

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 1  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ST. OF MISSOURI
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	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	ST. OF MISSOURI
PAY	1.88	0.00	0.00	0.00	-0.02	0.00	1.86	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
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ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	2.05	0.00	0.00	0.00	-0.02	0.00	2.03	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	COUNTY GENERAL
PAY	1.07	0.00	0.00	0.00	-0.01	-0.01	1.05	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.90	0.00	0.00	0.00	0.00	0.00	-21.90	COUNTY GENERAL
PAY	21.90	0.00	0.00	0.00	-0.22	-0.11	21.57	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-22.97	0.00	0.00	0.00	0.00	0.00	-22.97	AUTH TOTAL
PAY	22.97	0.00	0.00	0.00	-0.23	-0.12	22.62	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 2  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	COUNTY HEALTH FUND
PAY	0.83	0.00	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	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.80	0.00	0.00	0.00	0.00	0.00	-18.80	COUNTY HEALTH FUND
PAY	18.80	0.00	0.00	0.00	-0.19	-0.09	18.52	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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ADJ	-19.63	0.00	0.00	0.00	0.00	0.00	-19.63	AUTH TOTAL
PAY	19.63	0.00	0.00	0.00	-0.20	-0.09	19.34	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.09	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CO. PARK MAINT.
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	CO. PARK MAINT.
PAY	3.13	0.00	0.00	0.00	-0.03	-0.02	3.08	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
PAY	3.41	0.00	0.00	0.00	-0.03	-0.02	3.36	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 3  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	COUNTY BOND RETIRE
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.20	0.00	0.00	0.00	0.00	0.00	-16.20	COUNTY BOND RETIRE
PAY	16.20	0.00	0.00	0.00	-0.16	-0.08	15.96	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-16.55	0.00	0.00	0.00	0.00	0.00	-16.55	AUTH TOTAL
PAY	16.55	0.00	0.00	0.00	-0.16	-0.08	16.31	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	ROAD & BRIDGE
PAY	11.28	0.00	0.00	0.00	-0.11	-0.06	11.11	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	AUTH TOTAL
PAY	11.28	0.00	0.00	0.00	-0.11	-0.06	11.11	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 4  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	ST L COMM COLL
PAY	1.11	0.00	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	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.79	0.00	0.00	0.00	0.00	0.00	-13.79	ST L COMM COLL
PAY	13.79	0.00	0.00	0.00	-0.14	-0.07	13.58	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.90	0.00	0.00	0.00	0.00	0.00	-14.90	AUTH TOTAL
PAY	14.90	0.00	0.00	0.00	-0.15	-0.08	14.67	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	SPEC SCH DIST
PAY	5.05	0.00	0.00	0.00	-0.05	-0.03	4.97	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.53	0.00	0.00	0.00	0.00	0.00	-33.53	SPEC SCH DIST
PAY	33.53	0.00	0.00	0.00	-0.34	-0.17	33.02	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-38.58	0.00	0.00	0.00	0.00	0.00	-38.58	AUTH TOTAL
PAY	38.58	0.00	0.00	0.00	-0.39	-0.20	37.99	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 6  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	MAPLEWOOD LIBRARY
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	SCH-AFFTON
PAY	2.56	0.00	0.00	0.00	-0.03	-0.01	2.52	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	2.56	0.00	0.00	0.00	-0.03	-0.01	2.52	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SCH-BAYLESS
PAY	0.29	0.00	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	
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ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.29	0.00	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	
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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.18	0.00	0.00	0.00	0.00	0.00	-6.18	SCH-BRENTWOOD
PAY	6.18	0.00	0.00	0.00	-0.06	-0.03	6.09	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.18	0.00	0.00	0.00	0.00	0.00	-6.18	AUTH TOTAL
PAY	6.18	0.00	0.00	0.00	-0.06	-0.03	6.09	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 7  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	SCH-CLAYTON
PAY	5.13	0.00	0.00	0.00	-0.05	-0.03	5.05	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	AUTH TOTAL
PAY	5.13	0.00	0.00	0.00	-0.05	-0.03	5.05	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.86	0.00	0.00	0.00	0.00	0.00	-24.86	SCH-PARKWAY
