	55.09	0.00	0.00	0.00	0.00	55.09	AUTH TOTAL
PAY	-294.37	-55.09	0.00	0.00	3.50	1.75	-344.21	
TOT	-294.37	0.00	0.00	0.00	3.50	1.75	-289.12	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	529.40	1,315.97	0.00	0.00	0.00	0.00	1,845.37	ST L COMM COLL
PAY	-7,749.00	-1,315.97	0.00	0.00	90.65	45.33	-8,928.99	
TOT	-7,219.60	0.00	0.00	0.00	90.65	45.33	-7,083.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.57	5,457.49	0.00	0.00	0.00	0.00	5,397.92	ST L COMM COLL
PAY	-27,693.04	-5,457.49	0.00	0.00	331.50	165.76	-32,653.27	
TOT	-27,752.61	0.00	0.00	0.00	331.50	165.76	-27,255.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	286.05	0.00	0.00	0.00	0.00	286.05	ST L COMM COLL
PAY	-1,543.48	-286.05	0.00	0.00	18.29	9.15	-1,802.09	
TOT	-1,543.48	0.00	0.00	0.00	18.29	9.15	-1,516.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.17	5.57	0.00	0.00	0.00	0.00	5.40	ST L COMM COLL
PAY	-117.25	-5.57	0.00	0.00	1.23	0.62	-120.97	
TOT	-117.42	0.00	0.00	0.00	1.23	0.62	-115.57	
<hr/>								
ADJ	469.66	7,065.08	0.00	0.00	0.00	0.00	7,534.74	AUTH TOTAL
PAY	-37,102.77	-7,065.08	0.00	0.00	441.67	220.86	-43,505.32	
TOT	-36,633.11	0.00	0.00	0.00	441.67	220.86	-35,970.58	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,985.73	7,422.01	0.00	0.00	0.00	0.00	10,407.74	SPEC SCH DIST
PAY	-43,705.66	-7,422.01	0.00	0.00	511.28	255.64	-50,360.75	
TOT	-40,719.93	0.00	0.00	0.00	511.28	255.64	-39,953.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.95	30,781.24	0.00	0.00	0.00	0.00	30,445.29	SPEC SCH DIST
PAY	-156,192.94	-30,781.24	0.00	0.00	1,869.74	934.87	-184,169.57	
TOT	-156,528.89	0.00	0.00	0.00	1,869.74	934.87	-153,724.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	695.65	0.00	0.00	0.00	0.00	695.65	SPEC SCH DIST
PAY	-3,753.56	-695.65	0.00	0.00	44.50	22.25	-4,382.46	
TOT	-3,753.56	0.00	0.00	0.00	44.50	22.25	-3,686.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.95	31.39	0.00	0.00	0.00	0.00	30.44	SPEC SCH DIST
PAY	-661.33	-31.39	0.00	0.00	6.92	3.47	-682.33	
TOT	-662.28	0.00	0.00	0.00	6.92	3.47	-651.89	
ADJ	2,648.83	38,930.29	0.00	0.00	0.00	0.00	41,579.12	AUTH TOTAL
PAY	-204,313.49	-38,930.29	0.00	0.00	2,432.44	1,216.23	-239,595.11	
TOT	-201,664.66	0.00	0.00	0.00	2,432.44	1,216.23	-198,015.99	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 472
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	675.28	1,678.51	0.00	0.00	0.00	0.00	2,353.79	MET ZOO MUS DIST
PAY	-9,884.40	-1,678.51	0.00	0.00	115.63	57.81	-11,389.47	
TOT	-9,209.12	0.00	0.00	0.00	115.63	57.81	-9,035.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.97	6,961.54	0.00	0.00	0.00	0.00	6,885.57	MET ZOO MUS DIST
PAY	-35,324.38	-6,961.54	0.00	0.00	422.86	211.43	-41,651.63	
TOT	-35,400.35	0.00	0.00	0.00	422.86	211.43	-34,766.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	308.37	0.00	0.00	0.00	0.00	308.37	MET ZOO MUS DIST
PAY	-1,663.89	-308.37	0.00	0.00	19.72	9.86	-1,942.68	
TOT	-1,663.89	0.00	0.00	0.00	19.72	9.86	-1,634.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.22	7.10	0.00	0.00	0.00	0.00	6.88	MET ZOO MUS DIST
PAY	-149.56	-7.10	0.00	0.00	1.57	0.79	-154.30	
TOT	-149.78	0.00	0.00	0.00	1.57	0.79	-147.42	
ADJ	599.09	8,955.52	0.00	0.00	0.00	0.00	9,554.61	AUTH TOTAL
PAY	-47,022.23	-8,955.52	0.00	0.00	559.78	279.89	-55,138.08	
TOT	-46,423.14	0.00	0.00	0.00	559.78	279.89	-45,583.47	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 473
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	414.09	1,155.61	0.00	0.00	0.00	0.00	1,569.70	COUNTY LIBRARY
PAY	-6,780.11	-1,155.61	0.00	0.00	79.36	39.68	-7,816.68	
TOT	-6,366.02	0.00	0.00	0.00	79.36	39.68	-6,246.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.99	5,072.19	0.00	0.00	0.00	0.00	5,006.20	COUNTY LIBRARY
PAY	-25,662.73	-5,072.19	0.00	0.00	307.35	153.67	-30,273.90	
TOT	-25,728.72	0.00	0.00	0.00	307.35	153.67	-25,267.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	235.25	0.00	0.00	0.00	0.00	235.25	COUNTY LIBRARY
PAY	-1,269.35	-235.25	0.00	0.00	15.04	7.53	-1,482.03	
TOT	-1,269.35	0.00	0.00	0.00	15.04	7.53	-1,246.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.18	5.93	0.00	0.00	0.00	0.00	5.75	COUNTY LIBRARY
PAY	-124.92	-5.93	0.00	0.00	1.31	0.65	-128.89	
TOT	-125.10	0.00	0.00	0.00	1.31	0.65	-123.14	
ADJ	347.92	6,468.98	0.00	0.00	0.00	0.00	6,816.90	AUTH TOTAL
PAY	-33,837.11	-6,468.98	0.00	0.00	403.06	201.53	-39,701.50	
TOT	-33,489.19	0.00	0.00	0.00	403.06	201.53	-32,884.60	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.43	22.39	0.00	0.00	0.00	0.00	27.82	FERGUSON LIBRARY
PAY	-145.27	-22.39	0.00	0.00	1.67	0.84	-165.15	
TOT	-139.84	0.00	0.00	0.00	1.67	0.84	-137.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.02	0.00	0.00	0.00	0.00	108.02	FERGUSON LIBRARY
PAY	-617.50	-108.02	0.00	0.00	7.26	3.63	-714.63	
TOT	-617.50	0.00	0.00	0.00	7.26	3.63	-606.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	FERGUSON LIBRARY
PAY	-10.11	-1.87	0.00	0.00	0.12	0.06	-11.80	
TOT	-10.11	0.00	0.00	0.00	0.12	0.06	-9.93	
ADJ	5.43	132.28	0.00	0.00	0.00	0.00	137.71	AUTH TOTAL
PAY	-772.88	-132.28	0.00	0.00	9.05	4.53	-891.58	
TOT	-767.45	0.00	0.00	0.00	9.05	4.53	-753.87	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 474
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	18.44	0.00	0.00	0.00	0.00	18.44	MAPLEWOOD LIBRARY
PAY	-71.52	-18.44	0.00	0.00	0.90	0.45	-88.61	
TOT	-71.52	0.00	0.00	0.00	0.90	0.45	-70.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.61	0.00	0.00	0.00	0.00	299.61	MAPLEWOOD LIBRARY
PAY	-1,046.87	-299.61	0.00	0.00	13.47	6.73	-1,326.28	
TOT	-1,046.87	0.00	0.00	0.00	13.47	6.73	-1,026.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	MAPLEWOOD LIBRARY
PAY	-30.82	-5.71	0.00	0.00	0.37	0.18	-35.98	
TOT	-30.82	0.00	0.00	0.00	0.37	0.18	-30.27	
<hr/>								
ADJ	0.00	323.76	0.00	0.00	0.00	0.00	323.76	AUTH TOTAL
PAY	-1,149.21	-323.76	0.00	0.00	14.74	7.36	-1,450.87	
TOT	-1,149.21	0.00	0.00	0.00	14.74	7.36	-1,127.11	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	42.20	0.00	0.00	0.00	0.00	42.55	KIRKWOOD LIBRARY
PAY	-293.00	-42.20	0.00	0.00	3.35	1.68	-330.17	
TOT	-292.65	0.00	0.00	0.00	3.35	1.68	-287.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	334.02	0.00	0.00	0.00	0.00	334.02	KIRKWOOD LIBRARY
PAY	-1,825.80	-334.02	0.00	0.00	21.60	10.80	-2,127.42	
TOT	-1,825.80	0.00	0.00	0.00	21.60	10.80	-1,793.40	
<hr/>								
ADJ	0.35	376.22	0.00	0.00	0.00	0.00	376.57	AUTH TOTAL
PAY	-2,118.80	-376.22	0.00	0.00	24.95	12.48	-2,457.59	
TOT	-2,118.45	0.00	0.00	0.00	24.95	12.48	-2,081.02	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	VALLEY PARK LIBRAR
PAY	-42.09	-7.58	0.00	0.00	0.50	0.25	-48.92	
TOT	-42.09	0.00	0.00	0.00	0.50	0.25	-41.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	VALLEY PARK LIBRAR
PAY	-65.95	-11.87	0.00	0.00	0.78	0.39	-76.65	
TOT	-65.95	0.00	0.00	0.00	0.78	0.39	-64.78	
<hr/>								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	AUTH TOTAL
PAY	-108.04	-19.45	0.00	0.00	1.28	0.64	-125.57	
TOT	-108.04	0.00	0.00	0.00	1.28	0.64	-106.12	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.78	62.96	0.00	0.00	0.00	0.00	182.74	ROCK HILL LIBRARY
PAY	-349.68	-62.96	0.00	0.00	4.13	2.06	-406.45	
TOT	-229.90	0.00	0.00	0.00	4.13	2.06	-223.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.58	0.00	0.00	0.00	0.00	65.58	ROCK HILL LIBRARY
PAY	-378.85	-65.58	0.00	0.00	4.45	2.22	-437.76	
TOT	-378.85	0.00	0.00	0.00	4.45	2.22	-372.18	
<hr/>								
ADJ	119.78	128.54	0.00	0.00	0.00	0.00	248.32	AUTH TOTAL
PAY	-728.53	-128.54	0.00	0.00	8.58	4.28	-844.21	
TOT	-608.75	0.00	0.00	0.00	8.58	4.28	-595.89	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 476
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.27	76.86	0.00	0.00	0.00	0.00	111.13	WEBSTER LIBRARY
PAY	-426.37	-76.86	0.00	0.00	5.03	2.51	-495.69	
TOT	-392.10	0.00	0.00	0.00	5.03	2.51	-384.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.77	0.00	0.00	0.00	0.00	108.77	WEBSTER LIBRARY
PAY	-523.93	-108.77	0.00	0.00	6.33	3.16	-623.21	
TOT	-523.93	0.00	0.00	0.00	6.33	3.16	-514.44	
<hr/>								
ADJ	34.27	185.63	0.00	0.00	0.00	0.00	219.90	AUTH TOTAL
PAY	-950.30	-185.63	0.00	0.00	11.36	5.67	-1,118.90	
TOT	-916.03	0.00	0.00	0.00	11.36	5.67	-899.00	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.12	66.83	0.00	0.00	0.00	0.00	120.95	UNIVERSITY CITY LIB
PAY	-432.71	-66.83	0.00	0.00	5.00	2.49	-492.05	
TOT	-378.59	0.00	0.00	0.00	5.00	2.49	-371.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.65	0.00	0.00	0.00	0.00	256.65	UNIVERSITY CITY LIB
PAY	-1,427.08	-256.65	0.00	0.00	16.84	8.42	-1,658.47	
TOT	-1,427.08	0.00	0.00	0.00	16.84	8.42	-1,401.82	
<hr/>								
ADJ	54.12	323.48	0.00	0.00	0.00	0.00	377.60	AUTH TOTAL
PAY	-1,859.79	-323.48	0.00	0.00	21.84	10.91	-2,150.52	
TOT	-1,805.67	0.00	0.00	0.00	21.84	10.91	-1,772.92	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	10.20	0.00	0.00	0.00	0.00	10.41	RICHMOND HEIGHTS PU
PAY	-67.18	-10.20	0.00	0.00	0.77	0.39	-76.22	
TOT	-66.97	0.00	0.00	0.00	0.77	0.39	-65.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.08	0.00	0.00	0.00	0.00	54.08	RICHMOND HEIGHTS PU
PAY	-274.72	-54.08	0.00	0.00	3.29	1.64	-323.87	
TOT	-274.72	0.00	0.00	0.00	3.29	1.64	-269.79	
<hr/>								
ADJ	0.21	64.28	0.00	0.00	0.00	0.00	64.49	AUTH TOTAL
PAY	-341.90	-64.28	0.00	0.00	4.06	2.03	-400.09	
TOT	-341.69	0.00	0.00	0.00	4.06	2.03	-335.60	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	629.23	1,146.61	0.00	0.00	0.00	0.00	1,775.84	SCH-AFFTON
PAY	-6,946.24	-1,146.61	0.00	0.00	80.93	40.46	-7,971.46	
TOT	-6,317.01	0.00	0.00	0.00	80.93	40.46	-6,195.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,840.17	0.00	0.00	0.00	0.00	7,840.17	SCH-AFFTON
PAY	-40,625.69	-7,840.17	0.00	0.00	484.66	242.33	-47,738.87	
TOT	-40,625.69	0.00	0.00	0.00	484.66	242.33	-39,898.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.01	0.00	0.00	0.00	0.00	55.01	SCH-AFFTON
PAY	-296.83	-55.01	0.00	0.00	3.52	1.76	-346.56	
TOT	-296.83	0.00	0.00	0.00	3.52	1.76	-291.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	SCH-AFFTON
PAY	4.92	0.00	0.00	0.00	-0.05	-0.02	4.85	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	624.31	9,041.79	0.00	0.00	0.00	0.00	9,666.10	AUTH TOTAL
PAY	-47,863.84	-9,041.79	0.00	0.00	569.06	284.53	-56,052.04	
TOT	-47,239.53	0.00	0.00	0.00	569.06	284.53	-46,385.94	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.34	512.82	0.00	0.00	0.00	0.00	441.48	SCH-BAYLESS
PAY	-2,963.84	-512.82	0.00	0.00	34.77	17.38	-3,424.51	
TOT	-3,035.18	0.00	0.00	0.00	34.77	17.38	-2,983.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	804.82	0.00	0.00	0.00	0.00	804.82	SCH-BAYLESS
PAY	-4,376.46	-804.82	0.00	0.00	51.81	25.90	-5,103.57	
TOT	-4,376.46	0.00	0.00	0.00	51.81	25.90	-4,298.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	SCH-BAYLESS
PAY	-34.45	-6.38	0.00	0.00	0.40	0.20	-40.23	
TOT	-34.45	0.00	0.00	0.00	0.40	0.20	-33.85	
<hr/>								
ADJ	-71.34	1,324.02	0.00	0.00	0.00	0.00	1,252.68	AUTH TOTAL
PAY	-7,374.75	-1,324.02	0.00	0.00	86.98	43.48	-8,568.31	
TOT	-7,446.09	0.00	0.00	0.00	86.98	43.48	-7,315.63	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	348.91	0.00	0.00	0.00	0.00	348.91	SCH-BRENTWOOD
PAY	-2,036.00	-348.91	0.00	0.00	23.85	11.92	-2,349.14	
TOT	-2,036.00	0.00	0.00	0.00	23.85	11.92	-2,000.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	506.36	0.00	0.00	0.00	0.00	506.36	SCH-BRENTWOOD
PAY	-1,243.22	-506.36	0.00	0.00	17.49	8.75	-1,723.34	
TOT	-1,243.22	0.00	0.00	0.00	17.49	8.75	-1,216.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	117.23	0.00	0.00	0.00	0.00	117.23	SCH-BRENTWOOD
PAY	-632.53	-117.23	0.00	0.00	7.50	3.75	-738.51	
TOT	-632.53	0.00	0.00	0.00	7.50	3.75	-621.28	
<hr/>								
ADJ	0.00	972.50	0.00	0.00	0.00	0.00	972.50	AUTH TOTAL
PAY	-3,911.75	-972.50	0.00	0.00	48.84	24.42	-4,810.99	
TOT	-3,911.75	0.00	0.00	0.00	48.84	24.42	-3,838.49	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 479
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	-406.42	340.12	0.00	0.00	0.00	0.00	-66.30	SCH-CLAYTON
PAY	-1,836.80	-340.12	0.00	0.00	21.77	10.88	-2,144.27	
TOT	-2,243.22	0.00	0.00	0.00	21.77	10.88	-2,210.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,273.20	0.00	0.00	0.00	0.00	1,273.20	SCH-CLAYTON
PAY	-5,579.12	-1,273.20	0.00	0.00	68.52	34.27	-6,749.53	
TOT	-5,579.12	0.00	0.00	0.00	68.52	34.27	-5,476.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.50	0.00	0.00	0.00	0.00	107.50	SCH-CLAYTON
PAY	-580.04	-107.50	0.00	0.00	6.88	3.44	-677.22	
TOT	-580.04	0.00	0.00	0.00	6.88	3.44	-569.72	
<hr/>								
ADJ	-406.42	1,720.82	0.00	0.00	0.00	0.00	1,314.40	AUTH TOTAL
PAY	-7,995.96	-1,720.82	0.00	0.00	97.17	48.59	-9,571.02	
TOT	-8,402.38	0.00	0.00	0.00	97.17	48.59	-8,256.62	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	865.27	5,018.66	0.00	0.00	0.00	0.00	5,883.93	SCH-PARKWAY
PAY	-26,702.45	-5,018.66	0.00	0.00	317.21	158.60	-31,245.30	
TOT	-25,837.18	0.00	0.00	0.00	317.21	158.60	-25,361.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,984.87	0.00	0.00	0.00	0.00	12,984.87	SCH-PARKWAY
PAY	-72,184.48	-12,984.87	0.00	0.00	851.69	425.84	-83,891.82	
TOT	-72,184.48	0.00	0.00	0.00	851.69	425.84	-70,906.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	519.12	0.00	0.00	0.00	0.00	519.12	SCH-PARKWAY
PAY	-2,801.06	-519.12	0.00	0.00	33.20	16.61	-3,270.37	
TOT	-2,801.06	0.00	0.00	0.00	33.20	16.61	-2,751.25	
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	
<hr/>								
ADJ	865.27	18,522.65	0.00	0.00	0.00	0.00	19,387.92	AUTH TOTAL
PAY	-102,962.88	-18,522.65	0.00	0.00	1,214.85	607.42	-119,663.26	
TOT	-102,097.61	0.00	0.00	0.00	1,214.85	607.42	-100,275.34	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 480
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	337.66	2,318.33	0.00	0.00	0.00	0.00	2,655.99	SCH-ROCKWOOD
PAY	-14,651.81	-2,318.33	0.00	0.00	169.70	84.85	-16,715.59	
TOT	-14,314.15	0.00	0.00	0.00	169.70	84.85	-14,059.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,083.87	0.00	0.00	0.00	0.00	12,083.87	SCH-ROCKWOOD
PAY	-65,233.68	-12,083.87	0.00	0.00	773.18	386.59	-76,157.78	
TOT	-65,233.68	0.00	0.00	0.00	773.18	386.59	-64,073.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,279.03	0.00	0.00	0.00	0.00	1,279.03	SCH-ROCKWOOD
PAY	-6,901.39	-1,279.03	0.00	0.00	81.80	40.91	-8,057.71	
TOT	-6,901.39	0.00	0.00	0.00	81.80	40.91	-6,778.68	
<hr/>								
ADJ	337.66	15,681.23	0.00	0.00	0.00	0.00	16,018.89	AUTH TOTAL
PAY	-86,786.88	-15,681.23	0.00	0.00	1,024.68	512.35	-100,931.08	
TOT	-86,449.22	0.00	0.00	0.00	1,024.68	512.35	-84,912.19	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	483.11	2,178.78	0.00	0.00	0.00	0.00	2,661.89	SCH-FERG-FLOR
PAY	-12,915.31	-2,178.78	0.00	0.00	150.94	75.47	-14,867.68	
TOT	-12,432.20	0.00	0.00	0.00	150.94	75.47	-12,205.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,831.98	0.00	0.00	0.00	0.00	6,831.98	SCH-FERG-FLOR
PAY	-42,012.63	-6,831.98	0.00	0.00	488.45	244.22	-48,111.94	
TOT	-42,012.63	0.00	0.00	0.00	488.45	244.22	-41,279.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,030.19	0.00	0.00	0.00	0.00	1,030.19	SCH-FERG-FLOR
PAY	-5,558.71	-1,030.19	0.00	0.00	65.89	32.94	-6,490.07	
TOT	-5,558.71	0.00	0.00	0.00	65.89	32.94	-5,459.88	
<hr/>								
ADJ	483.11	10,040.95	0.00	0.00	0.00	0.00	10,524.06	AUTH TOTAL
PAY	-60,486.65	-10,040.95	0.00	0.00	705.28	352.63	-69,469.69	
TOT	-60,003.54	0.00	0.00	0.00	705.28	352.63	-58,945.63	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SCH-MERAMEC VALLEY
PAY	-2.47	-0.46	0.00	0.00	0.02	0.01	-2.90	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-2.47	-0.46	0.00	0.00	0.02	0.01	-2.90	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	592.34	0.00	0.00	0.00	0.00	592.34	SCH-HANCOCK
PAY	-3,290.78	-592.34	0.00	0.00	38.83	19.41	-3,824.88	
TOT	-3,290.78	0.00	0.00	0.00	38.83	19.41	-3,232.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	730.35	0.00	0.00	0.00	0.00	730.35	SCH-HANCOCK
PAY	-3,108.94	-730.35	0.00	0.00	38.39	19.19	-3,781.71	
TOT	-3,108.94	0.00	0.00	0.00	38.39	19.19	-3,051.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.82	0.00	0.00	0.00	0.00	69.82	SCH-HANCOCK
PAY	-376.74	-69.82	0.00	0.00	4.47	2.23	-439.86	
TOT	-376.74	0.00	0.00	0.00	4.47	2.23	-370.04	
<hr/>								
ADJ	0.00	1,392.51	0.00	0.00	0.00	0.00	1,392.51	AUTH TOTAL
PAY	-6,776.46	-1,392.51	0.00	0.00	81.69	40.83	-8,046.45	
TOT	-6,776.46	0.00	0.00	0.00	81.69	40.83	-6,653.94	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 482
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.13	299.95	0.00	0.00	0.00	0.00	425.08	SCH-JENNINGS
PAY	-2,149.50	-299.95	0.00	0.00	24.50	12.25	-2,412.70	
TOT	-2,024.37	0.00	0.00	0.00	24.50	12.25	-1,987.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-627.84	2,449.13	0.00	0.00	0.00	0.00	1,821.29	SCH-JENNINGS
PAY	-12,699.23	-2,449.13	0.00	0.00	151.48	75.75	-14,921.13	
TOT	-13,327.07	0.00	0.00	0.00	151.48	75.75	-13,099.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.91	0.00	0.00	0.00	0.00	44.91	SCH-JENNINGS
PAY	-242.33	-44.91	0.00	0.00	2.87	1.43	-282.94	
TOT	-242.33	0.00	0.00	0.00	2.87	1.43	-238.03	
<hr/>								
ADJ	-502.71	2,793.99	0.00	0.00	0.00	0.00	2,291.28	AUTH TOTAL
PAY	-15,091.06	-2,793.99	0.00	0.00	178.85	89.43	-17,616.77	
TOT	-15,593.77	0.00	0.00	0.00	178.85	89.43	-15,325.49	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.49	892.87	0.00	0.00	0.00	0.00	898.36	SCH-KIRKWOOD
PAY	-5,894.45	-892.87	0.00	0.00	67.87	33.93	-6,685.52	
TOT	-5,888.96	0.00	0.00	0.00	67.87	33.93	-5,787.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,297.98	0.00	0.00	0.00	0.00	7,297.98	SCH-KIRKWOOD
PAY	-39,887.66	-7,297.98	0.00	0.00	471.86	235.93	-46,477.85	
TOT	-39,887.66	0.00	0.00	0.00	471.86	235.93	-39,179.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	201.15	0.00	0.00	0.00	0.00	201.15	SCH-KIRKWOOD
PAY	-1,085.38	-201.15	0.00	0.00	12.86	6.44	-1,267.23	
TOT	-1,085.38	0.00	0.00	0.00	12.86	6.44	-1,066.08	
<hr/>								
ADJ	5.49	8,392.00	0.00	0.00	0.00	0.00	8,397.49	AUTH TOTAL
PAY	-46,867.49	-8,392.00	0.00	0.00	552.59	276.30	-54,430.60	
TOT	-46,862.00	0.00	0.00	0.00	552.59	276.30	-46,033.11	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 483
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.25	731.16	0.00	0.00	0.00	0.00	902.41	SCH-LADUE
PAY	-4,683.61	-731.16	0.00	0.00	54.15	27.08	-5,333.54	
TOT	-4,512.36	0.00	0.00	0.00	54.15	27.08	-4,431.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,959.01	0.00	0.00	0.00	0.00	3,959.01	SCH-LADUE
PAY	-14,695.98	-3,959.01	0.00	0.00	186.55	93.28	-18,375.16	
TOT	-14,695.98	0.00	0.00	0.00	186.55	93.28	-14,416.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	163.05	0.00	0.00	0.00	0.00	163.05	SCH-LADUE
PAY	-879.76	-163.05	0.00	0.00	10.43	5.22	-1,027.16	
TOT	-879.76	0.00	0.00	0.00	10.43	5.22	-864.11	
<hr/>								
ADJ	171.25	4,853.22	0.00	0.00	0.00	0.00	5,024.47	AUTH TOTAL
PAY	-20,259.35	-4,853.22	0.00	0.00	251.13	125.58	-24,735.86	
TOT	-20,088.10	0.00	0.00	0.00	251.13	125.58	-19,711.39	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	569.65	0.00	0.00	0.00	0.00	569.65	SCH-MAPLEWOOD
PAY	-2,998.39	-569.65	0.00	0.00	35.68	17.84	-3,514.52	
TOT	-2,998.39	0.00	0.00	0.00	35.68	17.84	-2,944.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,381.51	0.00	0.00	0.00	0.00	6,381.51	SCH-MAPLEWOOD
PAY	-25,381.55	-6,381.51	0.00	0.00	317.64	158.82	-31,286.60	
TOT	-25,381.55	0.00	0.00	0.00	317.64	158.82	-24,905.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	145.08	0.00	0.00	0.00	0.00	145.08	SCH-MAPLEWOOD
PAY	-782.82	-145.08	0.00	0.00	9.28	4.64	-913.98	
TOT	-782.82	0.00	0.00	0.00	9.28	4.64	-768.90	
<hr/>								
ADJ	0.00	7,096.24	0.00	0.00	0.00	0.00	7,096.24	AUTH TOTAL
PAY	-29,162.76	-7,096.24	0.00	0.00	362.60	181.30	-35,715.10	
TOT	-29,162.76	0.00	0.00	0.00	362.60	181.30	-28,618.86	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 484
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	972.36	1,811.77	0.00	0.00	0.00	0.00	2,784.13	SCH-MEHLVILLE
PAY	-10,681.87	-1,811.77	0.00	0.00	124.94	62.47	-12,306.23	
TOT	-9,709.51	0.00	0.00	0.00	124.94	62.47	-9,522.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,813.10	0.00	0.00	0.00	0.00	5,813.10	SCH-MEHLVILLE
PAY	-32,264.28	-5,813.10	0.00	0.00	380.77	190.39	-37,506.22	
TOT	-32,264.28	0.00	0.00	0.00	380.77	190.39	-31,693.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	170.99	0.00	0.00	0.00	0.00	170.99	SCH-MEHLVILLE
PAY	-922.62	-170.99	0.00	0.00	10.94	5.46	-1,077.21	
TOT	-922.62	0.00	0.00	0.00	10.94	5.46	-906.22	
<hr/>								
ADJ	972.36	7,795.86	0.00	0.00	0.00	0.00	8,768.22	AUTH TOTAL
PAY	-43,868.77	-7,795.86	0.00	0.00	516.65	258.32	-50,889.66	
TOT	-42,896.41	0.00	0.00	0.00	516.65	258.32	-42,121.44	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.71	1,296.82	0.00	0.00	0.00	0.00	1,725.53	SCH-NORMANDY
PAY	-7,608.49	-1,296.82	0.00	0.00	89.05	44.52	-8,771.74	
TOT	-7,179.78	0.00	0.00	0.00	89.05	44.52	-7,046.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,142.34	9,588.12	0.00	0.00	0.00	0.00	8,445.78	SCH-NORMANDY
PAY	-39,162.26	-9,588.12	0.00	0.00	487.50	243.75	-48,019.13	
TOT	-40,304.60	0.00	0.00	0.00	487.50	243.75	-39,573.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.45	0.00	0.00	0.00	0.00	61.45	SCH-NORMANDY
PAY	-331.56	-61.45	0.00	0.00	3.93	1.97	-387.11	
TOT	-331.56	0.00	0.00	0.00	3.93	1.97	-325.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	168.60	0.00	0.00	0.00	0.00	168.60	SCH-NORMANDY
PAY	-1,685.99	-168.60	0.00	0.00	18.55	9.27	-1,826.77	
TOT	-1,685.99	0.00	0.00	0.00	18.55	9.27	-1,658.17	
<hr/>								
ADJ	-713.63	11,114.99	0.00	0.00	0.00	0.00	10,401.36	AUTH TOTAL
PAY	-48,788.30	-11,114.99	0.00	0.00	599.03	299.51	-59,004.75	
TOT	-49,501.93	0.00	0.00	0.00	599.03	299.51	-48,603.39	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 485
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	401.11	1,468.27	0.00	0.00	0.00	0.00	1,869.38	SCH-PATTONVILLE
PAY	-9,489.17	-1,468.27	0.00	0.00	109.57	54.79	-10,793.08	
TOT	-9,088.06	0.00	0.00	0.00	109.57	54.79	-8,923.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,152.63	0.00	0.00	0.00	0.00	5,152.63	SCH-PATTONVILLE
PAY	-35,018.12	-5,152.63	0.00	0.00	401.71	200.85	-39,568.19	
TOT	-35,018.12	0.00	0.00	0.00	401.71	200.85	-34,415.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	820.57	0.00	0.00	0.00	0.00	820.57	SCH-PATTONVILLE
PAY	-4,427.63	-820.57	0.00	0.00	52.49	26.24	-5,169.47	
TOT	-4,427.63	0.00	0.00	0.00	52.49	26.24	-4,348.90	
<hr/>								
ADJ	401.11	7,441.47	0.00	0.00	0.00	0.00	7,842.58	AUTH TOTAL
PAY	-48,934.92	-7,441.47	0.00	0.00	563.77	281.88	-55,530.74	
TOT	-48,533.81	0.00	0.00	0.00	563.77	281.88	-47,688.16	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,056.71	1,119.20	0.00	0.00	0.00	0.00	3,175.91	SCH-RITENOUR
PAY	-6,667.82	-1,119.20	0.00	0.00	77.87	38.94	-7,670.21	
TOT	-4,611.11	0.00	0.00	0.00	77.87	38.94	-4,494.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,367.00	0.00	0.00	0.00	0.00	7,367.00	SCH-RITENOUR
PAY	-38,565.80	-7,367.00	0.00	0.00	459.33	229.67	-45,243.80	
TOT	-38,565.80	0.00	0.00	0.00	459.33	229.67	-37,876.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	165.59	0.00	0.00	0.00	0.00	165.59	SCH-RITENOUR
PAY	-893.51	-165.59	0.00	0.00	10.60	5.30	-1,043.20	
TOT	-893.51	0.00	0.00	0.00	10.60	5.30	-877.61	
<hr/>								
ADJ	2,056.71	8,651.79	0.00	0.00	0.00	0.00	10,708.50	AUTH TOTAL
PAY	-46,127.13	-8,651.79	0.00	0.00	547.80	273.91	-53,957.21	
TOT	-44,070.42	0.00	0.00	0.00	547.80	273.91	-43,248.71	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 486
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	529.40	890.96	0.00	0.00	0.00	0.00	1,420.36	SCH-RIVERVIEW GRNS
PAY	-5,154.63	-890.96	0.00	0.00	60.46	30.22	-5,954.91	
TOT	-4,625.23	0.00	0.00	0.00	60.46	30.22	-4,534.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,293.98	0.00	0.00	0.00	0.00	7,293.98	SCH-RIVERVIEW GRNS
PAY	-41,071.70	-7,293.98	0.00	0.00	483.66	241.83	-47,640.19	
TOT	-41,071.70	0.00	0.00	0.00	483.66	241.83	-40,346.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	SCH-RIVERVIEW GRNS
PAY	-76.24	-14.13	0.00	0.00	0.90	0.45	-89.02	
TOT	-76.24	0.00	0.00	0.00	0.90	0.45	-74.89	
<hr/>								
ADJ	529.40	8,199.07	0.00	0.00	0.00	0.00	8,728.47	AUTH TOTAL
PAY	-46,302.57	-8,199.07	0.00	0.00	545.02	272.50	-53,684.12	
TOT	-45,773.17	0.00	0.00	0.00	545.02	272.50	-44,955.65	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,144.42	1,470.32	0.00	0.00	0.00	0.00	2,614.74	SCH-UNIVERSITY CTY
PAY	-9,467.83	-1,470.32	0.00	0.00	109.38	54.69	-10,774.08	
TOT	-8,323.41	0.00	0.00	0.00	109.38	54.69	-8,159.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,594.57	0.00	0.00	0.00	0.00	5,594.57	SCH-UNIVERSITY CTY
PAY	-31,172.51	-5,594.57	0.00	0.00	367.68	183.83	-36,215.57	
TOT	-31,172.51	0.00	0.00	0.00	367.68	183.83	-30,621.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.69	0.00	0.00	0.00	0.00	70.69	SCH-UNIVERSITY CTY
PAY	-381.44	-70.69	0.00	0.00	4.52	2.26	-445.35	
TOT	-381.44	0.00	0.00	0.00	4.52	2.26	-374.66	
<hr/>								
ADJ	1,144.42	7,135.58	0.00	0.00	0.00	0.00	8,280.00	AUTH TOTAL
PAY	-41,021.78	-7,135.58	0.00	0.00	481.58	240.78	-47,435.00	
TOT	-39,877.36	0.00	0.00	0.00	481.58	240.78	-39,155.00	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	305.45	0.00	0.00	0.00	0.00	305.45	SCH-VALLEY PARK
PAY	-1,697.34	-305.45	0.00	0.00	20.02	10.02	-1,972.75	
TOT	-1,697.34	0.00	0.00	0.00	20.02	10.02	-1,667.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	785.73	0.00	0.00	0.00	0.00	785.73	SCH-VALLEY PARK
PAY	-4,365.20	-785.73	0.00	0.00	51.51	25.76	-5,073.66	
TOT	-4,365.20	0.00	0.00	0.00	51.51	25.76	-4,287.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.79	0.00	0.00	0.00	0.00	76.79	SCH-VALLEY PARK
PAY	-414.36	-76.79	0.00	0.00	4.91	2.45	-483.79	
TOT	-414.36	0.00	0.00	0.00	4.91	2.45	-407.00	
<hr/>								
ADJ	0.00	1,167.97	0.00	0.00	0.00	0.00	1,167.97	AUTH TOTAL
PAY	-6,476.90	-1,167.97	0.00	0.00	76.44	38.23	-7,530.20	
TOT	-6,476.90	0.00	0.00	0.00	76.44	38.23	-6,362.23	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,886.88	2,738.71	0.00	0.00	0.00	0.00	5,625.59	SCH-WEBSTER GROVES
PAY	-15,203.48	-2,738.71	0.00	0.00	179.42	89.71	-17,673.06	
TOT	-12,316.60	0.00	0.00	0.00	179.42	89.71	-12,047.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,781.87	0.00	0.00	0.00	0.00	4,781.87	SCH-WEBSTER GROVES
PAY	-25,200.19	-4,781.87	0.00	0.00	299.82	149.91	-29,532.33	
TOT	-25,200.19	0.00	0.00	0.00	299.82	149.91	-24,750.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	147.84	0.00	0.00	0.00	0.00	147.84	SCH-WEBSTER GROVES
PAY	-797.73	-147.84	0.00	0.00	9.46	4.73	-931.38	
TOT	-797.73	0.00	0.00	0.00	9.46	4.73	-783.54	
<hr/>								
ADJ	2,886.88	7,668.42	0.00	0.00	0.00	0.00	10,555.30	AUTH TOTAL
PAY	-41,201.40	-7,668.42	0.00	0.00	488.70	244.35	-48,136.77	
TOT	-38,314.52	0.00	0.00	0.00	488.70	244.35	-37,581.47	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 488
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,169.74	1,184.74	0.00	0.00	0.00	0.00	2,354.48	SCH-LINDBERGH
PAY	-7,369.62	-1,184.74	0.00	0.00	85.55	42.77	-8,426.04	
TOT	-6,199.88	0.00	0.00	0.00	85.55	42.77	-6,071.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,981.70	0.00	0.00	0.00	0.00	3,981.70	SCH-LINDBERGH
PAY	-23,944.16	-3,981.70	0.00	0.00	279.26	139.63	-27,506.97	
TOT	-23,944.16	0.00	0.00	0.00	279.26	139.63	-23,525.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	211.20	0.00	0.00	0.00	0.00	211.20	SCH-LINDBERGH
PAY	-1,139.60	-211.20	0.00	0.00	13.51	6.76	-1,330.53	
TOT	-1,139.60	0.00	0.00	0.00	13.51	6.76	-1,119.33	
<hr/>								
ADJ	1,169.74	5,377.64	0.00	0.00	0.00	0.00	6,547.38	AUTH TOTAL
PAY	-32,453.38	-5,377.64	0.00	0.00	378.32	189.16	-37,263.54	
TOT	-31,283.64	0.00	0.00	0.00	378.32	189.16	-30,716.16	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,277.92	6,074.32	0.00	0.00	0.00	0.00	8,352.24	SCH-HAZELWOOD
PAY	-36,065.00	-6,074.32	0.00	0.00	421.39	210.70	-41,507.23	
TOT	-33,787.08	0.00	0.00	0.00	421.39	210.70	-33,154.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,905.39	0.00	0.00	0.00	0.00	18,905.39	SCH-HAZELWOOD
PAY	-62,623.79	-18,905.39	0.00	0.00	815.29	407.65	-80,306.24	
TOT	-62,623.79	0.00	0.00	0.00	815.29	407.65	-61,400.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	611.90	0.00	0.00	0.00	0.00	611.90	SCH-HAZELWOOD
PAY	-3,301.68	-611.90	0.00	0.00	39.14	19.57	-3,854.87	
TOT	-3,301.68	0.00	0.00	0.00	39.14	19.57	-3,242.97	
<hr/>								
ADJ	2,277.92	25,591.61	0.00	0.00	0.00	0.00	27,869.53	AUTH TOTAL
PAY	-101,990.47	-25,591.61	0.00	0.00	1,275.82	637.92	-125,668.34	
TOT	-99,712.55	0.00	0.00	0.00	1,275.82	637.92	-97,798.81	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 489
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	235.33	468.99	0.00	0.00	0.00	0.00	704.32	METRO SEWER DIST
PAY	-2,775.20	-468.99	0.00	0.00	32.44	16.22	-3,195.53	
TOT	-2,539.87	0.00	0.00	0.00	32.44	16.22	-2,491.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.69	1,917.09	0.00	0.00	0.00	0.00	1,884.40	METRO SEWER DIST
PAY	-9,899.86	-1,917.09	0.00	0.00	118.17	59.09	-11,639.69	
TOT	-9,932.55	0.00	0.00	0.00	118.17	59.09	-9,755.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.18	0.00	0.00	0.00	0.00	65.18	METRO SEWER DIST
PAY	-351.70	-65.18	0.00	0.00	4.17	2.09	-410.62	
TOT	-351.70	0.00	0.00	0.00	4.17	2.09	-345.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.09	3.05	0.00	0.00	0.00	0.00	2.96	METRO SEWER DIST
PAY	-30.45	-3.05	0.00	0.00	0.33	0.17	-33.00	
TOT	-30.54	0.00	0.00	0.00	0.33	0.17	-30.04	
ADJ	202.55	2,454.31	0.00	0.00	0.00	0.00	2,656.86	AUTH TOTAL
PAY	-13,057.21	-2,454.31	0.00	0.00	155.11	77.57	-15,278.84	
TOT	-12,854.66	0.00	0.00	0.00	155.11	77.57	-12,621.98	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 490
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	55.16	236.72	0.00	0.00	0.00	0.00	291.88	MSD EXTENSION
PAY	-1,330.96	-236.72	0.00	0.00	15.68	7.83	-1,544.17	
TOT	-1,275.80	0.00	0.00	0.00	15.68	7.83	-1,252.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	844.71	0.00	0.00	0.00	0.00	844.71	MSD EXTENSION
PAY	-4,808.80	-844.71	0.00	0.00	56.54	28.26	-5,568.71	
TOT	-4,808.80	0.00	0.00	0.00	56.54	28.26	-4,724.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	MSD EXTENSION
PAY	-55.97	-10.37	0.00	0.00	0.66	0.33	-65.35	
TOT	-55.97	0.00	0.00	0.00	0.66	0.33	-54.98	
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	55.16	1,091.80	0.00	0.00	0.00	0.00	1,146.96	AUTH TOTAL
PAY	-6,229.63	-1,091.80	0.00	0.00	73.22	36.59	-7,211.62	
TOT	-6,174.47	0.00	0.00	0.00	73.22	36.59	-6,064.66	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	METRO SEWER DIST LE
PAY	-8.98	-0.07	0.00	0.00	0.09	0.04	-8.92	
TOT	-8.98	0.00	0.00	0.00	0.09	0.04	-8.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	METRO SEWER DIST LE
PAY	-1.94	-23.55	0.00	0.00	0.26	0.13	-25.10	
TOT	-1.94	0.00	0.00	0.00	0.26	0.13	-1.55	
ADJ	0.00	23.62	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-10.92	-23.62	0.00	0.00	0.35	0.17	-34.02	
TOT	-10.92	0.00	0.00	0.00	0.35	0.17	-10.40	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 491
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	184.33	396.46	0.00	0.00	0.00	0.00	580.79	FIRE-AFFTON
PAY	-2,391.03	-396.46	0.00	0.00	27.87	13.94	-2,745.68	
TOT	-2,206.70	0.00	0.00	0.00	27.87	13.94	-2,164.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,072.66	0.00	0.00	0.00	0.00	2,072.66	FIRE-AFFTON
PAY	-10,782.76	-2,072.66	0.00	0.00	128.56	64.27	-12,662.59	
TOT	-10,782.76	0.00	0.00	0.00	128.56	64.27	-10,589.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	FIRE-AFFTON
PAY	-53.63	-9.94	0.00	0.00	0.64	0.32	-62.61	
TOT	-53.63	0.00	0.00	0.00	0.64	0.32	-52.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	FIRE-AFFTON
PAY	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	183.09	2,479.06	0.00	0.00	0.00	0.00	2,662.15	AUTH TOTAL
PAY	-13,226.18	-2,479.06	0.00	0.00	157.06	78.52	-15,469.66	
TOT	-13,043.09	0.00	0.00	0.00	157.06	78.52	-12,807.51	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	FIRE-KINLOCH
PAY	-27.41	-4.93	0.00	0.00	0.32	0.16	-31.86	
TOT	-27.41	0.00	0.00	0.00	0.32	0.16	-26.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.15	-0.03	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-27.56	-4.96	0.00	0.00	0.32	0.16	-32.04	
TOT	-27.56	0.00	0.00	0.00	0.32	0.16	-27.08	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 492
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	71.18	196.68	0.00	0.00	0.00	0.00	267.86	FIRE-LEMAY
PAY	-1,194.61	-196.68	0.00	0.00	13.92	6.95	-1,370.42	
TOT	-1,123.43	0.00	0.00	0.00	13.92	6.95	-1,102.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.35	0.00	0.00	0.00	0.00	228.35	FIRE-LEMAY
PAY	-1,044.28	-228.35	0.00	0.00	12.72	6.36	-1,253.55	
TOT	-1,044.28	0.00	0.00	0.00	12.72	6.36	-1,025.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	FIRE-LEMAY
PAY	-103.89	-19.25	0.00	0.00	1.23	0.62	-121.29	
TOT	-103.89	0.00	0.00	0.00	1.23	0.62	-102.04	
<hr/>								
ADJ	71.18	444.28	0.00	0.00	0.00	0.00	515.46	AUTH TOTAL
PAY	-2,342.78	-444.28	0.00	0.00	27.87	13.93	-2,745.26	
TOT	-2,271.60	0.00	0.00	0.00	27.87	13.93	-2,229.80	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.01	190.86	0.00	0.00	0.00	0.00	355.87	FIRE-METRO NORTH
PAY	-994.07	-190.86	0.00	0.00	11.85	5.92	-1,167.16	
TOT	-829.06	0.00	0.00	0.00	11.85	5.92	-811.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,958.42	0.00	0.00	0.00	0.00	1,958.42	FIRE-METRO NORTH
PAY	-11,643.68	-1,958.42	0.00	0.00	136.02	68.01	-13,398.07	
TOT	-11,643.68	0.00	0.00	0.00	136.02	68.01	-11,439.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	FIRE-METRO NORTH
PAY	-7.54	-1.40	0.00	0.00	0.09	0.05	-8.80	
TOT	-7.54	0.00	0.00	0.00	0.09	0.05	-7.40	
<hr/>								
ADJ	165.01	2,150.68	0.00	0.00	0.00	0.00	2,315.69	AUTH TOTAL
PAY	-12,645.29	-2,150.68	0.00	0.00	147.96	73.98	-14,574.03	
TOT	-12,480.28	0.00	0.00	0.00	147.96	73.98	-12,258.34	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 493
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	88.60	328.65	0.00	0.00	0.00	0.00	417.25	FIRE-RIVERVIEW
PAY	-2,159.27	-328.65	0.00	0.00	24.88	12.44	-2,450.60	
TOT	-2,070.67	0.00	0.00	0.00	24.88	12.44	-2,033.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.70	2,330.48	0.00	0.00	0.00	0.00	2,097.78	FIRE-RIVERVIEW
PAY	-12,368.21	-2,330.48	0.00	0.00	146.98	73.49	-14,478.22	
TOT	-12,600.91	0.00	0.00	0.00	146.98	73.49	-12,380.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	FIRE-RIVERVIEW
PAY	-26.42	-4.90	0.00	0.00	0.31	0.15	-30.86	
TOT	-26.42	0.00	0.00	0.00	0.31	0.15	-25.96	
<hr/>								
ADJ	-144.10	2,664.03	0.00	0.00	0.00	0.00	2,519.93	AUTH TOTAL
PAY	-14,553.90	-2,664.03	0.00	0.00	172.17	86.08	-16,959.68	
TOT	-14,698.00	0.00	0.00	0.00	172.17	86.08	-14,439.75	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.41	295.22	0.00	0.00	0.00	0.00	411.63	FIRE-NORTHEAST AMBU
PAY	-1,790.09	-295.22	0.00	0.00	20.85	10.43	-2,054.03	
TOT	-1,673.68	0.00	0.00	0.00	20.85	10.43	-1,642.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,400.51	0.00	0.00	0.00	0.00	2,400.51	FIRE-NORTHEAST AMBU
PAY	-9,241.01	-2,400.51	0.00	0.00	116.42	58.21	-11,466.89	
TOT	-9,241.01	0.00	0.00	0.00	116.42	58.21	-9,066.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	FIRE-NORTHEAST AMBU
PAY	-11.68	-2.16	0.00	0.00	0.14	0.07	-13.63	
TOT	-11.68	0.00	0.00	0.00	0.14	0.07	-11.47	
<hr/>								
ADJ	116.41	2,697.89	0.00	0.00	0.00	0.00	2,814.30	AUTH TOTAL
PAY	-11,042.78	-2,697.89	0.00	0.00	137.41	68.71	-13,534.55	
TOT	-10,926.37	0.00	0.00	0.00	137.41	68.71	-10,720.25	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 494
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	57.24	890.67	0.00	0.00	0.00	0.00	947.91	FIRE-FLORISSANT V
PAY	-4,948.70	-890.67	0.00	0.00	58.40	29.19	-5,751.78	
TOT	-4,891.46	0.00	0.00	0.00	58.40	29.19	-4,803.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,313.10	0.00	0.00	0.00	0.00	1,313.10	FIRE-FLORISSANT V
PAY	-8,380.33	-1,313.10	0.00	0.00	96.93	48.47	-9,548.03	
TOT	-8,380.33	0.00	0.00	0.00	96.93	48.47	-8,234.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	FIRE-FLORISSANT V
PAY	-77.30	-14.33	0.00	0.00	0.91	0.46	-90.26	
TOT	-77.30	0.00	0.00	0.00	0.91	0.46	-75.93	
<hr/>								
ADJ	57.24	2,218.10	0.00	0.00	0.00	0.00	2,275.34	AUTH TOTAL
PAY	-13,406.33	-2,218.10	0.00	0.00	156.24	78.12	-15,390.07	
TOT	-13,349.09	0.00	0.00	0.00	156.24	78.12	-13,114.73	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	FIRE-ROBERTSON
PAY	-126.61	-22.75	0.00	0.00	1.50	0.74	-147.12	
TOT	-126.61	0.00	0.00	0.00	1.50	0.74	-124.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.52	0.00	0.00	0.00	0.00	38.52	FIRE-ROBERTSON
PAY	0.00	-38.52	0.00	0.00	0.39	0.19	-37.94	
TOT	0.00	0.00	0.00	0.00	0.39	0.19	0.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	FIRE-ROBERTSON
PAY	-142.48	-26.41	0.00	0.00	1.68	0.84	-166.37	
TOT	-142.48	0.00	0.00	0.00	1.68	0.84	-139.96	
<hr/>								
ADJ	0.00	87.68	0.00	0.00	0.00	0.00	87.68	AUTH TOTAL
PAY	-269.09	-87.68	0.00	0.00	3.57	1.77	-351.43	
TOT	-269.09	0.00	0.00	0.00	3.57	1.77	-263.75	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

Jan. 31, 2019
 09:14 AM

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	0.00	353.64	0.00	0.00	0.00	0.00	353.64	FIRE-MID COUNTY
PAY	-1,957.68	-353.64	0.00	0.00	23.12	11.56	-2,276.64	
TOT	-1,957.68	0.00	0.00	0.00	23.12	11.56	-1,923.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-590.94	1,771.59	0.00	0.00	0.00	0.00	1,180.65	FIRE-MID COUNTY
PAY	-9,404.64	-1,771.59	0.00	0.00	111.77	55.88	-11,008.58	
TOT	-9,995.58	0.00	0.00	0.00	111.77	55.88	-9,827.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.07	0.00	0.00	0.00	0.00	35.07	FIRE-MID COUNTY
PAY	-189.24	-35.07	0.00	0.00	2.24	1.13	-220.94	
TOT	-189.24	0.00	0.00	0.00	2.24	1.13	-185.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	87.40	0.00	0.00	0.00	0.00	87.40	FIRE-MID COUNTY
PAY	-874.04	-87.40	0.00	0.00	9.61	4.81	-947.02	
TOT	-874.04	0.00	0.00	0.00	9.61	4.81	-859.62	
ADJ	-590.94	2,247.70	0.00	0.00	0.00	0.00	1,656.76	AUTH TOTAL
PAY	-12,425.60	-2,247.70	0.00	0.00	146.74	73.38	-14,453.18	
TOT	-13,016.54	0.00	0.00	0.00	146.74	73.38	-12,796.42	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	145.37	0.00	0.00	0.00	0.00	145.37	FIRE-PATTONVILLE
PAY	-1,260.80	-145.37	0.00	0.00	14.06	7.03	-1,385.08	
TOT	-1,260.80	0.00	0.00	0.00	14.06	7.03	-1,239.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,812.27	0.00	0.00	0.00	0.00	2,812.27	FIRE-PATTONVILLE
PAY	-1,688.83	-2,812.27	0.00	0.00	45.01	22.50	-4,433.59	
TOT	-1,688.83	0.00	0.00	0.00	45.01	22.50	-1,621.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	80.88	0.00	0.00	0.00	0.00	80.88	FIRE-PATTONVILLE
PAY	-436.39	-80.88	0.00	0.00	5.17	2.58	-509.52	
TOT	-436.39	0.00	0.00	0.00	5.17	2.58	-428.64	
ADJ	0.00	3,038.52	0.00	0.00	0.00	0.00	3,038.52	AUTH TOTAL
PAY	-3,386.02	-3,038.52	0.00	0.00	64.24	32.11	-6,328.19	
TOT	-3,386.02	0.00	0.00	0.00	64.24	32.11	-3,289.67	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 496
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	329.38	0.00	0.00	0.00	0.00	329.38	FIRE-MARYLAND HTS
PAY	-1,441.56	-329.38	0.00	0.00	17.71	8.86	-1,744.37	
TOT	-1,441.56	0.00	0.00	0.00	17.71	8.86	-1,414.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,438.43	0.00	0.00	0.00	0.00	1,438.43	FIRE-MARYLAND HTS
PAY	-7,760.55	-1,438.43	0.00	0.00	91.99	45.99	-9,061.00	
TOT	-7,760.55	0.00	0.00	0.00	91.99	45.99	-7,622.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.74	0.00	0.00	0.00	0.00	53.74	FIRE-MARYLAND HTS
PAY	-289.96	-53.74	0.00	0.00	3.44	1.72	-338.54	
TOT	-289.96	0.00	0.00	0.00	3.44	1.72	-284.80	
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	0.00	1,821.55	0.00	0.00	0.00	0.00	1,821.55	AUTH TOTAL
PAY	-9,940.44	-1,821.55	0.00	0.00	117.62	58.81	-11,585.56	
TOT	-9,940.44	0.00	0.00	0.00	117.62	58.81	-9,764.01	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,057.28	544.84	0.00	0.00	0.00	0.00	1,602.12	FIRE-COMMUNITY
PAY	-3,296.24	-544.84	0.00	0.00	38.41	19.20	-3,783.47	
TOT	-2,238.96	0.00	0.00	0.00	38.41	19.20	-2,181.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,426.92	0.00	0.00	0.00	0.00	3,426.92	FIRE-COMMUNITY
PAY	-17,828.50	-3,426.92	0.00	0.00	212.56	106.27	-20,936.59	
TOT	-17,828.50	0.00	0.00	0.00	212.56	106.27	-17,509.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.10	0.00	0.00	0.00	0.00	25.10	FIRE-COMMUNITY
PAY	-135.44	-25.10	0.00	0.00	1.60	0.81	-158.13	
TOT	-135.44	0.00	0.00	0.00	1.60	0.81	-133.03	
ADJ	1,057.28	3,996.86	0.00	0.00	0.00	0.00	5,054.14	AUTH TOTAL
PAY	-21,260.18	-3,996.86	0.00	0.00	252.57	126.28	-24,878.19	
TOT	-20,202.90	0.00	0.00	0.00	252.57	126.28	-19,824.05	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 497
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	-52.01	241.59	0.00	0.00	0.00	0.00	189.58	FIRE-SPANISH LAKE
PAY	-1,335.99	-241.59	0.00	0.00	15.78	7.89	-1,553.91	
TOT	-1,388.00	0.00	0.00	0.00	15.78	7.89	-1,364.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	694.33	0.00	0.00	0.00	0.00	694.33	FIRE-SPANISH LAKE
PAY	-3,856.17	-694.33	0.00	0.00	45.50	22.75	-4,482.25	
TOT	-3,856.17	0.00	0.00	0.00	45.50	22.75	-3,787.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	FIRE-SPANISH LAKE
PAY	-8.35	-1.55	0.00	0.00	0.10	0.05	-9.75	
TOT	-8.35	0.00	0.00	0.00	0.10	0.05	-8.20	
<hr/>								
ADJ	-52.01	937.47	0.00	0.00	0.00	0.00	885.46	AUTH TOTAL
PAY	-5,200.51	-937.47	0.00	0.00	61.38	30.69	-6,045.91	
TOT	-5,252.52	0.00	0.00	0.00	61.38	30.69	-5,160.45	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	450.17	669.64	0.00	0.00	0.00	0.00	1,119.81	FIRE-BLACK JACK
PAY	-3,943.27	-669.64	0.00	0.00	46.13	23.07	-4,543.71	
TOT	-3,493.10	0.00	0.00	0.00	46.13	23.07	-3,423.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,410.43	0.00	0.00	0.00	0.00	1,410.43	FIRE-BLACK JACK
PAY	-8,350.08	-1,410.43	0.00	0.00	97.60	48.80	-9,614.11	
TOT	-8,350.08	0.00	0.00	0.00	97.60	48.80	-8,203.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	FIRE-BLACK JACK
PAY	-48.55	-9.00	0.00	0.00	0.58	0.29	-56.68	
TOT	-48.55	0.00	0.00	0.00	0.58	0.29	-47.68	
<hr/>								
ADJ	450.17	2,089.07	0.00	0.00	0.00	0.00	2,539.24	AUTH TOTAL
PAY	-12,341.90	-2,089.07	0.00	0.00	144.31	72.16	-14,214.50	
TOT	-11,891.73	0.00	0.00	0.00	144.31	72.16	-11,675.26	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 498
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	236.10	431.90	0.00	0.00	0.00	0.00	668.00	FIRE-MEHLVILLE
PAY	-2,475.56	-431.90	0.00	0.00	29.08	14.54	-2,863.84	
TOT	-2,239.46	0.00	0.00	0.00	29.08	14.54	-2,195.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,178.03	0.00	0.00	0.00	0.00	1,178.03	FIRE-MEHLVILLE
PAY	-6,536.35	-1,178.03	0.00	0.00	77.14	38.57	-7,598.67	
TOT	-6,536.35	0.00	0.00	0.00	77.14	38.57	-6,420.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.69	0.00	0.00	0.00	0.00	60.69	FIRE-MEHLVILLE
PAY	-327.45	-60.69	0.00	0.00	3.88	1.94	-382.32	
TOT	-327.45	0.00	0.00	0.00	3.88	1.94	-321.63	
<hr/>								
ADJ	236.10	1,670.62	0.00	0.00	0.00	0.00	1,906.72	AUTH TOTAL
PAY	-9,339.36	-1,670.62	0.00	0.00	110.10	55.05	-10,844.83	
TOT	-9,103.26	0.00	0.00	0.00	110.10	55.05	-8,938.11	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.51	100.75	0.00	0.00	0.00	0.00	225.26	FIRE-WEST OVERLAND
PAY	-654.90	-100.75	0.00	0.00	7.56	3.77	-744.32	
TOT	-530.39	0.00	0.00	0.00	7.56	3.77	-519.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,080.41	0.00	0.00	0.00	0.00	1,080.41	FIRE-WEST OVERLAND
PAY	-8,162.79	-1,080.41	0.00	0.00	92.43	46.21	-9,104.56	
TOT	-8,162.79	0.00	0.00	0.00	92.43	46.21	-8,024.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.77	0.00	0.00	0.00	0.00	21.77	FIRE-WEST OVERLAND
PAY	-117.45	-21.77	0.00	0.00	1.39	0.70	-137.13	
TOT	-117.45	0.00	0.00	0.00	1.39	0.70	-115.36	
<hr/>								
ADJ	124.51	1,202.93	0.00	0.00	0.00	0.00	1,327.44	AUTH TOTAL
PAY	-8,935.14	-1,202.93	0.00	0.00	101.38	50.68	-9,986.01	
TOT	-8,810.63	0.00	0.00	0.00	101.38	50.68	-8,658.57	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 499
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	173.93	340.07	0.00	0.00	0.00	0.00	514.00	FIRE-METRO WEST
PAY	-1,878.55	-340.07	0.00	0.00	22.19	11.09	-2,185.34	
TOT	-1,704.62	0.00	0.00	0.00	22.19	11.09	-1,671.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	941.35	0.00	0.00	0.00	0.00	941.35	FIRE-METRO WEST
PAY	-4,791.92	-941.35	0.00	0.00	57.33	28.67	-5,647.27	
TOT	-4,791.92	0.00	0.00	0.00	57.33	28.67	-4,705.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.73	0.00	0.00	0.00	0.00	43.73	FIRE-METRO WEST
PAY	-235.96	-43.73	0.00	0.00	2.80	1.40	-275.49	
TOT	-235.96	0.00	0.00	0.00	2.80	1.40	-231.76	
<hr/>								
ADJ	173.93	1,325.15	0.00	0.00	0.00	0.00	1,499.08	AUTH TOTAL
PAY	-6,906.43	-1,325.15	0.00	0.00	82.32	41.16	-8,108.10	
TOT	-6,732.50	0.00	0.00	0.00	82.32	41.16	-6,609.02	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.32	269.72	0.00	0.00	0.00	0.00	165.40	FIRE-MONARCH
PAY	-1,876.05	-269.72	0.00	0.00	21.46	10.73	-2,113.58	
TOT	-1,980.37	0.00	0.00	0.00	21.46	10.73	-1,948.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	564.31	0.00	0.00	0.00	0.00	564.31	FIRE-MONARCH
PAY	-3,135.81	-564.31	0.00	0.00	37.00	18.50	-3,644.62	
TOT	-3,135.81	0.00	0.00	0.00	37.00	18.50	-3,080.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.61	0.00	0.00	0.00	0.00	43.61	FIRE-MONARCH
PAY	-235.31	-43.61	0.00	0.00	2.79	1.40	-274.73	
TOT	-235.31	0.00	0.00	0.00	2.79	1.40	-231.12	
<hr/>								
ADJ	-104.32	877.64	0.00	0.00	0.00	0.00	773.32	AUTH TOTAL
PAY	-5,247.17	-877.64	0.00	0.00	61.25	30.63	-6,032.93	
TOT	-5,351.49	0.00	0.00	0.00	61.25	30.63	-5,259.61	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 500
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	22.54	249.43	0.00	0.00	0.00	0.00	271.97	FIRE-CREVE COEUR
PAY	-1,482.65	-249.43	0.00	0.00	17.32	8.66	-1,706.10	
TOT	-1,460.11	0.00	0.00	0.00	17.32	8.66	-1,434.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	713.35	0.00	0.00	0.00	0.00	713.35	FIRE-CREVE COEUR
PAY	-4,412.87	-713.35	0.00	0.00	51.26	25.63	-5,049.33	
TOT	-4,412.87	0.00	0.00	0.00	51.26	25.63	-4,335.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.21	0.00	0.00	0.00	0.00	34.21	FIRE-CREVE COEUR
PAY	-184.61	-34.21	0.00	0.00	2.19	1.09	-215.54	
TOT	-184.61	0.00	0.00	0.00	2.19	1.09	-181.33	
<hr/>								
ADJ	22.54	996.99	0.00	0.00	0.00	0.00	1,019.53	AUTH TOTAL
PAY	-6,080.13	-996.99	0.00	0.00	70.77	35.38	-6,970.97	
TOT	-6,057.59	0.00	0.00	0.00	70.77	35.38	-5,951.44	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.21	212.37	0.00	0.00	0.00	0.00	572.58	FIRE-FENTON
PAY	-1,420.35	-212.37	0.00	0.00	16.32	8.16	-1,608.24	
TOT	-1,060.14	0.00	0.00	0.00	16.32	8.16	-1,035.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,239.18	0.00	0.00	0.00	0.00	1,239.18	FIRE-FENTON
PAY	-7,652.98	-1,239.18	0.00	0.00	88.92	44.46	-8,758.78	
TOT	-7,652.98	0.00	0.00	0.00	88.92	44.46	-7,519.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	106.58	0.00	0.00	0.00	0.00	106.58	FIRE-FENTON
PAY	-575.08	-106.58	0.00	0.00	6.82	3.41	-671.43	
TOT	-575.08	0.00	0.00	0.00	6.82	3.41	-564.85	
<hr/>								
ADJ	360.21	1,558.13	0.00	0.00	0.00	0.00	1,918.34	AUTH TOTAL
PAY	-9,648.41	-1,558.13	0.00	0.00	112.06	56.03	-11,038.45	
TOT	-9,288.20	0.00	0.00	0.00	112.06	56.03	-9,120.11	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 501
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	27.83	194.97	0.00	0.00	0.00	0.00	222.80	FIRE-WEST CO EMS
PAY	-1,092.56	-194.97	0.00	0.00	12.88	6.43	-1,268.22	
TOT	-1,064.73	0.00	0.00	0.00	12.88	6.43	-1,045.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	785.59	0.00	0.00	0.00	0.00	785.59	FIRE-WEST CO EMS
PAY	-4,240.60	-785.59	0.00	0.00	50.27	25.13	-4,950.79	
TOT	-4,240.60	0.00	0.00	0.00	50.27	25.13	-4,165.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	FIRE-WEST CO EMS
PAY	-68.65	-12.72	0.00	0.00	0.82	0.40	-80.15	
TOT	-68.65	0.00	0.00	0.00	0.82	0.40	-67.43	
<hr/>								
ADJ	27.83	993.28	0.00	0.00	0.00	0.00	1,021.11	AUTH TOTAL
PAY	-5,401.81	-993.28	0.00	0.00	63.97	31.96	-6,299.16	
TOT	-5,373.98	0.00	0.00	0.00	63.97	31.96	-5,278.05	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.88	0.00	0.00	0.00	0.00	84.88	FIRE-VALLEY PARK
PAY	-471.72	-84.88	0.00	0.00	5.57	2.78	-548.25	
TOT	-471.72	0.00	0.00	0.00	5.57	2.78	-463.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.52	0.00	0.00	0.00	0.00	270.52	FIRE-VALLEY PARK
PAY	-1,502.93	-270.52	0.00	0.00	17.74	8.86	-1,746.85	
TOT	-1,502.93	0.00	0.00	0.00	17.74	8.86	-1,476.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	FIRE-VALLEY PARK
PAY	-79.45	-14.72	0.00	0.00	0.94	0.47	-92.76	
TOT	-79.45	0.00	0.00	0.00	0.94	0.47	-78.04	
<hr/>								
ADJ	0.00	370.12	0.00	0.00	0.00	0.00	370.12	AUTH TOTAL
PAY	-2,054.10	-370.12	0.00	0.00	24.25	12.11	-2,387.86	
TOT	-2,054.10	0.00	0.00	0.00	24.25	12.11	-2,017.74	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 502
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	129.06	0.00	0.00	0.00	0.00	129.06	FIRE-EUREKA
PAY	-714.03	-129.06	0.00	0.00	8.43	4.22	-830.44	
TOT	-714.03	0.00	0.00	0.00	8.43	4.22	-701.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,180.52	0.00	0.00	0.00	0.00	1,180.52	FIRE-EUREKA
PAY	-6,439.98	-1,180.52	0.00	0.00	76.21	38.10	-7,506.19	
TOT	-6,439.98	0.00	0.00	0.00	76.21	38.10	-6,325.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	FIRE-EUREKA
PAY	-16.59	-3.07	0.00	0.00	0.20	0.10	-19.36	
TOT	-16.59	0.00	0.00	0.00	0.20	0.10	-16.29	
<hr/>								
ADJ	0.00	1,312.65	0.00	0.00	0.00	0.00	1,312.65	AUTH TOTAL
PAY	-7,170.60	-1,312.65	0.00	0.00	84.84	42.42	-8,355.99	
TOT	-7,170.60	0.00	0.00	0.00	84.84	42.42	-7,043.34	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	LIGHT-CASTLE POINT
PAY	-0.76	-0.11	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	LIGHT-CASTLE POINT
PAY	-39.03	-6.65	0.00	0.00	0.46	0.23	-44.99	
TOT	-39.03	0.00	0.00	0.00	0.46	0.23	-38.34	
<hr/>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-39.79	-6.76	0.00	0.00	0.47	0.23	-45.85	
TOT	-39.79	0.00	0.00	0.00	0.47	0.23	-39.09	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 503
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	5.81	1.93	0.00	0.00	0.00	0.00	7.74	LIGHT-GLASGOW
PAY	-10.68	-1.93	0.00	0.00	0.13	0.06	-12.42	
TOT	-4.87	0.00	0.00	0.00	0.13	0.06	-4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	LIGHT-GLASGOW
PAY	-62.66	-7.78	0.00	0.00	0.71	0.35	-69.38	
TOT	-62.66	0.00	0.00	0.00	0.71	0.35	-61.60	
ADJ	5.81	9.71	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-73.34	-9.71	0.00	0.00	0.84	0.41	-81.80	
TOT	-67.53	0.00	0.00	0.00	0.84	0.41	-66.28	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.75	0.00	0.00	0.00	0.00	18.75	LIGHT-HANCOCK
PAY	-104.18	-18.75	0.00	0.00	1.23	0.61	-121.09	
TOT	-104.18	0.00	0.00	0.00	1.23	0.61	-102.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.28	0.00	0.00	0.00	0.00	19.28	LIGHT-HANCOCK
PAY	-82.04	-19.28	0.00	0.00	1.01	0.51	-99.80	
TOT	-82.04	0.00	0.00	0.00	1.01	0.51	-80.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	LIGHT-HANCOCK
PAY	-20.09	-3.72	0.00	0.00	0.24	0.12	-23.45	
TOT	-20.09	0.00	0.00	0.00	0.24	0.12	-19.73	
ADJ	0.00	41.75	0.00	0.00	0.00	0.00	41.75	AUTH TOTAL
PAY	-206.31	-41.75	0.00	0.00	2.48	1.24	-244.34	
TOT	-206.31	0.00	0.00	0.00	2.48	1.24	-202.59	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

Jan. 31, 2019
 09:14 AM

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	6.88	0.00	0.00	0.00	0.00	6.88	LIGHT-WHEATON-COOK
PAY	-40.77	-6.88	0.00	0.00	0.48	0.23	-46.94	
TOT	-40.77	0.00	0.00	0.00	0.48	0.23	-40.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.44	-0.08	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH TOTAL								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	
PAY	-41.21	-6.96	0.00	0.00	0.48	0.23	-47.46	
TOT	-41.21	0.00	0.00	0.00	0.48	0.23	-40.50	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,644.08	0.00	0.00	0.00	0.00	1,644.08	CTY-UNINCORPORATED
PAY	-15,154.07	-1,644.08	0.00	0.00	168.00	0.00	-16,630.15	
TOT	-15,154.07	0.00	0.00	0.00	168.00	0.00	-14,986.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,206.87	32.07	0.00	-3,174.80	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,206.87	32.07	0.00	-3,174.80	
AUTH TOTAL								
ADJ	0.00	1,644.08	0.00	0.00	0.00	0.00	1,644.08	
PAY	-15,154.07	-1,644.08	0.00	-3,206.87	200.07	0.00	-19,804.95	
TOT	-15,154.07	0.00	0.00	-3,206.87	200.07	0.00	-18,160.87	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-BEL NOR
PAY	-27.40	-4.93	0.00	0.00	0.32	0.16	-31.85	
TOT	-27.40	0.00	0.00	0.00	0.32	0.16	-26.92	
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	
AUTH TOTAL								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	
PAY	-27.40	-4.93	0.00	-5.00	0.37	0.16	-36.80	
TOT	-27.40	0.00	0.00	-5.00	0.37	0.16	-31.87	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 505
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.40	0.00	0.00	0.00	0.00	25.40	CTY-BEL RIDGE
PAY	-152.74	-25.40	0.00	0.00	1.78	0.89	-175.47	
TOT	-152.74	0.00	0.00	0.00	1.78	0.89	-150.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-194.70	1.95	0.00	-192.75	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-194.70	1.95	0.00	-192.75	
<hr/>								
ADJ	0.00	25.40	0.00	0.00	0.00	0.00	25.40	AUTH TOTAL
PAY	-152.74	-25.40	0.00	-194.70	3.73	0.89	-368.22	
TOT	-152.74	0.00	0.00	-194.70	3.73	0.89	-342.82	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.76	0.00	0.00	0.00	0.00	36.76	CTY-BERKELEY
PAY	-243.72	-36.76	0.00	0.00	2.81	1.40	-276.27	
TOT	-243.72	0.00	0.00	0.00	2.81	1.40	-239.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.77	0.00	0.00	0.00	0.00	80.77	CTY-BERKELEY
PAY	-467.24	-80.77	0.00	0.00	5.48	2.74	-539.79	
TOT	-467.24	0.00	0.00	0.00	5.48	2.74	-459.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-BERKELEY
PAY	-21.95	-4.07	0.00	0.00	0.26	0.13	-25.63	
TOT	-21.95	0.00	0.00	0.00	0.26	0.13	-21.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	121.60	0.00	0.00	0.00	0.00	121.60	AUTH TOTAL
PAY	-732.91	-121.60	0.00	-112.00	9.67	4.27	-952.57	
TOT	-732.91	0.00	0.00	-112.00	9.67	4.27	-830.97	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 506
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-BEVERLY HILLS
PAY	-2.46	-0.44	0.00	0.00	0.02	0.01	-2.87	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-BEVERLY HILLS
PAY	-16.29	-2.93	0.00	0.00	0.19	0.09	-18.94	
TOT	-16.29	0.00	0.00	0.00	0.19	0.09	-16.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-18.75	-3.37	0.00	-28.00	0.49	0.10	-49.53	
TOT	-18.75	0.00	0.00	-28.00	0.49	0.10	-46.16	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.11	0.00	0.00	0.00	0.00	70.11	CTY-BRENTWOOD
PAY	-409.09	-70.11	0.00	0.00	4.79	2.40	-472.01	
TOT	-409.09	0.00	0.00	0.00	4.79	2.40	-401.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.50	0.00	0.00	0.00	0.00	87.50	CTY-BRENTWOOD
PAY	-210.74	-87.50	0.00	0.00	2.99	1.49	-293.76	
TOT	-210.74	0.00	0.00	0.00	2.99	1.49	-206.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
<hr/>								
ADJ	0.00	157.61	0.00	0.00	0.00	0.00	157.61	AUTH TOTAL
PAY	-619.83	-157.61	0.00	-110.00	8.88	3.89	-874.67	
TOT	-619.83	0.00	0.00	-110.00	8.88	3.89	-717.06	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 507
 ST304MO

Jan. 31, 2019
 09:14 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	CTY-BRIDGETON
PAY	-61.62	-13.41	0.00	0.00	0.75	0.38	-73.90	
TOT	-61.62	0.00	0.00	0.00	0.75	0.38	-60.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-103.10	1.03	0.00	-102.07	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-103.10	1.03	0.00	-102.07	
<hr/>								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	AUTH TOTAL
PAY	-61.62	-13.41	0.00	-103.10	1.78	0.38	-175.97	
TOT	-61.62	0.00	0.00	-103.10	1.78	0.38	-162.56	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-CALVERTON PARK
PAY	-7.97	-1.89	0.00	0.00	0.10	0.05	-9.71	
TOT	-7.97	0.00	0.00	0.00	0.10	0.05	-7.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	CTY-CALVERTON PARK
PAY	-36.27	-6.11	0.00	0.00	0.42	0.21	-41.75	
TOT	-36.27	0.00	0.00	0.00	0.42	0.21	-35.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-44.24	-8.00	0.00	-28.00	0.80	0.26	-79.18	
TOT	-44.24	0.00	0.00	-28.00	0.80	0.26	-71.18	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	1.50	0.00	0.00	0.00	0.00	5.82	CTY-CHARLACK
PAY	-8.33	-1.50	0.00	0.00	0.10	0.05	-9.68	
TOT	-4.01	0.00	0.00	0.00	0.10	0.05	-3.86	
<hr/>								
ADJ	4.32	1.50	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-8.33	-1.50	0.00	0.00	0.10	0.05	-9.68	
TOT	-4.01	0.00	0.00	0.00	0.10	0.05	-3.86	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 508
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.74	75.07	0.00	0.00	0.00	0.00	-23.67	CTY-CLAYTON
PAY	-404.23	-75.07	0.00	0.00	4.79	2.40	-472.11	
TOT	-502.97	0.00	0.00	0.00	4.79	2.40	-495.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.82	0.00	0.00	0.00	0.00	287.82	CTY-CLAYTON
PAY	-1,261.24	-287.82	0.00	0.00	15.49	7.75	-1,525.82	
TOT	-1,261.24	0.00	0.00	0.00	15.49	7.75	-1,238.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-98.74	362.89	0.00	0.00	0.00	0.00	264.15	AUTH TOTAL
PAY	-1,665.47	-362.89	0.00	-28.00	20.56	10.15	-2,025.65	
TOT	-1,764.21	0.00	0.00	-28.00	20.56	10.15	-1,761.50	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 509
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	0.00	0.00	0.00	0.00	0.00	2.47	CTY-COUNTRY CLUB H
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.39	0.00	0.00	0.00	0.00	42.39	CTY-COUNTRY CLUB H
PAY	-235.52	-42.39	0.00	0.00	2.78	1.39	-273.74	
TOT	-235.52	0.00	0.00	0.00	2.78	1.39	-231.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-COUNTRY CLUB H
PAY	-5.45	-1.01	0.00	0.00	0.06	0.04	-6.36	
TOT	-5.45	0.00	0.00	0.00	0.06	0.04	-5.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	0.00	0.08	0.00	0.08	
ADJ	2.47	43.40	0.00	8.00	0.00	0.00	53.87	AUTH TOTAL
PAY	-243.44	-43.40	0.00	-64.00	3.50	1.44	-345.90	
TOT	-240.97	0.00	0.00	-56.00	3.50	1.44	-292.03	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	CTY-CRYSTAL LAKE P
PAY	-61.41	-11.05	0.00	0.00	0.72	0.37	-71.37	
TOT	-61.41	0.00	0.00	0.00	0.72	0.37	-60.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	CTY-CRYSTAL LAKE P
PAY	-267.73	-5.35	0.00	0.00	2.73	1.37	-268.98	
TOT	-267.73	0.00	0.00	0.00	2.73	1.37	-263.63	
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	AUTH TOTAL
PAY	-329.14	-16.40	0.00	0.00	3.45	1.74	-340.35	
TOT	-329.14	0.00	0.00	0.00	3.45	1.74	-323.95	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

Jan. 31, 2019
 09:14 AM

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	40.51	0.00	0.00	0.00	0.00	40.51	CTY-ELLISVILLE
PAY	-225.05	-40.51	0.00	0.00	2.66	1.33	-261.57	
TOT	-225.05	0.00	0.00	0.00	2.66	1.33	-221.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	40.51	0.00	0.00	0.00	0.00	40.51	AUTH TOTAL
PAY	-225.05	-40.51	0.00	-140.00	4.06	1.33	-400.17	
TOT	-225.05	0.00	0.00	-140.00	4.06	1.33	-359.66	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.56	142.33	0.00	0.00	0.00	0.00	176.89	CTY-FERGUSON
PAY	-923.77	-142.33	0.00	0.00	10.66	5.33	-1,050.11	
TOT	-889.21	0.00	0.00	0.00	10.66	5.33	-873.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	696.27	0.00	0.00	0.00	0.00	696.27	CTY-FERGUSON
PAY	-3,980.08	-696.27	0.00	0.00	46.76	23.38	-4,606.21	
TOT	-3,980.08	0.00	0.00	0.00	46.76	23.38	-3,909.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-FERGUSON
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-92.50	0.93	0.00	-91.57	
TOT	0.00	0.00	0.00	-90.00	0.93	0.00	-89.07	
<hr/>								
ADJ	34.56	838.60	0.00	2.50	0.00	0.00	875.66	AUTH TOTAL
PAY	-4,903.85	-838.60	0.00	-652.50	63.95	28.71	-6,302.29	
TOT	-4,869.29	0.00	0.00	-650.00	63.95	28.71	-5,426.63	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 511
 ST304MO