PAY	24.86	0.00	0.00	0.00	-0.25	-0.12	24.49	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	-24.86	0.00	0.00	0.00	0.00	0.00	-24.86	AUTH TOTAL
PAY	24.86	0.00	0.00	0.00	-0.25	-0.12	24.49	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.25	0.00	0.00	0.00	0.00	0.00	-57.25	SCH-ROCKWOOD
PAY	57.25	0.00	0.00	0.00	-0.57	-0.29	56.39	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
ADJ	-57.25	0.00	0.00	0.00	0.00	0.00	-57.25	AUTH TOTAL
PAY	57.25	0.00	0.00	0.00	-0.57	-0.29	56.39	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.95	0.00	0.00	0.00	0.00	0.00	-48.95	SCH-FERG-FLOR
PAY	48.95	0.00	0.00	0.00	-0.49	-0.24	48.22	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
ADJ	-48.95	0.00	0.00	0.00	0.00	0.00	-48.95	AUTH TOTAL
PAY	48.95	0.00	0.00	0.00	-0.49	-0.24	48.22	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 8  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
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	
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ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
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	
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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SCH-HANCOCK
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	
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ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	SCH-JENNINGS
PAY	1.74	0.00	0.00	0.00	-0.02	-0.01	1.71	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	1.74	0.00	0.00	0.00	-0.02	-0.01	1.71	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.46	0.00	0.00	0.00	0.00	0.00	-9.46	SCH-KIRKWOOD
PAY	9.46	0.00	0.00	0.00	-0.09	-0.05	9.32	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-9.46	0.00	0.00	0.00	0.00	0.00	-9.46	AUTH TOTAL
PAY	9.46	0.00	0.00	0.00	-0.09	-0.05	9.32	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 9  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.19	0.00	0.00	0.00	0.00	0.00	-8.19	SCH-LADUE
PAY	8.19	0.00	0.00	0.00	-0.08	-0.04	8.07	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.19	0.00	0.00	0.00	0.00	0.00	-8.19	AUTH TOTAL
PAY	8.19	0.00	0.00	0.00	-0.08	-0.04	8.07	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	SCH-MAPLEWOOD
PAY	6.11	0.00	0.00	0.00	-0.06	-0.03	6.02	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	AUTH TOTAL
PAY	6.11	0.00	0.00	0.00	-0.06	-0.03	6.02	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	SCH-MEHLVILLE
PAY	7.96	0.00	0.00	0.00	-0.08	-0.04	7.84	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	AUTH TOTAL
PAY	7.96	0.00	0.00	0.00	-0.08	-0.04	7.84	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	SCH-NORMANDY
PAY	2.92	0.00	0.00	0.00	-0.03	-0.01	2.88	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	2.92	0.00	0.00	0.00	-0.03	-0.01	2.88	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 10  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.59	0.00	0.00	0.00	0.00	0.00	-43.59	SCH-PATTONVILLE
PAY	43.59	0.00	0.00	0.00	-0.44	-0.22	42.93	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-43.59	0.00	0.00	0.00	0.00	0.00	-43.59	AUTH TOTAL
PAY	43.59	0.00	0.00	0.00	-0.44	-0.22	42.93	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.87	0.00	0.00	0.00	0.00	0.00	-8.87	SCH-RITENOUR
PAY	8.87	0.00	0.00	0.00	-0.09	-0.04	8.74	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.87	0.00	0.00	0.00	0.00	0.00	-8.87	AUTH TOTAL
PAY	8.87	0.00	0.00	0.00	-0.09	-0.04	8.74	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	SCH-RIVERVIEW GRNS
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	SCH-UNIVERSITY CTY
PAY	3.19	0.00	0.00	0.00	-0.03	-0.02	3.14	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	3.19	0.00	0.00	0.00	-0.03	-0.02	3.14	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 11  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	SCH-VALLEY PARK
PAY	3.85	0.00	0.00	0.00	-0.04	-0.02	3.79	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
PAY	3.85	0.00	0.00	0.00	-0.04	-0.02	3.79	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	SCH-WEBSTER GROVES
PAY	6.10	0.00	0.00	0.00	-0.06	-0.03	6.01	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	AUTH TOTAL
PAY	6.10	0.00	0.00	0.00	-0.06	-0.03	6.01	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	SCH-WELLSTON
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 12  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.41	0.00	0.00	0.00	0.00	0.00	-17.41	SCH-LINDBERGH
PAY	17.41	0.00	0.00	0.00	-0.17	-0.09	17.15	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.05	0.00	0.00	0.00	0.00	0.00	-11.05	SCH-LINDBERGH
PAY	11.05	0.00	0.00	0.00	-0.11	-0.06	10.88	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-28.46	0.00	0.00	0.00	0.00	0.00	-28.46	AUTH TOTAL