Jan. 31, 2019
 09:14 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	CTY-FLOREDELL HIL
PAY	-61.28	-11.03	0.00	0.00	0.72	0.37	-71.22	
TOT	-61.28	0.00	0.00	0.00	0.72	0.37	-60.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-61.28	-11.03	0.00	-28.00	1.00	0.37	-98.94	
TOT	-61.28	0.00	0.00	-28.00	1.00	0.37	-87.91	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	419.25	0.00	0.00	0.00	0.00	419.25	CTY-FLORISSANT
PAY	-8,681.19	-419.25	0.00	0.00	91.00	0.00	-9,009.44	
TOT	-8,681.19	0.00	0.00	0.00	91.00	0.00	-8,590.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	0.00	419.25	0.00	0.00	0.00	0.00	419.25	AUTH TOTAL
PAY	-8,681.19	-419.25	0.00	-448.00	95.48	0.00	-9,452.96	
TOT	-8,681.19	0.00	0.00	-448.00	95.48	0.00	-9,033.71	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	CTY-FRONTENAC
PAY	-33.51	-6.04	0.00	0.00	0.40	0.20	-38.95	
TOT	-33.51	0.00	0.00	0.00	0.40	0.20	-32.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-FRONTENAC
PAY	-39.00	-4.01	0.00	0.00	0.43	0.22	-42.36	
TOT	-39.00	0.00	0.00	0.00	0.43	0.22	-38.35	
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-72.51	-10.05	0.00	0.00	0.83	0.42	-81.31	
TOT	-72.51	0.00	0.00	0.00	0.83	0.42	-71.26	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 512
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	13.46	0.00	0.00	0.00	0.00	13.46	CTY-GLENDALE
PAY	-74.77	-13.46	0.00	0.00	0.88	0.44	-86.91	
TOT	-74.77	0.00	0.00	0.00	0.88	0.44	-73.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.26	0.00	0.00	0.00	0.00	154.26	CTY-GLENDALE
PAY	-856.98	-154.26	0.00	0.00	10.11	5.05	-996.08	
TOT	-856.98	0.00	0.00	0.00	10.11	5.05	-841.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-GLENDALE
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	0.00	167.72	0.00	0.00	0.00	0.00	167.72	AUTH TOTAL
PAY	-931.75	-167.72	0.00	-32.50	11.32	5.49	-1,115.16	
TOT	-931.75	0.00	0.00	-32.50	11.32	5.49	-947.44	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-GRANTWOOD
PAY	-16.50	-2.97	0.00	0.00	0.20	0.09	-19.18	
TOT	-16.50	0.00	0.00	0.00	0.20	0.09	-16.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-16.50	-2.97	0.00	-15.00	0.35	0.09	-34.03	
TOT	-16.50	0.00	0.00	-15.00	0.35	0.09	-31.06	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 513
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.38	0.00	0.00	0.00	0.00	64.38	CTY-JENNINGS
PAY	-469.25	-64.38	0.00	0.00	5.33	2.67	-525.63	
TOT	-469.25	0.00	0.00	0.00	5.33	2.67	-461.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.00	462.66	0.00	0.00	0.00	0.00	330.66	CTY-JENNINGS
PAY	-2,383.01	-462.66	0.00	0.00	28.46	14.23	-2,802.98	
TOT	-2,515.01	0.00	0.00	0.00	28.46	14.23	-2,472.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-780.00	287.10	0.00	0.00	0.00	0.00	-492.90	CTY-JENNINGS
PAY	-4,386.02	-287.10	0.00	0.00	46.73	0.00	-4,626.39	
TOT	-5,166.02	0.00	0.00	0.00	46.73	0.00	-5,119.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
TOT	0.00	0.00	0.00	-468.00	4.50	0.00	-463.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	CTY-JENNINGS
TOT	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
ADJ	-912.00	814.14	0.00	-18.00	0.00	0.00	-115.86	AUTH TOTAL
PAY	-7,238.28	-814.14	0.00	-513.00	85.65	16.90	-8,462.87	
TOT	-8,150.28	0.00	0.00	-531.00	85.65	16.90	-8,578.73	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 514
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	75.71	0.00	0.00	0.00	0.00	76.34	CTY-KIRKWOOD
PAY	-525.23	-75.71	0.00	0.00	6.01	3.01	-591.92	
TOT	-524.60	0.00	0.00	0.00	6.01	3.01	-515.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	678.08	0.00	0.00	0.00	0.00	678.08	CTY-KIRKWOOD
PAY	-3,717.30	-678.08	0.00	0.00	43.95	21.98	-4,329.45	
TOT	-3,717.30	0.00	0.00	0.00	43.95	21.98	-3,651.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-230.00	2.30	0.00	-227.70	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-230.00	2.30	0.00	-227.70	
<hr/>								
ADJ	0.63	753.79	0.00	0.00	0.00	0.00	754.42	AUTH TOTAL
PAY	-4,242.53	-753.79	0.00	-538.00	55.34	24.99	-5,453.99	
TOT	-4,241.90	0.00	0.00	-538.00	55.34	24.99	-4,699.57	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 515
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.60	0.00	0.00	0.00	0.00	66.60	CTY-LADUE
PAY	-412.76	-66.60	0.00	0.00	4.80	2.39	-472.17	
TOT	-412.76	0.00	0.00	0.00	4.80	2.39	-405.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.66	0.00	0.00	0.00	0.00	312.66	CTY-LADUE
PAY	-160.43	-312.66	0.00	0.00	4.73	2.36	-466.00	
TOT	-160.43	0.00	0.00	0.00	4.73	2.36	-153.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	CTY-LADUE
PAY	-30.97	-5.74	0.00	0.00	0.37	0.18	-36.16	
TOT	-30.97	0.00	0.00	0.00	0.37	0.18	-30.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	CTY-LADUE
TOT	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
<hr/>								
ADJ	0.00	385.00	0.00	0.00	0.00	0.00	385.00	AUTH TOTAL
PAY	-604.16	-385.00	0.00	-41.00	10.31	4.93	-1,014.92	
TOT	-604.16	0.00	0.00	-41.00	10.31	4.93	-629.92	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 516
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	65.69	0.00	0.00	0.00	0.00	65.69	CTY-MAPLEWOOD
PAY	-254.67	-65.69	0.00	0.00	3.21	1.60	-315.55	
TOT	-254.67	0.00	0.00	0.00	3.21	1.60	-249.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	848.83	0.00	0.00	0.00	0.00	848.83	CTY-MAPLEWOOD
PAY	-2,762.09	-848.83	0.00	0.00	36.11	18.05	-3,556.76	
TOT	-2,762.09	0.00	0.00	0.00	36.11	18.05	-2,707.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-MAPLEWOOD
PAY	-323.74	-60.00	0.00	0.00	3.84	1.92	-377.98	
TOT	-323.74	0.00	0.00	0.00	3.84	1.92	-317.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	CTY-MAPLEWOOD
PAY	-572.72	-11.45	0.00	0.00	5.84	0.00	-578.33	
TOT	-572.72	0.00	0.00	0.00	5.84	0.00	-566.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
ADJ	0.00	985.97	0.00	0.00	0.00	0.00	985.97	AUTH TOTAL
PAY	-3,913.22	-985.97	0.00	-478.00	53.78	21.57	-5,301.84	
TOT	-3,913.22	0.00	0.00	-478.00	53.78	21.57	-4,315.87	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 517
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	7.24	1.90	0.00	0.00	0.00	0.00	9.14	CTY-MARLBOROUGH
PAY	-16.74	-1.90	0.00	0.00	0.19	0.09	-18.36	
TOT	-9.50	0.00	0.00	0.00	0.19	0.09	-9.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	CTY-MARLBOROUGH
PAY	-16.44	-2.96	0.00	0.00	0.19	0.09	-19.12	
TOT	-16.44	0.00	0.00	0.00	0.19	0.09	-16.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	7.24	4.86	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-33.18	-4.86	0.00	-28.00	0.66	0.18	-65.20	
TOT	-25.94	0.00	0.00	-28.00	0.66	0.18	-53.10	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	CTY-NORMANDY
PAY	-52.80	-8.95	0.00	0.00	0.62	0.30	-60.83	
TOT	-52.80	0.00	0.00	0.00	0.62	0.30	-51.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.25	0.00	0.00	0.00	0.00	62.25	CTY-NORMANDY
PAY	-465.86	-62.25	0.00	0.00	5.28	2.64	-520.19	
TOT	-465.86	0.00	0.00	0.00	5.28	2.64	-457.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-48.42	0.00	0.00	0.00	0.48	0.00	-47.94	CTY-NORMANDY
TOT	-48.42	0.00	0.00	0.00	0.48	0.00	-47.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	71.20	0.00	0.00	0.00	0.00	71.20	AUTH TOTAL
PAY	-567.08	-71.20	0.00	-140.00	7.78	2.94	-767.56	
TOT	-567.08	0.00	0.00	-140.00	7.78	2.94	-696.36	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 518
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	52.19	43.15	0.00	0.00	0.00	0.00	95.34	CTY-NORTHWOODS
PAY	-292.98	-43.15	0.00	0.00	3.36	1.68	-331.09	
TOT	-240.79	0.00	0.00	0.00	3.36	1.68	-235.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.59	0.00	0.00	0.00	0.00	197.59	CTY-NORTHWOODS
PAY	-1,229.42	-197.59	0.00	0.00	14.27	7.14	-1,405.60	
TOT	-1,229.42	0.00	0.00	0.00	14.27	7.14	-1,208.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	46.60	0.00	0.00	0.00	0.00	46.60	CTY-NORTHWOODS
PAY	-1,655.00	-46.60	0.00	0.00	17.02	0.00	-1,684.58	
TOT	-1,655.00	0.00	0.00	0.00	17.02	0.00	-1,637.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-35.00	0.40	0.00	-34.60	
<hr/>								
ADJ	52.19	287.34	0.00	5.00	0.00	0.00	344.53	AUTH TOTAL
PAY	-3,177.40	-287.34	0.00	-180.00	36.45	8.82	-3,599.47	
TOT	-3,125.21	0.00	0.00	-175.00	36.45	8.82	-3,254.94	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 519
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	CTY-OAKLAND
PAY	-21.48	-3.79	0.00	0.00	0.25	0.13	-24.89	
TOT	-21.48	0.00	0.00	0.00	0.25	0.13	-21.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	CTY-OAKLAND
PAY	-103.95	-18.71	0.00	0.00	1.23	0.61	-120.82	
TOT	-103.95	0.00	0.00	0.00	1.23	0.61	-102.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	AUTH TOTAL
PAY	-125.43	-22.50	0.00	-28.00	1.76	0.74	-173.43	
TOT	-125.43	0.00	0.00	-28.00	1.76	0.74	-150.93	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.95	56.07	0.00	0.00	0.00	0.00	116.02	CTY-OLIVETTE
PAY	-387.47	-56.07	0.00	0.00	4.43	2.22	-436.89	
TOT	-327.52	0.00	0.00	0.00	4.43	2.22	-320.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.10	0.00	0.00	0.00	0.00	411.10	CTY-OLIVETTE
PAY	-2,326.16	-411.10	0.00	0.00	27.37	13.69	-2,696.20	
TOT	-2,326.16	0.00	0.00	0.00	27.37	13.69	-2,285.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
<hr/>								
ADJ	59.95	467.17	0.00	0.00	0.00	0.00	527.12	AUTH TOTAL
PAY	-2,713.63	-467.17	0.00	-171.50	33.52	15.91	-3,302.87	
TOT	-2,653.68	0.00	0.00	-171.50	33.52	15.91	-2,775.75	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 520
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	148.58	58.75	0.00	0.00	0.00	0.00	207.33	CTY-OVERLAND
PAY	-324.09	-58.75	0.00	0.00	3.83	1.91	-377.10	
TOT	-175.51	0.00	0.00	0.00	3.83	1.91	-169.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	334.58	0.00	0.00	0.00	0.00	334.58	CTY-OVERLAND
PAY	-1,763.45	-334.58	0.00	0.00	20.98	10.49	-2,066.56	
TOT	-1,763.45	0.00	0.00	0.00	20.98	10.49	-1,731.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.24	0.00	0.00	0.00	0.00	63.24	CTY-OVERLAND
PAY	-2,583.90	-63.24	0.00	0.00	26.47	0.00	-2,620.67	
TOT	-2,583.90	0.00	0.00	0.00	26.47	0.00	-2,557.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-OVERLAND
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	148.58	456.57	0.00	0.00	0.00	0.00	605.15	AUTH TOTAL
PAY	-4,671.44	-456.57	0.00	-644.00	57.72	12.40	-5,701.89	
TOT	-4,522.86	0.00	0.00	-644.00	57.72	12.40	-5,096.74	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-PACIFIC
PAY	-8.33	-1.54	0.00	0.00	0.10	0.05	-9.72	
TOT	-8.33	0.00	0.00	0.00	0.10	0.05	-8.18	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-8.33	-1.54	0.00	0.00	0.10	0.05	-9.72	
TOT	-8.33	0.00	0.00	0.00	0.10	0.05	-8.18	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.94	22.90	0.00	0.00	0.00	0.00	43.84	CTY-PASADENA HILLS
PAY	-138.19	-22.90	0.00	0.00	1.61	0.80	-158.68	
TOT	-117.25	0.00	0.00	0.00	1.61	0.80	-114.84	
ADJ	20.94	22.90	0.00	0.00	0.00	0.00	43.84	AUTH TOTAL
PAY	-138.19	-22.90	0.00	0.00	1.61	0.80	-158.68	
TOT	-117.25	0.00	0.00	0.00	1.61	0.80	-114.84	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 521
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-PASADENA PARK
PAY	-4.88	-0.88	0.00	0.00	0.06	0.02	-5.68	
TOT	-4.88	0.00	0.00	0.00	0.06	0.02	-4.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-4.88	-0.88	0.00	-10.00	0.16	0.02	-15.58	
TOT	-4.88	0.00	0.00	-10.00	0.16	0.02	-14.70	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	0.52	0.00	0.00	0.00	0.00	0.88	CTY-PINE LAWN
PAY	-2.88	-0.52	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.56	0.00	0.00	0.00	0.00	39.56	CTY-PINE LAWN
PAY	-208.35	-39.56	0.00	0.00	2.48	1.24	-244.19	
TOT	-208.35	0.00	0.00	0.00	2.48	1.24	-204.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	0.36	40.08	0.00	0.00	0.00	0.00	40.44	AUTH TOTAL
PAY	-211.23	-40.08	0.00	-364.00	6.16	1.25	-607.90	
TOT	-210.87	0.00	0.00	-364.00	6.16	1.25	-567.46	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 522
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	0.61	29.18	0.00	0.00	0.00	0.00	29.79	CTY-RICHMOND HTS
PAY	-192.36	-29.18	0.00	0.00	2.21	1.11	-218.22	
TOT	-191.75	0.00	0.00	0.00	2.21	1.11	-188.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.30	0.00	0.00	0.00	0.00	160.30	CTY-RICHMOND HTS
PAY	-814.18	-160.30	0.00	0.00	9.74	4.87	-959.87	
TOT	-814.18	0.00	0.00	0.00	9.74	4.87	-799.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-78.00	0.85	0.00	-77.15	
ADJ	0.61	189.48	0.00	6.50	0.00	0.00	196.59	AUTH TOTAL
PAY	-1,006.54	-189.48	0.00	-240.50	14.36	5.98	-1,416.18	
TOT	-1,005.93	0.00	0.00	-234.00	14.36	5.98	-1,219.59	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 523
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	386.32	203.08	0.00	0.00	0.00	0.00	589.40	CTY-ROCK HILL
PAY	-1,127.84	-203.08	0.00	0.00	13.31	6.66	-1,310.95	
TOT	-741.52	0.00	0.00	0.00	13.31	6.66	-721.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.88	0.00	0.00	0.00	0.00	260.88	CTY-ROCK HILL
PAY	-1,506.97	-260.88	0.00	0.00	17.68	8.83	-1,741.34	
TOT	-1,506.97	0.00	0.00	0.00	17.68	8.83	-1,480.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-83.35	0.83	0.00	-82.52	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-83.35	0.83	0.00	-82.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	-63.00	0.67	0.00	-62.33	
AUTH TOTAL								
ADJ	386.32	463.96	0.00	3.50	0.00	0.00	853.78	AUTH TOTAL
PAY	-2,634.81	-463.96	0.00	-149.85	32.49	15.49	-3,200.64	
TOT	-2,248.49	0.00	0.00	-146.35	32.49	15.49	-2,346.86	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 524
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	15.09	0.00	0.00	0.00	0.00	15.09	CTY-ST JOHN
PAY	-83.51	-15.09	0.00	0.00	0.99	0.50	-97.11	
TOT	-83.51	0.00	0.00	0.00	0.99	0.50	-82.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.45	0.00	0.00	0.00	0.00	61.45	CTY-ST JOHN
PAY	-211.95	-61.45	0.00	0.00	2.73	1.37	-269.30	
TOT	-211.95	0.00	0.00	0.00	2.73	1.37	-207.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	CTY-ST JOHN
PAY	-1,366.29	-22.32	0.00	0.00	13.89	0.00	-1,374.72	
TOT	-1,366.29	0.00	0.00	0.00	13.89	0.00	-1,352.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-161.98	1.62	0.00	-160.36	CTY-ST JOHN
TOT	0.00	0.00	0.00	-161.98	1.62	0.00	-160.36	
ADJ	0.00	98.86	0.00	0.00	0.00	0.00	98.86	AUTH TOTAL
PAY	-1,661.75	-98.86	0.00	-161.98	19.23	1.87	-1,901.49	
TOT	-1,661.75	0.00	0.00	-161.98	19.23	1.87	-1,802.63	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.20	17.04	0.00	0.00	0.00	0.00	31.24	CTY-SHREWSBURY
PAY	-109.35	-17.04	0.00	0.00	1.26	0.64	-124.49	
TOT	-95.15	0.00	0.00	0.00	1.26	0.64	-93.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.22	0.00	0.00	0.00	0.00	75.22	CTY-SHREWSBURY
PAY	-417.91	-75.22	0.00	0.00	4.93	2.47	-485.73	
TOT	-417.91	0.00	0.00	0.00	4.93	2.47	-410.51	
ADJ	14.20	92.26	0.00	0.00	0.00	0.00	106.46	AUTH TOTAL
PAY	-527.26	-92.26	0.00	0.00	6.19	3.11	-610.22	
TOT	-513.06	0.00	0.00	0.00	6.19	3.11	-503.76	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 525
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	CTY-SYCAMORE HILLS
PAY	-58.52	-10.53	0.00	0.00	0.70	0.34	-68.01	
TOT	-58.52	0.00	0.00	0.00	0.70	0.34	-57.48	
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	10.53	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-58.52	-10.53	0.00	-28.00	0.98	0.34	-95.73	
TOT	-58.52	0.00	0.00	-28.00	0.98	0.34	-85.20	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	148.59	0.00	0.00	0.00	0.00	148.59	CTY-UPLANDS PARK
PAY	-1,397.36	-148.59	0.00	0.00	15.46	0.00	-1,530.49	
TOT	-1,397.36	0.00	0.00	0.00	15.46	0.00	-1,381.90	
<hr/>								
ADJ	0.00	148.59	0.00	0.00	0.00	0.00	148.59	AUTH TOTAL
PAY	-1,397.36	-148.59	0.00	0.00	15.46	0.00	-1,530.49	
TOT	-1,397.36	0.00	0.00	0.00	15.46	0.00	-1,381.90	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 526
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	169.13	208.83	0.00	0.00	0.00	0.00	377.96	CTY-UNIVERSITY CTY
PAY	-1,352.20	-208.83	0.00	0.00	15.61	7.80	-1,537.62	
TOT	-1,183.07	0.00	0.00	0.00	15.61	7.80	-1,159.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	722.97	0.00	0.00	0.00	0.00	722.97	CTY-UNIVERSITY CTY
PAY	-4,019.96	-722.97	0.00	0.00	47.43	23.71	-4,671.79	
TOT	-4,019.96	0.00	0.00	0.00	47.43	23.71	-3,948.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-UNIVERSITY CTY
PAY	-2.34	-0.43	0.00	0.00	0.02	0.01	-2.74	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-605.00	0.00	0.00	0.00	6.05	0.00	-598.95	CTY-UNIVERSITY CTY
TOT	-605.00	0.00	0.00	0.00	6.05	0.00	-598.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-481.00	4.81	0.00	-476.19	
TOT	0.00	0.00	0.00	-455.00	4.81	0.00	-450.19	
ADJ	169.13	932.23	0.00	26.00	0.00	0.00	1,127.36	AUTH TOTAL
PAY	-5,979.50	-932.23	0.00	-1,381.00	82.92	31.52	-8,178.29	
TOT	-5,810.37	0.00	0.00	-1,355.00	82.92	31.52	-7,050.93	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 527
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.16	0.00	0.00	0.00	0.00	31.16	CTY-VALLEY PARK
PAY	-173.12	-31.16	0.00	0.00	2.04	1.03	-201.21	
TOT	-173.12	0.00	0.00	0.00	2.04	1.03	-170.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.93	0.00	0.00	0.00	0.00	75.93	CTY-VALLEY PARK
PAY	-421.80	-75.93	0.00	0.00	4.98	2.49	-490.26	
TOT	-421.80	0.00	0.00	0.00	4.98	2.49	-414.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-103.00	1.03	0.00	-101.97	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-103.00	1.03	0.00	-101.97	
<hr/>								
ADJ	0.00	107.09	0.00	0.00	0.00	0.00	107.09	AUTH TOTAL
PAY	-594.92	-107.09	0.00	-178.00	8.80	3.52	-867.69	
TOT	-594.92	0.00	0.00	-178.00	8.80	3.52	-760.60	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.19	0.00	0.00	0.00	0.00	62.19	CTY-VELDA CITY
PAY	-399.79	-62.19	0.00	0.00	4.62	2.31	-455.05	
TOT	-399.79	0.00	0.00	0.00	4.62	2.31	-392.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,756.15	0.00	0.00	0.00	0.00	1,756.15	CTY-VELDA CITY
PAY	-2,099.25	-1,756.15	0.00	0.00	38.55	19.28	-3,797.57	
TOT	-2,099.25	0.00	0.00	0.00	38.55	19.28	-2,041.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	1,818.34	0.00	0.00	0.00	0.00	1,818.34	AUTH TOTAL
PAY	-2,499.04	-1,818.34	0.00	-28.00	43.45	21.59	-4,280.34	
TOT	-2,499.04	0.00	0.00	-28.00	43.45	21.59	-2,462.00	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 528
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	11.86	0.00	0.00	0.00	0.00	11.86	CTY-VELDA VILLAGE
PAY	-107.42	-11.86	0.00	0.00	1.19	0.60	-117.49	
TOT	-107.42	0.00	0.00	0.00	1.19	0.60	-105.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	320.00	0.00	0.00	0.00	0.00	320.00	CTY-VELDA VILLAGE
PAY	-4,260.18	-320.00	0.00	0.00	45.80	0.00	-4,534.38	
TOT	-4,260.18	0.00	0.00	0.00	45.80	0.00	-4,214.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	331.86	0.00	0.00	0.00	0.00	331.86	AUTH TOTAL
PAY	-4,367.60	-331.86	0.00	-84.00	47.83	0.60	-4,735.03	
TOT	-4,367.60	0.00	0.00	-84.00	47.83	0.60	-4,403.17	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 529
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	4.21	0.00	0.00	0.00	0.00	4.21	CTY-VINITA PARK
PAY	-23.36	-4.21	0.00	0.00	0.27	0.14	-27.16	
TOT	-23.36	0.00	0.00	0.00	0.27	0.14	-22.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.26	0.00	0.00	0.00	0.00	32.26	CTY-VINITA PARK
PAY	-183.26	-32.26	0.00	0.00	2.15	1.08	-212.29	
TOT	-183.26	0.00	0.00	0.00	2.15	1.08	-180.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	CTY-VINITA PARK
PAY	-36.04	-6.68	0.00	0.00	0.43	0.21	-42.08	
TOT	-36.04	0.00	0.00	0.00	0.43	0.21	-35.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-VINITA PARK
PAY	-809.00	-36.00	0.00	0.00	8.45	0.00	-836.55	
TOT	-809.00	0.00	0.00	0.00	8.45	0.00	-800.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	79.15	0.00	0.00	0.00	0.00	79.15	AUTH TOTAL
PAY	-1,051.66	-79.15	0.00	-100.00	12.30	1.43	-1,217.08	
TOT	-1,051.66	0.00	0.00	-100.00	12.30	1.43	-1,137.93	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.64	0.00	0.00	0.00	0.00	76.64	CTY-WARSON WOODS
PAY	-425.79	-76.64	0.00	0.00	5.03	2.51	-494.89	
TOT	-425.79	0.00	0.00	0.00	5.03	2.51	-418.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	76.64	0.00	0.00	0.00	0.00	76.64	AUTH TOTAL
PAY	-425.79	-76.64	0.00	-50.00	5.53	2.51	-544.39	
TOT	-425.79	0.00	0.00	-50.00	5.53	2.51	-467.75	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 530
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	98.14	220.09	0.00	0.00	0.00	0.00	318.23	CTY-WEBSTER GROVES
PAY	-1,220.92	-220.09	0.00	0.00	14.41	7.20	-1,419.40	
TOT	-1,122.78	0.00	0.00	0.00	14.41	7.20	-1,101.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.87	0.00	0.00	0.00	0.00	333.87	CTY-WEBSTER GROVES
PAY	-1,608.23	-333.87	0.00	0.00	19.42	9.71	-1,912.97	
TOT	-1,608.23	0.00	0.00	0.00	19.42	9.71	-1,579.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-266.50	2.67	0.00	-263.83	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-266.50	2.67	0.00	-263.83	
ADJ	98.14	553.96	0.00	0.00	0.00	0.00	652.10	AUTH TOTAL
PAY	-2,829.15	-553.96	0.00	-616.50	40.00	16.91	-3,942.70	
TOT	-2,731.01	0.00	0.00	-616.50	40.00	16.91	-3,290.60	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	CTY-WINCHESTER
PAY	-20.59	-3.70	0.00	0.00	0.25	0.12	-23.92	
TOT	-20.59	0.00	0.00	0.00	0.25	0.12	-20.22	
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-20.59	-3.70	0.00	0.00	0.25	0.12	-23.92	
TOT	-20.59	0.00	0.00	0.00	0.25	0.12	-20.22	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 531
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	14.23	2.97	0.00	0.00	0.00	0.00	17.20	CTY-WOODSON TERRAC
PAY	-40.91	-2.97	0.00	0.00	0.44	0.21	-43.23	
TOT	-26.68	0.00	0.00	0.00	0.44	0.21	-26.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	CTY-WOODSON TERRAC
PAY	-60.86	-7.96	0.00	0.00	0.69	0.34	-67.79	
TOT	-60.86	0.00	0.00	0.00	0.69	0.34	-59.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	CTY-WOODSON TERRAC
PAY	-795.00	-15.90	0.00	0.00	8.11	0.00	-802.79	
TOT	-795.00	0.00	0.00	0.00	8.11	0.00	-786.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-14.00	0.18	0.00	-13.82	
ADJ	14.23	26.83	0.00	3.50	0.00	0.00	44.56	AUTH TOTAL
PAY	-896.77	-26.83	0.00	-73.50	9.98	0.55	-986.57	
TOT	-882.54	0.00	0.00	-70.00	9.98	0.55	-942.01	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-HILLSDALE
PAY	-18.24	-2.88	0.00	0.00	0.21	0.10	-20.81	
TOT	-18.24	0.00	0.00	0.00	0.21	0.10	-17.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	CTY-HILLSDALE
PAY	-39.87	-8.04	0.00	0.00	0.48	0.24	-47.19	
TOT	-39.87	0.00	0.00	0.00	0.48	0.24	-39.15	
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-58.11	-10.92	0.00	0.00	0.69	0.34	-68.00	
TOT	-58.11	0.00	0.00	0.00	0.69	0.34	-57.08	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 532
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	23.33	41.26	0.00	0.00	0.00	0.00	64.59	CTY-CRESTWOOD
PAY	-292.09	-41.26	0.00	0.00	3.33	1.67	-328.35	
TOT	-268.76	0.00	0.00	0.00	3.33	1.67	-263.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.89	0.00	0.00	0.00	0.00	143.89	CTY-CRESTWOOD
PAY	-809.70	-143.89	0.00	0.00	9.54	4.77	-939.28	
TOT	-809.70	0.00	0.00	0.00	9.54	4.77	-795.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	CTY-CRESTWOOD
PAY	-46.94	-8.70	0.00	0.00	0.56	0.27	-54.81	
TOT	-46.94	0.00	0.00	0.00	0.56	0.27	-46.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	42.06	0.00	0.00	0.00	0.00	42.06	CTY-CRESTWOOD
PAY	-962.16	-42.06	0.00	0.00	10.04	0.00	-994.18	
TOT	-962.16	0.00	0.00	0.00	10.04	0.00	-952.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-66.48	0.66	0.00	-65.82	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-66.48	0.66	0.00	-65.82	
ADJ	23.33	235.91	0.00	0.00	0.00	0.00	259.24	AUTH TOTAL
PAY	-2,110.89	-235.91	0.00	-66.48	24.13	6.71	-2,382.44	
TOT	-2,087.56	0.00	0.00	-66.48	24.13	6.71	-2,123.20	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.22	0.00	0.00	0.00	0.00	31.22	CTY-LAKESHIRE
PAY	-161.10	-31.22	0.00	0.00	1.92	0.97	-189.43	
TOT	-161.10	0.00	0.00	0.00	1.92	0.97	-158.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	31.22	0.00	0.00	0.00	0.00	31.22	AUTH TOTAL
PAY	-161.10	-31.22	0.00	-50.00	2.42	0.97	-238.93	
TOT	-161.10	0.00	0.00	-50.00	2.42	0.97	-207.71	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 533
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	68.39	67.37	0.00	0.00	0.00	0.00	135.76	CTY-ST ANN
PAY	-475.60	-67.37	0.00	0.00	5.43	2.72	-534.82	
TOT	-407.21	0.00	0.00	0.00	5.43	2.72	-399.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.68	0.00	0.00	0.00	0.00	131.68	CTY-ST ANN
PAY	-583.33	-131.68	0.00	0.00	7.15	3.58	-704.28	
TOT	-583.33	0.00	0.00	0.00	7.15	3.58	-572.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-ST ANN
PAY	-1,500.00	-40.00	0.00	0.00	15.40	0.00	-1,524.60	
TOT	-1,500.00	0.00	0.00	0.00	15.40	0.00	-1,484.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-ST ANN
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	68.39	239.05	0.00	0.00	0.00	0.00	307.44	AUTH TOTAL
PAY	-2,558.93	-239.05	0.00	-30.00	28.28	6.30	-2,793.40	
TOT	-2,490.54	0.00	0.00	-30.00	28.28	6.30	-2,485.96	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	CTY-KINLOCH
PAY	-31.50	-5.67	0.00	0.00	0.38	0.19	-36.60	
TOT	-31.50	0.00	0.00	0.00	0.38	0.19	-30.93	
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-31.50	-5.67	0.00	0.00	0.38	0.19	-36.60	
TOT	-31.50	0.00	0.00	0.00	0.38	0.19	-30.93	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 534
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	0.00	7.56	0.00	0.00	0.00	0.00	7.56	CTY-HANLEY HILLS
PAY	-41.99	-7.56	0.00	0.00	0.50	0.25	-48.80	
TOT	-41.99	0.00	0.00	0.00	0.50	0.25	-41.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.66	13.19	0.00	0.00	0.00	0.00	-68.47	CTY-HANLEY HILLS
PAY	-103.62	-13.19	0.00	0.00	1.17	0.59	-115.05	
TOT	-185.28	0.00	0.00	0.00	1.17	0.59	-183.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-83.86	0.84	0.00	-83.02	
TOT	0.00	0.00	0.00	-167.86	0.84	0.00	-167.02	
<hr/>								
ADJ	-81.66	20.75	0.00	-84.00	0.00	0.00	-144.91	AUTH TOTAL
PAY	-145.61	-20.75	0.00	-83.86	2.51	0.84	-246.87	
TOT	-227.27	0.00	0.00	-167.86	2.51	0.84	-391.78	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-NORWOOD COURT
PAY	-5.97	-1.07	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.97	0.00	0.00	0.00	0.07	0.04	-5.86	
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	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-5.97	-1.07	0.00	-3.50	0.11	0.04	-10.39	
TOT	-5.97	0.00	0.00	-3.50	0.11	0.04	-9.32	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 535
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	9.49	0.00	0.00	0.00	0.00	9.49	CTY-WELLSTON
PAY	-48.77	-9.49	0.00	0.00	0.58	0.29	-57.39	
TOT	-48.77	0.00	0.00	0.00	0.58	0.29	-47.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	CTY-WELLSTON
PAY	-248.08	-24.06	0.00	0.00	2.72	1.36	-268.06	
TOT	-248.08	0.00	0.00	0.00	2.72	1.36	-244.00	
ADJ	0.00	33.55	0.00	0.00	0.00	0.00	33.55	AUTH TOTAL
PAY	-296.85	-33.55	0.00	0.00	3.30	1.65	-325.45	
TOT	-296.85	0.00	0.00	0.00	3.30	1.65	-291.90	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.45	190.20	0.00	0.00	0.00	0.00	334.65	CTY-HAZELWOOD
PAY	-1,091.15	-190.20	0.00	0.00	12.81	6.41	-1,262.13	
TOT	-946.70	0.00	0.00	0.00	12.81	6.41	-927.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	357.37	0.00	0.00	0.00	0.00	357.37	CTY-HAZELWOOD
PAY	-1,988.78	-357.37	0.00	0.00	23.46	11.73	-2,310.96	
TOT	-1,988.78	0.00	0.00	0.00	23.46	11.73	-1,953.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.21	0.00	0.00	0.00	0.00	40.21	CTY-HAZELWOOD
PAY	-216.98	-40.21	0.00	0.00	2.57	1.28	-253.34	
TOT	-216.98	0.00	0.00	0.00	2.57	1.28	-213.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	CTY-HAZELWOOD
PAY	-800.00	-144.00	0.00	0.00	9.44	0.00	-934.56	
TOT	-800.00	0.00	0.00	0.00	9.44	0.00	-790.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
ADJ	144.45	731.78	0.00	0.00	0.00	0.00	876.23	AUTH TOTAL
PAY	-4,096.91	-731.78	0.00	-90.00	49.18	19.42	-4,850.09	
TOT	-3,952.46	0.00	0.00	-90.00	49.18	19.42	-3,973.86	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 536
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	11.88	0.00	0.00	0.00	0.00	11.88	CTY-MOLINE ACRES
PAY	-44.25	-11.88	0.00	0.00	0.56	0.28	-55.29	
TOT	-44.25	0.00	0.00	0.00	0.56	0.28	-43.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.87	0.00	0.00	0.00	0.00	33.87	CTY-MOLINE ACRES
PAY	-503.46	-33.87	0.00	0.00	5.37	2.69	-529.27	
TOT	-503.46	0.00	0.00	0.00	5.37	2.69	-495.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-MOLINE ACRES
PAY	-1,450.00	-36.00	0.00	0.00	14.86	0.00	-1,471.14	
TOT	-1,450.00	0.00	0.00	0.00	14.86	0.00	-1,435.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	81.75	0.00	0.00	0.00	0.00	81.75	AUTH TOTAL
PAY	-1,997.71	-81.75	0.00	-112.00	21.91	2.97	-2,166.58	
TOT	-1,997.71	0.00	0.00	-112.00	21.91	2.97	-2,084.83	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	4.89	0.00	0.00	0.00	0.00	5.16	CTY-CREVE COEUR
PAY	-28.52	-4.89	0.00	0.00	0.34	0.16	-32.91	
TOT	-28.25	0.00	0.00	0.00	0.34	0.16	-27.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.79	0.00	0.00	0.00	0.00	69.79	CTY-CREVE COEUR
PAY	-433.30	-69.79	0.00	0.00	5.03	2.52	-495.54	
TOT	-433.30	0.00	0.00	0.00	5.03	2.52	-425.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.27	74.68	0.00	0.00	0.00	0.00	74.95	AUTH TOTAL
PAY	-461.82	-74.68	0.00	-56.00	5.93	2.68	-583.89	
TOT	-461.55	0.00	0.00	-56.00	5.93	2.68	-508.94	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 537
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.02	0.00	0.00	0.00	0.00	35.02	CTY-BRECKENRIDGE H
PAY	-194.53	-35.02	0.00	0.00	2.30	1.15	-226.10	
TOT	-194.53	0.00	0.00	0.00	2.30	1.15	-191.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	84.71	0.00	0.00	0.00	0.00	84.71	CTY-BRECKENRIDGE H
PAY	-1,810.38	-84.71	0.00	0.00	18.95	0.00	-1,876.14	
TOT	-1,810.38	0.00	0.00	0.00	18.95	0.00	-1,791.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	119.73	0.00	0.00	0.00	0.00	119.73	AUTH TOTAL
PAY	-2,004.91	-119.73	0.00	-196.00	23.21	1.15	-2,296.28	
TOT	-2,004.91	0.00	0.00	-196.00	23.21	1.15	-2,176.55	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 538
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	12.87	0.00	0.00	0.00	0.00	12.87	CTY-PAGEDALE
PAY	-71.48	-12.87	0.00	0.00	0.84	0.42	-83.09	
TOT	-71.48	0.00	0.00	0.00	0.84	0.42	-70.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.43	0.00	0.00	0.00	0.00	107.43	CTY-PAGEDALE
PAY	-463.55	-107.43	0.00	0.00	5.71	2.86	-562.41	
TOT	-463.55	0.00	0.00	0.00	5.71	2.86	-454.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	160.00	0.00	0.00	0.00	0.00	160.00	CTY-PAGEDALE
PAY	-818.57	-160.00	0.00	0.00	9.79	0.00	-968.78	
TOT	-818.57	0.00	0.00	0.00	9.79	0.00	-808.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-231.05	2.31	0.00	-228.74	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-231.05	2.31	0.00	-228.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
ADJ	0.00	280.30	0.00	0.00	0.00	0.00	280.30	AUTH TOTAL
PAY	-1,353.60	-280.30	0.00	-262.05	18.96	3.28	-1,873.71	
TOT	-1,353.60	0.00	0.00	-262.05	18.96	3.28	-1,593.41	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	CTY-GREENDALE
PAY	-69.20	-12.46	0.00	0.00	0.81	0.41	-80.44	
TOT	-69.20	0.00	0.00	0.00	0.81	0.41	-67.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-GREENDALE
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-69.20	-12.46	0.00	-80.00	1.61	0.41	-159.64	
TOT	-69.20	0.00	0.00	-80.00	1.61	0.41	-147.18	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 539
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-CLARKSON VALLY
PAY	-5.54	-0.99	0.00	0.00	0.07	0.03	-6.43	
TOT	-5.54	0.00	0.00	0.00	0.07	0.03	-5.44	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-5.54	-0.99	0.00	0.00	0.07	0.03	-6.43	
TOT	-5.54	0.00	0.00	0.00	0.07	0.03	-5.44	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	111.05	0.00	0.00	0.00	0.00	111.05	CTY-BELLEFONTAINE
PAY	-616.96	-111.05	0.00	0.00	7.28	3.64	-717.09	
TOT	-616.96	0.00	0.00	0.00	7.28	3.64	-606.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	775.95	0.00	0.00	0.00	0.00	775.95	CTY-BELLEFONTAINE
PAY	-4,418.71	-775.95	0.00	0.00	51.95	25.97	-5,116.74	
TOT	-4,418.71	0.00	0.00	0.00	51.95	25.97	-4,340.79	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-BELLEFONTAINE
PAY	-808.08	-4.00	0.00	0.00	8.12	0.00	-803.96	
TOT	-808.08	0.00	0.00	0.00	8.12	0.00	-799.96	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	891.00	0.00	0.00	0.00	0.00	891.00	AUTH TOTAL
PAY	-5,843.75	-891.00	0.00	-336.00	70.71	29.61	-6,970.43	
TOT	-5,843.75	0.00	0.00	-336.00	70.71	29.61	-6,079.43	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 540
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-RIVERVIEW
PAY	-31.38	-2.45	0.00	0.00	0.33	0.17	-33.33	
TOT	-31.38	0.00	0.00	0.00	0.33	0.17	-30.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.27	0.00	0.00	0.00	0.00	22.27	CTY-RIVERVIEW
PAY	-89.48	-22.27	0.00	0.00	1.11	0.56	-110.08	
TOT	-89.48	0.00	0.00	0.00	1.11	0.56	-87.81	
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	
<hr/>								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	AUTH TOTAL
PAY	-120.86	-24.72	0.00	-84.00	2.28	0.73	-226.57	
TOT	-120.86	0.00	0.00	-84.00	2.28	0.73	-201.85	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-189.75	0.00	0.00	0.00	1.90	0.00	-187.85	CTY-BALLWIN
TOT	-189.75	0.00	0.00	0.00	1.90	0.00	-187.85	
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	-189.75	0.00	0.00	-56.00	2.46	0.00	-243.29	AUTH TOTAL
TOT	-189.75	0.00	0.00	-56.00	2.46	0.00	-243.29	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 541
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	3.23	0.00	0.00	0.00	0.00	3.74	CTY-MANCHESTER
PAY	-18.34	-3.23	0.00	0.00	0.21	0.11	-21.25	
TOT	-17.83	0.00	0.00	0.00	0.21	0.11	-17.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	CTY-MANCHESTER
PAY	-124.46	-22.40	0.00	0.00	1.46	0.73	-144.67	
TOT	-124.46	0.00	0.00	0.00	1.46	0.73	-122.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	CTY-MANCHESTER
PAY	-480.00	-19.20	0.00	0.00	4.99	0.00	-494.21	
TOT	-480.00	0.00	0.00	0.00	4.99	0.00	-475.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.51	44.83	0.00	0.00	0.00	0.00	45.34	AUTH TOTAL
PAY	-622.80	-44.83	0.00	-140.00	8.06	0.84	-798.73	
TOT	-622.29	0.00	0.00	-140.00	8.06	0.84	-753.39	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 542
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	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-DELLWOOD
PAY	-33.79	-5.90	0.00	0.00	0.40	0.20	-39.09	
TOT	-33.79	0.00	0.00	0.00	0.40	0.20	-33.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.97	0.00	0.00	0.00	0.00	244.97	CTY-DELLWOOD
PAY	-1,360.95	-244.97	0.00	0.00	16.06	8.02	-1,581.84	
TOT	-1,360.95	0.00	0.00	0.00	16.06	8.02	-1,336.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	483.70	0.00	0.00	0.00	0.00	483.70	CTY-DELLWOOD
PAY	-7,850.19	-483.70	0.00	0.00	83.35	0.00	-8,250.54	
TOT	-7,850.19	0.00	0.00	0.00	83.35	0.00	-7,766.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	734.57	0.00	0.00	0.00	0.00	734.57	AUTH TOTAL
PAY	-9,244.93	-734.57	0.00	-224.00	102.05	8.22	-10,093.23	
TOT	-9,244.93	0.00	0.00	-224.00	102.05	8.22	-9,358.66	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-COOL VALLEY
PAY	-9.34	-1.68	0.00	0.00	0.11	0.06	-10.85	
TOT	-9.34	0.00	0.00	0.00	0.11	0.06	-9.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	CTY-COOL VALLEY
PAY	-41.46	-9.53	0.00	0.00	0.51	0.26	-50.22	
TOT	-41.46	0.00	0.00	0.00	0.51	0.26	-40.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-50.80	-11.21	0.00	-50.00	1.12	0.32	-110.57	
TOT	-50.80	0.00	0.00	-50.00	1.12	0.32	-99.36	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 543
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.74	0.00	0.00	0.00	0.00	36.74	CTY-EUREKA
PAY	-202.76	-36.74	0.00	0.00	2.40	1.19	-235.91	
TOT	-202.76	0.00	0.00	0.00	2.40	1.19	-199.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.26	0.00	0.00	0.00	0.00	227.26	CTY-EUREKA
PAY	-1,262.61	-227.26	0.00	0.00	14.90	7.45	-1,467.52	
TOT	-1,262.61	0.00	0.00	0.00	14.90	7.45	-1,240.26	
ADJ	0.00	264.00	0.00	0.00	0.00	0.00	264.00	AUTH TOTAL
PAY	-1,465.37	-264.00	0.00	0.00	17.30	8.64	-1,703.43	
TOT	-1,465.37	0.00	0.00	0.00	17.30	8.64	-1,439.43	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	3.16	0.00	0.00	0.00	0.00	4.89	CTY-SUNSET HILLS
PAY	-16.45	-3.16	0.00	0.00	0.19	0.10	-19.32	
TOT	-14.72	0.00	0.00	0.00	0.19	0.10	-14.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	CTY-SUNSET HILLS
PAY	-92.28	-12.62	0.00	0.00	1.05	0.52	-103.33	
TOT	-92.28	0.00	0.00	0.00	1.05	0.52	-90.71	
ADJ	1.73	15.78	0.00	0.00	0.00	0.00	17.51	AUTH TOTAL
PAY	-108.73	-15.78	0.00	0.00	1.24	0.62	-122.65	
TOT	-107.00	0.00	0.00	0.00	1.24	0.62	-105.14	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 544
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	30.41	27.89	0.00	0.00	0.00	0.00	58.30	CTY-BLACK JACK
PAY	-167.69	-27.89	0.00	0.00	1.96	0.98	-192.64	
TOT	-137.28	0.00	0.00	0.00	1.96	0.98	-134.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.52	0.00	0.00	0.00	0.00	65.52	CTY-BLACK JACK
PAY	-416.36	-65.52	0.00	0.00	4.82	2.41	-474.65	
TOT	-416.36	0.00	0.00	0.00	4.82	2.41	-409.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-BLACK JACK
PAY	-73.00	-2.92	0.00	0.00	0.76	0.00	-75.16	
TOT	-73.00	0.00	0.00	0.00	0.76	0.00	-72.24	
<hr/>								
ADJ	30.41	96.33	0.00	0.00	0.00	0.00	126.74	AUTH TOTAL
PAY	-657.05	-96.33	0.00	0.00	7.54	3.39	-742.45	
TOT	-626.64	0.00	0.00	0.00	7.54	3.39	-615.71	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 545
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.62	560.80	0.00	0.00	0.00	0.00	786.42	DEV. DISABILITY-PRO
PAY	-3,302.18	-560.80	0.00	0.00	38.63	19.31	-3,805.04	
TOT	-3,076.56	0.00	0.00	0.00	38.63	19.31	-3,018.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.69	2,188.62	0.00	0.00	0.00	0.00	2,164.93	DEV. DISABILITY-PRO
PAY	-11,089.77	-2,188.62	0.00	0.00	132.79	66.39	-13,079.21	
TOT	-11,113.46	0.00	0.00	0.00	132.79	66.39	-10,914.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.01	0.00	0.00	0.00	0.00	65.01	DEV. DISABILITY-PRO
PAY	-350.79	-65.01	0.00	0.00	4.16	2.08	-409.56	
TOT	-350.79	0.00	0.00	0.00	4.16	2.08	-344.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.07	2.37	0.00	0.00	0.00	0.00	2.30	DEV. DISABILITY-PRO
PAY	-49.97	-2.37	0.00	0.00	0.52	0.26	-51.56	
TOT	-50.04	0.00	0.00	0.00	0.52	0.26	-49.26	
ADJ	201.86	2,816.80	0.00	0.00	0.00	0.00	3,018.66	AUTH TOTAL
PAY	-14,792.71	-2,816.80	0.00	0.00	176.10	88.04	-17,345.37	
TOT	-14,590.85	0.00	0.00	0.00	176.10	88.04	-14,326.71	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.15	0.00	0.00	0.00	0.00	115.15	BUS.DIST-KIRKWOOD
PAY	-548.79	-115.15	0.00	0.00	6.64	3.32	-653.98	
TOT	-548.79	0.00	0.00	0.00	6.64	3.32	-538.83	
ADJ	0.00	115.15	0.00	0.00	0.00	0.00	115.15	AUTH TOTAL
PAY	-548.79	-115.15	0.00	0.00	6.64	3.32	-653.98	
TOT	-548.79	0.00	0.00	0.00	6.64	3.32	-538.83	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 546
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	BUS.DIST-JENNINGS
PAY	0.00	-19.34	0.00	0.00	0.19	0.10	-19.05	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	AUTH TOTAL
PAY	0.00	-19.34	0.00	0.00	0.19	0.10	-19.05	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.72	0.00	0.00	0.00	0.00	82.72	BUS.DIST-MAPLEWOOD
PAY	-65.75	-82.72	0.00	0.00	1.49	0.74	-146.24	
TOT	-65.75	0.00	0.00	0.00	1.49	0.74	-63.52	
ADJ	0.00	82.72	0.00	0.00	0.00	0.00	82.72	AUTH TOTAL
PAY	-65.75	-82.72	0.00	0.00	1.49	0.74	-146.24	
TOT	-65.75	0.00	0.00	0.00	1.49	0.74	-63.52	
AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-838.18	0.00	0.00	0.00	8.38	4.19	-825.61	TIF DIST-WESTPORT P
TOT	-838.18	0.00	0.00	0.00	8.38	4.19	-825.61	
PAY	-838.18	0.00	0.00	0.00	8.38	4.19	-825.61	AUTH TOTAL
TOT	-838.18	0.00	0.00	0.00	8.38	4.19	-825.61	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.40	0.00	0.00	0.00	0.00	317.40	TIF DIST-FERGUSON D
PAY	-1,763.34	-317.40	0.00	0.00	20.80	10.41	-2,049.53	
TOT	-1,763.34	0.00	0.00	0.00	20.80	10.41	-1,732.13	
ADJ	0.00	317.40	0.00	0.00	0.00	0.00	317.40	AUTH TOTAL
PAY	-1,763.34	-317.40	0.00	0.00	20.80	10.41	-2,049.53	
TOT	-1,763.34	0.00	0.00	0.00	20.80	10.41	-1,732.13	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 547
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.62	0.00	0.00	0.00	0.00	23.62	TIF DIST-JENNINGS1
PAY	-131.22	-23.62	0.00	0.00	1.55	0.78	-152.51	
TOT	-131.22	0.00	0.00	0.00	1.55	0.78	-128.89	
<hr/>								
ADJ	0.00	23.62	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-131.22	-23.62	0.00	0.00	1.55	0.78	-152.51	
TOT	-131.22	0.00	0.00	0.00	1.55	0.78	-128.89	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.75	0.00	0.00	0.00	0.00	274.75	TIF DIST-LAMBERT AI
PAY	-1,526.38	-274.75	0.00	0.00	18.01	9.00	-1,774.12	
TOT	-1,526.38	0.00	0.00	0.00	18.01	9.00	-1,499.37	
<hr/>								
ADJ	0.00	274.75	0.00	0.00	0.00	0.00	274.75	AUTH TOTAL
PAY	-1,526.38	-274.75	0.00	0.00	18.01	9.00	-1,774.12	
TOT	-1,526.38	0.00	0.00	0.00	18.01	9.00	-1,499.37	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.19	0.00	0.00	0.00	0.00	79.19	TIF DIST-BEL RIDGE
PAY	-439.83	-79.19	0.00	0.00	5.19	2.60	-511.23	
TOT	-439.83	0.00	0.00	0.00	5.19	2.60	-432.04	
<hr/>								
ADJ	0.00	79.19	0.00	0.00	0.00	0.00	79.19	AUTH TOTAL
PAY	-439.83	-79.19	0.00	0.00	5.19	2.60	-511.23	
TOT	-439.83	0.00	0.00	0.00	5.19	2.60	-432.04	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.69	0.00	0.00	0.00	0.00	57.69	TIF DIST-HADLEY TOW
PAY	-320.52	-57.69	0.00	0.00	3.79	1.89	-372.53	
TOT	-320.52	0.00	0.00	0.00	3.79	1.89	-314.84	
<hr/>								
ADJ	0.00	57.69	0.00	0.00	0.00	0.00	57.69	AUTH TOTAL
PAY	-320.52	-57.69	0.00	0.00	3.79	1.89	-372.53	
TOT	-320.52	0.00	0.00	0.00	3.79	1.89	-314.84	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 548
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	41,684.73	0.00	0.00	0.00	41,684.73	PENALTIES
PAY	0.00	0.00	-41,684.73	0.00	0.00	0.00	-41,684.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	41,684.73	0.00	0.00	0.00	41,684.73	AUTH TOTAL
PAY	0.00	0.00	-41,684.73	0.00	0.00	0.00	-41,684.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-265.00	0.00	0.00	-265.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-265.00	0.00	0.00	-265.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	270.00	0.00	0.00	270.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-13,854.93	0.00	0.00	-13,854.93	
TOT	0.00	0.00	0.00	-13,584.93	0.00	0.00	-13,584.93	
ADJ	0.00	0.00	0.00	270.00	0.00	0.00	270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-13,854.93	0.00	0.00	-13,854.93	
TOT	0.00	0.00	0.00	-13,584.93	0.00	0.00	-13,584.93	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 549
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9,599.57	0.00	0.00	-9,599.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,599.57	0.00	0.00	-9,599.57	
<hr/>								
PAY	0.00	0.00	0.00	-9,599.57	0.00	0.00	-9,599.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,599.57	0.00	0.00	-9,599.57	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-20,031.53	0.00	0.00	-20,031.53	COMMISSION
TOT	0.00	0.00	0.00	-20,031.53	0.00	0.00	-20,031.53	
<hr/>								
PAY	0.00	0.00	0.00	-20,031.53	0.00	0.00	-20,031.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,031.53	0.00	0.00	-20,031.53	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 550
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	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	8,965.18	0.00	0.00	0.00	0.00	8,965.18	
PAY	0.00	-8,965.18	0.00	0.00	0.00	0.00	-8,965.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	962.23	0.00	0.00	0.00	962.23	
PAY	0.00	0.00	-962.23	0.00	0.00	0.00	-962.23	
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	-184.00	0.00	0.00	-184.00	
TOT	0.00	0.00	0.00	-184.00	0.00	0.00	-184.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-2,386.89	0.00	0.00	0.00	0.00	0.00	-2,386.89	
TOT	-2,386.89	0.00	0.00	0.00	0.00	0.00	-2,386.89	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-3,828.23	0.00	0.00	0.00	0.00	0.00	-3,828.23	
TOT	-3,828.23	0.00	0.00	0.00	0.00	0.00	-3,828.23	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-23,946.53	0.00	0.00	0.00	0.00	0.00	-23,946.53	
TOT	-23,946.53	0.00	0.00	0.00	0.00	0.00	-23,946.53	
								AUTH TOTAL
TOT	-30,161.65	0.00	0.00	-289.00	0.00	0.00	-30,450.65	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 551
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	220.05	-9.78	0.00	0.00	0.00	0.00	210.27	ST. OF MISSOURI
PAY	-404,097.87	9.78	0.00	0.00	4,040.88	0.00	-400,047.21	
TOT	-403,877.82	0.00	0.00	0.00	4,040.88	0.00	-399,836.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.90	-24.10	0.00	0.00	0.00	0.00	-33.00	ST. OF MISSOURI
PAY	-1,590,160.65	24.10	0.00	0.00	15,901.37	0.00	-1,574,235.18	
TOT	-1,590,169.55	0.00	0.00	0.00	15,901.37	0.00	-1,574,268.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	ST. OF MISSOURI
PAY	-128,783.24	0.86	0.00	0.00	1,287.82	0.00	-127,494.56	
TOT	-128,783.24	0.00	0.00	0.00	1,287.82	0.00	-127,495.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-69,162.99	0.00	0.00	0.00	691.63	0.00	-68,471.36	ST. OF MISSOURI
TOT	-69,162.99	0.00	0.00	0.00	691.63	0.00	-68,471.36	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-125,549.57	1,255.50	0.00	-124,294.07	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-125,549.57	1,255.50	0.00	-124,294.07	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-19,916.91	199.17	0.00	-19,717.74	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-19,916.91	199.17	0.00	-19,717.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-200.93	0.00	0.00	-200.93	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-200.93	0.00	0.00	-200.93	
ADJ	211.15	-34.74	0.00	0.00	0.00	0.00	176.41	AUTH TOTAL
PAY	-2,192,204.75	34.74	0.00	-145,727.41	23,376.97	0.00	-2,314,520.45	
TOT	-2,191,993.60	0.00	0.00	-145,727.41	23,376.97	0.00	-2,314,344.04	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 552
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	1,532.68	-68.59	0.00	0.00	0.00	0.00	1,464.09	COUNTY GENERAL
PAY	-2,815,214.58	68.59	0.00	0.00	28,151.46	14,075.73	-2,772,918.80	
TOT	-2,813,681.90	0.00	0.00	0.00	28,151.46	14,075.73	-2,771,454.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.81	-156.95	0.00	0.00	0.00	0.00	-214.76	COUNTY GENERAL
PAY	-10,391,479.17	156.95	0.00	0.00	103,913.22	51,956.62	-10,235,452.38	
TOT	-10,391,536.98	0.00	0.00	0.00	103,913.22	51,956.62	-10,235,667.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-10.07	0.00	0.00	0.00	0.00	-10.07	COUNTY GENERAL
PAY	-1,502,249.83	10.07	0.00	0.00	15,022.40	7,511.20	-1,479,706.16	
TOT	-1,502,249.83	0.00	0.00	0.00	15,022.40	7,511.20	-1,479,716.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-481,834.43	0.00	0.00	0.00	4,818.34	2,409.17	-474,606.92	COUNTY GENERAL
TOT	-481,834.43	0.00	0.00	0.00	4,818.34	2,409.17	-474,606.92	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-4,200.12	0.00	0.00	-4,200.12	
TOT	0.00	0.00	0.00	-2,850.12	0.00	0.00	-2,850.12	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-841,378.09	8,413.78	4,206.89	-828,757.42	COUNTY GENERAL
TOT	0.00	0.00	0.00	-841,378.09	8,413.78	4,206.89	-828,757.42	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-232,329.65	2,323.30	1,161.65	-228,844.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-232,329.65	2,323.30	1,161.65	-228,844.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,391.28	0.00	0.00	-1,391.28	COUNTY GENERAL
TOT	0.00	0.00	0.00	-1,391.28	0.00	0.00	-1,391.28	
ADJ	1,474.87	-235.61	0.00	1,350.00	0.00	0.00	2,589.26	AUTH TOTAL
PAY	-15,190,778.01	235.61	0.00	-1,079,359.14	162,643.10	81,321.26	-16,025,937.18	
TOT	-15,189,303.14	0.00	0.00	-1,078,009.14	162,643.10	81,321.26	-16,023,347.92	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 553
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,026.85	-45.87	0.00	0.00	0.00	0.00	980.98	COUNTY HEALTH FUND
PAY	-1,885,789.93	45.87	0.00	0.00	18,857.44	9,428.72	-1,857,457.90	
TOT	-1,884,763.08	0.00	0.00	0.00	18,857.44	9,428.72	-1,856,476.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.85	-105.51	0.00	0.00	0.00	0.00	-144.36	COUNTY HEALTH FUND
PAY	-6,980,634.96	105.51	0.00	0.00	69,805.29	34,902.64	-6,875,821.52	
TOT	-6,980,673.81	0.00	0.00	0.00	69,805.29	34,902.64	-6,875,965.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-8.63	0.00	0.00	0.00	0.00	-8.63	COUNTY HEALTH FUND
PAY	-1,287,739.16	8.63	0.00	0.00	12,877.30	6,438.66	-1,268,414.57	
TOT	-1,287,739.16	0.00	0.00	0.00	12,877.30	6,438.66	-1,268,423.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-322,760.29	0.00	0.00	0.00	3,227.60	1,613.80	-317,918.89	COUNTY HEALTH FUND
TOT	-322,760.29	0.00	0.00	0.00	3,227.60	1,613.80	-317,918.89	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-564,717.31	5,647.17	2,823.59	-556,246.55	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-564,717.31	5,647.17	2,823.59	-556,246.55	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-199,154.64	1,991.55	995.77	-196,167.32	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-199,154.64	1,991.55	995.77	-196,167.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-961.21	0.00	0.00	-961.21	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-961.21	0.00	0.00	-961.21	
ADJ	988.00	-160.01	0.00	0.00	0.00	0.00	827.99	AUTH TOTAL
PAY	-10,476,924.34	160.01	0.00	-764,833.16	112,406.35	56,203.18	-11,072,987.96	
TOT	-10,475,936.34	0.00	0.00	-764,833.16	112,406.35	56,203.18	-11,072,159.97	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 554
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	366.79	-16.30	0.00	0.00	0.00	0.00	350.49	CO. PARK MAINT.
PAY	-673,497.00	16.30	0.00	0.00	6,734.81	3,367.41	-663,378.48	
TOT	-673,130.21	0.00	0.00	0.00	6,734.81	3,367.41	-663,027.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.64	-37.07	0.00	0.00	0.00	0.00	-50.71	CO. PARK MAINT.
PAY	-2,456,886.84	37.07	0.00	0.00	24,568.50	12,284.24	-2,419,997.03	
TOT	-2,456,900.48	0.00	0.00	0.00	24,568.50	12,284.24	-2,420,047.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.44	0.00	0.00	0.00	0.00	-1.44	CO. PARK MAINT.
PAY	-214,617.86	1.44	0.00	0.00	2,146.17	1,073.08	-211,397.17	
TOT	-214,617.86	0.00	0.00	0.00	2,146.17	1,073.08	-211,398.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-115,271.78	0.00	0.00	0.00	1,152.72	576.36	-113,542.70	CO. PARK MAINT.
TOT	-115,271.78	0.00	0.00	0.00	1,152.72	576.36	-113,542.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-200,171.84	2,001.72	1,000.86	-197,169.26	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-200,171.84	2,001.72	1,000.86	-197,169.26	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-33,191.62	331.92	165.96	-32,693.74	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-33,191.62	331.92	165.96	-32,693.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-315.87	0.00	0.00	-315.87	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-315.87	0.00	0.00	-315.87	
ADJ	353.15	-54.81	0.00	0.00	0.00	0.00	298.34	AUTH TOTAL
PAY	-3,460,273.48	54.81	0.00	-233,679.33	36,935.84	18,467.91	-3,638,494.25	
TOT	-3,459,920.33	0.00	0.00	-233,679.33	36,935.84	18,467.91	-3,638,195.91	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 555
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	139.34	-6.21	0.00	0.00	0.00	0.00	133.13	COUNTY BOND RETIRE
PAY	-255,928.67	6.21	0.00	0.00	2,559.23	1,279.61	-252,083.62	
TOT	-255,789.33	0.00	0.00	0.00	2,559.23	1,279.61	-251,950.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.63	-15.24	0.00	0.00	0.00	0.00	-20.87	COUNTY BOND RETIRE
PAY	-1,007,101.71	15.24	0.00	0.00	10,070.87	5,035.43	-991,980.17	
TOT	-1,007,107.34	0.00	0.00	0.00	10,070.87	5,035.43	-992,001.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-7.44	0.00	0.00	0.00	0.00	-7.44	COUNTY BOND RETIRE
PAY	-1,109,413.17	7.44	0.00	0.00	11,094.06	5,547.03	-1,092,764.64	
TOT	-1,109,413.17	0.00	0.00	0.00	11,094.06	5,547.03	-1,092,772.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43,803.19	0.00	0.00	0.00	438.03	219.02	-43,146.14	COUNTY BOND RETIRE
TOT	-43,803.19	0.00	0.00	0.00	438.03	219.02	-43,146.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-79,514.71	795.15	397.57	-78,321.99	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-79,514.71	795.15	397.57	-78,321.99	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-171,575.73	1,715.76	857.88	-169,002.09	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-171,575.73	1,715.76	857.88	-169,002.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-227.97	0.00	0.00	-227.97	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-227.97	0.00	0.00	-227.97	
ADJ	133.71	-28.89	0.00	0.00	0.00	0.00	104.82	AUTH TOTAL
PAY	-2,416,246.74	28.89	0.00	-251,318.41	26,673.10	13,336.54	-2,627,526.62	
TOT	-2,416,113.03	0.00	0.00	-251,318.41	26,673.10	13,336.54	-2,627,421.80	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 556
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	345.41	-9.35	0.00	0.00	0.00	0.00	336.06	ROAD & BRIDGE
PAY	-335,678.72	9.35	0.00	0.00	3,356.70	1,678.34	-330,634.33	
TOT	-335,333.31	0.00	0.00	0.00	3,356.70	1,678.34	-330,298.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.29	0.00	0.00	0.00	0.00	-8.29	ROAD & BRIDGE
PAY	-1,133,660.27	8.29	0.00	0.00	11,336.52	5,668.26	-1,116,647.20	
TOT	-1,133,660.27	0.00	0.00	0.00	11,336.52	5,668.26	-1,116,655.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.18	0.00	0.00	0.00	0.00	-5.18	ROAD & BRIDGE
PAY	-772,593.34	5.18	0.00	0.00	7,725.88	3,862.94	-760,999.34	
TOT	-772,593.34	0.00	0.00	0.00	7,725.88	3,862.94	-761,004.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,984.74	0.00	0.00	0.00	339.85	169.92	-33,474.97	ROAD & BRIDGE
TOT	-33,984.74	0.00	0.00	0.00	339.85	169.92	-33,474.97	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-183,834.45	1,838.34	919.17	-181,076.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-183,834.45	1,838.34	919.17	-181,076.94	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-119,485.03	1,194.85	597.43	-117,692.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-119,485.03	1,194.85	597.43	-117,692.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-220.56	0.00	0.00	-220.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-220.56	0.00	0.00	-220.56	
ADJ	345.41	-22.82	0.00	0.00	0.00	0.00	322.59	AUTH TOTAL
PAY	-2,275,917.07	22.82	0.00	-303,540.04	25,792.14	12,896.06	-2,540,746.09	
TOT	-2,275,571.66	0.00	0.00	-303,540.04	25,792.14	12,896.06	-2,540,423.50	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 557
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-422.55	0.00	0.00	0.00	4.23	2.11	-416.21	
TOT	-423.84	0.00	0.00	0.00	4.23	2.11	-417.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,656.37	0.00	0.00	0.00	16.56	8.28	-1,631.53	ROAD & BRIDGE
TOT	-1,656.37	0.00	0.00	0.00	16.56	8.28	-1,631.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-2,078.92	0.00	0.00	-0.18	20.79	10.39	-2,047.92	
TOT	-2,080.21	0.00	0.00	-0.18	20.79	10.39	-2,049.21	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-226.18	0.00	0.00	0.00	2.26	1.13	-222.79	ROAD & BRIDGE
TOT	-226.18	0.00	0.00	0.00	2.26	1.13	-222.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,153.47	0.00	0.00	0.00	11.53	5.77	-1,136.17	ROAD & BRIDGE
TOT	-1,153.47	0.00	0.00	0.00	11.53	5.77	-1,136.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-216.96	2.17	1.08	-213.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-216.96	2.17	1.08	-213.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-1,379.65	0.00	0.00	-217.10	15.96	7.98	-1,572.81	AUTH TOTAL
TOT	-1,379.65	0.00	0.00	-217.10	15.96	7.98	-1,572.81	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 558
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	4.80	0.00	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-859.68	0.00	0.00	0.00	8.60	4.30	-846.78	
TOT	-854.88	0.00	0.00	0.00	8.60	4.30	-841.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,802.16	0.00	0.00	0.00	28.02	14.01	-2,760.13	ROAD & BRIDGE
TOT	-2,802.16	0.00	0.00	0.00	28.02	14.01	-2,760.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-507.28	5.07	2.54	-499.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-507.28	5.07	2.54	-499.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	4.80	0.00	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-3,661.84	0.00	0.00	-507.63	41.69	20.85	-4,106.93	
TOT	-3,657.04	0.00	0.00	-507.63	41.69	20.85	-4,102.13	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 559
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-1,301.97	0.00	0.00	0.00	13.02	6.51	-1,282.44	
TOT	-1,298.96	0.00	0.00	0.00	13.02	6.51	-1,279.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,845.96	0.00	0.00	0.00	78.46	39.23	-7,728.27	ROAD & BRIDGE
TOT	-7,845.96	0.00	0.00	0.00	78.46	39.23	-7,728.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,154.21	0.00	0.00	0.00	51.54	25.77	-5,076.90	ROAD & BRIDGE
TOT	-5,154.21	0.00	0.00	0.00	51.54	25.77	-5,076.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-971.15	9.71	4.86	-956.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-971.15	9.71	4.86	-956.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-14,302.14	0.00	0.00	-972.46	152.73	76.37	-15,045.50	
TOT	-14,299.13	0.00	0.00	-972.46	152.73	76.37	-15,042.49	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 560
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	0.29	0.00	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-20,812.63	0.00	0.00	0.00	208.13	104.06	-20,500.44	
TOT	-20,812.34	0.00	0.00	0.00	208.13	104.06	-20,500.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.48	0.00	0.00	0.00	0.00	-4.48	ROAD & BRIDGE
PAY	-66,774.94	4.48	0.00	0.00	667.71	333.85	-65,768.90	
TOT	-66,774.94	0.00	0.00	0.00	667.71	333.85	-65,773.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-71,703.82	0.00	0.00	0.00	717.04	358.52	-70,628.26	ROAD & BRIDGE
TOT	-71,703.82	0.00	0.00	0.00	717.04	358.52	-70,628.26	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,756.76	47.57	23.78	-4,685.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,756.76	47.57	23.78	-4,685.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.99	0.00	0.00	-13.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.99	0.00	0.00	-13.99	
<hr/>								
ADJ	0.29	-4.48	0.00	0.00	0.00	0.00	-4.19	AUTH TOTAL
PAY	-159,291.39	4.48	0.00	-4,770.75	1,640.45	820.21	-161,597.00	
TOT	-159,291.10	0.00	0.00	-4,770.75	1,640.45	820.21	-161,601.19	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 561
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-145.71	0.00	0.00	0.00	1.46	0.73	-143.52	ROAD & BRIDGE
TOT	-145.71	0.00	0.00	0.00	1.46	0.73	-143.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-649.67	0.00	0.00	0.00	6.50	3.25	-639.92	ROAD & BRIDGE
TOT	-649.67	0.00	0.00	0.00	6.50	3.25	-639.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-111.79	1.12	0.56	-110.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-111.79	1.12	0.56	-110.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	-795.38	0.00	0.00	-111.87	9.08	4.54	-893.63	AUTH TOTAL
TOT	-795.38	0.00	0.00	-111.87	9.08	4.54	-893.63	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 562
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	7.75	-0.35	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-16,173.09	0.35	0.00	0.00	161.73	80.87	-15,930.14	
TOT	-16,165.34	0.00	0.00	0.00	161.73	80.87	-15,922.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.14	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	-71,531.25	1.14	0.00	0.00	715.30	357.65	-70,457.16	
TOT	-71,531.25	0.00	0.00	0.00	715.30	357.65	-70,458.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,552.28	0.00	0.00	0.00	35.52	17.76	-3,499.00	ROAD & BRIDGE
TOT	-3,552.28	0.00	0.00	0.00	35.52	17.76	-3,499.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,407.30	24.07	12.04	-2,371.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,407.30	24.07	12.04	-2,371.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
<hr/>								
ADJ	7.75	-1.49	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-91,256.62	1.49	0.00	-2,415.30	936.62	468.32	-92,265.49	
TOT	-91,248.87	0.00	0.00	-2,415.30	936.62	468.32	-92,259.23	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 563
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	-0.36	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-46,894.82	0.36	0.00	0.00	468.95	234.47	-46,191.04	
TOT	-46,892.00	0.00	0.00	0.00	468.95	234.47	-46,188.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,538.64	0.00	0.00	0.00	955.39	477.69	-94,105.56	ROAD & BRIDGE
TOT	-95,538.64	0.00	0.00	0.00	955.39	477.69	-94,105.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,346.05	0.00	0.00	0.00	163.46	81.73	-16,100.86	ROAD & BRIDGE
TOT	-16,346.05	0.00	0.00	0.00	163.46	81.73	-16,100.86	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,866.84	98.67	49.33	-9,718.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,866.84	98.67	49.33	-9,718.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.39	0.00	0.00	-14.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.39	0.00	0.00	-14.39	
ADJ	2.82	-0.36	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-158,779.51	0.36	0.00	-9,881.23	1,686.47	843.22	-166,130.69	
TOT	-158,776.69	0.00	0.00	-9,881.23	1,686.47	843.22	-166,128.23	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 564
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-385.77	0.00	0.00	0.00	3.86	1.93	-379.98	ROAD & BRIDGE
TOT	-385.77	0.00	0.00	0.00	3.86	1.93	-379.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,810.79	0.00	0.00	0.00	18.11	9.05	-1,783.63	ROAD & BRIDGE
TOT	-1,810.79	0.00	0.00	0.00	18.11	9.05	-1,783.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-445.11	4.45	2.23	-438.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-445.11	4.45	2.23	-438.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	-2,196.56	0.00	0.00	-445.34	26.42	13.21	-2,602.27	AUTH TOTAL
TOT	-2,196.56	0.00	0.00	-445.34	26.42	13.21	-2,602.27	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-454.26	0.00	0.00	0.00	4.54	2.27	-447.45	
TOT	-452.80	0.00	0.00	0.00	4.54	2.27	-445.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,131.86	0.00	0.00	0.00	21.32	10.66	-2,099.88	ROAD & BRIDGE
TOT	-2,131.86	0.00	0.00	0.00	21.32	10.66	-2,099.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-279.66	2.80	1.40	-275.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-279.66	2.80	1.40	-275.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-2,586.12	0.00	0.00	-279.90	28.66	14.33	-2,823.03	
TOT	-2,584.66	0.00	0.00	-279.90	28.66	14.33	-2,821.57	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 565
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	-5.77	-0.07	0.00	0.00	0.00	0.00	-5.84	ROAD & BRIDGE
PAY	-36,853.47	0.07	0.00	0.00	368.53	184.27	-36,300.60	
TOT	-36,859.24	0.00	0.00	0.00	368.53	184.27	-36,306.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.60	0.00	0.00	0.00	0.00	-3.60	ROAD & BRIDGE
PAY	-201,467.86	3.60	0.00	0.00	2,014.64	1,007.32	-198,442.30	
TOT	-201,467.86	0.00	0.00	0.00	2,014.64	1,007.32	-198,445.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,660.14	26.60	13.30	-2,620.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,660.14	26.60	13.30	-2,620.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.56	0.00	0.00	-20.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.56	0.00	0.00	-20.56	
ADJ	-5.77	-3.67	0.00	0.00	0.00	0.00	-9.44	AUTH TOTAL
PAY	-238,321.33	3.67	0.00	-2,680.70	2,409.77	1,204.89	-237,383.70	
TOT	-238,327.10	0.00	0.00	-2,680.70	2,409.77	1,204.89	-237,393.14	
AUTH CODE/NAME: 07C015 / 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	-104.85	0.00	0.00	0.00	1.05	0.52	-103.28	
TOT	-104.74	0.00	0.00	0.00	1.05	0.52	-103.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-994.73	0.00	0.00	0.00	9.95	4.97	-979.81	ROAD & BRIDGE
TOT	-994.73	0.00	0.00	0.00	9.95	4.97	-979.81	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-224.74	2.25	1.12	-221.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-224.74	2.25	1.12	-221.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-1,099.58	0.00	0.00	-224.86	13.25	6.61	-1,304.58	
TOT	-1,099.47	0.00	0.00	-224.86	13.25	6.61	-1,304.47	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 566
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-475.58	0.00	0.00	0.00	4.76	2.38	-468.44	ROAD & BRIDGE
TOT	-475.58	0.00	0.00	0.00	4.76	2.38	-468.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,365.21	0.00	0.00	0.00	43.65	21.83	-4,299.73	ROAD & BRIDGE
TOT	-4,365.21	0.00	0.00	0.00	43.65	21.83	-4,299.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-92.95	0.93	0.46	-91.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-92.95	0.93	0.46	-91.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
<hr/>								
PAY	-4,840.79	0.00	0.00	-93.38	49.34	24.67	-4,860.16	AUTH TOTAL
TOT	-4,840.79	0.00	0.00	-93.38	49.34	24.67	-4,860.16	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 567
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	-0.50	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-20,417.34	0.50	0.00	0.00	204.16	102.09	-20,110.59	
TOT	-20,418.25	0.00	0.00	0.00	204.16	102.09	-20,112.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.02	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
PAY	-123,309.71	2.02	0.00	0.00	1,233.08	616.54	-121,458.07	
TOT	-123,309.71	0.00	0.00	0.00	1,233.08	616.54	-121,460.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	ROAD & BRIDGE
TOT	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,081.93	30.82	15.41	-3,035.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,081.93	30.82	15.41	-3,035.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.51	0.00	0.00	-12.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.51	0.00	0.00	-12.51	
<hr/>								
ADJ	-0.91	-2.52	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
PAY	-143,735.58	2.52	0.00	-3,094.44	1,468.15	734.08	-144,625.27	
TOT	-143,736.49	0.00	0.00	-3,094.44	1,468.15	734.08	-144,628.70	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 568
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	-0.45	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-15,196.72	0.45	0.00	0.00	151.97	75.98	-14,968.32	
TOT	-15,195.28	0.00	0.00	0.00	151.97	75.98	-14,967.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,679.12	0.00	0.00	0.00	736.79	368.40	-72,573.93	ROAD & BRIDGE
TOT	-73,679.12	0.00	0.00	0.00	736.79	368.40	-72,573.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,212.98	0.00	0.00	0.00	12.13	6.06	-1,194.79	ROAD & BRIDGE
TOT	-1,212.98	0.00	0.00	0.00	12.13	6.06	-1,194.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,001.79	30.02	15.01	-2,956.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,001.79	30.02	15.01	-2,956.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	
ADJ	1.44	-0.45	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-90,088.82	0.45	0.00	-3,009.75	930.91	465.45	-91,701.76	
TOT	-90,087.38	0.00	0.00	-3,009.75	930.91	465.45	-91,700.77	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 569
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	10.70	-1.22	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-40,496.88	1.22	0.00	0.00	404.96	202.47	-39,888.23	
TOT	-40,486.18	0.00	0.00	0.00	404.96	202.47	-39,878.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94,792.31	0.00	0.00	0.00	947.92	473.96	-93,370.43	ROAD & BRIDGE
TOT	-94,792.31	0.00	0.00	0.00	947.92	473.96	-93,370.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,674.59	0.00	0.00	0.00	76.75	38.37	-7,559.47	ROAD & BRIDGE
TOT	-7,674.59	0.00	0.00	0.00	76.75	38.37	-7,559.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,425.61	34.26	17.13	-3,374.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,425.61	34.26	17.13	-3,374.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	
ADJ	10.70	-1.22	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-142,963.78	1.22	0.00	-3,438.11	1,463.89	731.93	-144,204.85	
TOT	-142,953.08	0.00	0.00	-3,438.11	1,463.89	731.93	-144,195.37	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 570
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	-53.63	0.00	0.00	0.00	0.00	0.00	-53.63	ROAD & BRIDGE
PAY	-13,849.78	0.00	0.00	0.00	138.50	69.25	-13,642.03	
TOT	-13,903.41	0.00	0.00	0.00	138.50	69.25	-13,695.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-34,517.71	0.23	0.00	0.00	345.18	172.59	-33,999.71	
TOT	-34,517.71	0.00	0.00	0.00	345.18	172.59	-33,999.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-165.76	0.00	0.00	0.00	1.66	0.83	-163.27	ROAD & BRIDGE
TOT	-165.76	0.00	0.00	0.00	1.66	0.83	-163.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,014.26	60.14	30.07	-5,924.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,014.26	60.14	30.07	-5,924.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	
<hr/>								
ADJ	-53.63	-0.23	0.00	0.00	0.00	0.00	-53.86	AUTH TOTAL
PAY	-48,533.25	0.23	0.00	-6,018.96	545.48	272.74	-53,733.76	
TOT	-48,586.88	0.00	0.00	-6,018.96	545.48	272.74	-53,787.62	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 571
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-89.57	0.00	0.00	0.00	0.90	0.45	-88.22	
TOT	-88.01	0.00	0.00	0.00	0.90	0.45	-86.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-799.07	0.00	0.00	0.00	7.99	4.00	-787.08	ROAD & BRIDGE
TOT	-799.07	0.00	0.00	0.00	7.99	4.00	-787.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-201.41	2.01	1.01	-198.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-201.41	2.01	1.01	-198.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-888.64	0.00	0.00	-201.51	10.90	5.46	-1,073.79	
TOT	-887.08	0.00	0.00	-201.51	10.90	5.46	-1,072.23	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 572
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	48.93	-0.35	0.00	0.00	0.00	0.00	48.58	ROAD & BRIDGE
PAY	-27,427.48	0.35	0.00	0.00	274.27	137.14	-27,015.72	
TOT	-27,378.55	0.00	0.00	0.00	274.27	137.14	-26,967.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-101,558.60	0.46	0.00	0.00	1,015.59	507.79	-100,034.76	
TOT	-101,558.60	0.00	0.00	0.00	1,015.59	507.79	-100,035.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,900.21	109.00	54.50	-10,736.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,900.21	109.00	54.50	-10,736.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.99	0.00	0.00	-11.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.99	0.00	0.00	-11.99	
<hr/>								
ADJ	48.93	-0.81	0.00	0.00	0.00	0.00	48.12	AUTH TOTAL
PAY	-128,986.24	0.81	0.00	-10,912.20	1,398.86	699.43	-137,799.34	
TOT	-128,937.31	0.00	0.00	-10,912.20	1,398.86	699.43	-137,751.22	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 573
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.48	-0.71	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-10,035.16	0.71	0.00	0.00	100.34	50.18	-9,883.93	
TOT	-10,025.68	0.00	0.00	0.00	100.34	50.18	-9,875.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.22	0.00	0.00	0.00	0.00	-11.22	ROAD & BRIDGE
PAY	-83,275.41	11.22	0.00	0.00	832.64	416.32	-82,015.23	
TOT	-83,275.41	0.00	0.00	0.00	832.64	416.32	-82,026.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,825.85	18.26	9.13	-1,798.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,825.85	18.26	9.13	-1,798.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.12	0.00	0.00	-8.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.12	0.00	0.00	-8.12	
ADJ	9.48	-11.93	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	-93,310.57	11.93	0.00	-1,833.97	951.24	475.63	-93,705.74	
TOT	-93,301.09	0.00	0.00	-1,833.97	951.24	475.63	-93,708.19	
AUTH CODE/NAME: 07C026 / 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	-7,520.50	0.21	0.00	0.00	75.21	37.60	-7,407.48	
TOT	-7,520.50	0.00	0.00	0.00	75.21	37.60	-7,407.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,140.33	0.00	0.00	0.00	341.40	170.70	-33,628.23	ROAD & BRIDGE
TOT	-34,140.33	0.00	0.00	0.00	341.40	170.70	-33,628.23	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,275.77	12.76	6.38	-1,256.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,275.77	12.76	6.38	-1,256.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67	
ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-41,660.83	0.21	0.00	-1,279.44	429.37	214.68	-42,296.01	
TOT	-41,660.83	0.00	0.00	-1,279.44	429.37	214.68	-42,296.22	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 574
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-35.42	0.00	0.00	0.00	0.35	0.18	-34.89	ROAD & BRIDGE
TOT	-35.42	0.00	0.00	0.00	0.35	0.18	-34.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142.15	0.00	0.00	0.00	1.42	0.71	-140.02	ROAD & BRIDGE
TOT	-142.15	0.00	0.00	0.00	1.42	0.71	-140.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-31.37	0.31	0.16	-30.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.37	0.31	0.16	-30.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-177.57	0.00	0.00	-31.38	2.08	1.05	-205.82	AUTH TOTAL
TOT	-177.57	0.00	0.00	-31.38	2.08	1.05	-205.82	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,219.81	0.00	0.00	0.00	12.20	6.10	-1,201.51	ROAD & BRIDGE
TOT	-1,219.81	0.00	0.00	0.00	12.20	6.10	-1,201.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,292.46	0.00	0.00	0.00	72.92	36.46	-7,183.08	ROAD & BRIDGE
TOT	-7,292.46	0.00	0.00	0.00	72.92	36.46	-7,183.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-437.62	4.38	2.19	-431.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-437.62	4.38	2.19	-431.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
<hr/>								
PAY	-8,512.27	0.00	0.00	-438.38	89.50	44.75	-8,816.40	AUTH TOTAL
TOT	-8,512.27	0.00	0.00	-438.38	89.50	44.75	-8,816.40	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 575
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,515.34	0.00	0.00	0.00	15.15	7.58	-1,492.61	ROAD & BRIDGE
TOT	-1,515.34	0.00	0.00	0.00	15.15	7.58	-1,492.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.40	0.00	0.00	0.00	0.00	-5.40	ROAD & BRIDGE
PAY	-20,321.43	5.40	0.00	0.00	203.16	101.58	-20,011.29	
TOT	-20,321.43	0.00	0.00	0.00	203.16	101.58	-20,016.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-383.52	3.84	1.92	-377.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-383.52	3.84	1.92	-377.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
ADJ	0.00	-5.40	0.00	0.00	0.00	0.00	-5.40	AUTH TOTAL
PAY	-21,836.77	5.40	0.00	-385.41	222.15	111.08	-21,883.55	
TOT	-21,836.77	0.00	0.00	-385.41	222.15	111.08	-21,888.95	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 576
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	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-3,134.19	0.02	0.00	0.00	31.34	15.67	-3,087.16	
TOT	-3,134.19	0.00	0.00	0.00	31.34	15.67	-3,087.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.41	0.00	0.00	0.00	0.00	0.00	-9.41	ROAD & BRIDGE
PAY	-13,358.92	0.00	0.00	0.00	133.59	66.79	-13,158.54	
TOT	-13,368.33	0.00	0.00	0.00	133.59	66.79	-13,167.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-470.43	0.00	0.00	0.00	4.70	2.35	-463.38	ROAD & BRIDGE
TOT	-470.43	0.00	0.00	0.00	4.70	2.35	-463.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,668.24	36.68	18.34	-3,613.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,668.24	36.68	18.34	-3,613.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
<hr/>								
ADJ	-9.41	-0.02	0.00	0.00	0.00	0.00	-9.43	AUTH TOTAL
PAY	-16,963.54	0.02	0.00	-3,670.05	206.31	103.15	-20,324.11	
TOT	-16,972.95	0.00	0.00	-3,670.05	206.31	103.15	-20,333.54	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 577
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.97	-0.89	0.00	0.00	0.00	0.00	20.08	ROAD & BRIDGE
PAY	-35,148.50	0.89	0.00	0.00	351.48	175.74	-34,620.39	
TOT	-35,127.53	0.00	0.00	0.00	351.48	175.74	-34,600.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.10	0.00	0.00	0.00	0.00	-7.10	ROAD & BRIDGE
PAY	-199,601.19	7.10	0.00	0.00	1,995.94	997.97	-196,600.18	
TOT	-199,601.19	0.00	0.00	0.00	1,995.94	997.97	-196,607.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-682.69	0.00	0.00	0.00	6.83	3.41	-672.45	ROAD & BRIDGE
TOT	-682.69	0.00	0.00	0.00	6.83	3.41	-672.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,093.52	80.94	40.47	-7,972.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,093.52	80.94	40.47	-7,972.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.83	0.00	0.00	-20.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.83	0.00	0.00	-20.83	
<hr/>								
ADJ	20.97	-7.99	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-235,432.38	7.99	0.00	-8,114.35	2,435.19	1,217.59	-239,885.96	
TOT	-235,411.41	0.00	0.00	-8,114.35	2,435.19	1,217.59	-239,872.98	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 578
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	0.00	-0.60	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-20,543.30	0.60	0.00	0.00	205.42	102.72	-20,234.56	
TOT	-20,543.30	0.00	0.00	0.00	205.42	102.72	-20,235.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.51	0.00	0.00	0.00	0.00	-3.51	ROAD & BRIDGE
PAY	-208,100.97	3.51	0.00	0.00	2,080.97	1,040.48	-204,976.01	
TOT	-208,100.97	0.00	0.00	0.00	2,080.97	1,040.48	-204,979.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,562.29	55.62	27.81	-5,478.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,562.29	55.62	27.81	-5,478.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.97	0.00	0.00	-19.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.97	0.00	0.00	-19.97	
<hr/>								
ADJ	0.00	-4.11	0.00	0.00	0.00	0.00	-4.11	AUTH TOTAL
PAY	-228,644.27	4.11	0.00	-5,582.26	2,342.01	1,171.01	-230,709.40	
TOT	-228,644.27	0.00	0.00	-5,582.26	2,342.01	1,171.01	-230,713.51	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 579
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	-0.22	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-8,877.18	0.22	0.00	0.00	88.77	44.39	-8,743.80	
TOT	-8,875.23	0.00	0.00	0.00	88.77	44.39	-8,742.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.21	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	-32,519.58	1.21	0.00	0.00	325.19	162.59	-32,030.59	
TOT	-32,519.58	0.00	0.00	0.00	325.19	162.59	-32,031.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,429.50	0.00	0.00	0.00	14.30	7.15	-1,408.05	ROAD & BRIDGE
TOT	-1,429.50	0.00	0.00	0.00	14.30	7.15	-1,408.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,488.25	24.88	12.44	-2,450.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,488.25	24.88	12.44	-2,450.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	
<hr/>								
ADJ	1.95	-1.43	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-42,826.26	1.43	0.00	-2,492.15	453.14	226.57	-44,637.27	
TOT	-42,824.31	0.00	0.00	-2,492.15	453.14	226.57	-44,636.75	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 580
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.31	-0.09	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-1,557.19	0.09	0.00	0.00	15.57	7.79	-1,533.74	
TOT	-1,546.88	0.00	0.00	0.00	15.57	7.79	-1,523.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,000.55	0.00	0.00	0.00	40.01	20.00	-3,940.54	ROAD & BRIDGE
TOT	-4,000.55	0.00	0.00	0.00	40.01	20.00	-3,940.54	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-515.47	5.15	2.58	-507.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-515.47	5.15	2.58	-507.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	10.31	-0.09	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-5,557.74	0.09	0.00	-515.98	60.73	30.37	-5,982.53	
TOT	-5,547.43	0.00	0.00	-515.98	60.73	30.37	-5,972.31	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 581
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	10.44	0.00	0.00	0.00	0.00	0.00	10.44	ROAD & BRIDGE
PAY	-1,159.24	0.00	0.00	0.00	11.59	5.80	-1,141.85	
TOT	-1,148.80	0.00	0.00	0.00	11.59	5.80	-1,131.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,947.11	0.00	0.00	0.00	39.47	19.74	-3,887.90	ROAD & BRIDGE
TOT	-3,947.11	0.00	0.00	0.00	39.47	19.74	-3,887.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,548.70	15.49	7.74	-1,525.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,548.70	15.49	7.74	-1,525.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	10.44	0.00	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-5,107.67	0.00	0.00	-1,549.29	66.56	33.29	-6,557.11	
TOT	-5,097.23	0.00	0.00	-1,549.29	66.56	33.29	-6,546.67	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 582
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.66	-0.03	0.00	0.00	0.00	0.00	10.63	ROAD & BRIDGE
PAY	-875.47	0.03	0.00	0.00	8.75	4.38	-862.31	
TOT	-864.81	0.00	0.00	0.00	8.75	4.38	-851.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-3,529.82	0.18	0.00	0.00	35.30	17.65	-3,476.69	
TOT	-3,529.82	0.00	0.00	0.00	35.30	17.65	-3,476.87	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-947.51	9.48	4.74	-933.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-947.51	9.48	4.74	-933.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	10.66	-0.21	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-4,405.29	0.21	0.00	-948.00	53.53	26.77	-5,272.78	
TOT	-4,394.63	0.00	0.00	-948.00	53.53	26.77	-5,262.33	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	-0.28	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-1,566.77	0.28	0.00	0.00	15.67	7.83	-1,542.99	
TOT	-1,564.32	0.00	0.00	0.00	15.67	7.83	-1,540.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,136.31	0.00	0.00	0.00	91.36	45.68	-8,999.27	ROAD & BRIDGE
TOT	-9,136.31	0.00	0.00	0.00	91.36	45.68	-8,999.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,280.99	12.81	6.40	-1,261.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,280.99	12.81	6.40	-1,261.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
ADJ	2.45	-0.28	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-10,703.08	0.28	0.00	-1,282.01	119.84	59.91	-11,805.06	
TOT	-10,700.63	0.00	0.00	-1,282.01	119.84	59.91	-11,802.89	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 583
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	9.50	-0.19	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-13,402.41	0.19	0.00	0.00	134.02	67.01	-13,201.19	
TOT	-13,392.91	0.00	0.00	0.00	134.02	67.01	-13,191.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.50	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-53,548.72	0.50	0.00	0.00	535.48	267.74	-52,745.00	
TOT	-53,548.72	0.00	0.00	0.00	535.48	267.74	-52,745.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-762.85	0.00	0.00	0.00	7.63	3.81	-751.41	ROAD & BRIDGE
TOT	-762.85	0.00	0.00	0.00	7.63	3.81	-751.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,459.73	24.60	12.30	-2,422.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,459.73	24.60	12.30	-2,422.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.01	0.00	0.00	-6.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.01	0.00	0.00	-6.01	
ADJ	9.50	-0.69	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-67,713.98	0.69	0.00	-2,465.74	701.73	350.86	-69,126.44	
TOT	-67,704.48	0.00	0.00	-2,465.74	701.73	350.86	-69,117.63	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 584
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	102.60	-0.06	0.00	0.00	0.00	0.00	102.54	ROAD & BRIDGE
PAY	-16,234.40	0.06	0.00	0.00	162.34	81.17	-15,990.83	
TOT	-16,131.80	0.00	0.00	0.00	162.34	81.17	-15,888.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-45,747.33	0.28	0.00	0.00	457.47	228.74	-45,060.84	
TOT	-45,747.33	0.00	0.00	0.00	457.47	228.74	-45,061.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,612.51	0.00	0.00	0.00	16.13	8.06	-1,588.32	ROAD & BRIDGE
TOT	-1,612.51	0.00	0.00	0.00	16.13	8.06	-1,588.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,895.72	38.96	19.48	-3,837.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,895.72	38.96	19.48	-3,837.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	
<hr/>								
ADJ	102.60	-0.34	0.00	0.00	0.00	0.00	102.26	AUTH TOTAL
PAY	-63,594.24	0.34	0.00	-3,901.55	674.90	337.45	-66,483.10	
TOT	-63,491.64	0.00	0.00	-3,901.55	674.90	337.45	-66,380.84	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 585
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-263.50	0.00	0.00	0.00	2.64	1.32	-259.54	ROAD & BRIDGE
TOT	-263.50	0.00	0.00	0.00	2.64	1.32	-259.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,670.52	0.00	0.00	0.00	16.71	8.35	-1,645.46	ROAD & BRIDGE
TOT	-1,670.52	0.00	0.00	0.00	16.71	8.35	-1,645.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,319.16	0.00	0.00	0.00	23.19	11.60	-2,284.37	ROAD & BRIDGE
TOT	-2,319.16	0.00	0.00	0.00	23.19	11.60	-2,284.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-271.06	2.71	1.36	-266.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-271.06	2.71	1.36	-266.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
PAY	-4,253.18	0.00	0.00	-271.44	45.25	22.63	-4,456.74	AUTH TOTAL
TOT	-4,253.18	0.00	0.00	-271.44	45.25	22.63	-4,456.74	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

Jan. 31, 2019
 09:14 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	0.00	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-589.42	0.00	0.00	0.00	5.89	2.95	-580.58	
TOT	-587.65	0.00	0.00	0.00	5.89	2.95	-578.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,835.84	0.00	0.00	0.00	28.36	14.18	-2,793.30	ROAD & BRIDGE
TOT	-2,835.84	0.00	0.00	0.00	28.36	14.18	-2,793.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-232.09	2.32	1.16	-228.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-232.09	2.32	1.16	-228.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	1.77	0.00	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-3,425.26	0.00	0.00	-232.40	36.57	18.29	-3,602.80	
TOT	-3,423.49	0.00	0.00	-232.40	36.57	18.29	-3,601.03	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	0.00	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-169.51	0.00	0.00	0.00	1.70	0.85	-166.96	
TOT	-166.33	0.00	0.00	0.00	1.70	0.85	-163.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-448.44	0.00	0.00	0.00	4.48	2.24	-441.72	ROAD & BRIDGE
TOT	-448.44	0.00	0.00	0.00	4.48	2.24	-441.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-117.30	1.17	0.59	-115.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-117.30	1.17	0.59	-115.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	3.18	0.00	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-617.95	0.00	0.00	-117.36	7.35	3.68	-724.28	
TOT	-614.77	0.00	0.00	-117.36	7.35	3.68	-721.10	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 587
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.23	0.00	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-567.59	0.00	0.00	0.00	5.68	2.84	-559.07	
TOT	-562.36	0.00	0.00	0.00	5.68	2.84	-553.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,470.12	0.00	0.00	0.00	24.70	12.35	-2,433.07	ROAD & BRIDGE
TOT	-2,470.12	0.00	0.00	0.00	24.70	12.35	-2,433.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-691.62	6.92	3.46	-681.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-691.62	6.92	3.46	-681.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	5.23	0.00	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-3,037.71	0.00	0.00	-691.95	37.30	18.65	-3,673.71	
TOT	-3,032.48	0.00	0.00	-691.95	37.30	18.65	-3,668.48	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.12	-0.07	0.00	0.00	0.00	0.00	-62.19	ROAD & BRIDGE
PAY	-14,531.82	0.07	0.00	0.00	145.32	72.66	-14,313.77	
TOT	-14,593.94	0.00	0.00	0.00	145.32	72.66	-14,375.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121,558.69	0.00	0.00	0.00	1,215.59	607.79	-119,735.31	ROAD & BRIDGE
TOT	-121,558.69	0.00	0.00	0.00	1,215.59	607.79	-119,735.31	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,243.11	32.43	16.22	-3,194.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,243.11	32.43	16.22	-3,194.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.89	0.00	0.00	-11.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.89	0.00	0.00	-11.89	
ADJ	-62.12	-0.07	0.00	0.00	0.00	0.00	-62.19	AUTH TOTAL
PAY	-136,090.51	0.07	0.00	-3,255.00	1,393.34	696.67	-137,255.43	
TOT	-136,152.63	0.00	0.00	-3,255.00	1,393.34	696.67	-137,317.62	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 588
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.76	0.00	0.00	0.00	0.00	0.00	31.76	ROAD & BRIDGE
PAY	-5,388.79	0.00	0.00	0.00	53.89	26.94	-5,307.96	
TOT	-5,357.03	0.00	0.00	0.00	53.89	26.94	-5,276.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,885.95	0.00	0.00	0.00	178.86	89.43	-17,617.66	ROAD & BRIDGE
TOT	-17,885.95	0.00	0.00	0.00	178.86	89.43	-17,617.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,134.37	11.34	5.67	-1,117.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,134.37	11.34	5.67	-1,117.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.11	0.00	0.00	-2.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.11	0.00	0.00	-2.11	
<hr/>								
ADJ	31.76	0.00	0.00	0.00	0.00	0.00	31.76	AUTH TOTAL
PAY	-23,274.74	0.00	0.00	-1,136.48	244.09	122.04	-24,045.09	
TOT	-23,242.98	0.00	0.00	-1,136.48	244.09	122.04	-24,013.33	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 589
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	-0.07	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-3,465.18	0.07	0.00	0.00	34.65	17.33	-3,413.13	
TOT	-3,460.44	0.00	0.00	0.00	34.65	17.33	-3,408.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-8,915.73	0.28	0.00	0.00	89.16	44.58	-8,781.71	
TOT	-8,915.73	0.00	0.00	0.00	89.16	44.58	-8,781.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-172.04	0.00	0.00	0.00	1.72	0.86	-169.46	ROAD & BRIDGE
TOT	-172.04	0.00	0.00	0.00	1.72	0.86	-169.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,590.58	15.91	7.95	-1,566.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,590.58	15.91	7.95	-1,566.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
<hr/>								
ADJ	4.74	-0.35	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-12,552.95	0.35	0.00	-1,591.80	141.44	70.72	-13,932.24	
TOT	-12,548.21	0.00	0.00	-1,591.80	141.44	70.72	-13,927.85	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 590
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	3.76	-0.10	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-8,192.96	0.10	0.00	0.00	81.93	40.96	-8,069.97	
TOT	-8,189.20	0.00	0.00	0.00	81.93	40.96	-8,066.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-27,852.13	0.45	0.00	0.00	278.52	139.26	-27,433.90	
TOT	-27,852.13	0.00	0.00	0.00	278.52	139.26	-27,434.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-814.92	0.00	0.00	0.00	8.15	4.07	-802.70	ROAD & BRIDGE
TOT	-814.92	0.00	0.00	0.00	8.15	4.07	-802.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,723.09	27.23	13.62	-2,682.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,723.09	27.23	13.62	-2,682.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	
<hr/>								
ADJ	3.76	-0.55	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-36,860.01	0.55	0.00	-2,726.47	395.83	197.91	-38,992.19	
TOT	-36,856.25	0.00	0.00	-2,726.47	395.83	197.91	-38,988.98	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 591
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-293.89	0.00	0.00	0.00	2.94	1.47	-289.48	ROAD & BRIDGE
TOT	-293.89	0.00	0.00	0.00	2.94	1.47	-289.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,071.39	0.00	0.00	0.00	10.71	5.36	-1,055.32	ROAD & BRIDGE
TOT	-1,071.39	0.00	0.00	0.00	10.71	5.36	-1,055.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-180.46	1.80	0.90	-177.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-180.46	1.80	0.90	-177.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-1,365.28	0.00	0.00	-180.61	15.45	7.73	-1,522.71	AUTH TOTAL
TOT	-1,365.28	0.00	0.00	-180.61	15.45	7.73	-1,522.71	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-647.18	0.00	0.00	0.00	6.47	3.24	-637.47	ROAD & BRIDGE
TOT	-647.18	0.00	0.00	0.00	6.47	3.24	-637.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,357.62	0.00	0.00	0.00	63.58	31.79	-6,262.25	ROAD & BRIDGE
TOT	-6,357.62	0.00	0.00	0.00	63.58	31.79	-6,262.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-126.94	1.27	0.63	-125.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-126.94	1.27	0.63	-125.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
<hr/>								
PAY	-7,004.80	0.00	0.00	-127.55	71.32	35.66	-7,025.37	AUTH TOTAL
TOT	-7,004.80	0.00	0.00	-127.55	71.32	35.66	-7,025.37	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 592
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-66.68	0.00	0.00	0.00	0.67	0.33	-65.68	ROAD & BRIDGE
TOT	-66.68	0.00	0.00	0.00	0.67	0.33	-65.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-242.83	0.00	0.00	0.00	2.43	1.21	-239.19	ROAD & BRIDGE
TOT	-242.83	0.00	0.00	0.00	2.43	1.21	-239.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-64.46	0.64	0.32	-63.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-64.46	0.64	0.32	-63.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-309.51	0.00	0.00	-64.50	3.74	1.86	-368.41	AUTH TOTAL
TOT	-309.51	0.00	0.00	-64.50	3.74	1.86	-368.41	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 593
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	41.33	-0.67	0.00	0.00	0.00	0.00	40.66	ROAD & BRIDGE
PAY	-22,002.55	0.67	0.00	0.00	220.02	110.01	-21,671.85	
TOT	-21,961.22	0.00	0.00	0.00	220.02	110.01	-21,631.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-141,774.82	1.19	0.00	0.00	1,417.74	708.86	-139,647.03	
TOT	-141,774.82	0.00	0.00	0.00	1,417.74	708.86	-139,648.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-487.88	0.00	0.00	0.00	4.88	2.44	-480.56	ROAD & BRIDGE
TOT	-487.88	0.00	0.00	0.00	4.88	2.44	-480.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,788.34	87.88	43.94	-8,656.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,788.34	87.88	43.94	-8,656.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.85	0.00	0.00	-14.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.85	0.00	0.00	-14.85	
ADJ	41.33	-1.86	0.00	0.00	0.00	0.00	39.47	AUTH TOTAL
PAY	-164,265.25	1.86	0.00	-8,803.19	1,730.52	865.25	-170,470.81	
TOT	-164,223.92	0.00	0.00	-8,803.19	1,730.52	865.25	-170,431.34	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 594
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	-0.14	-1.22	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
PAY	-9,654.45	1.22	0.00	0.00	96.53	48.26	-9,508.44	
TOT	-9,654.59	0.00	0.00	0.00	96.53	48.26	-9,509.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,484.70	0.00	0.00	0.00	324.85	162.42	-31,997.43	ROAD & BRIDGE
TOT	-32,484.70	0.00	0.00	0.00	324.85	162.42	-31,997.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,209.08	0.00	0.00	0.00	12.09	6.05	-1,190.94	ROAD & BRIDGE
TOT	-1,209.08	0.00	0.00	0.00	12.09	6.05	-1,190.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,035.60	40.36	20.18	-3,975.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,035.60	40.36	20.18	-3,975.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	
ADJ	-0.14	-1.22	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	-43,348.23	1.22	0.00	-4,039.65	473.83	236.91	-46,675.92	
TOT	-43,348.37	0.00	0.00	-4,039.65	473.83	236.91	-46,677.28	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 595
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-207.08	0.00	0.00	0.00	2.07	1.04	-203.97	ROAD & BRIDGE
TOT	-207.08	0.00	0.00	0.00	2.07	1.04	-203.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-572.07	0.00	0.00	0.00	5.72	2.86	-563.49	ROAD & BRIDGE
TOT	-572.07	0.00	0.00	0.00	5.72	2.86	-563.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-202.18	2.02	1.01	-199.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-202.18	2.02	1.01	-199.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	-779.15	0.00	0.00	-202.29	9.81	4.91	-966.72	AUTH TOTAL
TOT	-779.15	0.00	0.00	-202.29	9.81	4.91	-966.72	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-175.24	0.00	0.00	0.00	1.75	0.88	-172.61	ROAD & BRIDGE
TOT	-175.24	0.00	0.00	0.00	1.75	0.88	-172.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-552.05	0.00	0.00	0.00	5.52	2.76	-543.77	ROAD & BRIDGE
TOT	-552.05	0.00	0.00	0.00	5.52	2.76	-543.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-147.47	1.47	0.74	-145.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-147.47	1.47	0.74	-145.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	-727.29	0.00	0.00	-147.54	8.74	4.38	-861.71	AUTH TOTAL
TOT	-727.29	0.00	0.00	-147.54	8.74	4.38	-861.71	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 596
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,766.08	0.00	0.00	0.00	27.66	13.83	-2,724.59	ROAD & BRIDGE
TOT	-2,766.08	0.00	0.00	0.00	27.66	13.83	-2,724.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,792.55	0.00	0.00	0.00	127.93	63.96	-12,600.66	ROAD & BRIDGE
TOT	-12,792.55	0.00	0.00	0.00	127.93	63.96	-12,600.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,456.00	0.00	0.00	0.00	14.56	7.28	-1,434.16	ROAD & BRIDGE
TOT	-1,456.00	0.00	0.00	0.00	14.56	7.28	-1,434.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-774.18	7.74	3.87	-762.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-774.18	7.74	3.87	-762.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
PAY	-17,014.63	0.00	0.00	-775.71	177.89	88.94	-17,523.51	AUTH TOTAL
TOT	-17,014.63	0.00	0.00	-775.71	177.89	88.94	-17,523.51	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 597
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.64	0.00	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-3,121.14	0.00	0.00	0.00	31.21	15.61	-3,074.32	
TOT	-3,112.50	0.00	0.00	0.00	31.21	15.61	-3,065.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,292.32	0.00	0.00	0.00	142.92	71.46	-14,077.94	ROAD & BRIDGE
TOT	-14,292.32	0.00	0.00	0.00	142.92	71.46	-14,077.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-459.04	4.59	2.30	-452.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-459.04	4.59	2.30	-452.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
ADJ	8.64	0.00	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-17,413.46	0.00	0.00	-460.58	178.72	89.37	-17,605.95	
TOT	-17,404.82	0.00	0.00	-460.58	178.72	89.37	-17,597.31	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 598
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	17.43	-0.70	0.00	0.00	0.00	0.00	16.73	ROAD & BRIDGE
PAY	-24,471.53	0.70	0.00	0.00	244.71	122.36	-24,103.76	
TOT	-24,454.10	0.00	0.00	0.00	244.71	122.36	-24,087.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.29	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-131,550.04	1.29	0.00	0.00	1,315.49	657.74	-129,575.52	
TOT	-131,550.04	0.00	0.00	0.00	1,315.49	657.74	-129,576.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.78	0.00	0.00	0.00	0.17	0.08	-16.53	ROAD & BRIDGE
TOT	-16.78	0.00	0.00	0.00	0.17	0.08	-16.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,861.79	78.62	39.31	-7,743.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,861.79	78.62	39.31	-7,743.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.99	0.00	0.00	-13.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.99	0.00	0.00	-13.99	
<hr/>								
ADJ	17.43	-1.99	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-156,038.35	1.99	0.00	-7,875.78	1,638.99	819.49	-161,453.66	
TOT	-156,020.92	0.00	0.00	-7,875.78	1,638.99	819.49	-161,438.22	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 599
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-265.36	0.09	0.00	0.00	2.65	1.33	-261.29	
TOT	-265.36	0.00	0.00	0.00	2.65	1.33	-261.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-952.25	0.00	0.00	0.00	9.52	4.76	-937.97	ROAD & BRIDGE
TOT	-952.25	0.00	0.00	0.00	9.52	4.76	-937.97	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-86.14	0.86	0.43	-84.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-86.14	0.86	0.43	-84.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-1,217.61	0.09	0.00	-86.25	13.03	6.52	-1,284.22	
TOT	-1,217.61	0.00	0.00	-86.25	13.03	6.52	-1,284.31	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 600
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-976.30	0.02	0.00	0.00	9.76	4.88	-961.64	
TOT	-976.30	0.00	0.00	0.00	9.76	4.88	-961.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,843.97	0.00	0.00	0.00	38.44	19.22	-3,786.31	ROAD & BRIDGE
TOT	-3,843.97	0.00	0.00	0.00	38.44	19.22	-3,786.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25.53	0.00	0.00	0.00	0.26	0.13	-25.14	ROAD & BRIDGE
TOT	-25.53	0.00	0.00	0.00	0.26	0.13	-25.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-258.13	2.58	1.29	-254.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-258.13	2.58	1.29	-254.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-4,845.80	0.02	0.00	-258.57	51.04	25.52	-5,027.79	
TOT	-4,845.80	0.00	0.00	-258.57	51.04	25.52	-5,027.81	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 601
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	6.06	0.00	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-1,658.84	0.00	0.00	0.00	16.59	8.29	-1,633.96	
TOT	-1,652.78	0.00	0.00	0.00	16.59	8.29	-1,627.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-7,438.70	0.22	0.00	0.00	74.39	37.19	-7,326.90	
TOT	-7,438.70	0.00	0.00	0.00	74.39	37.19	-7,327.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-845.36	8.45	4.23	-832.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-845.36	8.45	4.23	-832.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
<hr/>								
ADJ	6.06	-0.22	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-9,097.54	0.22	0.00	-846.21	99.43	49.71	-9,794.39	
TOT	-9,091.48	0.00	0.00	-846.21	99.43	49.71	-9,788.55	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 602
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-158.82	0.00	0.00	0.00	1.59	0.79	-156.44	ROAD & BRIDGE
TOT	-158.82	0.00	0.00	0.00	1.59	0.79	-156.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-631.84	0.00	0.00	0.00	6.32	3.16	-622.36	ROAD & BRIDGE
TOT	-631.84	0.00	0.00	0.00	6.32	3.16	-622.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-93.39	0.00	0.00	0.00	0.93	0.47	-91.99	ROAD & BRIDGE
TOT	-93.39	0.00	0.00	0.00	0.93	0.47	-91.99	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-447.36	4.47	2.24	-440.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-447.36	4.47	2.24	-440.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-884.05	0.00	0.00	-447.47	13.31	6.66	-1,311.55	AUTH TOTAL
TOT	-884.05	0.00	0.00	-447.47	13.31	6.66	-1,311.55	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 603
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	-0.38	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-14,061.67	0.38	0.00	0.00	140.62	70.31	-13,850.36	
TOT	-14,054.39	0.00	0.00	0.00	140.62	70.31	-13,843.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.93	0.00	0.00	0.00	0.00	-1.93	ROAD & BRIDGE
PAY	-59,795.05	1.93	0.00	0.00	597.93	298.97	-58,896.22	
TOT	-59,795.05	0.00	0.00	0.00	597.93	298.97	-58,898.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,568.49	0.00	0.00	0.00	25.68	12.84	-2,529.97	ROAD & BRIDGE
TOT	-2,568.49	0.00	0.00	0.00	25.68	12.84	-2,529.97	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,807.72	38.08	19.04	-3,750.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,807.72	38.08	19.04	-3,750.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.85	0.00	0.00	-6.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.85	0.00	0.00	-6.85	
ADJ	7.28	-2.31	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-76,425.21	2.31	0.00	-3,814.57	802.31	401.16	-79,034.00	
TOT	-76,417.93	0.00	0.00	-3,814.57	802.31	401.16	-79,029.03	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 604
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	1.82	-0.02	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-680.34	0.02	0.00	0.00	6.80	3.40	-670.12	
TOT	-678.52	0.00	0.00	0.00	6.80	3.40	-668.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,464.97	0.00	0.00	0.00	44.65	22.32	-4,398.00	ROAD & BRIDGE
TOT	-4,464.97	0.00	0.00	0.00	44.65	22.32	-4,398.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-172.53	1.73	0.86	-169.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-172.53	1.73	0.86	-169.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	1.82	-0.02	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-5,145.31	0.02	0.00	-172.99	53.18	26.58	-5,238.52	
TOT	-5,143.49	0.00	0.00	-172.99	53.18	26.58	-5,236.72	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 605
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	4.98	-0.10	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-10,116.57	0.10	0.00	0.00	101.17	50.58	-9,964.72	
TOT	-10,111.59	0.00	0.00	0.00	101.17	50.58	-9,959.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,412.62	0.00	0.00	0.00	284.13	142.06	-27,986.43	ROAD & BRIDGE
TOT	-28,412.62	0.00	0.00	0.00	284.13	142.06	-27,986.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-59.48	0.00	0.00	0.00	0.59	0.30	-58.59	ROAD & BRIDGE
TOT	-59.48	0.00	0.00	0.00	0.59	0.30	-58.59	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,354.65	23.55	11.77	-2,319.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,354.65	23.55	11.77	-2,319.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	4.98	-0.10	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-38,588.67	0.10	0.00	-2,358.15	409.44	204.71	-40,332.57	
TOT	-38,583.69	0.00	0.00	-2,358.15	409.44	204.71	-40,327.69	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 606
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-963.11	0.00	0.00	0.00	9.63	4.82	-948.66	ROAD & BRIDGE
TOT	-963.11	0.00	0.00	0.00	9.63	4.82	-948.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-8,654.97	0.19	0.00	0.00	86.55	43.27	-8,524.96	ROAD & BRIDGE
TOT	-8,654.97	0.00	0.00	0.00	86.55	43.27	-8,525.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-279.35	2.79	1.40	-275.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-279.35	2.79	1.40	-275.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-9,618.08	0.19	0.00	-280.19	98.97	49.49	-9,749.62	
TOT	-9,618.08	0.00	0.00	-280.19	98.97	49.49	-9,749.81	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-178.08	0.00	0.00	0.00	1.78	0.89	-175.41	ROAD & BRIDGE
TOT	-178.08	0.00	0.00	0.00	1.78	0.89	-175.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-806.36	0.00	0.00	0.00	8.06	4.03	-794.27	ROAD & BRIDGE
TOT	-806.36	0.00	0.00	0.00	8.06	4.03	-794.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,198.85	11.99	5.99	-1,180.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,198.85	11.99	5.99	-1,180.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	-984.44	0.00	0.00	-1,199.04	21.83	10.91	-2,150.74	AUTH TOTAL
TOT	-984.44	0.00	0.00	-1,199.04	21.83	10.91	-2,150.74	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 607
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	0.00	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-333.86	0.00	0.00	0.00	3.34	1.67	-328.85	
TOT	-331.29	0.00	0.00	0.00	3.34	1.67	-326.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.65	-0.18	0.00	0.00	0.00	0.00	-19.83	ROAD & BRIDGE
PAY	-1,746.74	0.18	0.00	0.00	17.47	8.73	-1,720.36	
TOT	-1,766.39	0.00	0.00	0.00	17.47	8.73	-1,740.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-453.95	4.54	2.27	-447.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-453.95	4.54	2.27	-447.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
ADJ	-17.08	-0.18	0.00	0.00	0.00	0.00	-17.26	AUTH TOTAL
PAY	-2,080.60	0.18	0.00	-454.18	25.35	12.67	-2,496.58	
TOT	-2,097.68	0.00	0.00	-454.18	25.35	12.67	-2,513.84	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-102.15	0.00	0.00	0.00	1.02	0.51	-100.62	ROAD & BRIDGE
TOT	-102.15	0.00	0.00	0.00	1.02	0.51	-100.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-233.68	0.00	0.00	0.00	2.34	1.17	-230.17	ROAD & BRIDGE
TOT	-233.68	0.00	0.00	0.00	2.34	1.17	-230.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-130.10	1.30	0.65	-128.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-130.10	1.30	0.65	-128.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-335.83	0.00	0.00	-130.14	4.66	2.33	-458.98	AUTH TOTAL
TOT	-335.83	0.00	0.00	-130.14	4.66	2.33	-458.98	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 608
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-666.54	0.00	0.00	0.00	6.67	3.33	-656.54	ROAD & BRIDGE
TOT	-666.54	0.00	0.00	0.00	6.67	3.33	-656.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,088.71	0.00	0.00	0.00	30.89	15.44	-3,042.38	ROAD & BRIDGE
TOT	-3,088.71	0.00	0.00	0.00	30.89	15.44	-3,042.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-492.04	0.00	0.00	0.00	4.92	2.46	-484.66	ROAD & BRIDGE
TOT	-492.04	0.00	0.00	0.00	4.92	2.46	-484.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,194.02	11.94	5.97	-1,176.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,194.02	11.94	5.97	-1,176.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
PAY	-4,247.29	0.00	0.00	-1,194.49	54.42	27.20	-5,360.16	AUTH TOTAL
TOT	-4,247.29	0.00	0.00	-1,194.49	54.42	27.20	-5,360.16	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-388.30	0.00	0.00	0.00	3.88	1.94	-382.48	ROAD & BRIDGE
TOT	-388.30	0.00	0.00	0.00	3.88	1.94	-382.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,785.66	0.00	0.00	0.00	27.86	13.93	-2,743.87	ROAD & BRIDGE
TOT	-2,785.66	0.00	0.00	0.00	27.86	13.93	-2,743.87	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-68.25	0.68	0.34	-67.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-68.25	0.68	0.34	-67.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
PAY	-3,173.96	0.00	0.00	-68.53	32.42	16.21	-3,193.86	AUTH TOTAL
TOT	-3,173.96	0.00	0.00	-68.53	32.42	16.21	-3,193.86	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 609
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.19	-0.47	0.00	0.00	0.00	0.00	24.72	ROAD & BRIDGE
PAY	-47,614.40	0.47	0.00	0.00	476.14	238.07	-46,899.72	
TOT	-47,589.21	0.00	0.00	0.00	476.14	238.07	-46,875.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-93,483.63	0.18	0.00	0.00	934.84	467.42	-92,081.19	
TOT	-93,483.63	0.00	0.00	0.00	934.84	467.42	-92,081.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38,855.51	0.00	0.00	0.00	388.56	194.28	-38,272.67	ROAD & BRIDGE
TOT	-38,855.51	0.00	0.00	0.00	388.56	194.28	-38,272.67	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,981.17	69.81	34.91	-6,876.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,981.17	69.81	34.91	-6,876.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.96	0.00	0.00	-15.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.96	0.00	0.00	-15.96	
<hr/>								
ADJ	25.19	-0.65	0.00	0.00	0.00	0.00	24.54	AUTH TOTAL
PAY	-179,953.54	0.65	0.00	-6,997.13	1,869.35	934.68	-184,145.99	
TOT	-179,928.35	0.00	0.00	-6,997.13	1,869.35	934.68	-184,121.45	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 610
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	-0.06	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-467.97	0.06	0.00	0.00	4.68	2.34	-460.89	
TOT	-467.97	0.00	0.00	0.00	4.68	2.34	-460.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,731.54	0.00	0.00	0.00	17.32	8.66	-1,705.56	ROAD & BRIDGE
TOT	-1,731.54	0.00	0.00	0.00	17.32	8.66	-1,705.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-815.80	8.16	4.08	-803.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-815.80	8.16	4.08	-803.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-2,199.51	0.06	0.00	-816.06	30.16	15.08	-2,970.27	
TOT	-2,199.51	0.00	0.00	-816.06	30.16	15.08	-2,970.33	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 611
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	-1.13	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-91,158.78	1.13	0.00	0.00	911.58	455.78	-89,790.29	
TOT	-91,150.69	0.00	0.00	0.00	911.58	455.78	-89,783.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.53	0.00	0.00	0.00	0.00	-1.53	ROAD & BRIDGE
PAY	-230,110.87	1.53	0.00	0.00	2,301.09	1,150.54	-226,657.71	
TOT	-230,110.87	0.00	0.00	0.00	2,301.09	1,150.54	-226,659.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,199.26	0.00	0.00	0.00	21.99	11.00	-2,166.27	ROAD & BRIDGE
TOT	-2,199.26	0.00	0.00	0.00	21.99	11.00	-2,166.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,454.11	84.54	42.27	-8,327.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,454.11	84.54	42.27	-8,327.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.32	0.00	0.00	-28.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.32	0.00	0.00	-28.32	
ADJ	8.09	-2.66	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-323,468.91	2.66	0.00	-8,482.43	3,319.20	1,659.59	-326,969.89	
TOT	-323,460.82	0.00	0.00	-8,482.43	3,319.20	1,659.59	-326,964.46	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 612
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.38	-0.59	0.00	0.00	0.00	0.00	-9.97	ROAD & BRIDGE
PAY	-41,789.75	0.59	0.00	0.00	417.89	208.95	-41,162.32	
TOT	-41,799.13	0.00	0.00	0.00	417.89	208.95	-41,172.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172,511.94	0.00	0.00	0.00	1,725.12	862.56	-169,924.26	ROAD & BRIDGE
TOT	-172,511.94	0.00	0.00	0.00	1,725.12	862.56	-169,924.26	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,816.59	68.17	34.08	-6,714.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,816.59	68.17	34.08	-6,714.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.93	0.00	0.00	-18.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.93	0.00	0.00	-18.93	
ADJ	-9.38	-0.59	0.00	0.00	0.00	0.00	-9.97	AUTH TOTAL
PAY	-214,301.69	0.59	0.00	-6,835.52	2,211.18	1,105.59	-217,819.85	
TOT	-214,311.07	0.00	0.00	-6,835.52	2,211.18	1,105.59	-217,829.82	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 613
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	0.23	0.00	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1,106.45	0.00	0.00	0.00	11.06	5.53	-1,089.86	
TOT	-1,106.22	0.00	0.00	0.00	11.06	5.53	-1,089.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-7,455.17	0.18	0.00	0.00	74.55	37.28	-7,343.16	
TOT	-7,455.17	0.00	0.00	0.00	74.55	37.28	-7,343.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	ROAD & BRIDGE
TOT	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-850.15	8.50	4.25	-837.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-850.15	8.50	4.25	-837.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
<hr/>								
ADJ	0.23	-0.18	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-8,567.51	0.18	0.00	-850.97	94.17	47.09	-9,277.04	
TOT	-8,567.28	0.00	0.00	-850.97	94.17	47.09	-9,276.99	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 614
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-1,450.21	0.01	0.00	0.00	14.50	7.25	-1,428.45	
TOT	-1,450.21	0.00	0.00	0.00	14.50	7.25	-1,428.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,043.92	0.00	0.00	0.00	60.44	30.22	-5,953.26	ROAD & BRIDGE
TOT	-6,043.92	0.00	0.00	0.00	60.44	30.22	-5,953.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,635.85	0.00	0.00	0.00	16.36	8.18	-1,611.31	ROAD & BRIDGE
TOT	-1,635.85	0.00	0.00	0.00	16.36	8.18	-1,611.31	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,264.72	12.65	6.32	-1,245.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,264.72	12.65	6.32	-1,245.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-9,129.98	0.01	0.00	-1,265.65	103.95	51.97	-10,239.70	
TOT	-9,129.98	0.00	0.00	-1,265.65	103.95	51.97	-10,239.71	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 615
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-238.61	0.00	0.00	0.00	2.39	1.19	-235.03	ROAD & BRIDGE
TOT	-238.61	0.00	0.00	0.00	2.39	1.19	-235.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-963.50	0.00	0.00	0.00	9.64	4.82	-949.04	ROAD & BRIDGE
TOT	-963.50	0.00	0.00	0.00	9.64	4.82	-949.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-118.07	1.18	0.59	-116.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-118.07	1.18	0.59	-116.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	-1,202.11	0.00	0.00	-118.18	13.21	6.60	-1,300.48	AUTH TOTAL
TOT	-1,202.11	0.00	0.00	-118.18	13.21	6.60	-1,300.48	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	-0.47	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-5,249.40	0.47	0.00	0.00	52.49	26.25	-5,170.19	
TOT	-5,244.30	0.00	0.00	0.00	52.49	26.25	-5,165.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.49	0.00	0.00	0.00	0.00	-2.49	ROAD & BRIDGE
PAY	-32,776.13	2.49	0.00	0.00	327.74	163.87	-32,282.03	
TOT	-32,776.13	0.00	0.00	0.00	327.74	163.87	-32,284.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,167.66	11.68	5.84	-1,150.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,167.66	11.68	5.84	-1,150.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	
<hr/>								
ADJ	5.10	-2.96	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-38,025.53	2.96	0.00	-1,171.00	391.91	195.96	-38,605.70	
TOT	-38,020.43	0.00	0.00	-1,171.00	391.91	195.96	-38,603.56	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 616
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	10.24	0.00	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-2,816.57	0.00	0.00	0.00	28.17	14.08	-2,774.32	
TOT	-2,806.33	0.00	0.00	0.00	28.17	14.08	-2,764.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-11,929.11	0.32	0.00	0.00	119.29	59.65	-11,749.85	
TOT	-11,929.11	0.00	0.00	0.00	119.29	59.65	-11,750.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22.69	0.00	0.00	0.00	0.23	0.11	-22.35	ROAD & BRIDGE
TOT	-22.69	0.00	0.00	0.00	0.23	0.11	-22.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,093.92	40.94	20.47	-4,032.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,093.92	40.94	20.47	-4,032.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
<hr/>								
ADJ	10.24	-0.32	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-14,768.37	0.32	0.00	-4,095.57	188.63	94.31	-18,580.68	
TOT	-14,758.13	0.00	0.00	-4,095.57	188.63	94.31	-18,570.76	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 617
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-931.56	0.00	0.00	0.00	9.32	4.66	-917.58	ROAD & BRIDGE
TOT	-931.56	0.00	0.00	0.00	9.32	4.66	-917.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,251.50	0.00	0.00	0.00	22.52	11.26	-2,217.72	ROAD & BRIDGE
TOT	-2,251.50	0.00	0.00	0.00	22.52	11.26	-2,217.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-129.66	0.00	0.00	0.00	1.30	0.65	-127.71	ROAD & BRIDGE
TOT	-129.66	0.00	0.00	0.00	1.30	0.65	-127.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-839.37	8.39	4.20	-826.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-839.37	8.39	4.20	-826.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	-3,312.72	0.00	0.00	-839.73	41.53	20.77	-4,090.15	AUTH TOTAL
TOT	-3,312.72	0.00	0.00	-839.73	41.53	20.77	-4,090.15	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 618
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	-22.64	-0.36	0.00	0.00	0.00	0.00	-23.00	ROAD & BRIDGE
PAY	-34,102.28	0.36	0.00	0.00	341.02	170.51	-33,590.39	
TOT	-34,124.92	0.00	0.00	0.00	341.02	170.51	-33,613.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	-133,907.14	0.66	0.00	0.00	1,339.06	669.54	-131,897.88	
TOT	-133,907.14	0.00	0.00	0.00	1,339.06	669.54	-131,898.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	ROAD & BRIDGE
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,121.20	91.21	45.61	-8,984.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,121.20	91.21	45.61	-8,984.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.11	0.00	0.00	-15.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.11	0.00	0.00	-15.11	
<hr/>								
ADJ	-22.64	-1.02	0.00	0.00	0.00	0.00	-23.66	AUTH TOTAL
PAY	-168,011.49	1.02	0.00	-9,136.31	1,771.31	885.67	-174,489.80	
TOT	-168,034.13	0.00	0.00	-9,136.31	1,771.31	885.67	-174,513.46	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 619
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	10.31	-0.80	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-18,911.73	0.80	0.00	0.00	189.11	94.56	-18,627.26	
TOT	-18,901.42	0.00	0.00	0.00	189.11	94.56	-18,617.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.54	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
PAY	-72,597.29	1.54	0.00	0.00	725.95	362.98	-71,506.82	
TOT	-72,597.29	0.00	0.00	0.00	725.95	362.98	-71,508.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	ROAD & BRIDGE
TOT	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,427.53	54.28	27.14	-5,346.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,427.53	54.28	27.14	-5,346.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.29	0.00	0.00	-8.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.29	0.00	0.00	-8.29	
<hr/>								
ADJ	10.31	-2.34	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-91,516.61	2.34	0.00	-5,435.82	969.42	484.72	-95,495.95	
TOT	-91,506.30	0.00	0.00	-5,435.82	969.42	484.72	-95,487.98	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