PAY	28.46	0.00	0.00	0.00	-0.28	-0.15	28.03	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.15	-0.43	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.18	0.00	0.00	0.00	0.00	0.00	-36.18	SCH-HAZELWOOD
PAY	36.18	0.00	0.00	0.00	-0.36	-0.18	35.64	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-36.18	0.00	0.00	0.00	0.00	0.00	-36.18	AUTH TOTAL
PAY	36.18	0.00	0.00	0.00	-0.36	-0.18	35.64	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	METRO SEWER DIST
PAY	3.02	0.00	0.00	0.00	-0.03	-0.02	2.97	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	AUTH TOTAL
PAY	3.02	0.00	0.00	0.00	-0.03	-0.02	2.97	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	







Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 16  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-DELLWOOD CR
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	SEWR-COLD WATER
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-SUGAR CREEK
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SEWR-DEER CREEK
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 17  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	SEWR-MO RIV BONF
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SEWR-MER RIV BAS
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	SEWR-MER RIV BAS
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
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	-0.01	-0.01	1.52	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	





Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 20  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	FIRE-FLORISSANT V
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	FIRE-ROBERTSON
PAY	3.60	0.00	0.00	0.00	-0.04	-0.02	3.54	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	3.60	0.00	0.00	0.00	-0.04	-0.02	3.54	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	FIRE-MID COUNTY
PAY	1.84	0.00	0.00	0.00	-0.02	-0.01	1.81	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
PAY	1.84	0.00	0.00	0.00	-0.02	-0.01	1.81	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	FIRE-PATTONVILLE
PAY	4.25	0.00	0.00	0.00	-0.04	-0.02	4.19	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	AUTH TOTAL
PAY	4.25	0.00	0.00	0.00	-0.04	-0.02	4.19	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 22  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	FIRE-MEHLVILLE
PAY	2.83	0.00	0.00	0.00	-0.03	-0.01	2.79	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	2.83	0.00	0.00	0.00	-0.03	-0.01	2.79	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	FIRE-WEST OVERLAND
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	FIRE-METRO WEST
PAY	1.95	0.00	0.00	0.00	-0.02	-0.01	1.92	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	1.95	0.00	0.00	0.00	-0.02	-0.01	1.92	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	FIRE-MONARCH
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 23  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	FIRE-CREVE COEUR
PAY	1.80	0.00	0.00	0.00	-0.02	-0.01	1.77	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	1.80	0.00	0.00	0.00	-0.02	-0.01	1.77	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	FIRE-FENTON
PAY	4.80	0.00	0.00	0.00	-0.05	-0.02	4.73	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	FIRE-FENTON
PAY	5.61	0.00	0.00	0.00	-0.06	-0.03	5.52	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-10.41	0.00	0.00	0.00	0.00	0.00	-10.41	AUTH TOTAL
PAY	10.41	0.00	0.00	0.00	-0.11	-0.05	10.25	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-WEST CO EMS
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	







Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 26  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-VINITA PARK
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	CTY-CRESTWOOD
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	CTY-HAZELWOOD
PAY	2.45	0.00	0.00	0.00	-0.02	-0.01	2.42	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	2.45	0.00	0.00	0.00	-0.02	-0.01	2.42	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 27  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	PRODUCTIVE LIVING B
PAY	0.44	0.00	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	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	PRODUCTIVE LIVING B
PAY	3.13	0.00	0.00	0.00	-0.03	-0.02	3.08	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
PAY	3.57	0.00	0.00	0.00	-0.03	-0.02	3.52	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<b>AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,784.73	0.00	0.00	0.00	0.00	0.00	-1,784.73	TIF DIST-FENTON I
PAY	1,784.73	0.00	0.00	0.00	-17.85	-8.92	1,757.96	
TOT	0.00	0.00	0.00	0.00	-17.85	-8.92	-26.77	
ADJ	-1,784.73	0.00	0.00	0.00	0.00	0.00	-1,784.73	AUTH TOTAL
PAY	1,784.73	0.00	0.00	0.00	-17.85	-8.92	1,757.96	