Jan. 31, 2019
 09:14 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-1,206.89	0.17	0.00	0.00	12.07	6.03	-1,188.62	
TOT	-1,206.89	0.00	0.00	0.00	12.07	6.03	-1,188.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,155.81	0.00	0.00	0.00	51.56	25.78	-5,078.47	ROAD & BRIDGE
TOT	-5,155.81	0.00	0.00	0.00	51.56	25.78	-5,078.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,191.68	11.92	5.96	-1,173.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,191.68	11.92	5.96	-1,173.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
<hr/>								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-6,362.70	0.17	0.00	-1,192.34	75.55	37.77	-7,441.55	
TOT	-6,362.70	0.00	0.00	-1,192.34	75.55	37.77	-7,441.72	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	0.00	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-330.50	0.00	0.00	0.00	3.31	1.65	-325.54	
TOT	-324.93	0.00	0.00	0.00	3.31	1.65	-319.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,303.37	0.00	0.00	0.00	23.03	11.52	-2,268.82	ROAD & BRIDGE
TOT	-2,303.37	0.00	0.00	0.00	23.03	11.52	-2,268.82	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-445.05	4.45	2.23	-438.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-445.05	4.45	2.23	-438.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
ADJ	5.57	0.00	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-2,633.87	0.00	0.00	-445.32	30.79	15.40	-3,033.00	
TOT	-2,628.30	0.00	0.00	-445.32	30.79	15.40	-3,027.43	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 621
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	-1,089.57	0.00	0.00	0.00	10.90	5.45	-1,073.22	ROAD & BRIDGE
TOT	-1,089.57	0.00	0.00	0.00	10.90	5.45	-1,073.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,072.90	0.00	0.00	0.00	90.73	45.36	-8,936.81	ROAD & BRIDGE
TOT	-9,072.90	0.00	0.00	0.00	90.73	45.36	-8,936.81	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-219.94	2.20	1.10	-216.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-219.94	2.20	1.10	-216.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
<hr/>								
PAY	-10,162.47	0.00	0.00	-220.82	103.83	51.91	-10,227.55	AUTH TOTAL
TOT	-10,162.47	0.00	0.00	-220.82	103.83	51.91	-10,227.55	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 622
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-21,325.80	0.40	0.00	0.00	213.26	106.63	-21,005.51	
TOT	-21,325.80	0.00	0.00	0.00	213.26	106.63	-21,005.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.62	0.00	0.00	0.00	0.00	-3.62	ROAD & BRIDGE
PAY	-48,854.49	3.62	0.00	0.00	488.50	244.25	-48,118.12	
TOT	-48,854.49	0.00	0.00	0.00	488.50	244.25	-48,121.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,502.78	0.00	0.00	0.00	45.03	22.51	-4,435.24	ROAD & BRIDGE
TOT	-4,502.78	0.00	0.00	0.00	45.03	22.51	-4,435.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,937.53	69.38	34.69	-6,833.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,937.53	69.38	34.69	-6,833.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
ADJ	0.00	-4.02	0.00	0.00	0.00	0.00	-4.02	AUTH TOTAL
PAY	-74,683.07	4.02	0.00	-6,944.53	816.17	408.08	-80,399.33	
TOT	-74,683.07	0.00	0.00	-6,944.53	816.17	408.08	-80,403.35	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 623
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	9.16	-0.18	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-24,442.61	0.18	0.00	0.00	244.43	122.21	-24,075.79	
TOT	-24,433.45	0.00	0.00	0.00	244.43	122.21	-24,066.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97,300.81	0.00	0.00	0.00	973.01	486.50	-95,841.30	ROAD & BRIDGE
TOT	-97,300.81	0.00	0.00	0.00	973.01	486.50	-95,841.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,763.75	0.00	0.00	0.00	17.64	8.82	-1,737.29	ROAD & BRIDGE
TOT	-1,763.75	0.00	0.00	0.00	17.64	8.82	-1,737.29	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,199.99	42.00	21.00	-4,136.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,199.99	42.00	21.00	-4,136.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.91	0.00	0.00	-10.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.91	0.00	0.00	-10.91	
ADJ	9.16	-0.18	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-123,507.17	0.18	0.00	-4,210.90	1,277.08	638.53	-125,802.28	
TOT	-123,498.01	0.00	0.00	-4,210.90	1,277.08	638.53	-125,793.30	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 624
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,108.51	0.00	0.00	0.00	21.09	10.54	-2,076.88	ROAD & BRIDGE
TOT	-2,108.51	0.00	0.00	0.00	21.09	10.54	-2,076.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,055.53	0.00	0.00	0.00	30.56	15.28	-3,009.69	ROAD & BRIDGE
TOT	-3,055.53	0.00	0.00	0.00	30.56	15.28	-3,009.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-82.94	0.00	0.00	0.00	0.83	0.41	-81.70	ROAD & BRIDGE
TOT	-82.94	0.00	0.00	0.00	0.83	0.41	-81.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-152.76	1.53	0.76	-150.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-152.76	1.53	0.76	-150.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
PAY	-5,246.98	0.00	0.00	-153.22	54.01	26.99	-5,319.20	AUTH TOTAL
TOT	-5,246.98	0.00	0.00	-153.22	54.01	26.99	-5,319.20	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 625
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	12.13	-0.07	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-2,620.93	0.07	0.00	0.00	26.21	13.10	-2,581.55	
TOT	-2,608.80	0.00	0.00	0.00	26.21	13.10	-2,569.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,100.51	0.00	0.00	0.00	91.01	45.50	-8,964.00	ROAD & BRIDGE
TOT	-9,100.51	0.00	0.00	0.00	91.01	45.50	-8,964.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,870.60	18.71	9.35	-1,842.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,870.60	18.71	9.35	-1,842.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
ADJ	12.13	-0.07	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-11,721.44	0.07	0.00	-1,871.77	135.93	67.95	-13,389.26	
TOT	-11,709.31	0.00	0.00	-1,871.77	135.93	67.95	-13,377.20	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 626
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	46.81	-1.81	0.00	0.00	0.00	0.00	45.00	ROAD & BRIDGE
PAY	-74,651.88	1.81	0.00	0.00	746.50	373.25	-73,530.32	
TOT	-74,605.07	0.00	0.00	0.00	746.50	373.25	-73,485.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.10	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	-180,499.44	1.10	0.00	0.00	1,804.98	902.49	-177,790.87	
TOT	-180,499.44	0.00	0.00	0.00	1,804.98	902.49	-177,791.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,705.84	0.00	0.00	0.00	267.06	133.53	-26,305.25	ROAD & BRIDGE
TOT	-26,705.84	0.00	0.00	0.00	267.06	133.53	-26,305.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,716.34	97.16	48.58	-9,570.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,716.34	97.16	48.58	-9,570.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.94	0.00	0.00	-24.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.94	0.00	0.00	-24.94	
ADJ	46.81	-2.91	0.00	0.00	0.00	0.00	43.90	AUTH TOTAL
PAY	-281,857.16	2.91	0.00	-9,741.28	2,915.70	1,457.85	-287,221.98	
TOT	-281,810.35	0.00	0.00	-9,741.28	2,915.70	1,457.85	-287,178.08	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 627
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.31	-4.44	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-142,159.66	4.44	0.00	0.00	1,421.56	710.78	-140,022.88	
TOT	-142,142.35	0.00	0.00	0.00	1,421.56	710.78	-140,010.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.13	0.00	0.00	0.00	0.00	-8.13	ROAD & BRIDGE
PAY	-477,525.14	8.13	0.00	0.00	4,775.17	2,387.59	-470,354.25	
TOT	-477,525.14	0.00	0.00	0.00	4,775.17	2,387.59	-470,362.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,633.56	0.00	0.00	0.00	56.34	28.17	-5,549.05	ROAD & BRIDGE
TOT	-5,633.56	0.00	0.00	0.00	56.34	28.17	-5,549.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-16,881.67	168.82	84.41	-16,628.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16,881.67	168.82	84.41	-16,628.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.80	0.00	0.00	-54.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-54.80	0.00	0.00	-54.80	
<hr/>								
ADJ	17.31	-12.57	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-625,318.36	12.57	0.00	-16,936.47	6,421.89	3,210.95	-632,609.42	
TOT	-625,301.05	0.00	0.00	-16,936.47	6,421.89	3,210.95	-632,604.68	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 628
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.89	-0.12	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-13,797.25	0.12	0.00	0.00	137.97	68.99	-13,590.17	
TOT	-13,786.36	0.00	0.00	0.00	137.97	68.99	-13,579.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.50	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-26,807.20	0.50	0.00	0.00	268.06	134.04	-26,404.60	
TOT	-26,807.20	0.00	0.00	0.00	268.06	134.04	-26,405.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,028.66	0.00	0.00	0.00	60.29	30.14	-5,938.23	ROAD & BRIDGE
TOT	-6,028.66	0.00	0.00	0.00	60.29	30.14	-5,938.23	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-912.60	9.13	4.56	-898.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-912.60	9.13	4.56	-898.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.12	0.00	0.00	-4.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.12	0.00	0.00	-4.12	
<hr/>								
ADJ	10.89	-0.62	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-46,633.11	0.62	0.00	-916.72	475.45	237.73	-46,836.03	
TOT	-46,622.22	0.00	0.00	-916.72	475.45	237.73	-46,825.76	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 629
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	17.84	-3.87	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-56,554.73	3.87	0.00	0.00	565.51	282.75	-55,702.60	
TOT	-56,536.89	0.00	0.00	0.00	565.51	282.75	-55,688.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.23	0.00	0.00	0.00	0.00	-3.23	ROAD & BRIDGE
PAY	-199,460.75	3.23	0.00	0.00	1,994.58	997.28	-196,465.66	
TOT	-199,460.75	0.00	0.00	0.00	1,994.58	997.28	-196,468.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.95	0.00	0.00	0.00	0.17	0.08	-16.70	ROAD & BRIDGE
TOT	-16.95	0.00	0.00	0.00	0.17	0.08	-16.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-21,435.24	214.35	107.18	-21,113.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21,435.24	214.35	107.18	-21,113.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.70	0.00	0.00	-23.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23.70	0.00	0.00	-23.70	
ADJ	17.84	-7.10	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-256,032.43	7.10	0.00	-21,458.94	2,774.61	1,387.29	-273,322.37	
TOT	-256,014.59	0.00	0.00	-21,458.94	2,774.61	1,387.29	-273,311.63	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 630
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,561.56	-69.66	0.00	0.00	0.00	0.00	1,491.90	ST L COMM COLL
PAY	-2,867,747.78	69.66	0.00	0.00	28,676.78	14,338.39	-2,824,662.95	
TOT	-2,866,186.22	0.00	0.00	0.00	28,676.78	14,338.39	-2,823,171.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.13	-170.97	0.00	0.00	0.00	0.00	-234.10	ST L COMM COLL
PAY	-11,284,839.84	170.97	0.00	0.00	112,846.69	56,423.35	-11,115,398.83	
TOT	-11,284,902.97	0.00	0.00	0.00	112,846.69	56,423.35	-11,115,632.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.33	0.00	0.00	0.00	0.00	-6.33	ST L COMM COLL
PAY	-944,321.64	6.33	0.00	0.00	9,443.16	4,721.58	-930,150.57	
TOT	-944,321.64	0.00	0.00	0.00	9,443.16	4,721.58	-930,156.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-490,826.12	0.00	0.00	0.00	4,908.26	2,454.13	-483,463.73	ST L COMM COLL
TOT	-490,826.12	0.00	0.00	0.00	4,908.26	2,454.13	-483,463.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-890,983.40	8,909.83	4,454.92	-877,618.65	ST L COMM COLL
TOT	0.00	0.00	0.00	-890,983.40	8,909.83	4,454.92	-877,618.65	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-146,043.58	1,460.44	730.22	-143,852.92	ST L COMM COLL
TOT	0.00	0.00	0.00	-146,043.58	1,460.44	730.22	-143,852.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,421.70	0.00	0.00	-1,421.70	ST L COMM COLL
TOT	0.00	0.00	0.00	-1,421.70	0.00	0.00	-1,421.70	
ADJ	1,498.43	-246.96	0.00	0.00	0.00	0.00	1,251.47	AUTH TOTAL
PAY	-15,587,735.38	246.96	0.00	-1,038,448.68	166,245.16	83,122.59	-16,376,569.35	
TOT	-15,586,236.95	0.00	0.00	-1,038,448.68	166,245.16	83,122.59	-16,375,317.88	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 631
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,786.75	-392.12	0.00	0.00	0.00	0.00	8,394.63	SPEC SCH DIST
PAY	-16,136,974.23	392.12	0.00	0.00	161,365.82	80,682.91	-15,894,533.38	
TOT	-16,128,187.48	0.00	0.00	0.00	161,365.82	80,682.91	-15,886,138.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.21	-962.07	0.00	0.00	0.00	0.00	-1,317.28	SPEC SCH DIST
PAY	-63,500,413.39	962.07	0.00	0.00	634,994.51	317,497.26	-62,546,959.55	
TOT	-63,500,768.60	0.00	0.00	0.00	634,994.51	317,497.26	-62,548,276.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-15.39	0.00	0.00	0.00	0.00	-15.39	SPEC SCH DIST
PAY	-2,296,478.49	15.39	0.00	0.00	22,964.63	11,482.31	-2,262,016.16	
TOT	-2,296,478.49	0.00	0.00	0.00	22,964.63	11,482.31	-2,262,031.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,761,905.59	0.00	0.00	0.00	27,619.06	13,809.53	-2,720,477.00	SPEC SCH DIST
TOT	-2,761,905.59	0.00	0.00	0.00	27,619.06	13,809.53	-2,720,477.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,013,612.43	50,136.12	25,068.06	-4,938,408.25	SPEC SCH DIST
TOT	0.00	0.00	0.00	-5,013,612.43	50,136.12	25,068.06	-4,938,408.25	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-355,160.70	3,551.61	1,775.80	-349,833.29	SPEC SCH DIST
TOT	0.00	0.00	0.00	-355,160.70	3,551.61	1,775.80	-349,833.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,702.55	0.00	0.00	-7,702.55	SPEC SCH DIST
TOT	0.00	0.00	0.00	-7,702.55	0.00	0.00	-7,702.55	
ADJ	8,431.54	-1,369.58	0.00	0.00	0.00	0.00	7,061.96	AUTH TOTAL
PAY	-84,695,771.70	1,369.58	0.00	-5,376,475.68	900,631.75	450,315.87	-88,719,930.18	
TOT	-84,687,340.16	0.00	0.00	-5,376,475.68	900,631.75	450,315.87	-88,712,868.22	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 632
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	1,997.88	-89.11	0.00	0.00	0.00	0.00	1,908.77	MET ZOO MUS DIST
PAY	-3,669,208.49	89.11	0.00	0.00	36,691.19	18,345.59	-3,614,082.60	
TOT	-3,667,210.61	0.00	0.00	0.00	36,691.19	18,345.59	-3,612,173.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.77	-218.77	0.00	0.00	0.00	0.00	-299.54	MET ZOO MUS DIST
PAY	-14,438,658.25	218.77	0.00	0.00	144,384.39	72,192.20	-14,221,862.89	
TOT	-14,438,739.02	0.00	0.00	0.00	144,384.39	72,192.20	-14,222,162.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.82	0.00	0.00	0.00	0.00	-6.82	MET ZOO MUS DIST
PAY	-1,017,987.67	6.82	0.00	0.00	10,179.81	5,089.91	-1,002,711.13	
TOT	-1,017,987.67	0.00	0.00	0.00	10,179.81	5,089.91	-1,002,717.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-627,999.18	0.00	0.00	0.00	6,279.99	3,140.00	-618,579.19	MET ZOO MUS DIST
TOT	-627,999.18	0.00	0.00	0.00	6,279.99	3,140.00	-618,579.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-984,847.06	9,848.47	4,924.24	-970,074.35	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-984,847.06	9,848.47	4,924.24	-970,074.35	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-157,436.36	1,574.36	787.18	-155,074.82	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-157,436.36	1,574.36	787.18	-155,074.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,787.04	0.00	0.00	-1,787.04	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1,787.04	0.00	0.00	-1,787.04	
ADJ	1,917.11	-314.70	0.00	0.00	0.00	0.00	1,602.41	AUTH TOTAL
PAY	-19,753,853.59	314.70	0.00	-1,144,070.46	208,958.21	104,479.12	-20,584,172.02	
TOT	-19,751,936.48	0.00	0.00	-1,144,070.46	208,958.21	104,479.12	-20,582,569.61	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 633
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	1,638.13	-67.45	0.00	0.00	0.00	0.00	1,570.68	COUNTY LIBRARY
PAY	-2,725,817.16	67.45	0.00	0.00	27,257.50	13,628.75	-2,684,863.46	
TOT	-2,724,179.03	0.00	0.00	0.00	27,257.50	13,628.75	-2,683,292.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.38	-160.63	0.00	0.00	0.00	0.00	-230.01	COUNTY LIBRARY
PAY	-11,024,933.99	160.63	0.00	0.00	110,247.73	55,123.87	-10,859,401.76	
TOT	-11,025,003.37	0.00	0.00	0.00	110,247.73	55,123.87	-10,859,631.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.20	0.00	0.00	0.00	0.00	-5.20	COUNTY LIBRARY
PAY	-775,472.12	5.20	0.00	0.00	7,754.67	3,877.33	-763,834.92	
TOT	-775,472.12	0.00	0.00	0.00	7,754.67	3,877.33	-763,840.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-502,595.92	0.00	0.00	0.00	5,025.96	2,512.98	-495,056.98	COUNTY LIBRARY
TOT	-502,595.92	0.00	0.00	0.00	5,025.96	2,512.98	-495,056.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-947,163.85	9,471.64	4,735.82	-932,956.39	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-947,163.85	9,471.64	4,735.82	-932,956.39	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-119,930.24	1,199.30	599.65	-118,131.29	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-119,930.24	1,199.30	599.65	-118,131.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,376.28	0.00	0.00	-1,376.28	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,376.28	0.00	0.00	-1,376.28	
ADJ	1,568.75	-233.28	0.00	0.00	0.00	0.00	1,335.47	AUTH TOTAL
PAY	-15,028,819.19	233.28	0.00	-1,068,470.37	160,956.80	80,478.40	-15,855,621.08	
TOT	-15,027,250.44	0.00	0.00	-1,068,470.37	160,956.80	80,478.40	-15,854,285.61	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 634
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.40	0.00	0.00	0.00	0.00	0.00	-208.40	FERGUSON LIBRARY
PAY	-53,816.25	0.00	0.00	0.00	538.16	269.08	-53,009.01	
TOT	-54,024.65	0.00	0.00	0.00	538.16	269.08	-53,217.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.95	0.00	0.00	0.00	0.00	-0.95	FERGUSON LIBRARY
PAY	-142,105.44	0.95	0.00	0.00	1,421.04	710.53	-139,972.92	
TOT	-142,105.44	0.00	0.00	0.00	1,421.04	710.53	-139,973.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
PAY	-6,208.62	0.04	0.00	0.00	62.09	31.04	-6,115.45	
TOT	-6,208.62	0.00	0.00	0.00	62.09	31.04	-6,115.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-644.11	0.00	0.00	0.00	6.44	3.22	-634.45	FERGUSON LIBRARY
TOT	-644.11	0.00	0.00	0.00	6.44	3.22	-634.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-24,334.66	243.35	121.67	-23,969.64	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-24,334.66	243.35	121.67	-23,969.64	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-960.19	9.60	4.80	-945.79	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-960.19	9.60	4.80	-945.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.55	0.00	0.00	-19.55	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-19.55	0.00	0.00	-19.55	
<hr/>								
ADJ	-208.40	-0.99	0.00	0.00	0.00	0.00	-209.39	AUTH TOTAL
PAY	-202,774.42	0.99	0.00	-25,314.40	2,280.68	1,140.34	-224,666.81	
TOT	-202,982.82	0.00	0.00	-25,314.40	2,280.68	1,140.34	-224,876.20	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 635
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	8.09	-0.92	0.00	0.00	0.00	0.00	7.17	MAPLEWOOD LIBRARY
PAY	-36,945.98	0.92	0.00	0.00	369.45	184.73	-36,390.88	
TOT	-36,937.89	0.00	0.00	0.00	369.45	184.73	-36,383.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.19	0.00	0.00	0.00	0.00	-5.19	MAPLEWOOD LIBRARY
PAY	-132,912.20	5.19	0.00	0.00	1,329.07	664.53	-130,913.41	
TOT	-132,912.20	0.00	0.00	0.00	1,329.07	664.53	-130,918.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	MAPLEWOOD LIBRARY
PAY	-19,337.47	0.13	0.00	0.00	193.37	96.69	-19,047.28	
TOT	-19,337.47	0.00	0.00	0.00	193.37	96.69	-19,047.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,949.45	0.00	0.00	0.00	59.49	29.75	-5,860.21	MAPLEWOOD LIBRARY
TOT	-5,949.45	0.00	0.00	0.00	59.49	29.75	-5,860.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,600.51	106.01	53.00	-10,441.50	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-10,600.51	106.01	53.00	-10,441.50	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,990.63	29.91	14.95	-2,945.77	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2,990.63	29.91	14.95	-2,945.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.97	0.00	0.00	-17.97	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-17.97	0.00	0.00	-17.97	
ADJ	8.09	-6.24	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-195,145.10	6.24	0.00	-13,609.11	2,087.30	1,043.65	-205,617.02	
TOT	-195,137.01	0.00	0.00	-13,609.11	2,087.30	1,043.65	-205,615.17	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 636
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	70.89	-2.98	0.00	0.00	0.00	0.00	67.91	KIRKWOOD LIBRARY
PAY	-113,513.63	2.98	0.00	0.00	1,135.11	567.56	-111,807.98	
TOT	-113,442.74	0.00	0.00	0.00	1,135.11	567.56	-111,740.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-22.59	0.00	0.00	0.00	0.00	-22.59	KIRKWOOD LIBRARY
PAY	-567,904.97	22.59	0.00	0.00	5,678.82	2,839.41	-559,364.15	
TOT	-567,904.97	0.00	0.00	0.00	5,678.82	2,839.41	-559,386.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,308.15	0.00	0.00	0.00	23.08	11.54	-2,273.53	KIRKWOOD LIBRARY
TOT	-2,308.15	0.00	0.00	0.00	23.08	11.54	-2,273.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-26,649.46	266.49	133.25	-26,249.72	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-26,649.46	266.49	133.25	-26,249.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.77	0.00	0.00	-60.77	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-60.77	0.00	0.00	-60.77	
<hr/>								
ADJ	70.89	-25.57	0.00	0.00	0.00	0.00	45.32	AUTH TOTAL
PAY	-683,726.75	25.57	0.00	-26,710.23	7,103.50	3,551.76	-699,756.15	
TOT	-683,655.86	0.00	0.00	-26,710.23	7,103.50	3,551.76	-699,710.83	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 637
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	VALLEY PARK LIBRAR
PAY	-5,497.20	0.00	0.00	0.00	54.97	27.49	-5,414.74	
TOT	-5,496.81	0.00	0.00	0.00	54.97	27.49	-5,414.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,552.14	0.00	0.00	0.00	145.52	72.76	-14,333.86	VALLEY PARK LIBRAR
TOT	-14,552.14	0.00	0.00	0.00	145.52	72.76	-14,333.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,927.56	0.00	0.00	0.00	19.28	9.64	-1,898.64	VALLEY PARK LIBRAR
TOT	-1,927.56	0.00	0.00	0.00	19.28	9.64	-1,898.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,294.88	52.95	26.47	-5,215.46	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-5,294.88	52.95	26.47	-5,215.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-21,976.90	0.00	0.00	-5,297.22	272.72	136.36	-26,865.04	
TOT	-21,976.51	0.00	0.00	-5,297.22	272.72	136.36	-26,864.65	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 638
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.39	0.00	0.00	0.00	0.00	0.00	107.39	ROCK HILL LIBRARY
PAY	-18,219.26	0.00	0.00	0.00	182.19	91.10	-17,945.97	
TOT	-18,111.87	0.00	0.00	0.00	182.19	91.10	-17,838.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,034.21	0.00	0.00	0.00	510.34	255.17	-50,268.70	ROCK HILL LIBRARY
TOT	-51,034.21	0.00	0.00	0.00	510.34	255.17	-50,268.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,481.15	34.81	17.41	-3,428.93	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-3,481.15	34.81	17.41	-3,428.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.28	0.00	0.00	-6.28	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-6.28	0.00	0.00	-6.28	
ADJ	107.39	0.00	0.00	0.00	0.00	0.00	107.39	AUTH TOTAL
PAY	-69,253.47	0.00	0.00	-3,487.43	727.34	363.68	-71,649.88	
TOT	-69,146.08	0.00	0.00	-3,487.43	727.34	363.68	-71,542.49	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 639
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	52.29	-2.10	0.00	0.00	0.00	0.00	50.19	WEBSTER LIBRARY
PAY	-73,414.60	2.10	0.00	0.00	734.13	367.06	-72,311.31	
TOT	-73,362.31	0.00	0.00	0.00	734.13	367.06	-72,261.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.46	0.00	0.00	0.00	0.00	-3.46	WEBSTER LIBRARY
PAY	-346,658.76	3.46	0.00	0.00	3,466.56	1,733.27	-341,455.47	
TOT	-346,658.76	0.00	0.00	0.00	3,466.56	1,733.27	-341,458.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50.34	0.00	0.00	0.00	0.50	0.25	-49.59	WEBSTER LIBRARY
TOT	-50.34	0.00	0.00	0.00	0.50	0.25	-49.59	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-19,980.84	199.81	99.90	-19,681.13	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-19,980.84	199.81	99.90	-19,681.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.59	0.00	0.00	-37.59	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-37.59	0.00	0.00	-37.59	
<hr/>								
ADJ	52.29	-5.56	0.00	0.00	0.00	0.00	46.73	AUTH TOTAL
PAY	-420,123.70	5.56	0.00	-20,018.43	4,401.00	2,200.48	-433,535.09	
TOT	-420,071.41	0.00	0.00	-20,018.43	4,401.00	2,200.48	-433,488.36	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 640
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.20	-1.80	0.00	0.00	0.00	0.00	108.40	UNIVERSITY CITY LIB
PAY	-58,673.50	1.80	0.00	0.00	586.72	293.36	-57,791.62	
TOT	-58,563.30	0.00	0.00	0.00	586.72	293.36	-57,683.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.97	0.00	0.00	0.00	0.00	-2.97	UNIVERSITY CITY LIB
PAY	-349,949.70	2.97	0.00	0.00	3,499.47	1,749.74	-344,697.52	
TOT	-349,949.70	0.00	0.00	0.00	3,499.47	1,749.74	-344,700.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,300.99	0.00	0.00	0.00	13.01	6.50	-1,281.48	UNIVERSITY CITY LIB
TOT	-1,300.99	0.00	0.00	0.00	13.01	6.50	-1,281.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,491.39	204.91	102.46	-20,184.02	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-20,491.39	204.91	102.46	-20,184.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.95	0.00	0.00	-36.95	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-36.95	0.00	0.00	-36.95	
<hr/>								
ADJ	110.20	-4.77	0.00	0.00	0.00	0.00	105.43	AUTH TOTAL
PAY	-409,924.19	4.77	0.00	-20,528.34	4,304.11	2,152.06	-423,991.59	
TOT	-409,813.99	0.00	0.00	-20,528.34	4,304.11	2,152.06	-423,886.16	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 641
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.82	-0.14	0.00	0.00	0.00	0.00	-124.96	RICHMOND HEIGHTS PU
PAY	-29,202.04	0.14	0.00	0.00	292.02	146.01	-28,763.87	
TOT	-29,326.86	0.00	0.00	0.00	292.02	146.01	-28,888.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-280,541.58	0.00	0.00	0.00	2,805.42	1,402.71	-276,333.45	RICHMOND HEIGHTS PU
TOT	-280,541.58	0.00	0.00	0.00	2,805.42	1,402.71	-276,333.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,920.99	79.21	39.60	-7,802.18	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-7,920.99	79.21	39.60	-7,802.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.11	0.00	0.00	-27.11	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-27.11	0.00	0.00	-27.11	
ADJ	-124.82	-0.14	0.00	0.00	0.00	0.00	-124.96	AUTH TOTAL
PAY	-309,743.62	0.14	0.00	-7,948.10	3,176.65	1,588.32	-312,926.61	
TOT	-309,868.44	0.00	0.00	-7,948.10	3,176.65	1,588.32	-313,051.57	
AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-21,770,712.30	217,707.12	108,853.56	-21,444,151.62	STATE SCHOOL
TOT	0.00	0.00	0.00	-21,770,712.30	217,707.12	108,853.56	-21,444,151.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,854.96	0.00	0.00	-1,854.96	STATE SCHOOL
TOT	0.00	0.00	0.00	-1,854.96	0.00	0.00	-1,854.96	
PAY	0.00	0.00	0.00	-21,772,567.26	217,707.12	108,853.56	-21,446,006.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,772,567.26	217,707.12	108,853.56	-21,446,006.58	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 642
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	2,477.60	-67.30	0.00	0.00	0.00	0.00	2,410.30	SCH-AFFTON
PAY	-1,372,668.02	67.30	0.00	0.00	13,726.01	6,863.00	-1,352,011.71	
TOT	-1,370,190.42	0.00	0.00	0.00	13,726.01	6,863.00	-1,349,601.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-76.92	0.00	0.00	0.00	0.00	-76.92	SCH-AFFTON
PAY	-4,568,528.27	76.92	0.00	0.00	45,684.51	22,842.26	-4,499,924.58	
TOT	-4,568,528.27	0.00	0.00	0.00	45,684.51	22,842.26	-4,500,001.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.27	0.00	0.00	0.00	0.00	-1.27	SCH-AFFTON
PAY	-188,729.55	1.27	0.00	0.00	1,887.29	943.64	-185,897.35	
TOT	-188,729.55	0.00	0.00	0.00	1,887.29	943.64	-185,898.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46,842.36	0.00	0.00	0.00	468.42	234.21	-46,139.73	SCH-AFFTON
TOT	-46,842.36	0.00	0.00	0.00	468.42	234.21	-46,139.73	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-29,187.87	291.88	145.94	-28,750.05	SCH-AFFTON
TOT	0.00	0.00	0.00	-29,187.87	291.88	145.94	-28,750.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-534.03	0.00	0.00	-534.03	SCH-AFFTON
TOT	0.00	0.00	0.00	-534.03	0.00	0.00	-534.03	
<hr/>								
ADJ	2,477.60	-145.49	0.00	0.00	0.00	0.00	2,332.11	AUTH TOTAL
PAY	-6,176,768.20	145.49	0.00	-29,721.90	62,058.11	31,029.05	-6,113,257.45	
TOT	-6,174,290.60	0.00	0.00	-29,721.90	62,058.11	31,029.05	-6,110,925.34	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 643
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.88	-27.29	0.00	0.00	0.00	0.00	286.59	SCH-BAYLESS
PAY	-487,912.73	27.29	0.00	0.00	4,878.86	2,439.42	-480,567.16	
TOT	-487,598.85	0.00	0.00	0.00	4,878.86	2,439.42	-480,280.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.50	0.00	0.00	0.00	0.00	-13.50	SCH-BAYLESS
PAY	-1,346,337.49	13.50	0.00	0.00	13,463.23	6,731.62	-1,326,129.14	
TOT	-1,346,337.49	0.00	0.00	0.00	13,463.23	6,731.62	-1,326,142.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	SCH-BAYLESS
PAY	-21,450.97	0.14	0.00	0.00	214.51	107.25	-21,129.07	
TOT	-21,450.97	0.00	0.00	0.00	214.51	107.25	-21,129.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,398.01	0.00	0.00	0.00	113.98	56.99	-11,227.04	SCH-BAYLESS
TOT	-11,398.01	0.00	0.00	0.00	113.98	56.99	-11,227.04	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,317.49	33.17	16.59	-3,267.73	SCH-BAYLESS
TOT	0.00	0.00	0.00	-3,317.49	33.17	16.59	-3,267.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-160.24	0.00	0.00	-160.24	SCH-BAYLESS
TOT	0.00	0.00	0.00	-160.24	0.00	0.00	-160.24	
<hr/>								
ADJ	313.88	-40.93	0.00	0.00	0.00	0.00	272.95	AUTH TOTAL
PAY	-1,867,099.20	40.93	0.00	-3,477.73	18,703.75	9,351.87	-1,842,480.38	
TOT	-1,866,785.32	0.00	0.00	-3,477.73	18,703.75	9,351.87	-1,842,207.43	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 644
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	334.96	-15.21	0.00	0.00	0.00	0.00	319.75	SCH-BRENTWOOD
PAY	-712,026.99	15.21	0.00	0.00	7,120.12	3,560.05	-701,331.61	
TOT	-711,692.03	0.00	0.00	0.00	7,120.12	3,560.05	-701,011.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-53.79	0.00	0.00	0.00	0.00	-53.79	SCH-BRENTWOOD
PAY	-3,626,291.25	53.79	0.00	0.00	36,262.37	18,131.19	-3,571,843.90	
TOT	-3,626,291.25	0.00	0.00	0.00	36,262.37	18,131.19	-3,571,897.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.63	0.00	0.00	0.00	0.00	-2.63	SCH-BRENTWOOD
PAY	-392,537.62	2.63	0.00	0.00	3,925.35	1,962.68	-386,646.96	
TOT	-392,537.62	0.00	0.00	0.00	3,925.35	1,962.68	-386,649.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-153,549.21	0.00	0.00	0.00	1,535.49	767.75	-151,245.97	SCH-BRENTWOOD
TOT	-153,549.21	0.00	0.00	0.00	1,535.49	767.75	-151,245.97	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-60,707.71	607.08	303.54	-59,797.09	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-60,707.71	607.08	303.54	-59,797.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-421.98	0.00	0.00	-421.98	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-421.98	0.00	0.00	-421.98	
<hr/>								
ADJ	334.96	-71.63	0.00	0.00	0.00	0.00	263.33	AUTH TOTAL
PAY	-4,884,405.07	71.63	0.00	-61,129.69	49,450.41	24,725.21	-4,871,287.51	
TOT	-4,884,070.11	0.00	0.00	-61,129.69	49,450.41	24,725.21	-4,871,024.18	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 645
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	-165.13	-2.64	0.00	0.00	0.00	0.00	-167.77	SCH-CLAYTON
PAY	-1,683,893.63	2.64	0.00	0.00	16,838.91	8,419.46	-1,658,632.62	
TOT	-1,684,058.76	0.00	0.00	0.00	16,838.91	8,419.46	-1,658,800.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-135.73	0.00	0.00	0.00	0.00	-135.73	SCH-CLAYTON
PAY	-10,550,710.05	135.73	0.00	0.00	105,505.74	52,752.87	-10,392,315.71	
TOT	-10,550,710.05	0.00	0.00	0.00	105,505.74	52,752.87	-10,392,451.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.35	0.00	0.00	0.00	0.00	-2.35	SCH-CLAYTON
PAY	-350,799.59	2.35	0.00	0.00	3,507.98	1,753.99	-345,535.27	
TOT	-350,799.59	0.00	0.00	0.00	3,507.98	1,753.99	-345,537.62	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-54,252.73	542.53	271.26	-53,438.94	SCH-CLAYTON
TOT	0.00	0.00	0.00	-54,252.73	542.53	271.26	-53,438.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,078.30	0.00	0.00	-1,078.30	SCH-CLAYTON
TOT	0.00	0.00	0.00	-1,078.30	0.00	0.00	-1,078.30	
ADJ	-165.13	-140.72	0.00	0.00	0.00	0.00	-305.85	AUTH TOTAL
PAY	-12,585,403.27	140.72	0.00	-55,331.03	126,395.16	63,197.58	-12,451,000.84	
TOT	-12,585,568.40	0.00	0.00	-55,331.03	126,395.16	63,197.58	-12,451,306.69	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 646
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,603.58	-319.65	0.00	0.00	0.00	0.00	2,283.93	SCH-PARKWAY
PAY	-10,969,618.85	319.65	0.00	0.00	109,692.99	54,846.49	-10,804,759.72	
TOT	-10,967,015.27	0.00	0.00	0.00	109,692.99	54,846.49	-10,802,475.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-371.25	0.00	0.00	0.00	0.00	-371.25	SCH-PARKWAY
PAY	-43,962,094.92	371.25	0.00	0.00	439,617.24	219,808.61	-43,302,297.82	
TOT	-43,962,094.92	0.00	0.00	0.00	439,617.24	219,808.61	-43,302,669.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-11.42	0.00	0.00	0.00	0.00	-11.42	SCH-PARKWAY
PAY	-1,703,501.15	11.42	0.00	0.00	17,034.90	8,517.45	-1,677,937.38	
TOT	-1,703,501.15	0.00	0.00	0.00	17,034.90	8,517.45	-1,677,948.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-279,110.23	0.00	0.00	0.00	2,791.10	1,395.55	-274,923.58	SCH-PARKWAY
TOT	-279,110.23	0.00	0.00	0.00	2,791.10	1,395.55	-274,923.58	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-263,454.10	2,634.54	1,317.27	-259,502.29	SCH-PARKWAY
TOT	0.00	0.00	0.00	-263,454.10	2,634.54	1,317.27	-259,502.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,884.24	0.00	0.00	-4,884.24	SCH-PARKWAY
TOT	0.00	0.00	0.00	-4,884.24	0.00	0.00	-4,884.24	
ADJ	2,603.58	-702.32	0.00	0.00	0.00	0.00	1,901.26	AUTH TOTAL
PAY	-56,914,325.15	702.32	0.00	-268,338.34	571,770.77	285,885.37	-56,324,305.03	
TOT	-56,911,721.57	0.00	0.00	-268,338.34	571,770.77	285,885.37	-56,322,403.77	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 647
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	2,068.29	-404.20	0.00	0.00	0.00	0.00	1,664.09	SCH-ROCKWOOD
PAY	-10,346,388.04	404.20	0.00	0.00	103,459.84	51,729.92	-10,190,794.08	
TOT	-10,344,319.75	0.00	0.00	0.00	103,459.84	51,729.92	-10,189,129.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-751.71	0.00	0.00	0.00	0.00	-751.71	SCH-ROCKWOOD
PAY	-36,609,332.82	751.71	0.00	0.00	366,085.81	183,042.90	-36,059,452.40	
TOT	-36,609,332.82	0.00	0.00	0.00	366,085.81	183,042.90	-36,060,204.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-28.56	0.00	0.00	0.00	0.00	-28.56	SCH-ROCKWOOD
PAY	-4,260,978.12	28.56	0.00	0.00	42,609.49	21,304.75	-4,197,035.32	
TOT	-4,260,978.12	0.00	0.00	0.00	42,609.49	21,304.75	-4,197,063.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-855,143.42	0.00	0.00	0.00	8,551.43	4,275.72	-842,316.27	SCH-ROCKWOOD
TOT	-855,143.42	0.00	0.00	0.00	8,551.43	4,275.72	-842,316.27	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-658,979.39	6,589.79	3,294.90	-649,094.70	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-658,979.39	6,589.79	3,294.90	-649,094.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,503.32	0.00	0.00	-4,503.32	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-4,503.32	0.00	0.00	-4,503.32	
AUTH TOTAL								
ADJ	2,068.29	-1,184.47	0.00	0.00	0.00	0.00	883.82	
PAY	-52,071,842.40	1,184.47	0.00	-663,482.71	527,296.36	263,648.19	-51,943,196.09	
TOT	-52,069,774.11	0.00	0.00	-663,482.71	527,296.36	263,648.19	-51,942,312.27	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 648
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	971.12	-10.42	0.00	0.00	0.00	0.00	960.70	SCH-FERG-FLOR
PAY	-4,332,023.74	10.42	0.00	0.00	43,320.14	21,660.07	-4,267,033.11	
TOT	-4,331,052.62	0.00	0.00	0.00	43,320.14	21,660.07	-4,266,072.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-271.25	0.00	0.00	0.00	0.00	-271.25	SCH-FERG-FLOR
PAY	-11,635,216.27	271.25	0.00	0.00	116,349.45	58,174.72	-11,460,420.85	
TOT	-11,635,216.27	0.00	0.00	0.00	116,349.45	58,174.72	-11,460,692.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-22.46	0.00	0.00	0.00	0.00	-22.46	SCH-FERG-FLOR
PAY	-3,350,255.85	22.46	0.00	0.00	33,502.34	16,751.17	-3,299,979.88	
TOT	-3,350,255.85	0.00	0.00	0.00	33,502.34	16,751.17	-3,300,002.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,246,114.26	0.00	0.00	0.00	62,461.14	31,230.57	-6,152,422.55	SCH-FERG-FLOR
TOT	-6,246,114.26	0.00	0.00	0.00	62,461.14	31,230.57	-6,152,422.55	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-518,132.10	5,181.32	2,590.66	-510,360.12	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-518,132.10	5,181.32	2,590.66	-510,360.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,231.69	0.00	0.00	-2,231.69	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-2,231.69	0.00	0.00	-2,231.69	
AUTH TOTAL								
ADJ	971.12	-304.13	0.00	0.00	0.00	0.00	666.99	
PAY	-25,563,610.12	304.13	0.00	-520,363.79	260,814.39	130,407.19	-25,692,448.20	
TOT	-25,562,639.00	0.00	0.00	-520,363.79	260,814.39	130,407.19	-25,691,781.21	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 649
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25,154.44	0.00	0.00	0.00	251.54	125.77	-24,777.13	SCH-MERAMEC VALLEY
TOT	-25,154.44	0.00	0.00	0.00	251.54	125.77	-24,777.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-176,709.75	0.00	0.00	0.00	1,767.10	883.55	-174,059.10	SCH-MERAMEC VALLEY
TOT	-176,709.75	0.00	0.00	0.00	1,767.10	883.55	-174,059.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	-1,553.72	0.01	0.00	0.00	15.54	7.77	-1,530.40	
TOT	-1,553.72	0.00	0.00	0.00	15.54	7.77	-1,530.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-98,994.83	0.00	0.00	0.00	989.95	494.97	-97,509.91	SCH-MERAMEC VALLEY
TOT	-98,994.83	0.00	0.00	0.00	989.95	494.97	-97,509.91	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-240.29	2.40	1.20	-236.69	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-240.29	2.40	1.20	-236.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.79	0.00	0.00	-25.79	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-25.79	0.00	0.00	-25.79	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-302,412.74	0.01	0.00	-266.08	3,026.53	1,513.26	-298,139.02	
TOT	-302,412.74	0.00	0.00	-266.08	3,026.53	1,513.26	-298,139.03	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 650
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	-416.73	0.00	0.00	0.00	0.00	0.00	-416.73	SCH-HANCOCK
PAY	-507,092.83	0.00	0.00	0.00	5,070.93	2,535.46	-499,486.44	
TOT	-507,509.56	0.00	0.00	0.00	5,070.93	2,535.46	-499,903.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,987,952.85	0.00	0.00	0.00	49,879.53	24,939.76	-4,913,133.56	SCH-HANCOCK
TOT	-4,987,952.85	0.00	0.00	0.00	49,879.53	24,939.76	-4,913,133.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.57	0.00	0.00	0.00	0.00	-1.57	SCH-HANCOCK
PAY	-234,386.50	1.57	0.00	0.00	2,343.85	1,171.92	-230,869.16	
TOT	-234,386.50	0.00	0.00	0.00	2,343.85	1,171.92	-230,870.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,297.80	0.00	0.00	0.00	62.98	31.49	-6,203.33	SCH-HANCOCK
TOT	-6,297.80	0.00	0.00	0.00	62.98	31.49	-6,203.33	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-36,248.92	362.49	181.24	-35,705.19	SCH-HANCOCK
TOT	0.00	0.00	0.00	-36,248.92	362.49	181.24	-35,705.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-492.85	0.00	0.00	-492.85	SCH-HANCOCK
TOT	0.00	0.00	0.00	-492.85	0.00	0.00	-492.85	
ADJ	-416.73	-1.57	0.00	0.00	0.00	0.00	-418.30	AUTH TOTAL
PAY	-5,735,729.98	1.57	0.00	-36,741.77	57,719.78	28,859.87	-5,685,890.53	
TOT	-5,736,146.71	0.00	0.00	-36,741.77	57,719.78	28,859.87	-5,686,308.83	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 651
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.12	-1.14	0.00	0.00	0.00	0.00	90.98	SCH-JENNINGS
PAY	-399,607.03	1.14	0.00	0.00	3,996.06	1,998.03	-393,611.80	
TOT	-399,514.91	0.00	0.00	0.00	3,996.06	1,998.03	-393,520.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-627.84	0.00	0.00	0.00	0.00	0.00	-627.84	SCH-JENNINGS
PAY	-1,115,444.19	0.00	0.00	0.00	11,154.44	5,577.22	-1,098,712.53	
TOT	-1,116,072.03	0.00	0.00	0.00	11,154.44	5,577.22	-1,099,340.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.03	0.00	0.00	0.00	0.00	-1.03	SCH-JENNINGS
PAY	-154,014.64	1.03	0.00	0.00	1,540.14	770.06	-151,703.41	
TOT	-154,014.64	0.00	0.00	0.00	1,540.14	770.06	-151,704.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,956.16	0.00	0.00	0.00	259.56	129.78	-25,566.82	SCH-JENNINGS
TOT	-25,956.16	0.00	0.00	0.00	259.56	129.78	-25,566.82	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-23,819.06	238.19	119.10	-23,461.77	SCH-JENNINGS
TOT	0.00	0.00	0.00	-23,819.06	238.19	119.10	-23,461.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-150.07	0.00	0.00	-150.07	SCH-JENNINGS
TOT	0.00	0.00	0.00	-150.07	0.00	0.00	-150.07	
ADJ	-535.72	-2.17	0.00	0.00	0.00	0.00	-537.89	AUTH TOTAL
PAY	-1,695,022.02	2.17	0.00	-23,969.13	17,188.39	8,594.19	-1,693,206.40	
TOT	-1,695,557.74	0.00	0.00	-23,969.13	17,188.39	8,594.19	-1,693,744.29	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 652
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,177.81	-81.33	0.00	0.00	0.00	0.00	1,096.48	SCH-KIRKWOOD
PAY	-3,941,599.50	81.33	0.00	0.00	39,415.19	19,707.59	-3,882,395.39	
TOT	-3,940,421.69	0.00	0.00	0.00	39,415.19	19,707.59	-3,881,298.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-413.77	0.00	0.00	0.00	0.00	-413.77	SCH-KIRKWOOD
PAY	-17,149,086.28	413.77	0.00	0.00	171,486.72	85,743.36	-16,891,442.43	
TOT	-17,149,086.28	0.00	0.00	0.00	171,486.72	85,743.36	-16,891,856.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.49	0.00	0.00	0.00	0.00	-4.49	SCH-KIRKWOOD
PAY	-669,503.11	4.49	0.00	0.00	6,694.99	3,347.50	-659,456.13	
TOT	-669,503.11	0.00	0.00	0.00	6,694.99	3,347.50	-659,460.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36,180.96	0.00	0.00	0.00	361.81	180.90	-35,638.25	SCH-KIRKWOOD
TOT	-36,180.96	0.00	0.00	0.00	361.81	180.90	-35,638.25	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-103,541.66	1,035.42	517.71	-101,988.53	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-103,541.66	1,035.42	517.71	-101,988.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,871.18	0.00	0.00	-1,871.18	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-1,871.18	0.00	0.00	-1,871.18	
<hr/>								
ADJ	1,177.81	-499.59	0.00	0.00	0.00	0.00	678.22	AUTH TOTAL
PAY	-21,796,369.85	499.59	0.00	-105,412.84	218,994.13	109,497.06	-21,572,791.91	
TOT	-21,795,192.04	0.00	0.00	-105,412.84	218,994.13	109,497.06	-21,572,113.69	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 653
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	802.42	-62.35	0.00	0.00	0.00	0.00	740.07	SCH-LADUE
PAY	-3,691,975.91	62.35	0.00	0.00	36,919.14	18,459.57	-3,636,534.85	
TOT	-3,691,173.49	0.00	0.00	0.00	36,919.14	18,459.57	-3,635,794.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-804.59	0.00	0.00	0.00	0.00	-804.59	SCH-LADUE
PAY	-18,193,569.72	804.59	0.00	0.00	181,927.65	90,963.83	-17,919,873.65	
TOT	-18,193,569.72	0.00	0.00	0.00	181,927.65	90,963.83	-17,920,678.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.63	0.00	0.00	0.00	0.00	-3.63	SCH-LADUE
PAY	-541,118.06	3.63	0.00	0.00	5,411.14	2,705.57	-532,997.72	
TOT	-541,118.06	0.00	0.00	0.00	5,411.14	2,705.57	-533,001.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,315.87	0.00	0.00	0.00	293.16	146.58	-28,876.13	SCH-LADUE
TOT	-29,315.87	0.00	0.00	0.00	293.16	146.58	-28,876.13	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-83,686.34	836.86	418.43	-82,431.05	SCH-LADUE
TOT	0.00	0.00	0.00	-83,686.34	836.86	418.43	-82,431.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,923.12	0.00	0.00	-1,923.12	SCH-LADUE
TOT	0.00	0.00	0.00	-1,923.12	0.00	0.00	-1,923.12	
ADJ	802.42	-870.57	0.00	0.00	0.00	0.00	-68.15	AUTH TOTAL
PAY	-22,455,979.56	870.57	0.00	-85,609.46	225,387.95	112,693.98	-22,202,636.52	
TOT	-22,455,177.14	0.00	0.00	-85,609.46	225,387.95	112,693.98	-22,202,704.67	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 654
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	-4,148.76	-14.42	0.00	0.00	0.00	0.00	-4,163.18	SCH-MAPLEWOOD
PAY	-955,514.18	14.42	0.00	0.00	9,555.00	4,777.50	-941,167.26	
TOT	-959,662.94	0.00	0.00	0.00	9,555.00	4,777.50	-945,330.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-75.87	0.00	0.00	0.00	0.00	-75.87	SCH-MAPLEWOOD
PAY	-3,788,663.30	75.87	0.00	0.00	37,885.87	18,942.94	-3,731,758.62	
TOT	-3,788,663.30	0.00	0.00	0.00	37,885.87	18,942.94	-3,731,834.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.35	0.00	0.00	0.00	0.00	-3.35	SCH-MAPLEWOOD
PAY	-500,260.78	3.35	0.00	0.00	5,002.58	2,501.28	-492,753.57	
TOT	-500,260.78	0.00	0.00	0.00	5,002.58	2,501.28	-492,756.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-93,313.79	0.00	0.00	0.00	933.14	466.57	-91,914.08	SCH-MAPLEWOOD
TOT	-93,313.79	0.00	0.00	0.00	933.14	466.57	-91,914.08	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-77,367.58	773.68	386.84	-76,207.06	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-77,367.58	773.68	386.84	-76,207.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-465.54	0.00	0.00	-465.54	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-465.54	0.00	0.00	-465.54	
<hr/>								
ADJ	-4,148.76	-93.64	0.00	0.00	0.00	0.00	-4,242.40	AUTH TOTAL
PAY	-5,337,752.05	93.64	0.00	-77,833.12	54,150.27	27,075.13	-5,334,266.13	
TOT	-5,341,900.81	0.00	0.00	-77,833.12	54,150.27	27,075.13	-5,338,508.53	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 655
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	4,858.19	-173.83	0.00	0.00	0.00	0.00	4,684.36	SCH-MEHLVILLE
PAY	-4,724,327.59	173.83	0.00	0.00	47,241.54	23,620.77	-4,653,291.45	
TOT	-4,719,469.40	0.00	0.00	0.00	47,241.54	23,620.77	-4,648,607.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-206.15	0.00	0.00	0.00	0.00	-206.15	SCH-MEHLVILLE
PAY	-16,620,768.77	206.15	0.00	0.00	166,205.63	83,102.81	-16,371,254.18	
TOT	-16,620,768.77	0.00	0.00	0.00	166,205.63	83,102.81	-16,371,460.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.85	0.00	0.00	0.00	0.00	-3.85	SCH-MEHLVILLE
PAY	-573,912.81	3.85	0.00	0.00	5,739.09	2,869.54	-565,300.33	
TOT	-573,912.81	0.00	0.00	0.00	5,739.09	2,869.54	-565,304.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-396,543.97	0.00	0.00	0.00	3,965.44	1,982.72	-390,595.81	SCH-MEHLVILLE
TOT	-396,543.97	0.00	0.00	0.00	3,965.44	1,982.72	-390,595.81	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-88,758.19	887.58	443.79	-87,426.82	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-88,758.19	887.58	443.79	-87,426.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,916.76	0.00	0.00	-1,916.76	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-1,916.76	0.00	0.00	-1,916.76	
<hr/>								
ADJ	4,858.19	-383.83	0.00	0.00	0.00	0.00	4,474.36	AUTH TOTAL
PAY	-22,315,553.14	383.83	0.00	-90,674.95	224,039.28	112,019.63	-22,069,785.35	
TOT	-22,310,694.95	0.00	0.00	-90,674.95	224,039.28	112,019.63	-22,065,310.99	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 656
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,592.42	-2.29	0.00	0.00	0.00	0.00	2,590.13	SCH-NORMANDY
PAY	-678,471.03	2.29	0.00	0.00	6,784.69	3,392.35	-668,291.70	
TOT	-675,878.61	0.00	0.00	0.00	6,784.69	3,392.35	-665,701.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,228.84	-22.59	0.00	0.00	0.00	0.00	-1,251.43	SCH-NORMANDY
PAY	-2,569,059.23	22.59	0.00	0.00	25,690.36	12,845.19	-2,530,501.09	
TOT	-2,570,288.07	0.00	0.00	0.00	25,690.36	12,845.19	-2,531,752.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.49	0.00	0.00	0.00	0.00	-1.49	SCH-NORMANDY
PAY	-222,589.00	1.49	0.00	0.00	2,225.88	1,112.94	-219,248.69	
TOT	-222,589.00	0.00	0.00	0.00	2,225.88	1,112.94	-219,250.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-453,539.34	0.00	0.00	0.00	4,535.39	2,267.70	-446,736.25	SCH-NORMANDY
TOT	-453,539.34	0.00	0.00	0.00	4,535.39	2,267.70	-446,736.25	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-34,424.39	344.24	172.12	-33,908.03	SCH-NORMANDY
TOT	0.00	0.00	0.00	-34,424.39	344.24	172.12	-33,908.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-347.66	0.00	0.00	-347.66	SCH-NORMANDY
TOT	0.00	0.00	0.00	-347.66	0.00	0.00	-347.66	
AUTH TOTAL								
ADJ	1,363.58	-26.37	0.00	0.00	0.00	0.00	1,337.21	
PAY	-3,923,658.60	26.37	0.00	-34,772.05	39,580.56	19,790.30	-3,899,033.42	
TOT	-3,922,295.02	0.00	0.00	-34,772.05	39,580.56	19,790.30	-3,897,696.21	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 657
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,755.40	-126.64	0.00	0.00	0.00	0.00	1,628.76	SCH-PATTONVILLE
PAY	-6,302,813.33	126.64	0.00	0.00	63,026.86	31,513.44	-6,208,146.39	
TOT	-6,301,057.93	0.00	0.00	0.00	63,026.86	31,513.44	-6,206,517.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-33.76	0.00	0.00	0.00	0.00	-33.76	SCH-PATTONVILLE
PAY	-15,539,890.72	33.76	0.00	0.00	155,398.57	77,699.28	-15,306,759.11	
TOT	-15,539,890.72	0.00	0.00	0.00	155,398.57	77,699.28	-15,306,792.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-18.13	0.00	0.00	0.00	0.00	-18.13	SCH-PATTONVILLE
PAY	-2,704,307.54	18.13	0.00	0.00	27,042.90	13,521.45	-2,663,725.06	
TOT	-2,704,307.54	0.00	0.00	0.00	27,042.90	13,521.45	-2,663,743.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,639,908.81	0.00	0.00	0.00	16,399.09	8,199.54	-1,615,310.18	SCH-PATTONVILLE
TOT	-1,639,908.81	0.00	0.00	0.00	16,399.09	8,199.54	-1,615,310.18	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-418,233.30	4,182.33	2,091.17	-411,959.80	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-418,233.30	4,182.33	2,091.17	-411,959.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,273.17	0.00	0.00	-2,273.17	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-2,273.17	0.00	0.00	-2,273.17	
ADJ	1,755.40	-178.53	0.00	0.00	0.00	0.00	1,576.87	AUTH TOTAL
PAY	-26,186,920.40	178.53	0.00	-420,506.47	266,049.75	133,024.88	-26,208,173.71	
TOT	-26,185,165.00	0.00	0.00	-420,506.47	266,049.75	133,024.88	-26,206,596.84	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 658
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	6,117.85	-7.64	0.00	0.00	0.00	0.00	6,110.21	SCH-RITENOUR
PAY	-1,516,625.54	7.64	0.00	0.00	15,166.18	7,583.09	-1,493,868.63	
TOT	-1,510,507.69	0.00	0.00	0.00	15,166.18	7,583.09	-1,487,758.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-68.90	0.00	0.00	0.00	0.00	-68.90	SCH-RITENOUR
PAY	-6,607,668.87	68.90	0.00	0.00	66,076.00	33,038.00	-6,508,485.97	
TOT	-6,607,668.87	0.00	0.00	0.00	66,076.00	33,038.00	-6,508,554.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.67	0.00	0.00	0.00	0.00	-3.67	SCH-RITENOUR
PAY	-548,129.29	3.67	0.00	0.00	5,481.25	2,740.63	-539,903.74	
TOT	-548,129.29	0.00	0.00	0.00	5,481.25	2,740.63	-539,907.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-159,953.89	0.00	0.00	0.00	1,599.54	799.77	-157,554.58	SCH-RITENOUR
TOT	-159,953.89	0.00	0.00	0.00	1,599.54	799.77	-157,554.58	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-84,770.65	847.71	423.85	-83,499.09	SCH-RITENOUR
TOT	0.00	0.00	0.00	-84,770.65	847.71	423.85	-83,499.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-766.83	0.00	0.00	-766.83	SCH-RITENOUR
TOT	0.00	0.00	0.00	-766.83	0.00	0.00	-766.83	
<hr/>								
ADJ	6,117.85	-80.21	0.00	0.00	0.00	0.00	6,037.64	AUTH TOTAL
PAY	-8,832,377.59	80.21	0.00	-85,537.48	89,170.68	44,585.34	-8,784,078.84	
TOT	-8,826,259.74	0.00	0.00	-85,537.48	89,170.68	44,585.34	-8,778,041.20	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 659
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	871.14	-3.23	0.00	0.00	0.00	0.00	867.91	SCH-RIVERVIEW GRNS
PAY	-492,735.85	3.23	0.00	0.00	4,927.33	2,463.66	-485,341.63	
TOT	-491,864.71	0.00	0.00	0.00	4,927.33	2,463.66	-484,473.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-19.60	0.00	0.00	0.00	0.00	-19.60	SCH-RIVERVIEW GRNS
PAY	-1,854,465.28	19.60	0.00	0.00	18,544.45	9,272.23	-1,826,629.00	
TOT	-1,854,465.28	0.00	0.00	0.00	18,544.45	9,272.23	-1,826,648.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	SCH-RIVERVIEW GRNS
PAY	-49,048.76	0.33	0.00	0.00	490.49	245.24	-48,312.70	
TOT	-49,048.76	0.00	0.00	0.00	490.49	245.24	-48,313.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,177.10	0.00	0.00	0.00	81.77	40.89	-8,054.44	SCH-RIVERVIEW GRNS
TOT	-8,177.10	0.00	0.00	0.00	81.77	40.89	-8,054.44	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-7,585.61	75.86	37.93	-7,471.82	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-7,585.61	75.86	37.93	-7,471.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-212.95	0.00	0.00	-212.95	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-212.95	0.00	0.00	-212.95	
<hr/>								
ADJ	871.14	-23.16	0.00	0.00	0.00	0.00	847.98	AUTH TOTAL
PAY	-2,404,426.99	23.16	0.00	-7,798.56	24,119.90	12,059.95	-2,376,022.54	
TOT	-2,403,555.85	0.00	0.00	-7,798.56	24,119.90	12,059.95	-2,375,174.56	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 660
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,330.23	-38.09	0.00	0.00	0.00	0.00	2,292.14	SCH-UNIVERSITY CTY
PAY	-1,271,177.72	38.09	0.00	0.00	12,711.40	6,355.70	-1,252,072.53	
TOT	-1,268,847.49	0.00	0.00	0.00	12,711.40	6,355.70	-1,249,780.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-59.11	0.00	0.00	0.00	0.00	-59.11	SCH-UNIVERSITY CTY
PAY	-7,294,782.10	59.11	0.00	0.00	72,947.23	36,473.61	-7,185,302.15	
TOT	-7,294,782.10	0.00	0.00	0.00	72,947.23	36,473.61	-7,185,361.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.57	0.00	0.00	0.00	0.00	-1.57	SCH-UNIVERSITY CTY
PAY	-234,679.06	1.57	0.00	0.00	2,346.77	1,173.39	-231,157.33	
TOT	-234,679.06	0.00	0.00	0.00	2,346.77	1,173.39	-231,158.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-58,691.33	0.00	0.00	0.00	586.91	293.46	-57,810.96	SCH-UNIVERSITY CTY
TOT	-58,691.33	0.00	0.00	0.00	586.91	293.46	-57,810.96	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-36,294.17	362.94	181.47	-35,749.76	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-36,294.17	362.94	181.47	-35,749.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-764.09	0.00	0.00	-764.09	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-764.09	0.00	0.00	-764.09	
ADJ	2,330.23	-98.77	0.00	0.00	0.00	0.00	2,231.46	AUTH TOTAL
PAY	-8,859,330.21	98.77	0.00	-37,058.26	88,955.25	44,477.63	-8,762,856.82	
TOT	-8,856,999.98	0.00	0.00	-37,058.26	88,955.25	44,477.63	-8,760,625.36	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 661
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	-145.93	0.00	0.00	0.00	0.00	0.00	-145.93	SCH-VALLEY PARK
PAY	-452,503.71	0.00	0.00	0.00	4,525.04	2,262.52	-445,716.15	
TOT	-452,649.64	0.00	0.00	0.00	4,525.04	2,262.52	-445,862.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,708,275.71	0.00	0.00	0.00	17,082.76	8,541.38	-1,682,651.57	SCH-VALLEY PARK
TOT	-1,708,275.71	0.00	0.00	0.00	17,082.76	8,541.38	-1,682,651.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.68	0.00	0.00	0.00	0.00	-1.68	SCH-VALLEY PARK
PAY	-251,146.06	1.68	0.00	0.00	2,511.44	1,255.72	-247,377.22	
TOT	-251,146.06	0.00	0.00	0.00	2,511.44	1,255.72	-247,378.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-357,951.54	0.00	0.00	0.00	3,579.52	1,789.76	-352,582.26	SCH-VALLEY PARK
TOT	-357,951.54	0.00	0.00	0.00	3,579.52	1,789.76	-352,582.26	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-38,840.86	388.41	194.20	-38,258.25	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-38,840.86	388.41	194.20	-38,258.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-240.18	0.00	0.00	-240.18	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-240.18	0.00	0.00	-240.18	
ADJ	-145.93	-1.68	0.00	0.00	0.00	0.00	-147.61	AUTH TOTAL
PAY	-2,769,877.02	1.68	0.00	-39,081.04	28,087.17	14,043.58	-2,766,825.63	
TOT	-2,770,022.95	0.00	0.00	-39,081.04	28,087.17	14,043.58	-2,766,973.24	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 662
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,563.59	-43.05	0.00	0.00	0.00	0.00	3,520.54	SCH-WEBSTER GROVES
PAY	-2,226,930.09	43.05	0.00	0.00	22,268.87	11,134.43	-2,193,483.74	
TOT	-2,223,366.50	0.00	0.00	0.00	22,268.87	11,134.43	-2,189,963.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-70.52	0.00	0.00	0.00	0.00	-70.52	SCH-WEBSTER GROVES
PAY	-9,619,054.10	70.52	0.00	0.00	96,189.83	48,094.92	-9,474,698.83	
TOT	-9,619,054.10	0.00	0.00	0.00	96,189.83	48,094.92	-9,474,769.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.34	0.00	0.00	0.00	0.00	-3.34	SCH-WEBSTER GROVES
PAY	-498,048.92	3.34	0.00	0.00	4,980.46	2,490.22	-490,574.90	
TOT	-498,048.92	0.00	0.00	0.00	4,980.46	2,490.22	-490,578.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49,420.35	0.00	0.00	0.00	494.20	247.10	-48,679.05	SCH-WEBSTER GROVES
TOT	-49,420.35	0.00	0.00	0.00	494.20	247.10	-48,679.05	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-77,025.50	770.26	385.13	-75,870.11	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-77,025.50	770.26	385.13	-75,870.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,066.74	0.00	0.00	-1,066.74	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,066.74	0.00	0.00	-1,066.74	
ADJ	3,563.59	-116.91	0.00	0.00	0.00	0.00	3,446.68	AUTH TOTAL
PAY	-12,393,453.46	116.91	0.00	-78,092.24	124,703.62	62,351.80	-12,284,373.37	
TOT	-12,389,889.87	0.00	0.00	-78,092.24	124,703.62	62,351.80	-12,280,926.69	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 663
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,115.46	-93.50	0.00	0.00	0.00	0.00	3,021.96	SCH-LINDBERGH
PAY	-3,321,887.75	93.50	0.00	0.00	33,217.94	16,608.97	-3,271,967.34	
TOT	-3,318,772.29	0.00	0.00	0.00	33,217.94	16,608.97	-3,268,945.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-133.96	0.00	0.00	0.00	0.00	-133.96	SCH-LINDBERGH
PAY	-13,711,625.32	133.96	0.00	0.00	137,114.91	68,557.46	-13,505,818.99	
TOT	-13,711,625.32	0.00	0.00	0.00	137,114.91	68,557.46	-13,505,952.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.56	0.00	0.00	0.00	0.00	-4.56	SCH-LINDBERGH
PAY	-680,260.61	4.56	0.00	0.00	6,802.56	3,401.28	-670,052.21	
TOT	-680,260.61	0.00	0.00	0.00	6,802.56	3,401.28	-670,056.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-201,867.97	0.00	0.00	0.00	2,018.68	1,009.34	-198,839.95	SCH-LINDBERGH
TOT	-201,867.97	0.00	0.00	0.00	2,018.68	1,009.34	-198,839.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-105,205.36	1,052.05	526.03	-103,627.28	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-105,205.36	1,052.05	526.03	-103,627.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,539.51	0.00	0.00	-1,539.51	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-1,539.51	0.00	0.00	-1,539.51	
AUTH TOTAL								
ADJ	3,115.46	-232.02	0.00	0.00	0.00	0.00	2,883.44	
PAY	-17,915,641.65	232.02	0.00	-106,744.87	180,206.14	90,103.08	-17,751,845.28	
TOT	-17,912,526.19	0.00	0.00	-106,744.87	180,206.14	90,103.08	-17,748,961.84	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 664
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	8,156.77	-103.73	0.00	0.00	0.00	0.00	8,053.04	SCH-HAZELWOOD
PAY	-7,370,717.35	103.73	0.00	0.00	73,706.13	36,853.07	-7,260,054.42	
TOT	-7,362,560.58	0.00	0.00	0.00	73,706.13	36,853.07	-7,252,001.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-67.28	0.00	0.00	0.00	0.00	-67.28	SCH-HAZELWOOD
PAY	-18,091,276.55	67.28	0.00	0.00	180,912.10	90,456.04	-17,819,841.13	
TOT	-18,091,276.55	0.00	0.00	0.00	180,912.10	90,456.04	-17,819,908.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-14.03	0.00	0.00	0.00	0.00	-14.03	SCH-HAZELWOOD
PAY	-2,092,399.01	14.03	0.00	0.00	20,923.85	10,461.93	-2,060,999.20	
TOT	-2,092,399.01	0.00	0.00	0.00	20,923.85	10,461.93	-2,061,013.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,465,332.98	0.00	0.00	0.00	14,653.33	7,326.66	-1,443,352.99	SCH-HAZELWOOD
TOT	-1,465,332.98	0.00	0.00	0.00	14,653.33	7,326.66	-1,443,352.99	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-323,598.90	3,235.99	1,617.99	-318,744.92	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-323,598.90	3,235.99	1,617.99	-318,744.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,514.26	0.00	0.00	-2,514.26	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-2,514.26	0.00	0.00	-2,514.26	
ADJ	8,156.77	-185.04	0.00	0.00	0.00	0.00	7,971.73	AUTH TOTAL
PAY	-29,019,725.89	185.04	0.00	-326,113.16	293,431.40	146,715.69	-28,905,506.92	
TOT	-29,011,569.12	0.00	0.00	-326,113.16	293,431.40	146,715.69	-28,897,535.19	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 665
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	540.37	-11.76	0.00	0.00	0.00	0.00	528.61	METRO SEWER DIST
PAY	-700,150.39	11.76	0.00	0.00	7,001.38	3,500.69	-689,636.56	
TOT	-699,610.02	0.00	0.00	0.00	7,001.38	3,500.69	-689,107.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.69	-60.50	0.00	0.00	0.00	0.00	-95.19	METRO SEWER DIST
PAY	-3,203,561.15	60.50	0.00	0.00	32,035.00	16,017.51	-3,155,448.14	
TOT	-3,203,595.84	0.00	0.00	0.00	32,035.00	16,017.51	-3,155,543.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.44	0.00	0.00	0.00	0.00	-1.44	METRO SEWER DIST
PAY	-215,513.46	1.44	0.00	0.00	2,155.12	1,077.56	-212,279.34	
TOT	-215,513.46	0.00	0.00	0.00	2,155.12	1,077.56	-212,280.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-164,067.40	0.00	0.00	0.00	1,640.67	820.34	-161,606.39	METRO SEWER DIST
TOT	-164,067.40	0.00	0.00	0.00	1,640.67	820.34	-161,606.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-330,968.31	3,309.68	1,654.84	-326,003.79	METRO SEWER DIST
TOT	0.00	0.00	0.00	-330,968.31	3,309.68	1,654.84	-326,003.79	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-33,330.12	333.30	166.65	-32,830.17	METRO SEWER DIST
TOT	0.00	0.00	0.00	-33,330.12	333.30	166.65	-32,830.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-397.88	0.00	0.00	-397.88	METRO SEWER DIST
TOT	0.00	0.00	0.00	-397.88	0.00	0.00	-397.88	
ADJ	505.68	-73.70	0.00	0.00	0.00	0.00	431.98	AUTH TOTAL
PAY	-4,283,292.40	73.70	0.00	-364,696.31	46,475.15	23,237.59	-4,578,202.27	
TOT	-4,282,786.72	0.00	0.00	-364,696.31	46,475.15	23,237.59	-4,577,770.29	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 666
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	317.78	-25.28	0.00	0.00	0.00	0.00	292.50	MSD EXTENSION
PAY	-728,910.00	25.28	0.00	0.00	7,288.85	3,644.42	-717,951.45	
TOT	-728,592.22	0.00	0.00	0.00	7,288.85	3,644.42	-717,658.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-29.14	0.00	0.00	0.00	0.00	-29.14	MSD EXTENSION
PAY	-2,651,551.19	29.14	0.00	0.00	26,515.22	13,257.61	-2,611,749.22	
TOT	-2,651,551.19	0.00	0.00	0.00	26,515.22	13,257.61	-2,611,778.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	MSD EXTENSION
PAY	-33,910.78	0.23	0.00	0.00	339.11	169.55	-33,401.89	
TOT	-33,910.78	0.00	0.00	0.00	339.11	169.55	-33,402.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-75,471.43	0.00	0.00	0.00	754.71	377.36	-74,339.36	MSD EXTENSION
TOT	-75,471.43	0.00	0.00	0.00	754.71	377.36	-74,339.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-123,791.50	1,237.92	618.96	-121,934.62	MSD EXTENSION
TOT	0.00	0.00	0.00	-123,791.50	1,237.92	618.96	-121,934.62	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,244.45	52.44	26.22	-5,165.79	MSD EXTENSION
TOT	0.00	0.00	0.00	-5,244.45	52.44	26.22	-5,165.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-309.09	0.00	0.00	-309.09	MSD EXTENSION
TOT	0.00	0.00	0.00	-309.09	0.00	0.00	-309.09	
ADJ	317.78	-54.65	0.00	0.00	0.00	0.00	263.13	AUTH TOTAL
PAY	-3,489,843.40	54.65	0.00	-129,345.04	36,188.25	18,094.12	-3,564,851.42	
TOT	-3,489,525.62	0.00	0.00	-129,345.04	36,188.25	18,094.12	-3,564,588.29	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 667
 ST304MO

Jan. 31, 2019
 09:14 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17,233.12	0.00	0.00	0.00	172.33	86.17	-16,974.62	METRO SEWER DIST LE
TOT	-17,233.12	0.00	0.00	0.00	172.33	86.17	-16,974.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,548.54	0.00	0.00	0.00	335.49	167.74	-33,045.31	METRO SEWER DIST LE
TOT	-33,548.54	0.00	0.00	0.00	335.49	167.74	-33,045.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,666.93	0.00	0.00	0.00	36.67	18.33	-3,611.93	METRO SEWER DIST LE
TOT	-3,666.93	0.00	0.00	0.00	36.67	18.33	-3,611.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	
PAY	-54,448.59	0.00	0.00	-4.64	544.49	272.24	-53,636.50	AUTH TOTAL
TOT	-54,448.59	0.00	0.00	-4.64	544.49	272.24	-53,636.50	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 668
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 669
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	691.66	-23.23	0.00	0.00	0.00	0.00	668.43	FIRE-AFFTON
PAY	-380,597.14	23.23	0.00	0.00	3,805.74	1,902.87	-374,865.30	
TOT	-379,905.48	0.00	0.00	0.00	3,805.74	1,902.87	-374,196.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.63	0.00	0.00	0.00	0.00	-16.63	FIRE-AFFTON
PAY	-1,290,423.25	16.63	0.00	0.00	12,904.06	6,452.04	-1,271,050.52	
TOT	-1,290,423.25	0.00	0.00	0.00	12,904.06	6,452.04	-1,271,067.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	FIRE-AFFTON
PAY	-32,328.82	0.22	0.00	0.00	323.29	161.64	-31,843.67	
TOT	-32,328.82	0.00	0.00	0.00	323.29	161.64	-31,843.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,742.22	0.00	0.00	0.00	117.42	58.71	-11,566.09	FIRE-AFFTON
TOT	-11,742.22	0.00	0.00	0.00	117.42	58.71	-11,566.09	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-121,930.92	1,219.31	609.65	-120,101.96	FIRE-AFFTON
TOT	0.00	0.00	0.00	-121,930.92	1,219.31	609.65	-120,101.96	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,999.80	50.00	25.00	-4,924.80	FIRE-AFFTON
TOT	0.00	0.00	0.00	-4,999.80	50.00	25.00	-4,924.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-158.46	0.00	0.00	-158.46	FIRE-AFFTON
TOT	0.00	0.00	0.00	-158.46	0.00	0.00	-158.46	
ADJ	691.66	-40.08	0.00	0.00	0.00	0.00	651.58	AUTH TOTAL
PAY	-1,715,091.43	40.08	0.00	-127,089.18	18,419.82	9,209.91	-1,814,510.80	
TOT	-1,714,399.77	0.00	0.00	-127,089.18	18,419.82	9,209.91	-1,813,859.22	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 670
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,526.39	0.00	0.00	0.00	15.26	7.63	-1,503.50	FIRE-KINLOCH
TOT	-1,526.39	0.00	0.00	0.00	15.26	7.63	-1,503.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,578.54	0.00	0.00	0.00	15.79	7.89	-1,554.86	FIRE-KINLOCH
TOT	-1,578.54	0.00	0.00	0.00	15.79	7.89	-1,554.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-77.53	0.00	0.00	0.00	0.78	0.39	-76.36	FIRE-KINLOCH
TOT	-77.53	0.00	0.00	0.00	0.78	0.39	-76.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-23,699.16	236.99	118.50	-23,343.67	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-23,699.16	236.99	118.50	-23,343.67	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-11.99	0.12	0.06	-11.81	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-11.99	0.12	0.06	-11.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
PAY	-3,182.46	0.00	0.00	-23,713.44	268.94	134.47	-26,492.49	AUTH TOTAL
TOT	-3,182.46	0.00	0.00	-23,713.44	268.94	134.47	-26,492.49	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 671
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	-47.00	-2.79	0.00	0.00	0.00	0.00	-49.79	FIRE-LEMAY
PAY	-210,373.11	2.79	0.00	0.00	2,103.70	1,051.86	-207,214.76	
TOT	-210,420.11	0.00	0.00	0.00	2,103.70	1,051.86	-207,264.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.21	0.00	0.00	0.00	0.00	-4.21	FIRE-LEMAY
PAY	-1,509,873.70	4.21	0.00	0.00	15,098.70	7,549.35	-1,487,221.44	
TOT	-1,509,873.70	0.00	0.00	0.00	15,098.70	7,549.35	-1,487,225.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	FIRE-LEMAY
PAY	-64,405.93	0.43	0.00	0.00	644.06	322.03	-63,439.41	
TOT	-64,405.93	0.00	0.00	0.00	644.06	322.03	-63,439.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,220.13	0.00	0.00	0.00	42.20	21.10	-4,156.83	FIRE-LEMAY
TOT	-4,220.13	0.00	0.00	0.00	42.20	21.10	-4,156.83	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-79,870.62	798.71	399.35	-78,672.56	FIRE-LEMAY
TOT	0.00	0.00	0.00	-79,870.62	798.71	399.35	-78,672.56	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-9,960.67	99.61	49.80	-9,811.26	FIRE-LEMAY
TOT	0.00	0.00	0.00	-9,960.67	99.61	49.80	-9,811.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-160.45	0.00	0.00	-160.45	FIRE-LEMAY
TOT	0.00	0.00	0.00	-160.45	0.00	0.00	-160.45	
<hr/>								
ADJ	-47.00	-7.43	0.00	0.00	0.00	0.00	-54.43	AUTH TOTAL
PAY	-1,788,872.87	7.43	0.00	-89,991.74	18,786.98	9,393.49	-1,850,676.71	
TOT	-1,788,919.87	0.00	0.00	-89,991.74	18,786.98	9,393.49	-1,850,731.14	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 672
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	149.32	-6.93	0.00	0.00	0.00	0.00	142.39	FIRE-METRO NORTH
PAY	-89,710.34	6.93	0.00	0.00	897.03	448.52	-88,357.86	
TOT	-89,561.02	0.00	0.00	0.00	897.03	448.52	-88,215.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-490,876.23	0.00	0.00	0.00	4,908.76	2,454.38	-483,513.09	FIRE-METRO NORTH
TOT	-490,876.23	0.00	0.00	0.00	4,908.76	2,454.38	-483,513.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
PAY	-4,752.71	0.03	0.00	0.00	47.53	23.76	-4,681.39	
TOT	-4,752.71	0.00	0.00	0.00	47.53	23.76	-4,681.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-115,656.24	1,156.56	578.28	-113,921.40	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-115,656.24	1,156.56	578.28	-113,921.40	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-735.03	7.35	3.68	-724.00	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-735.03	7.35	3.68	-724.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.85	0.00	0.00	-61.85	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-61.85	0.00	0.00	-61.85	
<hr/>								
ADJ	149.32	-6.96	0.00	0.00	0.00	0.00	142.36	AUTH TOTAL
PAY	-585,339.28	6.96	0.00	-116,453.12	7,017.23	3,508.62	-691,259.59	
TOT	-585,189.96	0.00	0.00	-116,453.12	7,017.23	3,508.62	-691,117.23	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 673
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	356.05	-0.55	0.00	0.00	0.00	0.00	355.50	FIRE-RIVERVIEW
PAY	-256,134.53	0.55	0.00	0.00	2,561.34	1,280.67	-252,291.97	
TOT	-255,778.48	0.00	0.00	0.00	2,561.34	1,280.67	-251,936.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.91	-9.15	0.00	0.00	0.00	0.00	-280.06	FIRE-RIVERVIEW
PAY	-897,214.72	9.15	0.00	0.00	8,972.06	4,486.02	-883,747.49	
TOT	-897,485.63	0.00	0.00	0.00	8,972.06	4,486.02	-884,027.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	FIRE-RIVERVIEW
PAY	-16,408.28	0.11	0.00	0.00	164.08	82.04	-16,162.05	
TOT	-16,408.28	0.00	0.00	0.00	164.08	82.04	-16,162.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,272.39	0.00	0.00	0.00	242.72	121.36	-23,908.31	FIRE-RIVERVIEW
TOT	-24,272.39	0.00	0.00	0.00	242.72	121.36	-23,908.31	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-158,437.06	1,584.37	792.19	-156,060.50	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-158,437.06	1,584.37	792.19	-156,060.50	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,537.61	25.38	12.69	-2,499.54	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-2,537.61	25.38	12.69	-2,499.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.85	0.00	0.00	-117.85	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-117.85	0.00	0.00	-117.85	
ADJ	85.14	-9.81	0.00	0.00	0.00	0.00	75.33	AUTH TOTAL
PAY	-1,194,029.92	9.81	0.00	-161,092.52	13,549.95	6,774.97	-1,334,787.71	
TOT	-1,193,944.78	0.00	0.00	-161,092.52	13,549.95	6,774.97	-1,334,712.38	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 674
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	993.05	-0.64	0.00	0.00	0.00	0.00	992.41	FIRE-NORTHEAST AMBU
PAY	-156,976.35	0.64	0.00	0.00	1,569.75	784.88	-154,621.08	
TOT	-155,983.30	0.00	0.00	0.00	1,569.75	784.88	-153,628.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.22	0.00	0.00	0.00	0.00	-4.22	FIRE-NORTHEAST AMBU
PAY	-691,926.82	4.22	0.00	0.00	6,919.23	3,459.61	-681,543.76	
TOT	-691,926.82	0.00	0.00	0.00	6,919.23	3,459.61	-681,547.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
PAY	-8,241.72	0.06	0.00	0.00	82.42	41.21	-8,118.03	
TOT	-8,241.72	0.00	0.00	0.00	82.42	41.21	-8,118.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-114,403.69	0.00	0.00	0.00	1,144.04	572.02	-112,687.63	FIRE-NORTHEAST AMBU
TOT	-114,403.69	0.00	0.00	0.00	1,144.04	572.02	-112,687.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-96,992.33	969.92	484.96	-95,537.45	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-96,992.33	969.92	484.96	-95,537.45	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,274.62	12.75	6.37	-1,255.50	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-1,274.62	12.75	6.37	-1,255.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.77	0.00	0.00	-93.77	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-93.77	0.00	0.00	-93.77	
ADJ	993.05	-4.92	0.00	0.00	0.00	0.00	988.13	AUTH TOTAL
PAY	-971,548.58	4.92	0.00	-98,360.72	10,698.11	5,349.05	-1,053,857.22	
TOT	-970,555.53	0.00	0.00	-98,360.72	10,698.11	5,349.05	-1,052,869.09	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 675
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	1,047.18	-10.18	0.00	0.00	0.00	0.00	1,037.00	FIRE-FLORISSANT V
PAY	-552,320.40	10.18	0.00	0.00	5,523.10	2,761.55	-544,025.57	
TOT	-551,273.22	0.00	0.00	0.00	5,523.10	2,761.55	-542,988.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.48	0.00	0.00	0.00	0.00	-8.48	FIRE-FLORISSANT V
PAY	-2,299,185.13	8.48	0.00	0.00	22,991.77	11,495.89	-2,264,688.99	
TOT	-2,299,185.13	0.00	0.00	0.00	22,991.77	11,495.89	-2,264,697.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	FIRE-FLORISSANT V
PAY	-46,729.02	0.31	0.00	0.00	467.29	233.65	-46,027.77	
TOT	-46,729.02	0.00	0.00	0.00	467.29	233.65	-46,028.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,469.77	0.00	0.00	0.00	24.70	12.35	-2,432.72	FIRE-FLORISSANT V
TOT	-2,469.77	0.00	0.00	0.00	24.70	12.35	-2,432.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-269,962.06	2,699.62	1,349.81	-265,912.63	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-269,962.06	2,699.62	1,349.81	-265,912.63	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-7,226.85	72.27	36.13	-7,118.45	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-7,226.85	72.27	36.13	-7,118.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-272.55	0.00	0.00	-272.55	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-272.55	0.00	0.00	-272.55	
ADJ	1,047.18	-18.97	0.00	0.00	0.00	0.00	1,028.21	AUTH TOTAL
PAY	-2,900,704.32	18.97	0.00	-277,461.46	31,778.75	15,889.38	-3,130,478.68	
TOT	-2,899,657.14	0.00	0.00	-277,461.46	31,778.75	15,889.38	-3,129,450.47	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 676
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	FIRE-ROBERTSON
PAY	-676,158.08	0.16	0.00	0.00	6,761.58	3,380.79	-666,015.55	
TOT	-676,158.08	0.00	0.00	0.00	6,761.58	3,380.79	-666,015.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-352,706.42	0.00	0.00	0.00	3,527.06	1,763.53	-347,415.83	FIRE-ROBERTSON
TOT	-352,706.42	0.00	0.00	0.00	3,527.06	1,763.53	-347,415.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.65	0.00	0.00	0.00	0.00	-0.65	FIRE-ROBERTSON
PAY	-96,253.23	0.65	0.00	0.00	962.52	481.27	-94,808.79	
TOT	-96,253.23	0.00	0.00	0.00	962.52	481.27	-94,809.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-238,974.65	0.00	0.00	0.00	2,389.75	1,194.87	-235,390.03	FIRE-ROBERTSON
TOT	-238,974.65	0.00	0.00	0.00	2,389.75	1,194.87	-235,390.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-185,905.99	1,859.06	929.53	-183,117.40	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-185,905.99	1,859.06	929.53	-183,117.40	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-14,885.99	148.86	74.43	-14,662.70	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-14,885.99	148.86	74.43	-14,662.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-133.38	0.00	0.00	-133.38	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-133.38	0.00	0.00	-133.38	
ADJ	0.00	-0.81	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-1,364,092.38	0.81	0.00	-200,925.36	15,648.83	7,824.42	-1,541,543.68	
TOT	-1,364,092.38	0.00	0.00	-200,925.36	15,648.83	7,824.42	-1,541,544.49	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 677
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	78.43	-0.29	0.00	0.00	0.00	0.00	78.14	FIRE-MID COUNTY
PAY	-174,356.77	0.29	0.00	0.00	1,743.57	871.78	-171,741.13	
TOT	-174,278.34	0.00	0.00	0.00	1,743.57	871.78	-171,662.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-619.15	-5.58	0.00	0.00	0.00	0.00	-624.73	FIRE-MID COUNTY
PAY	-811,165.59	5.58	0.00	0.00	8,111.60	4,055.80	-798,992.61	
TOT	-811,784.74	0.00	0.00	0.00	8,111.60	4,055.80	-799,617.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.76	0.00	0.00	0.00	0.00	-0.76	FIRE-MID COUNTY
PAY	-113,804.96	0.76	0.00	0.00	1,138.04	569.02	-112,097.14	
TOT	-113,804.96	0.00	0.00	0.00	1,138.04	569.02	-112,097.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-112,104.46	0.00	0.00	0.00	1,121.04	560.52	-110,422.90	FIRE-MID COUNTY
TOT	-112,104.46	0.00	0.00	0.00	1,121.04	560.52	-110,422.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-121,334.40	1,213.34	606.67	-119,514.39	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-121,334.40	1,213.34	606.67	-119,514.39	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-17,600.45	176.00	88.00	-17,336.45	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-17,600.45	176.00	88.00	-17,336.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.51	0.00	0.00	-117.51	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-117.51	0.00	0.00	-117.51	
ADJ	-540.72	-6.63	0.00	0.00	0.00	0.00	-547.35	AUTH TOTAL
PAY	-1,211,431.78	6.63	0.00	-139,052.36	13,503.59	6,751.79	-1,330,222.13	
TOT	-1,211,972.50	0.00	0.00	-139,052.36	13,503.59	6,751.79	-1,330,769.48	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 678
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	59.04	-7.54	0.00	0.00	0.00	0.00	51.50	FIRE-PATTONVILLE
PAY	-1,378,921.77	7.54	0.00	0.00	13,789.14	6,894.57	-1,358,230.52	
TOT	-1,378,862.73	0.00	0.00	0.00	13,789.14	6,894.57	-1,358,179.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,302,528.99	0.00	0.00	0.00	33,025.29	16,512.64	-3,252,991.06	FIRE-PATTONVILLE
TOT	-3,302,528.99	0.00	0.00	0.00	33,025.29	16,512.64	-3,252,991.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.77	0.00	0.00	0.00	0.00	-1.77	FIRE-PATTONVILLE
PAY	-263,781.98	1.77	0.00	0.00	2,637.80	1,318.90	-259,823.51	
TOT	-263,781.98	0.00	0.00	0.00	2,637.80	1,318.90	-259,825.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-273,150.45	0.00	0.00	0.00	2,731.50	1,365.75	-269,053.20	FIRE-PATTONVILLE
TOT	-273,150.45	0.00	0.00	0.00	2,731.50	1,365.75	-269,053.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-125,669.42	1,256.69	628.35	-123,784.38	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-125,669.42	1,256.69	628.35	-123,784.38	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-40,795.07	407.95	203.98	-40,183.14	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-40,795.07	407.95	203.98	-40,183.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-459.59	0.00	0.00	-459.59	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-459.59	0.00	0.00	-459.59	
ADJ	59.04	-9.31	0.00	0.00	0.00	0.00	49.73	AUTH TOTAL
PAY	-5,218,383.19	9.31	0.00	-166,924.08	53,848.37	26,924.19	-5,304,525.40	
TOT	-5,218,324.15	0.00	0.00	-166,924.08	53,848.37	26,924.19	-5,304,475.67	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 679
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	679.06	-25.90	0.00	0.00	0.00	0.00	653.16	FIRE-MARYLAND HTS
PAY	-775,482.48	25.90	0.00	0.00	7,754.56	3,877.28	-763,824.74	
TOT	-774,803.42	0.00	0.00	0.00	7,754.56	3,877.28	-763,171.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.44	0.00	0.00	0.00	0.00	-16.44	FIRE-MARYLAND HTS
PAY	-1,969,142.88	16.44	0.00	0.00	19,691.27	9,845.63	-1,939,589.54	
TOT	-1,969,142.88	0.00	0.00	0.00	19,691.27	9,845.63	-1,939,605.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.13	0.00	0.00	0.00	0.00	-1.13	FIRE-MARYLAND HTS
PAY	-168,292.96	1.13	0.00	0.00	1,682.92	841.45	-165,767.46	
TOT	-168,292.96	0.00	0.00	0.00	1,682.92	841.45	-165,768.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-251,202.02	0.00	0.00	0.00	2,512.02	1,256.01	-247,433.99	FIRE-MARYLAND HTS
TOT	-251,202.02	0.00	0.00	0.00	2,512.02	1,256.01	-247,433.99	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-92,758.25	927.58	463.79	-91,366.88	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-92,758.25	927.58	463.79	-91,366.88	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-26,027.26	260.27	130.14	-25,636.85	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-26,027.26	260.27	130.14	-25,636.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-280.99	0.00	0.00	-280.99	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-280.99	0.00	0.00	-280.99	
ADJ	679.06	-43.47	0.00	0.00	0.00	0.00	635.59	AUTH TOTAL
PAY	-3,164,120.34	43.47	0.00	-119,066.50	32,828.62	16,414.30	-3,233,900.45	
TOT	-3,163,441.28	0.00	0.00	-119,066.50	32,828.62	16,414.30	-3,233,264.86	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 680
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,767.85	-5.37	0.00	0.00	0.00	0.00	2,762.48	FIRE-COMMUNITY
PAY	-684,653.37	5.37	0.00	0.00	6,846.48	3,423.24	-674,378.28	
TOT	-681,885.52	0.00	0.00	0.00	6,846.48	3,423.24	-671,615.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-28.15	0.00	0.00	0.00	0.00	-28.15	FIRE-COMMUNITY
PAY	-2,564,984.91	28.15	0.00	0.00	25,649.57	12,824.78	-2,526,482.41	
TOT	-2,564,984.91	0.00	0.00	0.00	25,649.57	12,824.78	-2,526,510.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	FIRE-COMMUNITY
PAY	-83,017.02	0.56	0.00	0.00	830.16	415.09	-81,771.21	
TOT	-83,017.02	0.00	0.00	0.00	830.16	415.09	-81,771.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42,724.41	0.00	0.00	0.00	427.24	213.62	-42,083.55	FIRE-COMMUNITY
TOT	-42,724.41	0.00	0.00	0.00	427.24	213.62	-42,083.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-233,940.93	2,339.41	1,169.70	-230,431.82	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-233,940.93	2,339.41	1,169.70	-230,431.82	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-12,838.96	128.39	64.19	-12,646.38	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-12,838.96	128.39	64.19	-12,646.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-311.58	0.00	0.00	-311.58	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-311.58	0.00	0.00	-311.58	
ADJ	2,767.85	-34.08	0.00	0.00	0.00	0.00	2,733.77	AUTH TOTAL
PAY	-3,375,379.71	34.08	0.00	-247,091.47	36,221.25	18,110.62	-3,568,105.23	
TOT	-3,372,611.86	0.00	0.00	-247,091.47	36,221.25	18,110.62	-3,565,371.46	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 681
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.80	-2.35	0.00	0.00	0.00	0.00	18.45	FIRE-SPANISH LAKE
PAY	-117,820.12	2.35	0.00	0.00	1,178.18	589.09	-116,050.50	
TOT	-117,799.32	0.00	0.00	0.00	1,178.18	589.09	-116,032.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-523,184.47	0.00	0.00	0.00	5,231.84	2,615.92	-515,336.71	FIRE-SPANISH LAKE
TOT	-523,184.47	0.00	0.00	0.00	5,231.84	2,615.92	-515,336.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
PAY	-4,830.29	0.03	0.00	0.00	48.30	24.15	-4,757.81	
TOT	-4,830.29	0.00	0.00	0.00	48.30	24.15	-4,757.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-184,774.18	1,847.74	923.87	-182,002.57	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-184,774.18	1,847.74	923.87	-182,002.57	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-747.03	7.47	3.74	-735.82	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-747.03	7.47	3.74	-735.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.63	0.00	0.00	-71.63	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-71.63	0.00	0.00	-71.63	
<hr/>								
ADJ	20.80	-2.38	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-645,834.88	2.38	0.00	-185,592.84	8,313.53	4,156.77	-818,955.04	
TOT	-645,814.08	0.00	0.00	-185,592.84	8,313.53	4,156.77	-818,936.62	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 682
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,832.83	-8.68	0.00	0.00	0.00	0.00	1,824.15	FIRE-BLACK JACK
PAY	-403,821.60	8.68	0.00	0.00	4,038.13	2,019.07	-397,755.72	
TOT	-401,988.77	0.00	0.00	0.00	4,038.13	2,019.07	-395,931.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.95	0.00	0.00	0.00	0.00	-9.95	FIRE-BLACK JACK
PAY	-1,525,265.46	9.95	0.00	0.00	15,252.55	7,626.28	-1,502,376.68	
TOT	-1,525,265.46	0.00	0.00	0.00	15,252.55	7,626.28	-1,502,386.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	FIRE-BLACK JACK
PAY	-30,193.14	0.20	0.00	0.00	301.93	150.97	-29,740.04	
TOT	-30,193.14	0.00	0.00	0.00	301.93	150.97	-29,740.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-207,374.87	2,073.75	1,036.87	-204,264.25	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-207,374.87	2,073.75	1,036.87	-204,264.25	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,669.50	46.70	23.35	-4,599.45	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-4,669.50	46.70	23.35	-4,599.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-186.57	0.00	0.00	-186.57	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-186.57	0.00	0.00	-186.57	
ADJ	1,832.83	-18.83	0.00	0.00	0.00	0.00	1,814.00	AUTH TOTAL
PAY	-1,959,280.20	18.83	0.00	-212,230.94	21,713.06	10,856.54	-2,138,922.71	
TOT	-1,957,447.37	0.00	0.00	-212,230.94	21,713.06	10,856.54	-2,137,108.71	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 683
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	1,291.94	-40.65	0.00	0.00	0.00	0.00	1,251.29	FIRE-MEHLVILLE
PAY	-1,162,984.31	40.65	0.00	0.00	11,629.43	5,814.72	-1,145,499.51	
TOT	-1,161,692.37	0.00	0.00	0.00	11,629.43	5,814.72	-1,144,248.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-37.63	0.00	0.00	0.00	0.00	-37.63	FIRE-MEHLVILLE
PAY	-3,697,697.71	37.63	0.00	0.00	36,976.60	18,488.30	-3,642,195.18	
TOT	-3,697,697.71	0.00	0.00	0.00	36,976.60	18,488.30	-3,642,232.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.36	0.00	0.00	0.00	0.00	-1.36	FIRE-MEHLVILLE
PAY	-202,220.00	1.36	0.00	0.00	2,022.19	1,011.09	-199,185.36	
TOT	-202,220.00	0.00	0.00	0.00	2,022.19	1,011.09	-199,186.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-75,842.31	0.00	0.00	0.00	758.42	379.21	-74,704.68	FIRE-MEHLVILLE
TOT	-75,842.31	0.00	0.00	0.00	758.42	379.21	-74,704.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-299,600.72	2,996.01	1,498.00	-295,106.71	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-299,600.72	2,996.01	1,498.00	-295,106.71	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-31,274.23	312.74	156.37	-30,805.12	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-31,274.23	312.74	156.37	-30,805.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-467.67	0.00	0.00	-467.67	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-467.67	0.00	0.00	-467.67	
ADJ	1,291.94	-79.64	0.00	0.00	0.00	0.00	1,212.30	AUTH TOTAL
PAY	-5,138,744.33	79.64	0.00	-331,342.62	54,695.39	27,347.69	-5,387,964.23	
TOT	-5,137,452.39	0.00	0.00	-331,342.62	54,695.39	27,347.69	-5,386,751.93	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 684
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	431.01	-0.65	0.00	0.00	0.00	0.00	430.36	FIRE-WEST OVERLAND
PAY	-271,367.39	0.65	0.00	0.00	2,713.66	1,356.84	-267,296.24	
TOT	-270,936.38	0.00	0.00	0.00	2,713.66	1,356.84	-266,865.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-808,443.97	0.00	0.00	0.00	8,084.44	4,042.22	-796,317.31	FIRE-WEST OVERLAND
TOT	-808,443.97	0.00	0.00	0.00	8,084.44	4,042.22	-796,317.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.50	0.00	0.00	0.00	0.00	-0.50	FIRE-WEST OVERLAND
PAY	-74,187.68	0.50	0.00	0.00	741.87	370.94	-73,074.37	
TOT	-74,187.68	0.00	0.00	0.00	741.87	370.94	-73,074.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52,518.96	0.00	0.00	0.00	525.19	262.59	-51,731.18	FIRE-WEST OVERLAND
TOT	-52,518.96	0.00	0.00	0.00	525.19	262.59	-51,731.18	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-52,377.89	523.78	261.89	-51,592.22	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-52,377.89	523.78	261.89	-51,592.22	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-11,473.46	114.73	57.37	-11,301.36	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-11,473.46	114.73	57.37	-11,301.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-109.23	0.00	0.00	-109.23	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-109.23	0.00	0.00	-109.23	
ADJ	431.01	-1.15	0.00	0.00	0.00	0.00	429.86	AUTH TOTAL
PAY	-1,206,518.00	1.15	0.00	-63,960.58	12,703.67	6,351.85	-1,251,421.91	
TOT	-1,206,086.99	0.00	0.00	-63,960.58	12,703.67	6,351.85	-1,250,992.05	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 685
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	325.72	-48.63	0.00	0.00	0.00	0.00	277.09	FIRE-METRO WEST
PAY	-1,239,243.29	48.63	0.00	0.00	12,391.94	6,195.98	-1,220,606.74	
TOT	-1,238,917.57	0.00	0.00	0.00	12,391.94	6,195.98	-1,220,329.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-56.48	0.00	0.00	0.00	0.00	-56.48	FIRE-METRO WEST
PAY	-4,400,766.04	56.48	0.00	0.00	44,007.10	22,003.55	-4,334,698.91	
TOT	-4,400,766.04	0.00	0.00	0.00	44,007.10	22,003.55	-4,334,755.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.94	0.00	0.00	0.00	0.00	-0.94	FIRE-METRO WEST
PAY	-140,311.34	0.94	0.00	0.00	1,403.10	701.56	-138,205.74	
TOT	-140,311.34	0.00	0.00	0.00	1,403.10	701.56	-138,206.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,971.02	0.00	0.00	0.00	149.71	74.86	-14,746.45	FIRE-METRO WEST
TOT	-14,971.02	0.00	0.00	0.00	149.71	74.86	-14,746.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-375,753.31	3,757.53	1,878.77	-370,117.01	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-375,753.31	3,757.53	1,878.77	-370,117.01	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-21,699.78	217.00	108.50	-21,374.28	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-21,699.78	217.00	108.50	-21,374.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-528.60	0.00	0.00	-528.60	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-528.60	0.00	0.00	-528.60	
ADJ	325.72	-106.05	0.00	0.00	0.00	0.00	219.67	AUTH TOTAL
PAY	-5,795,291.69	106.05	0.00	-397,981.69	61,926.38	30,963.22	-6,100,277.73	
TOT	-5,794,965.97	0.00	0.00	-397,981.69	61,926.38	30,963.22	-6,100,058.06	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 686
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	134.66	-59.75	0.00	0.00	0.00	0.00	74.91	FIRE-MONARCH
PAY	-1,557,611.23	59.75	0.00	0.00	15,575.51	7,787.76	-1,534,188.21	
TOT	-1,557,476.57	0.00	0.00	0.00	15,575.51	7,787.76	-1,534,113.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-85.26	0.00	0.00	0.00	0.00	-85.26	FIRE-MONARCH
PAY	-5,177,398.82	85.26	0.00	0.00	51,773.14	25,886.56	-5,099,653.86	
TOT	-5,177,398.82	0.00	0.00	0.00	51,773.14	25,886.56	-5,099,739.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.99	0.00	0.00	0.00	0.00	-0.99	FIRE-MONARCH
PAY	-148,021.49	0.99	0.00	0.00	1,480.20	740.11	-145,800.19	
TOT	-148,021.49	0.00	0.00	0.00	1,480.20	740.11	-145,801.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54,165.50	0.00	0.00	0.00	541.66	270.83	-53,353.01	FIRE-MONARCH
TOT	-54,165.50	0.00	0.00	0.00	541.66	270.83	-53,353.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-271,508.96	2,715.09	1,357.54	-267,436.33	FIRE-MONARCH
TOT	0.00	0.00	0.00	-271,508.96	2,715.09	1,357.54	-267,436.33	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-22,892.19	228.92	114.46	-22,548.81	FIRE-MONARCH
TOT	0.00	0.00	0.00	-22,892.19	228.92	114.46	-22,548.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-616.89	0.00	0.00	-616.89	FIRE-MONARCH
TOT	0.00	0.00	0.00	-616.89	0.00	0.00	-616.89	
ADJ	134.66	-146.00	0.00	0.00	0.00	0.00	-11.34	AUTH TOTAL
PAY	-6,937,197.04	146.00	0.00	-295,018.04	72,314.52	36,157.26	-7,123,597.30	
TOT	-6,937,062.38	0.00	0.00	-295,018.04	72,314.52	36,157.26	-7,123,608.64	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 687
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	125.26	-22.42	0.00	0.00	0.00	0.00	102.84	FIRE-CREVE COEUR
PAY	-1,313,882.67	22.42	0.00	0.00	13,138.61	6,569.30	-1,294,152.34	
TOT	-1,313,757.41	0.00	0.00	0.00	13,138.61	6,569.30	-1,294,049.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-19.63	0.00	0.00	0.00	0.00	-19.63	FIRE-CREVE COEUR
PAY	-3,317,589.14	19.63	0.00	0.00	33,175.69	16,587.85	-3,267,805.97	
TOT	-3,317,589.14	0.00	0.00	0.00	33,175.69	16,587.85	-3,267,825.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	FIRE-CREVE COEUR
PAY	-111,949.64	0.75	0.00	0.00	1,119.49	559.75	-110,269.65	
TOT	-111,949.64	0.00	0.00	0.00	1,119.49	559.75	-110,270.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-88,058.78	0.00	0.00	0.00	880.59	440.29	-86,737.90	FIRE-CREVE COEUR
TOT	-88,058.78	0.00	0.00	0.00	880.59	440.29	-86,737.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-157,474.85	1,574.75	787.37	-155,112.73	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-157,474.85	1,574.75	787.37	-155,112.73	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-17,313.51	173.14	86.57	-17,053.80	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-17,313.51	173.14	86.57	-17,053.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-427.24	0.00	0.00	-427.24	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-427.24	0.00	0.00	-427.24	
ADJ	125.26	-42.80	0.00	0.00	0.00	0.00	82.46	AUTH TOTAL
PAY	-4,831,480.23	42.80	0.00	-175,215.60	50,062.27	25,031.13	-4,931,559.63	
TOT	-4,831,354.97	0.00	0.00	-175,215.60	50,062.27	25,031.13	-4,931,477.17	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 688
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	501.98	-33.98	0.00	0.00	0.00	0.00	468.00	FIRE-FENTON
PAY	-1,030,327.03	33.98	0.00	0.00	10,302.93	5,151.47	-1,014,838.65	
TOT	-1,029,825.05	0.00	0.00	0.00	10,302.93	5,151.47	-1,014,370.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,965,270.10	0.00	0.00	0.00	29,652.70	14,826.35	-2,920,791.05	FIRE-FENTON
TOT	-2,965,270.10	0.00	0.00	0.00	29,652.70	14,826.35	-2,920,791.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.32	0.00	0.00	0.00	0.00	-2.32	FIRE-FENTON
PAY	-346,487.63	2.32	0.00	0.00	3,464.86	1,732.43	-341,288.02	
TOT	-346,487.63	0.00	0.00	0.00	3,464.86	1,732.43	-341,290.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-122,310.28	0.00	0.00	0.00	1,223.10	611.55	-120,475.63	FIRE-FENTON
TOT	-122,310.28	0.00	0.00	0.00	1,223.10	611.55	-120,475.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-134,899.33	1,348.99	674.50	-132,875.84	FIRE-FENTON
TOT	0.00	0.00	0.00	-134,899.33	1,348.99	674.50	-132,875.84	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-53,585.87	535.86	267.93	-52,782.08	FIRE-FENTON
TOT	0.00	0.00	0.00	-53,585.87	535.86	267.93	-52,782.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-397.43	0.00	0.00	-397.43	FIRE-FENTON
TOT	0.00	0.00	0.00	-397.43	0.00	0.00	-397.43	
ADJ	501.98	-36.30	0.00	0.00	0.00	0.00	465.68	AUTH TOTAL
PAY	-4,464,395.04	36.30	0.00	-188,882.63	46,528.44	23,264.23	-4,583,448.70	
TOT	-4,463,893.06	0.00	0.00	-188,882.63	46,528.44	23,264.23	-4,582,983.02	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 689
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	28.38	-11.06	0.00	0.00	0.00	0.00	17.32	FIRE-WEST CO EMS
PAY	-520,577.24	11.06	0.00	0.00	5,205.66	2,602.83	-512,757.69	
TOT	-520,548.86	0.00	0.00	0.00	5,205.66	2,602.83	-512,740.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-27.07	0.00	0.00	0.00	0.00	-27.07	FIRE-WEST CO EMS
PAY	-2,123,067.30	27.07	0.00	0.00	21,230.40	10,615.20	-2,091,194.63	
TOT	-2,123,067.30	0.00	0.00	0.00	21,230.40	10,615.20	-2,091,221.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	FIRE-WEST CO EMS
PAY	-42,835.82	0.29	0.00	0.00	428.36	214.18	-42,192.99	
TOT	-42,835.82	0.00	0.00	0.00	428.36	214.18	-42,193.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-938.37	0.00	0.00	0.00	9.38	4.69	-924.30	FIRE-WEST CO EMS
TOT	-938.37	0.00	0.00	0.00	9.38	4.69	-924.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-153,788.80	1,537.89	768.94	-151,481.97	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-153,788.80	1,537.89	768.94	-151,481.97	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,624.75	66.25	33.12	-6,525.38	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-6,624.75	66.25	33.12	-6,525.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-243.27	0.00	0.00	-243.27	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-243.27	0.00	0.00	-243.27	
ADJ	28.38	-38.42	0.00	0.00	0.00	0.00	-10.04	AUTH TOTAL
PAY	-2,687,418.73	38.42	0.00	-160,656.82	28,477.94	14,238.96	-2,805,320.23	
TOT	-2,687,390.35	0.00	0.00	-160,656.82	28,477.94	14,238.96	-2,805,330.27	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 690
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.70	-9.21	0.00	0.00	0.00	0.00	-29.91	FIRE-VALLEY PARK
PAY	-188,342.59	9.21	0.00	0.00	1,883.34	941.66	-185,508.38	
TOT	-188,363.29	0.00	0.00	0.00	1,883.34	941.66	-185,538.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-547,746.73	0.00	0.00	0.00	5,477.47	2,738.73	-539,530.53	FIRE-VALLEY PARK
TOT	-547,746.73	0.00	0.00	0.00	5,477.47	2,738.73	-539,530.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	FIRE-VALLEY PARK
PAY	-49,013.22	0.33	0.00	0.00	490.13	245.07	-48,277.69	
TOT	-49,013.22	0.00	0.00	0.00	490.13	245.07	-48,278.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-86,976.54	0.00	0.00	0.00	869.77	434.88	-85,671.89	FIRE-VALLEY PARK
TOT	-86,976.54	0.00	0.00	0.00	869.77	434.88	-85,671.89	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-106,424.84	1,064.25	532.12	-104,828.47	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-106,424.84	1,064.25	532.12	-104,828.47	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-7,580.11	75.80	37.90	-7,466.41	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-7,580.11	75.80	37.90	-7,466.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.26	0.00	0.00	-84.26	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-84.26	0.00	0.00	-84.26	
ADJ	-20.70	-9.54	0.00	0.00	0.00	0.00	-30.24	AUTH TOTAL
PAY	-872,079.08	9.54	0.00	-114,089.21	9,860.76	4,930.36	-971,367.63	
TOT	-872,099.78	0.00	0.00	-114,089.21	9,860.76	4,930.36	-971,397.87	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 691
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.48	0.00	0.00	0.00	0.00	-5.48	FIRE-EUREKA
PAY	-353,718.54	5.48	0.00	0.00	3,537.14	1,768.56	-348,407.36	
TOT	-353,718.54	0.00	0.00	0.00	3,537.14	1,768.56	-348,412.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-52.64	0.00	0.00	0.00	0.00	-52.64	FIRE-EUREKA
PAY	-1,068,317.53	52.64	0.00	0.00	10,682.65	5,341.33	-1,052,240.91	
TOT	-1,068,317.53	0.00	0.00	0.00	10,682.65	5,341.33	-1,052,293.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	FIRE-EUREKA
PAY	-10,299.90	0.07	0.00	0.00	103.00	51.50	-10,145.33	
TOT	-10,299.90	0.00	0.00	0.00	103.00	51.50	-10,145.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-68,640.19	0.00	0.00	0.00	686.40	343.20	-67,610.59	FIRE-EUREKA
TOT	-68,640.19	0.00	0.00	0.00	686.40	343.20	-67,610.59	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-233,963.89	2,339.64	1,169.82	-230,454.43	FIRE-EUREKA
TOT	0.00	0.00	0.00	-233,963.89	2,339.64	1,169.82	-230,454.43	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,592.93	15.93	7.96	-1,569.04	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1,592.93	15.93	7.96	-1,569.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-148.71	0.00	0.00	-148.71	FIRE-EUREKA
TOT	0.00	0.00	0.00	-148.71	0.00	0.00	-148.71	
ADJ	0.00	-58.19	0.00	0.00	0.00	0.00	-58.19	AUTH TOTAL
PAY	-1,500,976.16	58.19	0.00	-235,705.53	17,364.76	8,682.37	-1,710,576.37	
TOT	-1,500,976.16	0.00	0.00	-235,705.53	17,364.76	8,682.37	-1,710,634.56	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 692
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	-2,145.88	0.00	0.00	0.00	21.46	10.73	-2,113.69	FIRE-PACIFIC
TOT	-2,145.88	0.00	0.00	0.00	21.46	10.73	-2,113.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,776.68	0.00	0.00	0.00	137.77	68.88	-13,570.03	FIRE-PACIFIC
TOT	-13,776.68	0.00	0.00	0.00	137.77	68.88	-13,570.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,886.76	0.00	0.00	0.00	188.87	94.43	-18,603.46	FIRE-PACIFIC
TOT	-18,886.76	0.00	0.00	0.00	188.87	94.43	-18,603.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,307.54	23.08	11.54	-2,272.92	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-2,307.54	23.08	11.54	-2,272.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	
<hr/>								
PAY	-34,809.32	0.00	0.00	-2,310.70	371.18	185.58	-36,563.26	AUTH TOTAL
TOT	-34,809.32	0.00	0.00	-2,310.70	371.18	185.58	-36,563.26	
<hr/>								
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,630.55	0.00	0.00	0.00	326.31	163.15	-32,141.09	CROSSINGS CID
TOT	-32,630.55	0.00	0.00	0.00	326.31	163.15	-32,141.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	CROSSINGS CID
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
<hr/>								
PAY	-32,630.55	0.00	0.00	-2.78	326.31	163.15	-32,143.87	AUTH TOTAL
TOT	-32,630.55	0.00	0.00	-2.78	326.31	163.15	-32,143.87	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 693
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-377.51	0.00	0.00	0.00	3.78	1.89	-371.84	LIGHT-CASTLE POINT
TOT	-377.51	0.00	0.00	0.00	3.78	1.89	-371.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,551.51	0.00	0.00	0.00	15.52	7.76	-1,528.23	LIGHT-CASTLE POINT
TOT	-1,551.51	0.00	0.00	0.00	15.52	7.76	-1,528.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	-1,929.02	0.00	0.00	-0.17	19.30	9.65	-1,900.24	AUTH TOTAL
TOT	-1,929.02	0.00	0.00	-0.17	19.30	9.65	-1,900.24	
<hr/>								
AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,721.50	0.00	0.00	0.00	677.22	338.61	-66,705.67	CRESTWOOD MARKET CI
TOT	-67,721.50	0.00	0.00	0.00	677.22	338.61	-66,705.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.77	0.00	0.00	-5.77	CRESTWOOD MARKET CI
TOT	0.00	0.00	0.00	-5.77	0.00	0.00	-5.77	
<hr/>								
PAY	-67,721.50	0.00	0.00	-5.77	677.22	338.61	-66,711.44	AUTH TOTAL
TOT	-67,721.50	0.00	0.00	-5.77	677.22	338.61	-66,711.44	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 694
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.67	0.00	0.00	0.00	0.00	0.00	6.67	LIGHT-GLASGOW
PAY	-692.68	0.00	0.00	0.00	6.93	3.46	-682.29	
TOT	-686.01	0.00	0.00	0.00	6.93	3.46	-675.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,365.86	0.00	0.00	0.00	53.66	26.83	-5,285.37	LIGHT-GLASGOW
TOT	-5,365.86	0.00	0.00	0.00	53.66	26.83	-5,285.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.91	0.00	0.00	0.00	0.15	0.07	-14.69	LIGHT-GLASGOW
TOT	-14.91	0.00	0.00	0.00	0.15	0.07	-14.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
<hr/>								
ADJ	6.67	0.00	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-6,073.45	0.00	0.00	-0.54	60.74	30.36	-5,982.89	
TOT	-6,066.78	0.00	0.00	-0.54	60.74	30.36	-5,976.22	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 695
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	-12.83	0.00	0.00	0.00	0.00	0.00	-12.83	LIGHT-HANCOCK
PAY	-15,688.78	0.00	0.00	0.00	156.89	78.44	-15,453.45	
TOT	-15,701.61	0.00	0.00	0.00	156.89	78.44	-15,466.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-176,319.58	0.00	0.00	0.00	1,763.20	881.60	-173,674.78	LIGHT-HANCOCK
TOT	-176,319.58	0.00	0.00	0.00	1,763.20	881.60	-173,674.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	LIGHT-HANCOCK
PAY	-12,499.16	0.08	0.00	0.00	124.99	62.50	-12,311.59	
TOT	-12,499.16	0.00	0.00	0.00	124.99	62.50	-12,311.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-193.96	0.00	0.00	0.00	1.94	0.97	-191.05	LIGHT-HANCOCK
TOT	-193.96	0.00	0.00	0.00	1.94	0.97	-191.05	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,933.05	19.33	9.67	-1,904.05	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-1,933.05	19.33	9.67	-1,904.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.63	0.00	0.00	-17.63	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-17.63	0.00	0.00	-17.63	
ADJ	-12.83	-0.08	0.00	0.00	0.00	0.00	-12.91	AUTH TOTAL
PAY	-204,701.48	0.08	0.00	-1,950.68	2,066.35	1,033.18	-203,552.55	
TOT	-204,714.31	0.00	0.00	-1,950.68	2,066.35	1,033.18	-203,565.46	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 696
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-958.63	0.00	0.00	0.00	9.59	4.79	-944.25	LIGHT-MERAMEC AMBL
TOT	-958.63	0.00	0.00	0.00	9.59	4.79	-944.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,154.48	0.00	0.00	0.00	61.54	30.77	-6,062.17	LIGHT-MERAMEC AMBL
TOT	-6,154.48	0.00	0.00	0.00	61.54	30.77	-6,062.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,437.31	0.00	0.00	0.00	84.37	42.19	-8,310.75	LIGHT-MERAMEC AMBL
TOT	-8,437.31	0.00	0.00	0.00	84.37	42.19	-8,310.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,369.55	13.70	6.85	-1,349.00	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-1,369.55	13.70	6.85	-1,349.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
PAY	-15,550.42	0.00	0.00	-1,370.99	169.20	84.60	-16,667.61	AUTH TOTAL
TOT	-15,550.42	0.00	0.00	-1,370.99	169.20	84.60	-16,667.61	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 697
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	-321.29	0.00	0.00	0.00	3.21	1.61	-316.47	LIGHT-WHEATON-COOK
TOT	-321.29	0.00	0.00	0.00	3.21	1.61	-316.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,338.99	0.00	0.00	0.00	23.39	11.69	-2,303.91	LIGHT-WHEATON-COOK
TOT	-2,338.99	0.00	0.00	0.00	23.39	11.69	-2,303.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-273.60	0.00	0.00	0.00	2.74	1.37	-269.49	LIGHT-WHEATON-COOK
TOT	-273.60	0.00	0.00	0.00	2.74	1.37	-269.49	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-42.31	0.42	0.21	-41.68	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-42.31	0.42	0.21	-41.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	-2,933.88	0.00	0.00	-42.57	29.76	14.88	-2,931.81	AUTH TOTAL
TOT	-2,933.88	0.00	0.00	-42.57	29.76	14.88	-2,931.81	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,633.55	0.00	0.00	0.00	16.34	0.00	-1,617.21	CTY-UNINCORPORATED
TOT	-1,633.55	0.00	0.00	0.00	16.34	0.00	-1,617.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-606,021.67	6,060.22	0.00	-599,961.45	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-606,021.67	6,060.22	0.00	-599,961.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.06	0.00	0.00	-55.06	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-55.06	0.00	0.00	-55.06	
<hr/>								
PAY	-1,633.55	0.00	0.00	-606,076.73	6,076.56	0.00	-601,633.72	AUTH TOTAL
TOT	-1,633.55	0.00	0.00	-606,076.73	6,076.56	0.00	-601,633.72	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 698
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,250.00	32.50	0.00	-3,217.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-3,250.00	32.50	0.00	-3,217.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	0.00	0.00	0.00	-3,250.28	32.50	0.00	-3,217.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,250.28	32.50	0.00	-3,217.78	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,701.72	0.00	0.00	0.00	17.02	8.51	-1,676.19	CTY-BELLERIVE
TOT	-1,701.72	0.00	0.00	0.00	17.02	8.51	-1,676.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,097.84	0.00	0.00	0.00	70.98	35.49	-6,991.37	CTY-BELLERIVE
TOT	-7,097.84	0.00	0.00	0.00	70.98	35.49	-6,991.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-904.96	9.05	4.52	-891.39	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-904.96	9.05	4.52	-891.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
<hr/>								
PAY	-8,799.56	0.00	0.00	-1,521.84	103.21	48.52	-10,169.67	AUTH TOTAL
TOT	-8,799.56	0.00	0.00	-1,521.84	103.21	48.52	-10,169.67	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 699
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	62.93	0.00	0.00	0.00	0.00	0.00	62.93	CTY-BEL NOR
PAY	-11,274.17	0.00	0.00	0.00	112.74	56.37	-11,105.06	
TOT	-11,211.24	0.00	0.00	0.00	112.74	56.37	-11,042.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,576.82	0.00	0.00	0.00	365.77	182.88	-36,028.17	CTY-BEL NOR
TOT	-36,576.82	0.00	0.00	0.00	365.77	182.88	-36,028.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,667.65	36.68	0.00	-3,630.97	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3,667.65	36.68	0.00	-3,630.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-1,916.50	19.17	0.00	-1,897.33	
TOT	0.00	0.00	0.00	-1,906.50	19.17	0.00	-1,887.33	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,559.08	55.59	27.80	-5,475.69	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5,559.08	55.59	27.80	-5,475.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.03	0.00	0.00	-5.03	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.03	0.00	0.00	-5.03	
ADJ	62.93	0.00	0.00	10.00	0.00	0.00	72.93	AUTH TOTAL
PAY	-47,850.99	0.00	0.00	-11,148.26	589.95	267.05	-58,142.25	
TOT	-47,788.06	0.00	0.00	-11,138.26	589.95	267.05	-58,069.32	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 700
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,075.98	0.00	0.00	0.00	460.76	230.38	-45,384.84	CTY-BEL RIDGE
TOT	-46,075.98	0.00	0.00	0.00	460.76	230.38	-45,384.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,296.93	62.97	0.00	-6,233.96	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-6,296.93	62.97	0.00	-6,233.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,601.80	56.02	28.01	-5,517.77	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-5,601.80	56.02	28.01	-5,517.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	
<hr/>								
PAY	-46,075.98	0.00	0.00	-11,903.85	579.75	258.39	-57,141.69	AUTH TOTAL
TOT	-46,075.98	0.00	0.00	-11,903.85	579.75	258.39	-57,141.69	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 701
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	3.97	0.00	0.00	0.00	0.00	0.00	3.97	CTY-BERKELEY
PAY	-281,069.73	0.00	0.00	0.00	2,810.70	1,405.35	-276,853.68	
TOT	-281,065.76	0.00	0.00	0.00	2,810.70	1,405.35	-276,849.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-67.52	0.00	0.00	0.00	0.00	-67.52	CTY-BERKELEY
PAY	-1,007,347.03	67.52	0.00	0.00	10,072.79	5,036.40	-992,170.32	
TOT	-1,007,347.03	0.00	0.00	0.00	10,072.79	5,036.40	-992,237.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	CTY-BERKELEY
PAY	-13,504.26	0.09	0.00	0.00	135.04	67.52	-13,301.61	
TOT	-13,504.26	0.00	0.00	0.00	135.04	67.52	-13,301.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,709.20	187.09	0.00	-18,522.11	CTY-BERKELEY
TOT	0.00	0.00	0.00	-18,709.20	187.09	0.00	-18,522.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-70,613.21	706.13	353.07	-69,554.01	CTY-BERKELEY
TOT	0.00	0.00	0.00	-70,613.21	706.13	353.07	-69,554.01	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,088.49	20.88	10.44	-2,057.17	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,088.49	20.88	10.44	-2,057.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-118.88	0.00	0.00	-118.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-118.88	0.00	0.00	-118.88	
<hr/>								
ADJ	3.97	-67.61	0.00	0.00	0.00	0.00	-63.64	AUTH TOTAL
PAY	-1,301,921.02	67.61	0.00	-91,529.78	13,932.63	6,872.78	-1,372,577.78	
TOT	-1,301,917.05	0.00	0.00	-91,529.78	13,932.63	6,872.78	-1,372,641.42	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 702
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	-321.94	0.00	0.00	0.00	3.22	1.61	-317.11	CTY-BEVERLY HILLS
TOT	-321.94	0.00	0.00	0.00	3.22	1.61	-317.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,543.54	0.00	0.00	0.00	15.44	7.72	-1,520.38	CTY-BEVERLY HILLS
TOT	-1,543.54	0.00	0.00	0.00	15.44	7.72	-1,520.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,231.85	12.32	0.00	-1,219.53	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1,231.85	12.32	0.00	-1,219.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-274.97	2.75	1.37	-270.85	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-274.97	2.75	1.37	-270.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	-1,865.48	0.00	0.00	-1,507.12	33.73	10.70	-3,328.17	AUTH TOTAL
TOT	-1,865.48	0.00	0.00	-1,507.12	33.73	10.70	-3,328.17	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 703
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	66.49	-3.02	0.00	0.00	0.00	0.00	63.47	CTY-BRENTWOOD
PAY	-138,780.44	3.02	0.00	0.00	1,387.77	693.88	-136,695.77	
TOT	-138,713.95	0.00	0.00	0.00	1,387.77	693.88	-136,632.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.53	0.00	0.00	0.00	0.00	-7.53	CTY-BRENTWOOD
PAY	-581,227.10	7.53	0.00	0.00	5,812.19	2,906.10	-572,501.28	
TOT	-581,227.10	0.00	0.00	0.00	5,812.19	2,906.10	-572,508.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-31,990.97	319.91	0.00	-31,671.06	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-31,990.97	319.91	0.00	-31,671.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12,830.42	128.30	0.00	-12,702.12	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-12,830.42	128.30	0.00	-12,702.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-22,299.65	223.00	111.50	-21,965.15	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-22,299.65	223.00	111.50	-21,965.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.20	0.00	0.00	-67.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-67.20	0.00	0.00	-67.20	
ADJ	66.49	-10.55	0.00	0.00	0.00	0.00	55.94	AUTH TOTAL
PAY	-720,007.54	10.55	0.00	-67,188.24	7,871.17	3,711.48	-775,602.58	
TOT	-719,941.05	0.00	0.00	-67,188.24	7,871.17	3,711.48	-775,546.64	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 704
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	-219,004.51	0.00	0.00	0.00	2,190.05	1,095.02	-215,719.44	CTY-BRIDGETON
TOT	-219,004.51	0.00	0.00	0.00	2,190.05	1,095.02	-215,719.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,122.61	221.23	0.00	-21,901.38	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-22,122.61	221.23	0.00	-21,901.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-19,319.09	193.19	96.60	-19,029.30	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-19,319.09	193.19	96.60	-19,029.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.25	0.00	0.00	-22.25	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-22.25	0.00	0.00	-22.25	
<hr/>								
PAY	-219,004.51	0.00	0.00	-41,463.95	2,604.47	1,191.62	-256,672.37	AUTH TOTAL
TOT	-219,004.51	0.00	0.00	-41,463.95	2,604.47	1,191.62	-256,672.37	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,094.87	0.00	0.00	0.00	10.95	5.47	-1,078.45	CTY-CALVERTON PARK
TOT	-1,094.87	0.00	0.00	0.00	10.95	5.47	-1,078.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,651.86	0.00	0.00	0.00	66.52	33.26	-6,552.08	CTY-CALVERTON PARK
TOT	-6,651.86	0.00	0.00	0.00	66.52	33.26	-6,552.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,667.68	36.68	0.00	-3,631.00	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-3,667.68	36.68	0.00	-3,631.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,843.63	18.44	9.22	-1,815.97	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,843.63	18.44	9.22	-1,815.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
<hr/>								
PAY	-7,746.73	0.00	0.00	-5,512.45	132.59	47.95	-13,078.64	AUTH TOTAL
TOT	-7,746.73	0.00	0.00	-5,512.45	132.59	47.95	-13,078.64	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 705
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	3.57	0.00	0.00	0.00	0.00	0.00	3.57	CTY-CHARLACK
PAY	-1,111.84	0.00	0.00	0.00	11.12	5.56	-1,095.16	
TOT	-1,108.27	0.00	0.00	0.00	11.12	5.56	-1,091.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,980.82	0.00	0.00	0.00	49.81	24.90	-4,906.11	CTY-CHARLACK
TOT	-4,980.82	0.00	0.00	0.00	49.81	24.90	-4,906.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-676.27	6.76	3.38	-666.13	CTY-CHARLACK
TOT	0.00	0.00	0.00	-676.27	6.76	3.38	-666.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ADJ	3.57	0.00	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-6,092.66	0.00	0.00	-2,637.02	87.29	33.84	-8,608.55	
TOT	-6,089.09	0.00	0.00	-2,637.02	87.29	33.84	-8,604.98	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 706
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	-52.09	-0.63	0.00	0.00	0.00	0.00	-52.72	CTY-CLAYTON
PAY	-333,085.25	0.63	0.00	0.00	3,330.84	1,665.43	-328,088.35	
TOT	-333,137.34	0.00	0.00	0.00	3,330.84	1,665.43	-328,141.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-30.04	0.00	0.00	0.00	0.00	-30.04	CTY-CLAYTON
PAY	-1,715,567.81	30.04	0.00	0.00	17,155.38	8,577.69	-1,689,804.70	
TOT	-1,715,567.81	0.00	0.00	0.00	17,155.38	8,577.69	-1,689,834.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,072.87	240.73	0.00	-23,832.14	CTY-CLAYTON
TOT	0.00	0.00	0.00	-24,072.87	240.73	0.00	-23,832.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-24,158.06	241.58	120.79	-23,795.69	CTY-CLAYTON
TOT	0.00	0.00	0.00	-24,158.06	241.58	120.79	-23,795.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-178.96	0.00	0.00	-178.96	CTY-CLAYTON
TOT	0.00	0.00	0.00	-178.96	0.00	0.00	-178.96	
<hr/>								
ADJ	-52.09	-30.67	0.00	0.00	0.00	0.00	-82.76	AUTH TOTAL
PAY	-2,048,653.06	30.67	0.00	-48,409.89	20,968.53	10,363.91	-2,065,699.84	
TOT	-2,048,705.15	0.00	0.00	-48,409.89	20,968.53	10,363.91	-2,065,782.60	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 707
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	CTY-COUNTRY CLUB H
PAY	-1,231.26	0.00	0.00	0.00	12.31	6.16	-1,212.79	
TOT	-1,230.03	0.00	0.00	0.00	12.31	6.16	-1,211.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,009.85	0.00	0.00	0.00	160.10	80.05	-15,769.70	CTY-COUNTRY CLUB H
TOT	-16,009.85	0.00	0.00	0.00	160.10	80.05	-15,769.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
PAY	-3,462.87	0.02	0.00	0.00	34.63	17.31	-3,410.91	
TOT	-3,462.87	0.00	0.00	0.00	34.63	17.31	-3,410.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
TOT	0.00	0.00	0.00	-216.00	2.20	0.00	-213.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,350.94	33.51	16.75	-3,300.68	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-3,350.94	33.51	16.75	-3,300.68	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-535.55	5.36	2.68	-527.51	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-535.55	5.36	2.68	-527.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	
ADJ	1.23	-0.02	0.00	4.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-20,703.98	0.02	0.00	-7,188.93	278.91	122.95	-27,491.03	
TOT	-20,702.75	0.00	0.00	-7,184.93	278.91	122.95	-27,485.82	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 708
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,659.72	0.00	0.00	0.00	36.60	18.30	-3,604.82	CTY-CRYSTAL LAKE P
TOT	-3,659.72	0.00	0.00	0.00	36.60	18.30	-3,604.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,086.57	0.00	0.00	0.00	290.87	145.43	-28,650.27	CTY-CRYSTAL LAKE P
TOT	-29,086.57	0.00	0.00	0.00	290.87	145.43	-28,650.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,748.19	27.48	0.00	-2,720.71	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-2,748.19	27.48	0.00	-2,720.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-437.56	4.38	2.19	-430.99	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-437.56	4.38	2.19	-430.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	
<hr/>								
PAY	-32,746.29	0.00	0.00	-3,188.85	359.33	165.92	-35,409.89	AUTH TOTAL
TOT	-32,746.29	0.00	0.00	-3,188.85	359.33	165.92	-35,409.89	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,825.45	238.25	0.00	-23,587.20	CTY-DES PERES
TOT	0.00	0.00	0.00	-23,825.45	238.25	0.00	-23,587.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	CTY-DES PERES
TOT	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	
<hr/>								
PAY	0.00	0.00	0.00	-23,827.49	238.25	0.00	-23,589.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,827.49	238.25	0.00	-23,589.24	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 709
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105,166.00	0.00	0.00	0.00	1,051.66	525.83	-103,588.51	CTY-ELLISVILLE
TOT	-105,166.00	0.00	0.00	0.00	1,051.66	525.83	-103,588.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,212.05	202.12	0.00	-20,009.93	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-20,212.05	202.12	0.00	-20,009.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,704.62	37.05	18.52	-3,649.05	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3,704.62	37.05	18.52	-3,649.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.05	0.00	0.00	-11.05	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-11.05	0.00	0.00	-11.05	
<hr/>								
PAY	-105,166.00	0.00	0.00	-23,927.72	1,290.83	544.35	-127,258.54	AUTH TOTAL
TOT	-105,166.00	0.00	0.00	-23,927.72	1,290.83	544.35	-127,258.54	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 710
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	-678.34	0.00	0.00	0.00	0.00	0.00	-678.34	CTY-FERGUSON
PAY	-175,166.62	0.00	0.00	0.00	1,751.67	875.83	-172,539.12	
TOT	-175,844.96	0.00	0.00	0.00	1,751.67	875.83	-173,217.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.10	0.00	0.00	0.00	0.00	-3.10	CTY-FERGUSON
PAY	-458,763.50	3.10	0.00	0.00	4,587.61	2,293.80	-451,878.99	
TOT	-458,763.50	0.00	0.00	0.00	4,587.61	2,293.80	-451,882.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-37,278.32	372.78	0.00	-36,905.54	CTY-FERGUSON
TOT	0.00	0.00	0.00	-37,278.32	372.78	0.00	-36,905.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5,752.50	57.53	0.00	-5,694.97	
TOT	0.00	0.00	0.00	-5,755.00	57.53	0.00	-5,697.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-77,965.13	779.65	389.83	-76,795.65	CTY-FERGUSON
TOT	0.00	0.00	0.00	-77,965.13	779.65	389.83	-76,795.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.14	0.00	0.00	-65.14	CTY-FERGUSON
TOT	0.00	0.00	0.00	-65.14	0.00	0.00	-65.14	
ADJ	-678.34	-3.10	0.00	-2.50	0.00	0.00	-683.94	AUTH TOTAL
PAY	-633,930.12	3.10	0.00	-121,061.09	7,549.24	3,559.46	-743,879.41	
TOT	-634,608.46	0.00	0.00	-121,063.59	7,549.24	3,559.46	-744,563.35	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 711
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	-7,919.41	0.00	0.00	0.00	79.19	39.60	-7,800.62	CTY-FLORDELL HIL
TOT	-7,919.41	0.00	0.00	0.00	79.19	39.60	-7,800.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,493.87	14.94	7.47	-1,471.46	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,493.87	14.94	7.47	-1,471.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
PAY	-7,919.41	0.00	0.00	-3,482.86	114.01	47.07	-11,241.19	AUTH TOTAL
TOT	-7,919.41	0.00	0.00	-3,482.86	114.01	47.07	-11,241.19	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-93,829.13	938.29	0.00	-92,890.84	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-93,829.13	938.29	0.00	-92,890.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.45	0.00	0.00	-9.45	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-9.45	0.00	0.00	-9.45	
PAY	0.00	0.00	0.00	-93,838.58	938.29	0.00	-92,900.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-93,838.58	938.29	0.00	-92,900.29	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 712
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	49.94	-3.74	0.00	0.00	0.00	0.00	46.20	CTY-FRONTENAC
PAY	-52,851.85	3.74	0.00	0.00	528.48	264.24	-52,055.39	
TOT	-52,801.91	0.00	0.00	0.00	528.48	264.24	-52,009.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-55.29	0.00	0.00	0.00	0.00	-55.29	CTY-FRONTENAC
PAY	-408,668.76	55.29	0.00	0.00	4,086.14	2,043.06	-402,484.27	
TOT	-408,668.76	0.00	0.00	0.00	4,086.14	2,043.06	-402,539.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,026.42	110.26	0.00	-10,916.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-11,026.42	110.26	0.00	-10,916.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,952.97	89.53	44.76	-8,818.68	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-8,952.97	89.53	44.76	-8,818.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.03	0.00	0.00	-41.03	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-41.03	0.00	0.00	-41.03	
<hr/>								
ADJ	49.94	-59.03	0.00	0.00	0.00	0.00	-9.09	AUTH TOTAL
PAY	-461,520.61	59.03	0.00	-20,020.42	4,814.41	2,352.06	-474,315.53	
TOT	-461,470.67	0.00	0.00	-20,020.42	4,814.41	2,352.06	-474,324.62	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 713
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	-1.84	0.00	0.00	0.00	0.00	-1.84	CTY-GLENDALE
PAY	-65,822.31	1.84	0.00	0.00	658.20	329.10	-64,833.17	
TOT	-65,822.31	0.00	0.00	0.00	658.20	329.10	-64,835.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-268,017.54	0.00	0.00	0.00	2,680.18	1,340.09	-263,997.27	CTY-GLENDALE
TOT	-268,017.54	0.00	0.00	0.00	2,680.18	1,340.09	-263,997.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13,749.00	137.49	0.00	-13,611.51	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13,749.00	137.49	0.00	-13,611.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,969.09	99.69	49.85	-9,819.55	CTY-GLENDALE
TOT	0.00	0.00	0.00	-9,969.09	99.69	49.85	-9,819.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.58	0.00	0.00	-30.58	CTY-GLENDALE
TOT	0.00	0.00	0.00	-30.58	0.00	0.00	-30.58	
ADJ	0.00	-1.84	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
PAY	-333,839.85	1.84	0.00	-23,748.67	3,575.56	1,719.04	-352,292.08	
TOT	-333,839.85	0.00	0.00	-23,748.67	3,575.56	1,719.04	-352,293.92	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 714
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-168.65	0.00	0.00	0.00	1.69	0.84	-166.12	CTY-GLEN ECHO PK
TOT	-168.65	0.00	0.00	0.00	1.69	0.84	-166.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-538.14	0.00	0.00	0.00	5.38	2.69	-530.07	CTY-GLEN ECHO PK
TOT	-538.14	0.00	0.00	0.00	5.38	2.69	-530.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-49.76	0.50	0.25	-49.01	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-49.76	0.50	0.25	-49.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-706.79	0.00	0.00	-449.85	11.57	3.78	-1,141.29	AUTH TOTAL
TOT	-706.79	0.00	0.00	-449.85	11.57	3.78	-1,141.29	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 715
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,032.10	0.00	0.00	0.00	30.32	15.16	-2,986.62	CTY-GRANTWOOD
TOT	-3,032.10	0.00	0.00	0.00	30.32	15.16	-2,986.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,867.43	0.00	0.00	0.00	168.67	84.34	-16,614.42	CTY-GRANTWOOD
TOT	-16,867.43	0.00	0.00	0.00	168.67	84.34	-16,614.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,697.75	46.98	0.00	-4,650.77	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-4,697.75	46.98	0.00	-4,650.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,081.78	10.82	5.41	-1,065.55	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,081.78	10.82	5.41	-1,065.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	
<hr/>								
PAY	-19,899.53	0.00	0.00	-7,881.90	277.79	104.91	-27,398.73	AUTH TOTAL
TOT	-19,899.53	0.00	0.00	-7,881.90	277.79	104.91	-27,398.73	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 716
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,742.04	0.00	0.00	0.00	27.42	13.71	-2,700.91	CTY-HUNTLEIGH
TOT	-2,742.04	0.00	0.00	0.00	27.42	13.71	-2,700.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.86	0.00	0.00	0.00	0.00	-9.86	CTY-HUNTLEIGH
PAY	-37,112.05	9.86	0.00	0.00	371.02	185.51	-36,545.66	
TOT	-37,112.05	0.00	0.00	0.00	371.02	185.51	-36,555.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-897.87	8.98	4.49	-884.40	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-897.87	8.98	4.49	-884.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	
ADJ	0.00	-9.86	0.00	0.00	0.00	0.00	-9.86	AUTH TOTAL
PAY	-39,854.09	9.86	0.00	-901.34	407.42	203.71	-40,134.44	
TOT	-39,854.09	0.00	0.00	-901.34	407.42	203.71	-40,144.30	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 717
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	CTY-JENNINGS
PAY	-40,953.41	0.27	0.00	0.00	409.53	204.77	-40,338.84	
TOT	-40,953.41	0.00	0.00	0.00	409.53	204.77	-40,339.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.00	0.00	0.00	0.00	0.00	0.00	-132.00	CTY-JENNINGS
PAY	-186,558.50	0.00	0.00	0.00	1,865.59	932.79	-183,760.12	
TOT	-186,690.50	0.00	0.00	0.00	1,865.59	932.79	-183,892.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-470.00	0.00	0.00	0.00	0.00	0.00	-470.00	CTY-JENNINGS
PAY	-1,528.19	0.00	0.00	0.00	15.28	0.00	-1,512.91	
TOT	-1,998.19	0.00	0.00	0.00	15.28	0.00	-1,982.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-26,643.41	266.43	0.00	-26,376.98	
TOT	0.00	0.00	0.00	-26,671.41	266.43	0.00	-26,404.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3,275.17	32.75	0.00	-3,242.42	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3,275.17	32.75	0.00	-3,242.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-50,414.70	504.15	252.07	-49,658.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-50,414.70	504.15	252.07	-49,658.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.05	0.00	0.00	-28.05	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.05	0.00	0.00	-28.05	
ADJ	-602.00	-0.27	0.00	-28.00	0.00	0.00	-630.27	AUTH TOTAL
PAY	-229,040.10	0.27	0.00	-80,361.33	3,093.73	1,389.63	-304,917.80	
TOT	-229,642.10	0.00	0.00	-80,389.33	3,093.73	1,389.63	-305,548.07	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 718
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	128.01	-5.40	0.00	0.00	0.00	0.00	122.61	CTY-KIRKWOOD
PAY	-214,573.26	5.40	0.00	0.00	2,145.68	1,072.84	-211,349.34	
TOT	-214,445.25	0.00	0.00	0.00	2,145.68	1,072.84	-211,226.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-46.10	0.00	0.00	0.00	0.00	-46.10	CTY-KIRKWOOD
PAY	-1,272,840.17	46.10	0.00	0.00	12,727.94	6,363.97	-1,253,702.16	
TOT	-1,272,840.17	0.00	0.00	0.00	12,727.94	6,363.97	-1,253,748.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-63,741.49	637.41	0.00	-63,104.08	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-63,741.49	637.41	0.00	-63,104.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-56,141.10	561.41	0.00	-55,579.69	
TOT	0.00	0.00	0.00	-56,123.10	561.41	0.00	-55,561.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-52,069.60	520.70	260.35	-51,288.55	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-52,069.60	520.70	260.35	-51,288.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-141.98	0.00	0.00	-141.98	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-141.98	0.00	0.00	-141.98	
<hr/>								
ADJ	128.01	-51.50	0.00	18.00	0.00	0.00	94.51	AUTH TOTAL
PAY	-1,487,413.43	51.50	0.00	-172,094.17	16,593.14	7,697.16	-1,635,165.80	
TOT	-1,487,285.42	0.00	0.00	-172,076.17	16,593.14	7,697.16	-1,635,071.29	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 719
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.31	0.00	0.00	0.00	0.00	-4.31	CTY-LADUE
PAY	-147,911.72	4.31	0.00	0.00	1,479.08	739.54	-145,688.79	
TOT	-147,911.72	0.00	0.00	0.00	1,479.08	739.54	-145,693.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-24.19	0.00	0.00	0.00	0.00	-24.19	CTY-LADUE
PAY	-1,433,464.36	24.19	0.00	0.00	14,334.40	7,167.20	-1,411,938.57	
TOT	-1,433,464.36	0.00	0.00	0.00	14,334.40	7,167.20	-1,411,962.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	CTY-LADUE
PAY	-19,137.07	0.13	0.00	0.00	191.37	95.69	-18,849.88	
TOT	-19,137.07	0.00	0.00	0.00	191.37	95.69	-18,850.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17,044.91	170.45	0.00	-16,874.46	CTY-LADUE
TOT	0.00	0.00	0.00	-17,044.91	170.45	0.00	-16,874.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-37,314.95	373.15	186.57	-36,755.23	CTY-LADUE
TOT	0.00	0.00	0.00	-37,314.95	373.15	186.57	-36,755.23	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,959.63	29.60	14.80	-2,915.23	CTY-LADUE
TOT	0.00	0.00	0.00	-2,959.63	29.60	14.80	-2,915.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-141.39	0.00	0.00	-141.39	CTY-LADUE
TOT	0.00	0.00	0.00	-141.39	0.00	0.00	-141.39	
ADJ	0.00	-28.63	0.00	0.00	0.00	0.00	-28.63	AUTH TOTAL
PAY	-1,600,513.15	28.63	0.00	-57,460.88	16,578.05	8,203.80	-1,633,163.55	
TOT	-1,600,513.15	0.00	0.00	-57,460.88	16,578.05	8,203.80	-1,633,192.18	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 720
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	29.92	-3.41	0.00	0.00	0.00	0.00	26.51	CTY-MAPLEWOOD
PAY	-136,708.64	3.41	0.00	0.00	1,367.06	683.52	-134,654.65	
TOT	-136,678.72	0.00	0.00	0.00	1,367.06	683.52	-134,628.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-17.20	0.00	0.00	0.00	0.00	-17.20	CTY-MAPLEWOOD
PAY	-402,754.47	17.20	0.00	0.00	4,027.37	2,013.68	-396,696.22	
TOT	-402,754.47	0.00	0.00	0.00	4,027.37	2,013.68	-396,713.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.36	0.00	0.00	0.00	0.00	-1.36	CTY-MAPLEWOOD
PAY	-203,115.55	1.36	0.00	0.00	2,031.15	1,015.57	-200,067.47	
TOT	-203,115.55	0.00	0.00	0.00	2,031.15	1,015.57	-200,068.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-367.67	0.00	0.00	0.00	3.68	0.00	-363.99	CTY-MAPLEWOOD
TOT	-367.67	0.00	0.00	0.00	3.68	0.00	-363.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,848.85	228.49	0.00	-22,620.36	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-22,848.85	228.49	0.00	-22,620.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-10,723.06	107.23	0.00	-10,615.83	
TOT	0.00	0.00	0.00	-10,699.06	107.23	0.00	-10,591.83	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-35,875.07	358.75	179.38	-35,336.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-35,875.07	358.75	179.38	-35,336.94	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-31,412.73	314.13	157.06	-30,941.54	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-31,412.73	314.13	157.06	-30,941.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-72.58	0.00	0.00	-72.58	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-72.58	0.00	0.00	-72.58	
<hr/>								
ADJ	29.92	-21.97	0.00	24.00	0.00	0.00	31.95	AUTH TOTAL
PAY	-742,946.33	21.97	0.00	-100,932.29	8,437.86	4,049.21	-831,369.58	
TOT	-742,916.41	0.00	0.00	-100,908.29	8,437.86	4,049.21	-831,337.63	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 721
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	10.90	-0.09	0.00	0.00	0.00	0.00	10.81	CTY-MARLBOROUGH
PAY	-1,646.18	0.09	0.00	0.00	16.46	8.23	-1,621.40	
TOT	-1,635.28	0.00	0.00	0.00	16.46	8.23	-1,610.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,440.06	0.00	0.00	0.00	44.40	22.20	-4,373.46	CTY-MARLBOROUGH
TOT	-4,440.06	0.00	0.00	0.00	44.40	22.20	-4,373.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,287.49	12.87	0.00	-1,274.62	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1,287.49	12.87	0.00	-1,274.62	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-581.08	5.81	2.91	-572.36	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-581.08	5.81	2.91	-572.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
ADJ	10.90	-0.09	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-6,086.24	0.09	0.00	-1,869.25	79.54	33.34	-7,842.52	
TOT	-6,075.34	0.00	0.00	-1,869.25	79.54	33.34	-7,831.71	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 722
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	39.76	-0.01	0.00	0.00	0.00	0.00	39.75	CTY-NORMANDY
PAY	-4,416.11	0.01	0.00	0.00	44.16	22.08	-4,349.86	
TOT	-4,376.35	0.00	0.00	0.00	44.16	22.08	-4,310.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,741.72	0.00	0.00	0.00	147.42	73.71	-14,520.59	CTY-NORMANDY
TOT	-14,741.72	0.00	0.00	0.00	147.42	73.71	-14,520.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-647.50	0.00	0.00	0.00	6.48	0.00	-641.02	CTY-NORMANDY
TOT	-647.50	0.00	0.00	0.00	6.48	0.00	-641.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,131.47	61.31	0.00	-6,070.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-6,131.47	61.31	0.00	-6,070.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,947.91	59.48	29.74	-5,858.69	CTY-NORMANDY
TOT	0.00	0.00	0.00	-5,947.91	59.48	29.74	-5,858.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	
ADJ	39.76	-0.01	0.00	0.00	0.00	0.00	39.75	AUTH TOTAL
PAY	-19,805.33	0.01	0.00	-12,082.23	318.85	125.53	-31,443.17	
TOT	-19,765.57	0.00	0.00	-12,082.23	318.85	125.53	-31,403.42	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 723
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	178.23	-0.44	0.00	0.00	0.00	0.00	177.79	CTY-NORTHWOODS
PAY	-14,641.14	0.44	0.00	0.00	146.41	73.21	-14,421.08	
TOT	-14,462.91	0.00	0.00	0.00	146.41	73.21	-14,243.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.34	0.00	0.00	0.00	0.00	-3.34	CTY-NORTHWOODS
PAY	-63,980.52	3.34	0.00	0.00	639.78	319.88	-63,017.52	
TOT	-63,980.52	0.00	0.00	0.00	639.78	319.88	-63,020.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-390.00	0.00	0.00	0.00	3.90	0.00	-386.10	CTY-NORTHWOODS
TOT	-390.00	0.00	0.00	0.00	3.90	0.00	-386.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,581.77	95.82	0.00	-9,485.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-9,581.77	95.82	0.00	-9,485.95	
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	-2,180.00	21.80	0.00	-2,158.20	
TOT	0.00	0.00	0.00	-2,165.00	21.80	0.00	-2,143.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,848.81	158.49	79.24	-15,611.08	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15,848.81	158.49	79.24	-15,611.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.92	0.00	0.00	-9.92	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-9.92	0.00	0.00	-9.92	
<hr/>								
ADJ	178.23	-3.78	0.00	15.00	0.00	0.00	189.45	AUTH TOTAL
PAY	-79,011.66	3.78	0.00	-27,620.50	1,066.20	472.33	-105,089.85	
TOT	-78,833.43	0.00	0.00	-27,605.50	1,066.20	472.33	-104,900.40	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 724
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.52	-0.64	0.00	0.00	0.00	0.00	4.88	CTY-OAKLAND
PAY	-3,536.43	0.64	0.00	0.00	35.35	17.68	-3,482.76	
TOT	-3,530.91	0.00	0.00	0.00	35.35	17.68	-3,477.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,513.30	0.00	0.00	0.00	185.13	92.57	-18,235.60	CTY-OAKLAND
TOT	-18,513.30	0.00	0.00	0.00	185.13	92.57	-18,235.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,166.07	31.66	15.83	-3,118.58	CTY-OAKLAND
TOT	0.00	0.00	0.00	-3,166.07	31.66	15.83	-3,118.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	
ADJ	5.52	-0.64	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-22,049.73	0.64	0.00	-5,996.47	280.42	126.08	-27,639.06	
TOT	-22,044.21	0.00	0.00	-5,996.47	280.42	126.08	-27,634.18	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 725
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	130.42	-2.67	0.00	0.00	0.00	0.00	127.75	CTY-OLIVETTE
PAY	-183,932.28	2.67	0.00	0.00	1,839.29	919.65	-181,170.67	
TOT	-183,801.86	0.00	0.00	0.00	1,839.29	919.65	-181,042.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.29	0.00	0.00	0.00	0.00	-6.29	CTY-OLIVETTE
PAY	-707,360.14	6.29	0.00	0.00	7,073.54	3,536.77	-696,743.54	
TOT	-707,360.14	0.00	0.00	0.00	7,073.54	3,536.77	-696,749.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30,295.44	302.95	0.00	-29,992.49	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-30,295.44	302.95	0.00	-29,992.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-13,420.00	134.20	0.00	-13,285.80	
TOT	0.00	0.00	0.00	-13,403.50	134.20	0.00	-13,269.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-35,305.03	353.05	176.53	-34,775.45	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-35,305.03	353.05	176.53	-34,775.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-83.05	0.00	0.00	-83.05	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-83.05	0.00	0.00	-83.05	
<hr/>								
ADJ	130.42	-8.96	0.00	16.50	0.00	0.00	137.96	AUTH TOTAL
PAY	-891,292.42	8.96	0.00	-79,103.52	9,703.03	4,632.95	-956,051.00	
TOT	-891,162.00	0.00	0.00	-79,087.02	9,703.03	4,632.95	-955,913.04	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 726
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	453.37	-0.25	0.00	0.00	0.00	0.00	453.12	CTY-OVERLAND
PAY	-71,740.61	0.25	0.00	0.00	717.41	358.70	-70,664.25	
TOT	-71,287.24	0.00	0.00	0.00	717.41	358.70	-70,211.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.88	0.00	0.00	0.00	0.00	-0.88	CTY-OVERLAND
PAY	-176,680.77	0.88	0.00	0.00	1,766.80	883.40	-174,029.69	
TOT	-176,680.77	0.00	0.00	0.00	1,766.80	883.40	-174,030.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34,438.67	344.39	0.00	-34,094.28	CTY-OVERLAND
TOT	0.00	0.00	0.00	-34,438.67	344.39	0.00	-34,094.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-17,295.07	172.95	86.48	-17,035.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-17,295.07	172.95	86.48	-17,035.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.19	0.00	0.00	-26.19	CTY-OVERLAND
TOT	0.00	0.00	0.00	-26.19	0.00	0.00	-26.19	
<hr/>								
ADJ	453.37	-1.13	0.00	0.00	0.00	0.00	452.24	AUTH TOTAL
PAY	-248,421.38	1.13	0.00	-51,759.93	3,001.55	1,328.58	-295,850.05	
TOT	-247,968.01	0.00	0.00	-51,759.93	3,001.55	1,328.58	-295,397.81	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 727
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	-1,109.20	0.00	0.00	0.00	11.09	5.55	-1,092.56	CTY-PACIFIC
TOT	-1,109.20	0.00	0.00	0.00	11.09	5.55	-1,092.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,465.82	0.00	0.00	0.00	74.66	37.33	-7,353.83	CTY-PACIFIC
TOT	-7,465.82	0.00	0.00	0.00	74.66	37.33	-7,353.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
PAY	-5,193.75	0.03	0.00	0.00	51.94	25.97	-5,115.81	
TOT	-5,193.75	0.00	0.00	0.00	51.94	25.97	-5,115.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	CTY-PACIFIC
TOT	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,194.25	11.94	5.97	-1,176.34	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1,194.25	11.94	5.97	-1,176.34	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-803.24	8.03	4.02	-791.19	CTY-PACIFIC
TOT	0.00	0.00	0.00	-803.24	8.03	4.02	-791.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
AUTH TOTAL								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
PAY	-13,768.77	0.03	0.00	-2,093.84	158.61	78.84	-15,625.13	
TOT	-13,768.77	0.00	0.00	-2,093.84	158.61	78.84	-15,625.16	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 728
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.10	0.00	0.00	0.00	0.00	0.00	19.10	CTY-PASADENA HILLS
PAY	-6,343.31	0.00	0.00	0.00	63.43	31.72	-6,248.16	
TOT	-6,324.21	0.00	0.00	0.00	63.43	31.72	-6,229.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,223.20	0.00	0.00	0.00	312.23	156.12	-30,754.85	CTY-PASADENA HILLS
TOT	-31,223.20	0.00	0.00	0.00	312.23	156.12	-30,754.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,351.62	23.52	0.00	-2,328.10	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-2,351.62	23.52	0.00	-2,328.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,290.24	22.90	11.45	-2,255.89	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-2,290.24	22.90	11.45	-2,255.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	
ADJ	19.10	0.00	0.00	0.00	0.00	0.00	19.10	AUTH TOTAL
PAY	-37,566.51	0.00	0.00	-4,645.48	422.08	199.29	-41,590.62	
TOT	-37,547.41	0.00	0.00	-4,645.48	422.08	199.29	-41,571.52	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 729
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.36	0.00	0.00	0.00	0.00	0.00	9.36	CTY-PASADENA PARK
PAY	-498.85	0.00	0.00	0.00	4.99	2.49	-491.37	
TOT	-489.49	0.00	0.00	0.00	4.99	2.49	-482.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,432.26	0.00	0.00	0.00	14.32	7.16	-1,410.78	CTY-PASADENA PARK
TOT	-1,432.26	0.00	0.00	0.00	14.32	7.16	-1,410.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-39.61	0.40	0.20	-39.01	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-39.61	0.40	0.20	-39.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	9.36	0.00	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-1,931.11	0.00	0.00	-823.84	27.55	9.85	-2,717.55	
TOT	-1,921.75	0.00	0.00	-823.84	27.55	9.85	-2,708.19	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 730
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.80	0.00	0.00	0.00	0.00	0.00	12.80	CTY-PINE LAWN
PAY	-1,389.24	0.00	0.00	0.00	13.89	6.95	-1,368.40	
TOT	-1,376.44	0.00	0.00	0.00	13.89	6.95	-1,355.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,529.26	0.00	0.00	0.00	75.29	37.65	-7,416.32	CTY-PINE LAWN
TOT	-7,529.26	0.00	0.00	0.00	75.29	37.65	-7,416.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,469.60	74.70	0.00	-7,394.90	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-7,469.60	74.70	0.00	-7,394.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,042.90	20.43	10.21	-2,012.26	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,042.90	20.43	10.21	-2,012.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
ADJ	12.80	0.00	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-8,918.50	0.00	0.00	-9,514.17	184.31	54.81	-18,193.55	
TOT	-8,905.70	0.00	0.00	-9,514.17	184.31	54.81	-18,180.75	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 731
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	-359.11	-0.41	0.00	0.00	0.00	0.00	-359.52	CTY-RICHMOND HTS
PAY	-84,007.80	0.41	0.00	0.00	840.08	420.04	-82,747.27	
TOT	-84,366.91	0.00	0.00	0.00	840.08	420.04	-83,106.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-733,832.21	0.00	0.00	0.00	7,338.32	3,669.16	-722,824.73	CTY-RICHMOND HTS
TOT	-733,832.21	0.00	0.00	0.00	7,338.32	3,669.16	-722,824.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,325.12	283.25	0.00	-28,041.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28,325.12	283.25	0.00	-28,041.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-16,228.68	162.29	0.00	-16,066.39	
TOT	0.00	0.00	0.00	-16,215.68	162.29	0.00	-16,053.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-19,784.47	197.84	98.92	-19,487.71	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19,784.47	197.84	98.92	-19,487.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-75.34	0.00	0.00	-75.34	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-75.34	0.00	0.00	-75.34	
ADJ	-359.11	-0.41	0.00	13.00	0.00	0.00	-346.52	AUTH TOTAL
PAY	-817,840.01	0.41	0.00	-64,413.61	8,821.78	4,188.12	-869,243.31	
TOT	-818,199.12	0.00	0.00	-64,400.61	8,821.78	4,188.12	-869,589.83	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 732
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	343.34	0.00	0.00	0.00	0.00	0.00	343.34	CTY-ROCK HILL
PAY	-58,250.31	0.00	0.00	0.00	582.50	291.25	-57,376.56	
TOT	-57,906.97	0.00	0.00	0.00	582.50	291.25	-57,033.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-194,576.17	0.00	0.00	0.00	1,945.76	972.88	-191,657.53	CTY-ROCK HILL
TOT	-194,576.17	0.00	0.00	0.00	1,945.76	972.88	-191,657.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,875.43	98.75	0.00	-9,776.68	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-9,875.43	98.75	0.00	-9,776.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-4,790.00	47.90	0.00	-4,742.10	
TOT	0.00	0.00	0.00	-4,783.00	47.90	0.00	-4,735.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,347.45	123.47	61.74	-12,162.24	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-12,347.45	123.47	61.74	-12,162.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.14	0.00	0.00	-24.14	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-24.14	0.00	0.00	-24.14	
<hr/>								
ADJ	343.34	0.00	0.00	7.00	0.00	0.00	350.34	AUTH TOTAL
PAY	-252,826.48	0.00	0.00	-27,037.02	2,798.38	1,325.87	-275,739.25	
TOT	-252,483.14	0.00	0.00	-27,030.02	2,798.38	1,325.87	-275,388.91	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 733
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	20.29	-0.31	0.00	0.00	0.00	0.00	19.98	CTY-ST JOHN
PAY	-14,850.74	0.31	0.00	0.00	148.51	74.25	-14,627.67	
TOT	-14,830.45	0.00	0.00	0.00	148.51	74.25	-14,607.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.37	0.00	0.00	0.00	0.00	-1.37	CTY-ST JOHN
PAY	-43,248.17	1.37	0.00	0.00	432.47	216.23	-42,598.10	
TOT	-43,248.17	0.00	0.00	0.00	432.47	216.23	-42,599.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,725.70	137.26	0.00	-13,588.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-13,725.70	137.26	0.00	-13,588.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,648.90	76.49	38.24	-7,534.17	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7,648.90	76.49	38.24	-7,534.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.01	0.00	0.00	-7.01	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7.01	0.00	0.00	-7.01	
<hr/>								
ADJ	20.29	-1.68	0.00	0.00	0.00	0.00	18.61	AUTH TOTAL
PAY	-58,098.91	1.68	0.00	-21,381.61	794.73	328.72	-78,355.39	
TOT	-58,078.62	0.00	0.00	-21,381.61	794.73	328.72	-78,336.78	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 734
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	35.05	-0.90	0.00	0.00	0.00	0.00	34.15	CTY-SHREWSBURY
PAY	-76,389.49	0.90	0.00	0.00	763.88	381.95	-75,242.76	
TOT	-76,354.44	0.00	0.00	0.00	763.88	381.95	-75,208.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.94	0.00	0.00	0.00	0.00	-3.94	CTY-SHREWSBURY
PAY	-239,642.68	3.94	0.00	0.00	2,396.39	1,198.19	-236,044.16	
TOT	-239,642.68	0.00	0.00	0.00	2,396.39	1,198.19	-236,048.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,612.26	86.12	0.00	-8,526.14	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-8,612.26	86.12	0.00	-8,526.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-23,111.32	231.11	115.56	-22,764.65	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-23,111.32	231.11	115.56	-22,764.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.69	0.00	0.00	-29.69	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-29.69	0.00	0.00	-29.69	
<hr/>								
ADJ	35.05	-4.84	0.00	0.00	0.00	0.00	30.21	AUTH TOTAL
PAY	-316,032.17	4.84	0.00	-31,753.27	3,477.50	1,695.70	-342,607.40	
TOT	-315,997.12	0.00	0.00	-31,753.27	3,477.50	1,695.70	-342,577.19	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 735
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	-1,030.01	0.00	0.00	0.00	10.30	5.15	-1,014.56	CTY-SYCAMORE HILLS
TOT	-1,030.01	0.00	0.00	0.00	10.30	5.15	-1,014.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,252.33	0.00	0.00	0.00	42.52	21.26	-4,188.55	CTY-SYCAMORE HILLS
TOT	-4,252.33	0.00	0.00	0.00	42.52	21.26	-4,188.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,735.72	17.36	0.00	-1,718.36	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1,735.72	17.36	0.00	-1,718.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-730.26	7.30	3.65	-719.31	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-730.26	7.30	3.65	-719.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
PAY	-5,282.34	0.00	0.00	-2,466.67	77.48	30.06	-7,641.47	AUTH TOTAL
TOT	-5,282.34	0.00	0.00	-2,466.67	77.48	30.06	-7,641.47	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,259.61	0.00	0.00	0.00	162.60	81.30	-16,015.71	CTY-TWIN OAKS
TOT	-16,259.61	0.00	0.00	0.00	162.60	81.30	-16,015.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-316.48	3.16	1.58	-311.74	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-316.48	3.16	1.58	-311.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
PAY	-16,259.61	0.00	0.00	-1,465.99	177.24	82.88	-17,465.48	AUTH TOTAL
TOT	-16,259.61	0.00	0.00	-1,465.99	177.24	82.88	-17,465.48	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 736
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								
PAY	-248.29	0.00	0.00	0.00	2.48	1.24	-244.57	CTY-UPLANDS PARK
TOT	-248.29	0.00	0.00	0.00	2.48	1.24	-244.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,238.93	0.00	0.00	0.00	12.39	6.19	-1,220.35	CTY-UPLANDS PARK
TOT	-1,238.93	0.00	0.00	0.00	12.39	6.19	-1,220.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-UPLANDS PARK
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-861.27	8.61	0.00	-852.66	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-861.27	8.61	0.00	-852.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-314.55	3.15	1.57	-309.83	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-314.55	3.15	1.57	-309.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
PAY	-1,587.22	0.00	0.00	-1,176.19	27.63	9.00	-2,726.78	AUTH TOTAL
TOT	-1,587.22	0.00	0.00	-1,176.19	27.63	9.00	-2,726.78	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 737
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	344.40	-5.63	0.00	0.00	0.00	0.00	338.77	CTY-UNIVERSITY CTY
PAY	-183,354.70	5.63	0.00	0.00	1,833.49	916.74	-180,598.84	
TOT	-183,010.30	0.00	0.00	0.00	1,833.49	916.74	-180,260.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.36	0.00	0.00	0.00	0.00	-8.36	CTY-UNIVERSITY CTY
PAY	-989,976.86	8.36	0.00	0.00	9,899.69	4,949.84	-975,118.97	
TOT	-989,976.86	0.00	0.00	0.00	9,899.69	4,949.84	-975,127.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	-1,424.12	0.01	0.00	0.00	14.24	7.12	-1,402.75	
TOT	-1,424.12	0.00	0.00	0.00	14.24	7.12	-1,402.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-115,720.11	1,157.20	0.00	-114,562.91	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-115,720.11	1,157.20	0.00	-114,562.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	143.00	0.00	0.00	143.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-41,078.27	410.78	0.00	-40,667.49	
TOT	0.00	0.00	0.00	-40,935.27	410.78	0.00	-40,524.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-60,930.99	609.31	304.65	-60,017.03	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-60,930.99	609.31	304.65	-60,017.03	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-220.25	2.20	1.10	-216.95	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-220.25	2.20	1.10	-216.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-120.74	0.00	0.00	-120.74	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-120.74	0.00	0.00	-120.74	
ADJ	344.40	-14.00	0.00	143.00	0.00	0.00	473.40	AUTH TOTAL
PAY	-1,174,755.68	14.00	0.00	-218,070.36	13,926.91	6,179.45	-1,372,705.68	
TOT	-1,174,411.28	0.00	0.00	-217,927.36	13,926.91	6,179.45	-1,372,232.28	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 738
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	-6.68	0.00	0.00	0.00	0.00	-7.42	CTY-VALLEY PARK
PAY	-52,409.74	6.68	0.00	0.00	524.03	262.02	-51,617.01	
TOT	-52,410.48	0.00	0.00	0.00	524.03	262.02	-51,624.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174,866.23	0.00	0.00	0.00	1,748.66	874.33	-172,243.24	CTY-VALLEY PARK
TOT	-174,866.23	0.00	0.00	0.00	1,748.66	874.33	-172,243.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,350.00	83.50	0.00	-8,266.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-8,350.00	83.50	0.00	-8,266.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-12,596.96	125.97	0.00	-12,470.99	
TOT	0.00	0.00	0.00	-12,590.96	125.97	0.00	-12,464.99	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-24,850.67	248.51	124.25	-24,477.91	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-24,850.67	248.51	124.25	-24,477.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.35	0.00	0.00	-23.35	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-23.35	0.00	0.00	-23.35	
ADJ	-0.74	-6.68	0.00	6.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	-227,275.97	6.68	0.00	-45,820.98	2,730.67	1,260.60	-269,099.00	
TOT	-227,276.71	0.00	0.00	-45,814.98	2,730.67	1,260.60	-269,100.42	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 739
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,192.91	0.00	0.00	0.00	71.93	35.96	-7,085.02	CTY-VELDA CITY
TOT	-7,192.91	0.00	0.00	0.00	71.93	35.96	-7,085.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,990.30	0.00	0.00	0.00	219.90	109.95	-21,660.45	CTY-VELDA CITY
TOT	-21,990.30	0.00	0.00	0.00	219.90	109.95	-21,660.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,603.91	26.04	0.00	-2,577.87	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2,603.91	26.04	0.00	-2,577.87	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,615.53	76.16	38.08	-7,501.29	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-7,615.53	76.16	38.08	-7,501.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-3.92	0.00	0.00	-3.92	
PAY	-29,183.21	0.00	0.00	-10,223.36	394.03	183.99	-38,828.55	AUTH TOTAL
TOT	-29,183.21	0.00	0.00	-10,223.36	394.03	183.99	-38,828.55	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 740
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								
PAY	-630.88	0.00	0.00	0.00	6.31	3.15	-621.42	CTY-VELDA VILLAGE
TOT	-630.88	0.00	0.00	0.00	6.31	3.15	-621.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,816.57	0.00	0.00	0.00	28.17	14.08	-2,774.32	CTY-VELDA VILLAGE
TOT	-2,816.57	0.00	0.00	0.00	28.17	14.08	-2,774.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-710.03	7.10	3.55	-699.38	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-710.03	7.10	3.55	-699.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
PAY	-3,447.45	0.00	0.00	-3,315.09	67.62	20.78	-6,674.14	AUTH TOTAL
TOT	-3,447.45	0.00	0.00	-3,315.09	67.62	20.78	-6,674.14	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 741
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								
PAY	-6,059.03	0.00	0.00	0.00	60.59	30.30	-5,968.14	CTY-VINITA PARK
TOT	-6,059.03	0.00	0.00	0.00	60.59	30.30	-5,968.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,589.68	0.00	0.00	0.00	355.90	177.95	-35,055.83	CTY-VINITA PARK
TOT	-35,589.68	0.00	0.00	0.00	355.90	177.95	-35,055.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	CTY-VINITA PARK
PAY	-22,039.46	0.15	0.00	0.00	220.39	110.20	-21,708.72	
TOT	-22,039.46	0.00	0.00	0.00	220.39	110.20	-21,708.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,900.00	59.00	0.00	-5,841.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-5,900.00	59.00	0.00	-5,841.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,068.52	20.69	10.34	-2,037.49	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,068.52	20.69	10.34	-2,037.49	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,408.50	34.09	17.04	-3,357.37	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,408.50	34.09	17.04	-3,357.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.55	0.00	0.00	-6.55	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-6.55	0.00	0.00	-6.55	
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-63,888.17	0.15	0.00	-11,383.57	752.66	345.83	-74,173.10	
TOT	-63,888.17	0.00	0.00	-11,383.57	752.66	345.83	-74,173.25	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 742
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	-48,101.34	0.00	0.00	0.00	481.01	240.51	-47,379.82	CTY-WARSON WOODS
TOT	-48,101.34	0.00	0.00	0.00	481.01	240.51	-47,379.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,195.92	91.96	0.00	-9,103.96	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-9,195.92	91.96	0.00	-9,103.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-3,770.00	37.70	0.00	-3,732.30	
TOT	0.00	0.00	0.00	-3,765.00	37.70	0.00	-3,727.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,673.38	16.73	8.37	-1,648.28	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,673.38	16.73	8.37	-1,648.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.39	0.00	0.00	-5.39	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.39	0.00	0.00	-5.39	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-48,101.34	0.00	0.00	-14,644.69	627.40	248.88	-61,869.75	
TOT	-48,101.34	0.00	0.00	-14,639.69	627.40	248.88	-61,864.75	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 743
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	149.73	-6.00	0.00	0.00	0.00	0.00	143.73	CTY-WEBSTER GROVES
PAY	-210,222.13	6.00	0.00	0.00	2,102.16	1,051.08	-207,062.89	
TOT	-210,072.40	0.00	0.00	0.00	2,102.16	1,051.08	-206,919.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.49	0.00	0.00	0.00	0.00	-10.49	CTY-WEBSTER GROVES
PAY	-1,060,044.53	10.49	0.00	0.00	10,600.35	5,300.17	-1,044,133.52	
TOT	-1,060,044.53	0.00	0.00	0.00	10,600.35	5,300.17	-1,044,144.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90,050.22	900.50	0.00	-89,149.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-90,050.22	900.50	0.00	-89,149.72	
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	-47,310.48	473.10	0.00	-46,837.38	
TOT	0.00	0.00	0.00	-47,271.48	473.10	0.00	-46,798.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-61,907.21	619.07	309.54	-60,978.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-61,907.21	619.07	309.54	-60,978.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-125.59	0.00	0.00	-125.59	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-125.59	0.00	0.00	-125.59	
ADJ	149.73	-16.49	0.00	39.00	0.00	0.00	172.24	AUTH TOTAL
PAY	-1,270,266.66	16.49	0.00	-199,393.50	14,695.18	6,660.79	-1,448,287.70	
TOT	-1,270,116.93	0.00	0.00	-199,354.50	14,695.18	6,660.79	-1,448,115.46	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,049.67	20.50	0.00	-2,029.17	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-2,049.67	20.50	0.00	-2,029.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	0.00	0.00	0.00	-2,049.85	20.50	0.00	-2,029.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,049.85	20.50	0.00	-2,029.35	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 744
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	-0.04	0.00	0.00	0.00	0.00	-0.04	CTY-WINCHESTER
PAY	-2,426.80	0.04	0.00	0.00	24.27	12.13	-2,390.36	
TOT	-2,426.80	0.00	0.00	0.00	24.27	12.13	-2,390.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,245.18	0.00	0.00	0.00	72.45	36.23	-7,136.50	CTY-WINCHESTER
TOT	-7,245.18	0.00	0.00	0.00	72.45	36.23	-7,136.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-459.01	4.59	2.30	-452.12	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-459.01	4.59	2.30	-452.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
<hr/>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-9,671.98	0.04	0.00	-459.88	101.31	50.66	-9,979.85	
TOT	-9,671.98	0.00	0.00	-459.88	101.31	50.66	-9,979.89	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 745
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	14.48	0.00	0.00	0.00	0.00	0.00	14.48	CTY-WOODSON TERRAC
PAY	-3,965.43	0.00	0.00	0.00	39.65	19.83	-3,905.95	
TOT	-3,950.95	0.00	0.00	0.00	39.65	19.83	-3,891.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.73	0.00	0.00	0.00	0.00	-0.73	CTY-WOODSON TERRAC
PAY	-25,630.70	0.73	0.00	0.00	256.30	128.15	-25,245.52	
TOT	-25,630.70	0.00	0.00	0.00	256.30	128.15	-25,246.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,791.77	87.92	0.00	-8,703.85	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8,791.77	87.92	0.00	-8,703.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-2,383.00	23.83	0.00	-2,359.17	
TOT	0.00	0.00	0.00	-2,379.50	23.83	0.00	-2,355.67	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,883.12	28.83	14.42	-2,839.87	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,883.12	28.83	14.42	-2,839.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	
<hr/>								
ADJ	14.48	-0.73	0.00	3.50	0.00	0.00	17.25	AUTH TOTAL
PAY	-29,596.13	0.73	0.00	-14,061.72	436.53	162.40	-43,058.19	
TOT	-29,581.65	0.00	0.00	-14,058.22	436.53	162.40	-43,040.94	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 746
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-756.31	0.00	0.00	0.00	7.56	3.78	-744.97	CTY-HILLSDALE
TOT	-756.31	0.00	0.00	0.00	7.56	3.78	-744.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,195.93	0.00	0.00	0.00	31.96	15.98	-3,147.99	CTY-HILLSDALE
TOT	-3,195.93	0.00	0.00	0.00	31.96	15.98	-3,147.99	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,232.27	22.32	11.16	-2,198.79	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-2,232.27	22.32	11.16	-2,198.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
<hr/>								
PAY	-3,952.24	0.00	0.00	-2,232.81	61.84	30.92	-6,092.29	AUTH TOTAL
TOT	-3,952.24	0.00	0.00	-2,232.81	61.84	30.92	-6,092.29	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 747
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	51.49	-2.66	0.00	0.00	0.00	0.00	48.83	CTY-CRESTWOOD
PAY	-99,502.95	2.66	0.00	0.00	995.00	497.50	-98,007.79	
TOT	-99,451.46	0.00	0.00	0.00	995.00	497.50	-97,958.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.74	0.00	0.00	0.00	0.00	-13.74	CTY-CRESTWOOD
PAY	-456,243.41	13.74	0.00	0.00	4,562.29	2,281.15	-449,386.23	
TOT	-456,243.41	0.00	0.00	0.00	4,562.29	2,281.15	-449,399.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	CTY-CRESTWOOD
PAY	-28,210.90	0.19	0.00	0.00	282.11	141.05	-27,787.55	
TOT	-28,210.90	0.00	0.00	0.00	282.11	141.05	-27,787.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30,496.32	304.96	0.00	-30,191.36	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-30,496.32	304.96	0.00	-30,191.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-32,265.05	322.65	161.33	-31,781.07	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-32,265.05	322.65	161.33	-31,781.07	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,362.94	43.63	21.81	-4,297.50	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-4,362.94	43.63	21.81	-4,297.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.72	0.00	0.00	-55.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-55.72	0.00	0.00	-55.72	
ADJ	51.49	-16.59	0.00	0.00	0.00	0.00	34.90	AUTH TOTAL
PAY	-583,957.26	16.59	0.00	-67,180.03	6,510.64	3,102.84	-641,507.22	
TOT	-583,905.77	0.00	0.00	-67,180.03	6,510.64	3,102.84	-641,472.32	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 748
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,080.83	0.00	0.00	0.00	170.81	85.40	-16,824.62	CTY-LAKESHIRE
TOT	-17,080.83	0.00	0.00	0.00	170.81	85.40	-16,824.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,800.00	48.00	0.00	-4,752.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-4,800.00	48.00	0.00	-4,752.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-568.89	5.69	2.84	-560.36	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-568.89	5.69	2.84	-560.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
<hr/>								
PAY	-17,080.83	0.00	0.00	-5,370.85	224.50	88.24	-22,138.94	AUTH TOTAL
TOT	-17,080.83	0.00	0.00	-5,370.85	224.50	88.24	-22,138.94	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 749
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	66.84	-1.37	0.00	0.00	0.00	0.00	65.47	CTY-ST ANN
PAY	-135,851.22	1.37	0.00	0.00	1,358.50	679.25	-133,812.10	
TOT	-135,784.38	0.00	0.00	0.00	1,358.50	679.25	-133,746.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-406,894.37	0.00	0.00	0.00	4,068.94	2,034.47	-400,790.96	CTY-ST ANN
TOT	-406,894.37	0.00	0.00	0.00	4,068.94	2,034.47	-400,790.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,758.23	267.58	0.00	-26,490.65	CTY-ST ANN
TOT	0.00	0.00	0.00	-26,758.23	267.58	0.00	-26,490.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-33,283.92	332.84	166.42	-32,784.66	CTY-ST ANN
TOT	0.00	0.00	0.00	-33,283.92	332.84	166.42	-32,784.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.78	0.00	0.00	-51.78	CTY-ST ANN
TOT	0.00	0.00	0.00	-51.78	0.00	0.00	-51.78	
ADJ	66.84	-1.37	0.00	0.00	0.00	0.00	65.47	AUTH TOTAL
PAY	-542,745.59	1.37	0.00	-60,093.93	6,027.86	2,880.14	-593,930.15	
TOT	-542,678.75	0.00	0.00	-60,093.93	6,027.86	2,880.14	-593,864.68	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 750
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,299.02	0.00	0.00	0.00	512.99	256.50	-50,529.53	CTY-EDMUNDSON
TOT	-51,299.02	0.00	0.00	0.00	512.99	256.50	-50,529.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,011.63	40.12	0.00	-3,971.51	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-4,011.63	40.12	0.00	-3,971.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,674.12	16.74	8.37	-1,649.01	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,674.12	16.74	8.37	-1,649.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	
PAY	-51,299.02	0.00	0.00	-5,690.60	569.85	264.87	-56,154.90	AUTH TOTAL
TOT	-51,299.02	0.00	0.00	-5,690.60	569.85	264.87	-56,154.90	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,695.98	0.00	0.00	0.00	16.96	8.48	-1,670.54	CTY-KINLOCH
TOT	-1,695.98	0.00	0.00	0.00	16.96	8.48	-1,670.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,565.20	0.00	0.00	0.00	75.65	37.83	-7,451.72	CTY-KINLOCH
TOT	-7,565.20	0.00	0.00	0.00	75.65	37.83	-7,451.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,444.91	34.45	17.22	-3,393.24	CTY-KINLOCH
TOT	0.00	0.00	0.00	-3,444.91	34.45	17.22	-3,393.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	CTY-KINLOCH
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
PAY	-9,261.18	0.00	0.00	-3,445.99	127.06	63.53	-12,516.58	AUTH TOTAL
TOT	-9,261.18	0.00	0.00	-3,445.99	127.06	63.53	-12,516.58	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 751
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	11.03	0.00	0.00	0.00	0.00	0.00	11.03	CTY-HANLEY HILLS
PAY	-1,430.83	0.00	0.00	0.00	14.31	7.15	-1,409.37	
TOT	-1,419.80	0.00	0.00	0.00	14.31	7.15	-1,398.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.83	-0.81	0.00	0.00	0.00	0.00	-90.64	CTY-HANLEY HILLS
PAY	-7,989.32	0.81	0.00	0.00	79.88	39.95	-7,868.68	
TOT	-8,079.15	0.00	0.00	0.00	79.88	39.95	-7,959.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-5,543.65	55.44	0.00	-5,488.21	
TOT	0.00	0.00	0.00	-5,627.65	55.44	0.00	-5,572.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,148.75	21.49	10.74	-2,116.52	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,148.75	21.49	10.74	-2,116.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
<hr/>								
ADJ	-78.80	-0.81	0.00	-84.00	0.00	0.00	-163.61	AUTH TOTAL
PAY	-9,420.15	0.81	0.00	-7,694.35	171.12	57.84	-16,884.73	
TOT	-9,498.95	0.00	0.00	-7,778.35	171.12	57.84	-17,048.34	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 752
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								
PAY	-335.65	0.00	0.00	0.00	3.36	1.68	-330.61	CTY-NORWOOD COURT
TOT	-335.65	0.00	0.00	0.00	3.36	1.68	-330.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-652.09	0.00	0.00	0.00	6.52	3.26	-642.31	CTY-NORWOOD COURT
TOT	-652.09	0.00	0.00	0.00	6.52	3.26	-642.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-369.39	3.69	1.85	-363.85	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-369.39	3.69	1.85	-363.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-987.74	0.00	0.00	-544.52	15.32	6.79	-1,510.15	AUTH TOTAL
TOT	-987.74	0.00	0.00	-544.52	15.32	6.79	-1,510.15	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 753
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,808.82	0.00	0.00	0.00	38.09	19.04	-3,751.69	CTY-WELLSTON
TOT	-3,808.82	0.00	0.00	0.00	38.09	19.04	-3,751.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,124.61	0.00	0.00	0.00	181.25	90.62	-17,852.74	CTY-WELLSTON
TOT	-18,124.61	0.00	0.00	0.00	181.25	90.62	-17,852.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,976.00	39.76	0.00	-3,936.24	CTY-WELLSTON
TOT	0.00	0.00	0.00	-3,976.00	39.76	0.00	-3,936.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,898.83	68.99	34.49	-6,795.35	CTY-WELLSTON
TOT	0.00	0.00	0.00	-6,898.83	68.99	34.49	-6,795.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
<hr/>								
PAY	-21,933.43	0.00	0.00	-10,877.66	328.09	144.15	-32,338.85	AUTH TOTAL
TOT	-21,933.43	0.00	0.00	-10,877.66	328.09	144.15	-32,338.85	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,553.17	0.00	0.00	0.00	15.53	7.77	-1,529.87	CTY-COUNTRY LIFE A
TOT	-1,553.17	0.00	0.00	0.00	15.53	7.77	-1,529.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,264.38	0.00	0.00	0.00	92.64	46.32	-9,125.42	CTY-COUNTRY LIFE A
TOT	-9,264.38	0.00	0.00	0.00	92.64	46.32	-9,125.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-265.76	2.66	1.33	-261.77	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-265.76	2.66	1.33	-261.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
<hr/>								
PAY	-10,817.55	0.00	0.00	-266.70	110.83	55.42	-10,918.00	AUTH TOTAL
TOT	-10,817.55	0.00	0.00	-266.70	110.83	55.42	-10,918.00	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 754
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	234.24	-4.35	0.00	0.00	0.00	0.00	229.89	CTY-HAZELWOOD
PAY	-442,586.92	4.35	0.00	0.00	4,425.83	2,212.91	-435,943.83	
TOT	-442,352.68	0.00	0.00	0.00	4,425.83	2,212.91	-435,713.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.85	0.00	0.00	0.00	0.00	-1.85	CTY-HAZELWOOD
PAY	-938,907.15	1.85	0.00	0.00	9,389.05	4,694.53	-924,821.72	
TOT	-938,907.15	0.00	0.00	0.00	9,389.05	4,694.53	-924,823.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.87	0.00	0.00	0.00	0.00	-0.87	CTY-HAZELWOOD
PAY	-130,222.99	0.87	0.00	0.00	1,302.22	651.11	-128,268.79	
TOT	-130,222.99	0.00	0.00	0.00	1,302.22	651.11	-128,269.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	CTY-HAZELWOOD
TOT	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,618.48	276.18	0.00	-27,342.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-27,618.48	276.18	0.00	-27,342.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-68,660.61	686.61	343.30	-67,630.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-68,660.61	686.61	343.30	-67,630.70	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-20,139.57	201.40	100.70	-19,837.47	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20,139.57	201.40	100.70	-19,837.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-139.36	0.00	0.00	-139.36	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-139.36	0.00	0.00	-139.36	
ADJ	234.24	-7.07	0.00	0.00	0.00	0.00	227.17	AUTH TOTAL
PAY	-1,512,517.06	7.07	0.00	-116,558.02	16,289.29	8,002.55	-1,604,776.17	
TOT	-1,512,282.82	0.00	0.00	-116,558.02	16,289.29	8,002.55	-1,604,549.00	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 755
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	-1.39	0.00	0.00	0.00	0.00	-1.39	CTY-MOLINE ACRES
PAY	-11,142.37	1.39	0.00	0.00	111.41	55.70	-10,973.87	
TOT	-11,142.37	0.00	0.00	0.00	111.41	55.70	-10,975.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,083.14	0.00	0.00	0.00	440.83	220.42	-43,421.89	CTY-MOLINE ACRES
TOT	-44,083.14	0.00	0.00	0.00	440.83	220.42	-43,421.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,591.13	45.91	0.00	-4,545.22	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-4,591.13	45.91	0.00	-4,545.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,443.53	204.44	102.22	-20,136.87	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-20,443.53	204.44	102.22	-20,136.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.12	0.00	0.00	-7.12	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-7.12	0.00	0.00	-7.12	
ADJ	0.00	-1.39	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-55,225.51	1.39	0.00	-25,041.78	802.59	378.34	-79,084.97	
TOT	-55,225.51	0.00	0.00	-25,041.78	802.59	378.34	-79,086.36	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 756
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	6.32	-0.88	0.00	0.00	0.00	0.00	5.44	CTY-CREVE COEUR
PAY	-71,190.67	0.88	0.00	0.00	711.90	355.95	-70,121.94	
TOT	-71,184.35	0.00	0.00	0.00	711.90	355.95	-70,116.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.58	0.00	0.00	0.00	0.00	-2.58	CTY-CREVE COEUR
PAY	-385,636.32	2.58	0.00	0.00	3,856.33	1,928.17	-379,849.24	
TOT	-385,636.32	0.00	0.00	0.00	3,856.33	1,928.17	-379,851.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,858.27	358.58	0.00	-35,499.69	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-35,858.27	358.58	0.00	-35,499.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,392.28	123.92	61.96	-12,206.40	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-12,392.28	123.92	61.96	-12,206.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.11	0.00	0.00	-43.11	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-43.11	0.00	0.00	-43.11	
<hr/>								
ADJ	6.32	-3.46	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-456,826.99	3.46	0.00	-48,293.66	5,050.73	2,346.08	-497,720.38	
TOT	-456,820.67	0.00	0.00	-48,293.66	5,050.73	2,346.08	-497,717.52	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 757
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	CTY-BRECKENRIDGE H
PAY	-17,416.58	0.47	0.00	0.00	174.17	87.08	-17,154.86	
TOT	-17,416.58	0.00	0.00	0.00	174.17	87.08	-17,155.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-355.00	0.00	0.00	0.00	3.55	0.00	-351.45	CTY-BRECKENRIDGE H
TOT	-355.00	0.00	0.00	0.00	3.55	0.00	-351.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,128.00	81.28	0.00	-8,046.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-8,128.00	81.28	0.00	-8,046.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,610.48	16.10	8.05	-1,586.33	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,610.48	16.10	8.05	-1,586.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	
ADJ	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-17,771.58	0.47	0.00	-9,741.08	275.10	95.13	-27,141.96	
TOT	-17,771.58	0.00	0.00	-9,741.08	275.10	95.13	-27,142.43	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 758
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	-0.03	0.00	0.00	0.00	0.00	-0.03	CTY-PAGEDALE
PAY	-4,834.07	0.03	0.00	0.00	48.34	24.17	-4,761.53	
TOT	-4,834.07	0.00	0.00	0.00	48.34	24.17	-4,761.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,421.32	0.00	0.00	0.00	214.21	107.11	-21,100.00	CTY-PAGEDALE
TOT	-21,421.32	0.00	0.00	0.00	214.21	107.11	-21,100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,564.00	65.64	0.00	-6,498.36	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6,564.00	65.64	0.00	-6,498.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
TOT	0.00	0.00	0.00	-762.00	7.56	0.00	-754.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,432.63	44.33	22.16	-4,366.14	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4,432.63	44.33	22.16	-4,366.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	
<hr/>								
ADJ	0.00	-0.03	0.00	-6.00	0.00	0.00	-6.03	AUTH TOTAL
PAY	-26,255.39	0.03	0.00	-11,756.11	380.08	153.44	-37,477.95	
TOT	-26,255.39	0.00	0.00	-11,762.11	380.08	153.44	-37,483.98	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 759
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,357.42	0.00	0.00	0.00	53.57	26.79	-5,277.06	CTY-GREENDALE
TOT	-5,357.42	0.00	0.00	0.00	53.57	26.79	-5,277.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,050.00	30.50	0.00	-3,019.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-3,050.00	30.50	0.00	-3,019.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-666.00	6.66	0.00	-659.34	CTY-GREENDALE
TOT	0.00	0.00	0.00	-666.00	6.66	0.00	-659.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-616.62	6.17	3.08	-607.37	CTY-GREENDALE
TOT	0.00	0.00	0.00	-616.62	6.17	3.08	-607.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
PAY	-5,357.42	0.00	0.00	-4,333.46	96.90	29.87	-9,564.11	AUTH TOTAL
TOT	-5,357.42	0.00	0.00	-4,333.46	96.90	29.87	-9,564.11	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 760
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	7.44	-0.68	0.00	0.00	0.00	0.00	6.76	CTY-CLARKSON VALLY
PAY	-7,649.12	0.68	0.00	0.00	76.48	38.25	-7,533.71	
TOT	-7,641.68	0.00	0.00	0.00	76.48	38.25	-7,526.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.18	0.00	0.00	0.00	0.00	-3.18	CTY-CLARKSON VALLY
PAY	-41,870.45	3.18	0.00	0.00	418.67	209.33	-41,239.27	
TOT	-41,870.45	0.00	0.00	0.00	418.67	209.33	-41,242.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,949.81	59.50	0.00	-5,890.31	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-5,949.81	59.50	0.00	-5,890.31	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,520.77	15.21	7.60	-1,497.96	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,520.77	15.21	7.60	-1,497.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	
<hr/>								
ADJ	7.44	-3.86	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-49,519.57	3.86	0.00	-7,475.44	569.86	255.18	-56,166.11	
TOT	-49,512.13	0.00	0.00	-7,475.44	569.86	255.18	-56,162.53	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 761
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	163.21	0.00	0.00	0.00	0.00	0.00	163.21	CTY-BELLEFONTAINE
PAY	-44,901.41	0.00	0.00	0.00	449.01	224.51	-44,227.89	
TOT	-44,738.20	0.00	0.00	0.00	449.01	224.51	-44,064.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.48	0.00	0.00	0.00	0.00	-5.48	CTY-BELLEFONTAINE
PAY	-204,919.54	5.48	0.00	0.00	2,049.15	1,024.57	-201,840.34	
TOT	-204,919.54	0.00	0.00	0.00	2,049.15	1,024.57	-201,845.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,389.21	243.89	0.00	-24,145.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-24,389.21	243.89	0.00	-24,145.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-69,073.05	690.73	345.37	-68,036.95	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-69,073.05	690.73	345.37	-68,036.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	163.21	-5.48	0.00	0.00	0.00	0.00	157.73	AUTH TOTAL
PAY	-249,820.95	5.48	0.00	-93,492.26	3,432.78	1,594.45	-338,280.50	
TOT	-249,657.74	0.00	0.00	-93,492.26	3,432.78	1,594.45	-338,122.77	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 762
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,759.19	0.00	0.00	0.00	27.59	13.80	-2,717.80	CTY-RIVERVIEW
TOT	-2,759.19	0.00	0.00	0.00	27.59	13.80	-2,717.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,275.83	0.00	0.00	0.00	92.76	46.38	-9,136.69	CTY-RIVERVIEW
TOT	-9,275.83	0.00	0.00	0.00	92.76	46.38	-9,136.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,179.87	51.80	0.00	-5,128.07	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-5,179.87	51.80	0.00	-5,128.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,203.17	32.03	16.02	-3,155.12	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-3,203.17	32.03	16.02	-3,155.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	
<hr/>								
PAY	-12,035.02	0.00	0.00	-8,384.81	204.18	76.20	-20,139.45	AUTH TOTAL
TOT	-12,035.02	0.00	0.00	-8,384.81	204.18	76.20	-20,139.45	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-62,955.73	629.56	0.00	-62,326.17	CTY-BALLWIN
TOT	0.00	0.00	0.00	-62,955.73	629.56	0.00	-62,326.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	CTY-BALLWIN
TOT	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	
<hr/>								
PAY	0.00	0.00	0.00	-62,961.15	629.56	0.00	-62,331.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-62,961.15	629.56	0.00	-62,331.59	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 763
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	32.41	-2.52	0.00	0.00	0.00	0.00	29.89	CTY-MANCHESTER
PAY	-59,436.86	2.52	0.00	0.00	594.34	297.17	-58,542.83	
TOT	-59,404.45	0.00	0.00	0.00	594.34	297.17	-58,512.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.03	0.00	0.00	0.00	0.00	-5.03	CTY-MANCHESTER
PAY	-237,234.22	5.03	0.00	0.00	2,372.29	1,186.14	-233,670.76	
TOT	-237,234.22	0.00	0.00	0.00	2,372.29	1,186.14	-233,675.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36,826.87	368.27	0.00	-36,458.60	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-36,826.87	368.27	0.00	-36,458.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-17,522.14	175.22	87.61	-17,259.31	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-17,522.14	175.22	87.61	-17,259.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
ADJ	32.41	-7.55	0.00	0.00	0.00	0.00	24.86	AUTH TOTAL
PAY	-296,671.08	7.55	0.00	-54,379.01	3,510.12	1,570.92	-345,961.50	
TOT	-296,638.67	0.00	0.00	-54,379.01	3,510.12	1,570.92	-345,936.64	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 764
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	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	CTY-DELLWOOD
PAY	-2,701.13	0.38	0.00	0.00	27.01	13.51	-2,660.23	
TOT	-2,701.13	0.00	0.00	0.00	27.01	13.51	-2,660.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,960.92	0.00	0.00	0.00	919.61	459.80	-90,581.51	CTY-DELLWOOD
TOT	-91,960.92	0.00	0.00	0.00	919.61	459.80	-90,581.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,630.55	96.31	0.00	-9,534.24	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-9,630.55	96.31	0.00	-9,534.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-18,395.95	183.96	91.98	-18,120.01	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-18,395.95	183.96	91.98	-18,120.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.44	0.00	0.00	-11.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-11.44	0.00	0.00	-11.44	
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-94,662.05	0.38	0.00	-28,037.94	1,226.89	565.29	-120,907.43	
TOT	-94,662.05	0.00	0.00	-28,037.94	1,226.89	565.29	-120,907.81	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 765
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	8.75	0.00	0.00	0.00	0.00	0.00	8.75	CTY-COOL VALLEY
PAY	-519.35	0.00	0.00	0.00	5.19	2.60	-511.56	
TOT	-510.60	0.00	0.00	0.00	5.19	2.60	-502.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,082.08	0.00	0.00	0.00	80.82	40.41	-7,960.85	CTY-COOL VALLEY
TOT	-8,082.08	0.00	0.00	0.00	80.82	40.41	-7,960.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,650.00	36.50	0.00	-3,613.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-3,650.00	36.50	0.00	-3,613.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,471.58	14.72	7.36	-1,449.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,471.58	14.72	7.36	-1,449.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
ADJ	8.75	0.00	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-8,601.43	0.00	0.00	-5,122.78	137.23	50.37	-13,536.61	
TOT	-8,592.68	0.00	0.00	-5,122.78	137.23	50.37	-13,527.86	
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-167.39	1.67	0.84	-164.88	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-167.39	1.67	0.84	-164.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-167.40	1.67	0.84	-164.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-167.40	1.67	0.84	-164.89	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 766
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.49	0.00	0.00	0.00	0.00	-1.49	CTY-EUREKA
PAY	-78,600.83	1.49	0.00	0.00	786.00	392.99	-77,420.35	
TOT	-78,600.83	0.00	0.00	0.00	786.00	392.99	-77,421.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.49	0.00	0.00	0.00	0.00	-13.49	CTY-EUREKA
PAY	-185,719.77	13.49	0.00	0.00	1,857.07	928.53	-182,920.68	
TOT	-185,719.77	0.00	0.00	0.00	1,857.07	928.53	-182,934.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-26,780.19	267.80	133.90	-26,378.49	CTY-EUREKA
TOT	0.00	0.00	0.00	-26,780.19	267.80	133.90	-26,378.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.96	0.00	0.00	-24.96	CTY-EUREKA
TOT	0.00	0.00	0.00	-24.96	0.00	0.00	-24.96	
<hr/>								
ADJ	0.00	-14.98	0.00	0.00	0.00	0.00	-14.98	AUTH TOTAL
PAY	-264,320.60	14.98	0.00	-26,805.15	2,910.87	1,455.42	-286,744.48	
TOT	-264,320.60	0.00	0.00	-26,805.15	2,910.87	1,455.42	-286,759.46	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	-0.10	0.00	0.00	0.00	0.00	5.14	CTY-SUNSET HILLS
PAY	-13,967.20	0.10	0.00	0.00	139.67	69.84	-13,757.59	
TOT	-13,961.96	0.00	0.00	0.00	139.67	69.84	-13,752.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,741.02	0.00	0.00	0.00	527.41	263.71	-51,949.90	CTY-SUNSET HILLS
TOT	-52,741.02	0.00	0.00	0.00	527.41	263.71	-51,949.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,305.31	23.05	11.53	-2,270.73	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2,305.31	23.05	11.53	-2,270.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.89	0.00	0.00	-5.89	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-5.89	0.00	0.00	-5.89	
<hr/>								
ADJ	5.24	-0.10	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-66,708.22	0.10	0.00	-2,311.20	690.13	345.08	-67,984.11	
TOT	-66,702.98	0.00	0.00	-2,311.20	690.13	345.08	-67,978.97	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 767
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	60.06	-0.37	0.00	0.00	0.00	0.00	59.69	CTY-BLACK JACK
PAY	-12,979.88	0.37	0.00	0.00	129.80	64.90	-12,784.81	
TOT	-12,919.82	0.00	0.00	0.00	129.80	64.90	-12,725.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,251.33	0.00	0.00	0.00	482.51	241.26	-47,527.56	CTY-BLACK JACK
TOT	-48,251.33	0.00	0.00	0.00	482.51	241.26	-47,527.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,759.05	97.59	48.80	-9,612.66	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-9,759.05	97.59	48.80	-9,612.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.13	0.00	0.00	-6.13	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-6.13	0.00	0.00	-6.13	
<hr/>								
ADJ	60.06	-0.37	0.00	0.00	0.00	0.00	59.69	AUTH TOTAL
PAY	-61,231.21	0.37	0.00	-9,765.18	709.90	354.96	-69,931.16	
TOT	-61,171.15	0.00	0.00	-9,765.18	709.90	354.96	-69,871.47	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-67,478.89	674.79	0.00	-66,804.10	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-67,478.89	674.79	0.00	-66,804.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.81	0.00	0.00	-5.81	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-5.81	0.00	0.00	-5.81	
<hr/>								
PAY	0.00	0.00	0.00	-67,484.70	674.79	0.00	-66,809.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-67,484.70	674.79	0.00	-66,809.91	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 768
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	-105,933.06	1,059.33	0.00	-104,873.73	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-105,933.06	1,059.33	0.00	-104,873.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.09	0.00	0.00	-9.09	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-9.09	0.00	0.00	-9.09	
<hr/>								
PAY	0.00	0.00	0.00	-105,942.15	1,059.33	0.00	-104,882.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-105,942.15	1,059.33	0.00	-104,882.82	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,613.47	66.13	0.00	-6,547.34	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-6,613.47	66.13	0.00	-6,547.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
<hr/>								
PAY	0.00	0.00	0.00	-6,614.04	66.13	0.00	-6,547.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,614.04	66.13	0.00	-6,547.91	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 769
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	660.15	-29.44	0.00	0.00	0.00	0.00	630.71	DEV. DISABILITY-PRO
PAY	-1,212,293.52	29.44	0.00	0.00	12,122.65	6,061.32	-1,194,080.11	
TOT	-1,211,633.37	0.00	0.00	0.00	12,122.65	6,061.32	-1,193,449.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.90	-68.13	0.00	0.00	0.00	0.00	-93.03	DEV. DISABILITY-PRO
PAY	-4,550,894.33	68.13	0.00	0.00	45,508.26	22,754.13	-4,482,563.81	
TOT	-4,550,919.23	0.00	0.00	0.00	45,508.26	22,754.13	-4,482,656.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.44	0.00	0.00	0.00	0.00	-1.44	DEV. DISABILITY-PRO
PAY	-214,618.13	1.44	0.00	0.00	2,146.17	1,073.08	-211,397.44	
TOT	-214,618.13	0.00	0.00	0.00	2,146.17	1,073.08	-211,398.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-207,488.80	0.00	0.00	0.00	2,074.89	1,037.44	-204,376.47	DEV. DISABILITY-PRO
TOT	-207,488.80	0.00	0.00	0.00	2,074.89	1,037.44	-204,376.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-373,622.85	3,736.23	1,868.11	-368,018.51	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-373,622.85	3,736.23	1,868.11	-368,018.51	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-33,191.66	331.92	165.96	-32,693.78	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-33,191.66	331.92	165.96	-32,693.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-563.74	0.00	0.00	-563.74	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-563.74	0.00	0.00	-563.74	
ADJ	635.25	-99.01	0.00	0.00	0.00	0.00	536.24	AUTH TOTAL
PAY	-6,185,294.78	99.01	0.00	-407,378.25	65,920.12	32,960.04	-6,493,693.86	
TOT	-6,184,659.53	0.00	0.00	-407,378.25	65,920.12	32,960.04	-6,493,157.62	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 770
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	-12,901.55	0.00	0.00	0.00	129.02	64.51	-12,708.02	BUS.DIST-OLD ORCH
TOT	-12,901.55	0.00	0.00	0.00	129.02	64.51	-12,708.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
<hr/>								
PAY	-12,901.55	0.00	0.00	-1.10	129.02	64.51	-12,709.12	AUTH TOTAL
TOT	-12,901.55	0.00	0.00	-1.10	129.02	64.51	-12,709.12	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72,127.75	0.00	0.00	0.00	721.28	360.64	-71,045.83	BUS.DIST-CLAYTON
TOT	-72,127.75	0.00	0.00	0.00	721.28	360.64	-71,045.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.15	0.00	0.00	-6.15	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-6.15	0.00	0.00	-6.15	
<hr/>								
PAY	-72,127.75	0.00	0.00	-6.15	721.28	360.64	-71,051.98	AUTH TOTAL
TOT	-72,127.75	0.00	0.00	-6.15	721.28	360.64	-71,051.98	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,807.90	0.00	0.00	0.00	448.08	224.04	-44,135.78	BUS.DIST-KIRKWOOD
TOT	-44,807.90	0.00	0.00	0.00	448.08	224.04	-44,135.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	
<hr/>								
PAY	-44,807.90	0.00	0.00	-3.88	448.08	224.04	-44,139.66	AUTH TOTAL
TOT	-44,807.90	0.00	0.00	-3.88	448.08	224.04	-44,139.66	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 771
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,963.39	0.00	0.00	0.00	509.63	254.82	-50,198.94	BUS.DIST-PARKVIEW
TOT	-50,963.39	0.00	0.00	0.00	509.63	254.82	-50,198.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.34	0.00	0.00	-4.34	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-4.34	0.00	0.00	-4.34	
<hr/>								
PAY	-50,963.39	0.00	0.00	-4.34	509.63	254.82	-50,203.28	AUTH TOTAL
TOT	-50,963.39	0.00	0.00	-4.34	509.63	254.82	-50,203.28	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,640.56	0.00	0.00	0.00	106.41	53.20	-10,480.95	BUS.DIST-JENNINGS
TOT	-10,640.56	0.00	0.00	0.00	106.41	53.20	-10,480.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
<hr/>								
PAY	-10,640.56	0.00	0.00	-0.91	106.41	53.20	-10,481.86	AUTH TOTAL
TOT	-10,640.56	0.00	0.00	-0.91	106.41	53.20	-10,481.86	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,192.81	0.00	0.00	0.00	161.93	80.96	-15,949.92	BUS.DIST-UNIVERSIT
TOT	-16,192.81	0.00	0.00	0.00	161.93	80.96	-15,949.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
<hr/>								
PAY	-16,192.81	0.00	0.00	-1.38	161.93	80.96	-15,951.30	AUTH TOTAL
TOT	-16,192.81	0.00	0.00	-1.38	161.93	80.96	-15,951.30	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 772
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.38	0.00	0.00	0.00	0.00	-3.38	BUS.DIST-MAPLEWOOD
PAY	-18,652.78	3.38	0.00	0.00	186.50	93.24	-18,369.66	
TOT	-18,652.78	0.00	0.00	0.00	186.50	93.24	-18,373.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
ADJ	0.00	-3.38	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
PAY	-18,652.78	3.38	0.00	-1.60	186.50	93.24	-18,371.26	
TOT	-18,652.78	0.00	0.00	-1.60	186.50	93.24	-18,374.64	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,447.04	0.00	0.00	0.00	174.47	87.24	-17,185.33	BUS.DIST-OLD WEBST
TOT	-17,447.04	0.00	0.00	0.00	174.47	87.24	-17,185.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	
PAY	-17,447.04	0.00	0.00	-1.49	174.47	87.24	-17,186.82	AUTH TOTAL
TOT	-17,447.04	0.00	0.00	-1.49	174.47	87.24	-17,186.82	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,949.14	0.00	0.00	0.00	59.49	29.75	-5,859.90	BUS.DIST-CROSSROAD
TOT	-5,949.14	0.00	0.00	0.00	59.49	29.75	-5,859.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
PAY	-5,949.14	0.00	0.00	-0.51	59.49	29.75	-5,860.41	AUTH TOTAL
TOT	-5,949.14	0.00	0.00	-0.51	59.49	29.75	-5,860.41	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 773
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,459.13	0.00	0.00	0.00	14.59	7.30	-1,437.24	TIF DIST-ROUTE141 M
TOT	-1,459.13	0.00	0.00	0.00	14.59	7.30	-1,437.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	TIF DIST-ROUTE141 M
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	-1,459.13	0.00	0.00	-0.12	14.59	7.30	-1,437.36	AUTH TOTAL
TOT	-1,459.13	0.00	0.00	-0.12	14.59	7.30	-1,437.36	
AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-210,845.05	0.00	0.00	0.00	2,108.45	1,054.23	-207,682.37	TIF DIST-ROCK ROAD
TOT	-210,845.05	0.00	0.00	0.00	2,108.45	1,054.23	-207,682.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.96	0.00	0.00	-17.96	TIF DIST-ROCK ROAD
TOT	0.00	0.00	0.00	-17.96	0.00	0.00	-17.96	
PAY	-210,845.05	0.00	0.00	-17.96	2,108.45	1,054.23	-207,700.33	AUTH TOTAL
TOT	-210,845.05	0.00	0.00	-17.96	2,108.45	1,054.23	-207,700.33	
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208,650.62	0.00	0.00	0.00	2,086.51	1,043.25	-205,520.86	TIF DIST-KENRICK PL
TOT	-208,650.62	0.00	0.00	0.00	2,086.51	1,043.25	-205,520.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.78	0.00	0.00	-17.78	TIF DIST-KENRICK PL
TOT	0.00	0.00	0.00	-17.78	0.00	0.00	-17.78	
PAY	-208,650.62	0.00	0.00	-17.78	2,086.51	1,043.25	-205,538.64	AUTH TOTAL
TOT	-208,650.62	0.00	0.00	-17.78	2,086.51	1,043.25	-205,538.64	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 774
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-673,613.67	0.00	0.00	0.00	6,736.14	3,368.07	-663,509.46	TIF DIST-HADLEY TOW
TOT	-673,613.67	0.00	0.00	0.00	6,736.14	3,368.07	-663,509.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.39	0.00	0.00	-57.39	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-57.39	0.00	0.00	-57.39	
PAY	-673,613.67	0.00	0.00	-57.39	6,736.14	3,368.07	-663,566.85	AUTH TOTAL
TOT	-673,613.67	0.00	0.00	-57.39	6,736.14	3,368.07	-663,566.85	
AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-159,309.44	0.00	0.00	0.00	1,593.09	796.55	-156,919.80	TIF DIST-AFFTON PLA
TOT	-159,309.44	0.00	0.00	0.00	1,593.09	796.55	-156,919.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.57	0.00	0.00	-13.57	TIF DIST-AFFTON PLA
TOT	0.00	0.00	0.00	-13.57	0.00	0.00	-13.57	
PAY	-159,309.44	0.00	0.00	-13.57	1,593.09	796.55	-156,933.37	AUTH TOTAL
TOT	-159,309.44	0.00	0.00	-13.57	1,593.09	796.55	-156,933.37	
AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-694,483.22	0.00	0.00	0.00	6,944.83	3,472.42	-684,065.97	TIF DIST-WESTPORT P
TOT	-694,483.22	0.00	0.00	0.00	6,944.83	3,472.42	-684,065.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.24	0.00	0.00	-59.24	TIF DIST-WESTPORT P
TOT	0.00	0.00	0.00	-59.24	0.00	0.00	-59.24	
PAY	-694,483.22	0.00	0.00	-59.24	6,944.83	3,472.42	-684,125.21	AUTH TOTAL
TOT	-694,483.22	0.00	0.00	-59.24	6,944.83	3,472.42	-684,125.21	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 775
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,270.63	0.00	0.00	0.00	12.71	6.35	-1,251.57	TIF DIST-GATEWAY I-
TOT	-1,270.63	0.00	0.00	0.00	12.71	6.35	-1,251.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-GATEWAY I-
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-1,270.63	0.00	0.00	-0.11	12.71	6.35	-1,251.68	AUTH TOTAL
TOT	-1,270.63	0.00	0.00	-0.11	12.71	6.35	-1,251.68	
AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-280,385.63	0.00	0.00	0.00	2,803.86	1,401.93	-276,179.84	TIF DIST-FENTON LOG
TOT	-280,385.63	0.00	0.00	0.00	2,803.86	1,401.93	-276,179.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.89	0.00	0.00	-23.89	TIF DIST-FENTON LOG
TOT	0.00	0.00	0.00	-23.89	0.00	0.00	-23.89	
PAY	-280,385.63	0.00	0.00	-23.89	2,803.86	1,401.93	-276,203.73	AUTH TOTAL
TOT	-280,385.63	0.00	0.00	-23.89	2,803.86	1,401.93	-276,203.73	
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-353,724.10	0.00	0.00	0.00	3,537.24	1,768.62	-348,418.24	TIF DIST-PEERLESS
TOT	-353,724.10	0.00	0.00	0.00	3,537.24	1,768.62	-348,418.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-65,273.09	0.00	0.00	0.00	652.73	326.37	-64,293.99	TIF DIST-PEERLESS
TOT	-65,273.09	0.00	0.00	0.00	652.73	326.37	-64,293.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.70	0.00	0.00	-35.70	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-35.70	0.00	0.00	-35.70	
PAY	-418,997.19	0.00	0.00	-35.70	4,189.97	2,094.99	-412,747.93	AUTH TOTAL
TOT	-418,997.19	0.00	0.00	-35.70	4,189.97	2,094.99	-412,747.93	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 776
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-221,605.26	0.00	0.00	0.00	2,216.05	1,108.03	-218,281.18	TIF DIST-370MOBOTT
TOT	-221,605.26	0.00	0.00	0.00	2,216.05	1,108.03	-218,281.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.88	0.00	0.00	-18.88	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-18.88	0.00	0.00	-18.88	
<hr/>								
PAY	-221,605.26	0.00	0.00	-18.88	2,216.05	1,108.03	-218,300.06	AUTH TOTAL
TOT	-221,605.26	0.00	0.00	-18.88	2,216.05	1,108.03	-218,300.06	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,353.73	0.00	0.00	0.00	283.54	141.77	-27,928.42	TIF DIST-NORTHWEST/
TOT	-28,353.73	0.00	0.00	0.00	283.54	141.77	-27,928.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	
<hr/>								
PAY	-28,353.73	0.00	0.00	-2.42	283.54	141.77	-27,930.84	AUTH TOTAL
TOT	-28,353.73	0.00	0.00	-2.42	283.54	141.77	-27,930.84	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-245,116.51	0.00	0.00	0.00	2,451.17	1,225.58	-241,439.76	TIF DIST-BALLWIN
TOT	-245,116.51	0.00	0.00	0.00	2,451.17	1,225.58	-241,439.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.88	0.00	0.00	-20.88	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-20.88	0.00	0.00	-20.88	
<hr/>								
PAY	-245,116.51	0.00	0.00	-20.88	2,451.17	1,225.58	-241,460.64	AUTH TOTAL
TOT	-245,116.51	0.00	0.00	-20.88	2,451.17	1,225.58	-241,460.64	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 777
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,621.18	0.00	0.00	0.00	546.21	273.11	-53,801.86	TIF DIST-FERGUSON D
TOT	-54,621.18	0.00	0.00	0.00	546.21	273.11	-53,801.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.83	0.00	0.00	-4.83	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-4.83	0.00	0.00	-4.83	
<hr/>								
PAY	-54,621.18	0.00	0.00	-4.83	546.21	273.11	-53,806.69	AUTH TOTAL
TOT	-54,621.18	0.00	0.00	-4.83	546.21	273.11	-53,806.69	
<hr/>								
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104,661.22	0.00	0.00	0.00	1,046.61	523.31	-103,091.30	TIF DIST-NORTHLAND
TOT	-104,661.22	0.00	0.00	0.00	1,046.61	523.31	-103,091.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.92	0.00	0.00	-8.92	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-8.92	0.00	0.00	-8.92	
<hr/>								
PAY	-104,661.22	0.00	0.00	-8.92	1,046.61	523.31	-103,100.22	AUTH TOTAL
TOT	-104,661.22	0.00	0.00	-8.92	1,046.61	523.31	-103,100.22	
<hr/>								
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-582,163.74	0.00	0.00	0.00	5,821.64	2,910.82	-573,431.28	TIF DIST-HANLEY/EAG
TOT	-582,163.74	0.00	0.00	0.00	5,821.64	2,910.82	-573,431.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.60	0.00	0.00	-49.60	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-49.60	0.00	0.00	-49.60	
<hr/>								
PAY	-582,163.74	0.00	0.00	-49.60	5,821.64	2,910.82	-573,480.88	AUTH TOTAL
TOT	-582,163.74	0.00	0.00	-49.60	5,821.64	2,910.82	-573,480.88	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 778
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,470.88	0.00	0.00	0.00	484.71	242.35	-47,743.82	TIF DIST-CROSS KEYS
TOT	-48,470.88	0.00	0.00	0.00	484.71	242.35	-47,743.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	TIF DIST-CROSS KEYS
TOT	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	
<hr/>								
PAY	-48,470.88	0.00	0.00	-4.13	484.71	242.35	-47,747.95	AUTH TOTAL
TOT	-48,470.88	0.00	0.00	-4.13	484.71	242.35	-47,747.95	
<hr/>								
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,662.63	0.00	0.00	0.00	326.63	163.31	-32,172.69	TIF DIST-JENNINGS1
TOT	-32,662.63	0.00	0.00	0.00	326.63	163.31	-32,172.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.80	0.00	0.00	-2.80	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-2.80	0.00	0.00	-2.80	
<hr/>								
PAY	-32,662.63	0.00	0.00	-2.80	326.63	163.31	-32,175.49	AUTH TOTAL
TOT	-32,662.63	0.00	0.00	-2.80	326.63	163.31	-32,175.49	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,125.83	0.00	0.00	0.00	481.26	240.63	-47,403.94	TIF DIST-JENNINGS8
TOT	-48,125.83	0.00	0.00	0.00	481.26	240.63	-47,403.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.10	0.00	0.00	-4.10	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-4.10	0.00	0.00	-4.10	
<hr/>								
PAY	-48,125.83	0.00	0.00	-4.10	481.26	240.63	-47,408.04	AUTH TOTAL
TOT	-48,125.83	0.00	0.00	-4.10	481.26	240.63	-47,408.04	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 779
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85,798.92	0.00	0.00	0.00	857.99	428.99	-84,511.94	TIF DIST-DORSETT RD
TOT	-85,798.92	0.00	0.00	0.00	857.99	428.99	-84,511.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.31	0.00	0.00	-7.31	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-7.31	0.00	0.00	-7.31	
<hr/>								
PAY	-85,798.92	0.00	0.00	-7.31	857.99	428.99	-84,519.25	AUTH TOTAL
TOT	-85,798.92	0.00	0.00	-7.31	857.99	428.99	-84,519.25	
<hr/>								
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-438,056.91	0.00	0.00	0.00	4,380.57	2,190.28	-431,486.06	TIF DIST-HANLEY/FOL
TOT	-438,056.91	0.00	0.00	0.00	4,380.57	2,190.28	-431,486.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.32	0.00	0.00	-37.32	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-37.32	0.00	0.00	-37.32	
<hr/>								
PAY	-438,056.91	0.00	0.00	-37.32	4,380.57	2,190.28	-431,523.38	AUTH TOTAL
TOT	-438,056.91	0.00	0.00	-37.32	4,380.57	2,190.28	-431,523.38	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-552,306.57	0.00	0.00	0.00	5,523.07	2,761.53	-544,021.97	TIF DIST-LAMBERT AI
TOT	-552,306.57	0.00	0.00	0.00	5,523.07	2,761.53	-544,021.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.21	0.00	0.00	-47.21	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-47.21	0.00	0.00	-47.21	
<hr/>								
PAY	-552,306.57	0.00	0.00	-47.21	5,523.07	2,761.53	-544,069.18	AUTH TOTAL
TOT	-552,306.57	0.00	0.00	-47.21	5,523.07	2,761.53	-544,069.18	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 780
 ST304MO

Jan. 31, 2019
 09:14 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-319,608.68	0.00	0.00	0.00	3,196.09	1,598.04	-314,814.55	TIF DIST-HANLEY/STR
TOT	-319,608.68	0.00	0.00	0.00	3,196.09	1,598.04	-314,814.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.23	0.00	0.00	-27.23	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-27.23	0.00	0.00	-27.23	
PAY	-319,608.68	0.00	0.00	-27.23	3,196.09	1,598.04	-314,841.78	AUTH TOTAL
TOT	-319,608.68	0.00	0.00	-27.23	3,196.09	1,598.04	-314,841.78	
AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83,574.42	0.00	0.00	0.00	835.74	417.87	-82,320.81	TIF DIST-ST CYR ROA
TOT	-83,574.42	0.00	0.00	0.00	835.74	417.87	-82,320.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.12	0.00	0.00	-7.12	TIF DIST-ST CYR ROA
TOT	0.00	0.00	0.00	-7.12	0.00	0.00	-7.12	
PAY	-83,574.42	0.00	0.00	-7.12	835.74	417.87	-82,327.93	AUTH TOTAL
TOT	-83,574.42	0.00	0.00	-7.12	835.74	417.87	-82,327.93	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148,974.34	0.00	0.00	0.00	1,489.74	744.87	-146,739.73	TIF DIST-SO I44 NEW
TOT	-148,974.34	0.00	0.00	0.00	1,489.74	744.87	-146,739.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.69	0.00	0.00	-12.69	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-12.69	0.00	0.00	-12.69	
PAY	-148,974.34	0.00	0.00	-12.69	1,489.74	744.87	-146,752.42	AUTH TOTAL
TOT	-148,974.34	0.00	0.00	-12.69	1,489.74	744.87	-146,752.42	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 781
 ST304MO

Jan. 31, 2019
 09:14 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,212.67	0.00	0.00	0.00	322.13	161.06	-31,729.48	TIF DIST-BEL RIDGE
TOT	-32,212.67	0.00	0.00	0.00	322.13	161.06	-31,729.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	
PAY	-32,212.67	0.00	0.00	-2.79	322.13	161.06	-31,732.27	AUTH TOTAL
TOT	-32,212.67	0.00	0.00	-2.79	322.13	161.06	-31,732.27	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,740.15	0.00	0.00	0.00	167.40	83.70	-16,489.05	TIF DIST-NATURAL BR
TOT	-16,740.15	0.00	0.00	0.00	167.40	83.70	-16,489.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
PAY	-16,740.15	0.00	0.00	-1.43	167.40	83.70	-16,490.48	AUTH TOTAL
TOT	-16,740.15	0.00	0.00	-1.43	167.40	83.70	-16,490.48	
AUTH CODE/NAME: 22BD89 / TIF DIST-HILLTOP PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,078.74	0.00	0.00	0.00	320.79	160.39	-31,597.56	TIF DIST-HILLTOP PL
TOT	-32,078.74	0.00	0.00	0.00	320.79	160.39	-31,597.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	TIF DIST-HILLTOP PL
TOT	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	
PAY	-32,078.74	0.00	0.00	-2.73	320.79	160.39	-31,600.29	AUTH TOTAL
TOT	-32,078.74	0.00	0.00	-2.73	320.79	160.39	-31,600.29	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
 BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 782
 ST304MO

Jan. 31, 2019
 09:14 AM

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	-157,587.15	0.00	0.00	0.00	1,575.87	787.94	-155,223.34	TIF DIST-HADLEY TOW
TOT	-157,587.15	0.00	0.00	0.00	1,575.87	787.94	-155,223.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.46	0.00	0.00	-13.46	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-13.46	0.00	0.00	-13.46	
PAY	-157,587.15	0.00	0.00	-13.46	1,575.87	787.94	-155,236.80	AUTH TOTAL
TOT	-157,587.15	0.00	0.00	-13.46	1,575.87	787.94	-155,236.80	
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-831,041.75	0.00	0.00	0.00	8,310.42	4,155.21	-818,576.12	TIF DIST-141/MANCHE
TOT	-831,041.75	0.00	0.00	0.00	8,310.42	4,155.21	-818,576.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.81	0.00	0.00	-70.81	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-70.81	0.00	0.00	-70.81	
PAY	-831,041.75	0.00	0.00	-70.81	8,310.42	4,155.21	-818,646.93	AUTH TOTAL
TOT	-831,041.75	0.00	0.00	-70.81	8,310.42	4,155.21	-818,646.93	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,385.40	0.00	0.00	0.00	233.85	116.93	-23,034.62	TIF DIST-MAYFAIR PL
TOT	-23,385.40	0.00	0.00	0.00	233.85	116.93	-23,034.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
PAY	-23,385.40	0.00	0.00	-1.99	233.85	116.93	-23,036.61	AUTH TOTAL
TOT	-23,385.40	0.00	0.00	-1.99	233.85	116.93	-23,036.61	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 783
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,431.60	0.00	0.00	0.00	664.32	332.16	-65,435.12	TIF DIST-CHAMBERS/W
TOT	-66,431.60	0.00	0.00	0.00	664.32	332.16	-65,435.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.66	0.00	0.00	-5.66	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-5.66	0.00	0.00	-5.66	
<hr/>								
PAY	-66,431.60	0.00	0.00	-5.66	664.32	332.16	-65,440.78	AUTH TOTAL
TOT	-66,431.60	0.00	0.00	-5.66	664.32	332.16	-65,440.78	
<hr/>								
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117,295.26	0.00	0.00	0.00	1,172.95	586.48	-115,535.83	TIF DIST-LAMBERT/HA
TOT	-117,295.26	0.00	0.00	0.00	1,172.95	586.48	-115,535.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.99	0.00	0.00	-9.99	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-9.99	0.00	0.00	-9.99	
<hr/>								
PAY	-117,295.26	0.00	0.00	-9.99	1,172.95	586.48	-115,545.82	AUTH TOTAL
TOT	-117,295.26	0.00	0.00	-9.99	1,172.95	586.48	-115,545.82	
<hr/>								
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-395,226.68	0.00	0.00	0.00	3,952.27	1,976.13	-389,298.28	TIF DIST-NORTHWEST
TOT	-395,226.68	0.00	0.00	0.00	3,952.27	1,976.13	-389,298.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.67	0.00	0.00	-33.67	TIF DIST-NORTHWEST
TOT	0.00	0.00	0.00	-33.67	0.00	0.00	-33.67	
<hr/>								
PAY	-395,226.68	0.00	0.00	-33.67	3,952.27	1,976.13	-389,331.95	AUTH TOTAL
TOT	-395,226.68	0.00	0.00	-33.67	3,952.27	1,976.13	-389,331.95	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 784
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,356.80	0.00	0.00	0.00	143.57	71.78	-14,141.45	TIF DIST-CAMBRIDGE
TOT	-14,356.80	0.00	0.00	0.00	143.57	71.78	-14,141.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
PAY	-14,356.80	0.00	0.00	-1.22	143.57	71.78	-14,142.67	AUTH TOTAL
TOT	-14,356.80	0.00	0.00	-1.22	143.57	71.78	-14,142.67	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,539.85	0.00	0.00	0.00	395.40	197.70	-38,946.75	TIF DIST-PAGE AND F
TOT	-39,539.85	0.00	0.00	0.00	395.40	197.70	-38,946.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.37	0.00	0.00	-3.37	TIF DIST-PAGE AND F
TOT	0.00	0.00	0.00	-3.37	0.00	0.00	-3.37	
PAY	-39,539.85	0.00	0.00	-3.37	395.40	197.70	-38,950.12	AUTH TOTAL
TOT	-39,539.85	0.00	0.00	-3.37	395.40	197.70	-38,950.12	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-9,763.27	0.00	0.00	0.00	-9,763.27	PENALTIES
PAY	0.00	0.00	9,763.27	0.00	0.00	0.00	9,763.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	PENALTIES
TOT	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	
ADJ	0.00	0.00	-9,763.27	0.00	0.00	0.00	-9,763.27	AUTH TOTAL
PAY	0.00	0.00	9,763.27	-3.74	0.00	0.00	9,759.53	
TOT	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 785
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-28,895.13	0.00	0.00	-28,895.13	
TOT	0.00	0.00	0.00	-28,870.13	0.00	0.00	-28,870.13	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
<hr/>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28,897.66	0.00	0.00	-28,897.66	
TOT	0.00	0.00	0.00	-28,872.66	0.00	0.00	-28,872.66	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,145.00	0.00	0.00	1,145.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-321,790.67	0.00	0.00	-321,790.67	
TOT	0.00	0.00	0.00	-320,645.67	0.00	0.00	-320,645.67	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.33	0.00	0.00	-29.33	LATE FILE FEE
TOT	0.00	0.00	0.00	-29.33	0.00	0.00	-29.33	
<hr/>								
ADJ	0.00	0.00	0.00	1,145.00	0.00	0.00	1,145.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-321,820.00	0.00	0.00	-321,820.00	
TOT	0.00	0.00	0.00	-320,675.00	0.00	0.00	-320,675.00	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 786
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,833.25	0.00	0.00	0.00	258.33	129.17	-25,445.75	NEIGH ROBINWOOD W
TOT	-25,833.25	0.00	0.00	0.00	258.33	129.17	-25,445.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
<hr/>								
PAY	-25,833.25	0.00	0.00	-2.20	258.33	129.17	-25,447.95	AUTH TOTAL
TOT	-25,833.25	0.00	0.00	-2.20	258.33	129.17	-25,447.95	
<hr/>								
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	NORTHPOINTE NID
TOT	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
<hr/>								
PAY	-7,646.22	0.00	0.00	-0.65	76.46	0.00	-7,570.41	AUTH TOTAL
TOT	-7,646.22	0.00	0.00	-0.65	76.46	0.00	-7,570.41	
<hr/>								
AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-62,560.00	0.00	0.00	0.00	625.60	312.80	-61,621.60	HAZELWOOD COMMERCE
TOT	-62,560.00	0.00	0.00	0.00	625.60	312.80	-61,621.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.33	0.00	0.00	-5.33	HAZELWOOD COMMERCE
TOT	0.00	0.00	0.00	-5.33	0.00	0.00	-5.33	
<hr/>								
PAY	-62,560.00	0.00	0.00	-5.33	625.60	312.80	-61,626.93	AUTH TOTAL
TOT	-62,560.00	0.00	0.00	-5.33	625.60	312.80	-61,626.93	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 787
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-81,999.99	0.00	0.00	0.00	820.00	0.00	-81,179.99	NORTH PARK FERGUSON
TOT	-81,999.99	0.00	0.00	0.00	820.00	0.00	-81,179.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.02	0.00	0.00	-7.02	NORTH PARK FERGUSON
TOT	0.00	0.00	0.00	-7.02	0.00	0.00	-7.02	
PAY	-81,999.99	0.00	0.00	-7.02	820.00	0.00	-81,187.01	AUTH TOTAL
TOT	-81,999.99	0.00	0.00	-7.02	820.00	0.00	-81,187.01	
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400,407.47	0.00	0.00	0.00	4,004.07	0.00	-396,403.40	BERKELEY NORTH PARK
TOT	-400,407.47	0.00	0.00	0.00	4,004.07	0.00	-396,403.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.29	0.00	0.00	-34.29	BERKELEY NORTH PARK
TOT	0.00	0.00	0.00	-34.29	0.00	0.00	-34.29	
PAY	-400,407.47	0.00	0.00	-34.29	4,004.07	0.00	-396,437.69	AUTH TOTAL
TOT	-400,407.47	0.00	0.00	-34.29	4,004.07	0.00	-396,437.69	
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	UPPER WEST END PARK
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	-2,366.00	0.00	0.00	-0.20	23.66	0.00	-2,342.54	AUTH TOTAL
TOT	-2,366.00	0.00	0.00	-0.20	23.66	0.00	-2,342.54	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 788
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S007 / NP KINLOCH CID II								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200,100.00	0.00	0.00	0.00	2,001.00	0.00	-198,099.00	NP KINLOCH CID II
TOT	-200,100.00	0.00	0.00	0.00	2,001.00	0.00	-198,099.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.14	0.00	0.00	-17.14	NP KINLOCH CID II
TOT	0.00	0.00	0.00	-17.14	0.00	0.00	-17.14	
<hr/>								
PAY	-200,100.00	0.00	0.00	-17.14	2,001.00	0.00	-198,116.14	AUTH TOTAL
TOT	-200,100.00	0.00	0.00	-17.14	2,001.00	0.00	-198,116.14	
<hr/>								
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,600.00	0.00	0.00	0.00	56.00	0.00	-5,544.00	THE ARBORS OF ROCKW
TOT	-5,600.00	0.00	0.00	0.00	56.00	0.00	-5,544.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<hr/>								
PAY	-5,600.00	0.00	0.00	-0.48	56.00	0.00	-5,544.48	AUTH TOTAL
TOT	-5,600.00	0.00	0.00	-0.48	56.00	0.00	-5,544.48	
<hr/>								
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,600.00	0.00	0.00	0.00	36.00	0.00	-3,564.00	MARYLAND OAKS CID
TOT	-3,600.00	0.00	0.00	0.00	36.00	0.00	-3,564.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	MARYLAND OAKS CID
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
PAY	-3,600.00	0.00	0.00	-0.31	36.00	0.00	-3,564.31	AUTH TOTAL
TOT	-3,600.00	0.00	0.00	-0.31	36.00	0.00	-3,564.31	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 789
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,268.03	0.00	0.00	0.00	52.68	26.34	-5,189.01	PACE ST LOUIS COUNT
TOT	-5,268.03	0.00	0.00	0.00	52.68	26.34	-5,189.01	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
PAY	-5,268.03	0.00	0.00	-0.45	52.68	26.34	-5,189.46	AUTH TOTAL
TOT	-5,268.03	0.00	0.00	-0.45	52.68	26.34	-5,189.46	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-8,235.97	0.00	0.00	0.00	82.36	41.18	-8,112.43	MISSOURI CLEAN ENER
TOT	-8,235.97	0.00	0.00	0.00	82.36	41.18	-8,112.43	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	MISSOURI CLEAN ENER
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
<hr/>								
PAY	-8,235.97	0.00	0.00	-0.70	82.36	41.18	-8,113.13	AUTH TOTAL
TOT	-8,235.97	0.00	0.00	-0.70	82.36	41.18	-8,113.13	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 790
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-5,993.31	59.93	0.00	-5,933.38	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-5,993.31	59.93	0.00	-5,933.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
<hr/>								
PAY	0.00	0.00	0.00	-5,993.82	59.93	0.00	-5,933.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,993.82	59.93	0.00	-5,933.89	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-451,489.78	4,514.90	0.00	-446,974.88	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-451,489.78	4,514.90	0.00	-446,974.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.66	0.00	0.00	-38.66	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-38.66	0.00	0.00	-38.66	
<hr/>								
PAY	0.00	0.00	0.00	-451,528.44	4,514.90	0.00	-447,013.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-451,528.44	4,514.90	0.00	-447,013.54	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-85,599.70	856.00	0.00	-84,743.70	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-85,599.70	856.00	0.00	-84,743.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	
<hr/>								
PAY	0.00	0.00	0.00	-85,607.03	856.00	0.00	-84,751.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-85,607.03	856.00	0.00	-84,751.03	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 791
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	-717,958.98	7,179.59	0.00	-710,779.39	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-717,958.98	7,179.59	0.00	-710,779.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.48	0.00	0.00	-61.48	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-61.48	0.00	0.00	-61.48	
<hr/>								
PAY	0.00	0.00	0.00	-718,020.46	7,179.59	0.00	-710,840.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-718,020.46	7,179.59	0.00	-710,840.87	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-221,192.95	2,211.93	0.00	-218,981.02	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-221,192.95	2,211.93	0.00	-218,981.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.94	0.00	0.00	-18.94	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-18.94	0.00	0.00	-18.94	
<hr/>								
PAY	0.00	0.00	0.00	-221,211.89	2,211.93	0.00	-218,999.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-221,211.89	2,211.93	0.00	-218,999.96	
<hr/>								
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	
<hr/>								
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	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 792
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,098,589.99	10,985.90	0.00	-1,087,604.09	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1,098,589.99	10,985.90	0.00	-1,087,604.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-94.08	0.00	0.00	-94.08	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-94.08	0.00	0.00	-94.08	
<hr/>								
PAY	0.00	0.00	0.00	-1,098,684.07	10,985.90	0.00	-1,087,698.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,098,684.07	10,985.90	0.00	-1,087,698.17	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,365,383.07	0.00	0.00	-3,365,383.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,365,383.07	0.00	0.00	-3,365,383.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-292.27	0.00	0.00	-292.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-292.27	0.00	0.00	-292.27	
<hr/>								
PAY	0.00	0.00	0.00	-3,365,675.34	0.00	0.00	-3,365,675.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,365,675.34	0.00	0.00	-3,365,675.34	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,809,028.19	0.00	0.00	-6,809,028.19	COMMISSION
TOT	0.00	0.00	0.00	-6,809,028.19	0.00	0.00	-6,809,028.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-591.40	0.00	0.00	-591.40	COMMISSION
TOT	0.00	0.00	0.00	-591.40	0.00	0.00	-591.40	
<hr/>								
PAY	0.00	0.00	0.00	-6,809,619.59	0.00	0.00	-6,809,619.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,809,619.59	0.00	0.00	-6,809,619.59	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 793
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 794
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	-125.00	0.00	0.00	-125.00	
TOT	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	1,277.68	0.00	0.00	0.00	0.00	1,277.68	
PAY	0.00	-1,277.68	0.00	0.00	0.00	0.00	-1,277.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-265.00	0.00	0.00	-265.00	
TOT	0.00	0.00	0.00	-265.00	0.00	0.00	-265.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-1,382,734.00	0.00	0.00	0.00	0.00	0.00	-1,382,734.00	
TOT	-1,382,734.00	0.00	0.00	0.00	0.00	0.00	-1,382,734.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,303.23	0.00	0.00	0.00	1,303.23	
PAY	0.00	0.00	-1,303.23	0.00	0.00	0.00	-1,303.23	
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	-76,223.08	0.00	0.00	-76,223.08	
TOT	0.00	0.00	0.00	-76,223.08	0.00	0.00	-76,223.08	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-8,759.49	0.00	0.00	0.00	0.00	0.00	-8,759.49	
TOT	-8,759.49	0.00	0.00	0.00	0.00	0.00	-8,759.49	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-17,007,016.30	0.00	0.00	0.00	0.00	0.00	-17,007,016.30	
TOT	-17,007,016.30	0.00	0.00	0.00	0.00	0.00	-17,007,016.30	

Jan. 31, 2019
09:14 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 31-DEC-18 TO 31-DEC-18

PAGE: 795
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-112,864,147.04	0.00	0.00	0.00	0.00	0.00	-112,864,147.04	
TOT	-112,864,147.04	0.00	0.00	0.00	0.00	0.00	-112,864,147.04	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	
TOT	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	
								AUTH TOTAL
TOT	-131,262,656.83	0.00	0.00	-76,674.72	0.01	0.00	-131,339,331.54	