TOT	0.00	0.00	0.00	0.00	-17.85	-8.92	-26.77	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	11.53	0.00	0.00	11.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	11.53	0.00	0.00	11.53	
PAY	0.00	0.00	0.00	11.53	0.00	0.00	11.53	AUTH TOTAL
TOT	0.00	0.00	0.00	11.53	0.00	0.00	11.53	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	23.12	0.00	0.00	23.12	COMMISSION
TOT	0.00	0.00	0.00	23.12	0.00	0.00	23.12	
PAY	0.00	0.00	0.00	23.12	0.00	0.00	23.12	AUTH TOTAL
TOT	0.00	0.00	0.00	23.12	0.00	0.00	23.12	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 28  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.17	4.54	0.00	0.00	0.00	0.00	4.37	ST. OF MISSOURI
PAY	-47.36	-4.54	0.00	0.00	0.52	0.00	-51.38	
TOT	-47.53	0.00	0.00	0.00	0.52	0.00	-47.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	ST. OF MISSOURI
PAY	-5.08	0.00	0.00	0.00	0.05	0.00	-5.03	
TOT	-6.99	0.00	0.00	0.00	0.05	0.00	-6.94	
<hr/>								
ADJ	-2.08	4.54	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-52.44	-4.54	0.00	0.00	0.57	0.00	-56.41	
TOT	-54.52	0.00	0.00	0.00	0.57	0.00	-53.95	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.07	28.75	0.00	0.00	0.00	0.00	27.68	COUNTY GENERAL
PAY	-300.01	-28.75	0.00	0.00	3.29	1.64	-323.83	
TOT	-301.08	0.00	0.00	0.00	3.29	1.64	-296.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.24	0.00	0.00	0.00	0.00	0.00	-22.24	COUNTY GENERAL
PAY	-59.34	0.00	0.00	0.00	0.59	0.30	-58.45	
TOT	-81.58	0.00	0.00	0.00	0.59	0.30	-80.69	
<hr/>								
ADJ	-23.31	28.75	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-359.35	-28.75	0.00	0.00	3.88	1.94	-382.28	
TOT	-382.66	0.00	0.00	0.00	3.88	1.94	-376.84	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 29  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.83	22.71	0.00	0.00	0.00	0.00	21.88	COUNTY HEALTH FUND
PAY	-236.88	-22.71	0.00	0.00	2.60	1.29	-255.70	
<b>TOT</b>	<b>-237.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.29</b>	<b>-233.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.09	0.00	0.00	0.00	0.00	0.00	-19.09	COUNTY HEALTH FUND
PAY	-50.84	0.00	0.00	0.00	0.51	0.25	-50.08	
<b>TOT</b>	<b>-69.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-69.17</b>	
ADJ	-19.92	22.71	0.00	0.00	0.00	0.00	2.79	<b>AUTH TOTAL</b>
PAY	-287.72	-22.71	0.00	0.00	3.11	1.54	-305.78	
<b>TOT</b>	<b>-307.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.54</b>	<b>-302.99</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.28	7.57	0.00	0.00	0.00	0.00	7.29	CO. PARK MAINT.
PAY	-78.96	-7.57	0.00	0.00	0.87	0.43	-85.23	
<b>TOT</b>	<b>-79.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-77.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	CO. PARK MAINT.
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
<b>TOT</b>	<b>-11.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-11.53</b>	
ADJ	-3.46	7.57	0.00	0.00	0.00	0.00	4.11	<b>AUTH TOTAL</b>
PAY	-87.43	-7.57	0.00	0.00	0.95	0.47	-93.58	
<b>TOT</b>	<b>-90.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-89.47</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 30  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.35	9.53	0.00	0.00	0.00	0.00	9.18	COUNTY BOND RETIRE
PAY	-99.48	-9.53	0.00	0.00	1.09	0.55	-107.37	
<b>TOT</b>	<b>-99.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-98.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.44	0.00	0.00	0.00	0.00	0.00	-16.44	COUNTY BOND RETIRE
PAY	-43.80	0.00	0.00	0.00	0.44	0.22	-43.14	
<b>TOT</b>	<b>-60.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-59.58</b>	
ADJ	-16.79	9.53	0.00	0.00	0.00	0.00	-7.26	<b>AUTH TOTAL</b>
PAY	-143.28	-9.53	0.00	0.00	1.53	0.77	-150.51	
<b>TOT</b>	<b>-160.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-157.77</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.45	0.00	0.00	0.00	0.00	0.00	-11.45	ROAD & BRIDGE
PAY	-30.50	0.00	0.00	0.00	0.31	0.15	-30.04	
<b>TOT</b>	<b>-41.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-41.49</b>	
ADJ	-11.45	0.00	0.00	0.00	0.00	0.00	-11.45	<b>AUTH TOTAL</b>
PAY	-30.50	0.00	0.00	0.00	0.31	0.15	-30.04	
<b>TOT</b>	<b>-41.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-41.49</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	<b>AUTH TOTAL</b>
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-112.22	0.00	0.00	0.00	1.12	0.56	-110.54	ROAD & BRIDGE
<b>TOT</b>	<b>-112.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-110.54</b>	
PAY	-112.22	0.00	0.00	0.00	1.12	0.56	-110.54	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-112.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-110.54</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 31  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-52.62	-13.89	0.00	0.00	0.67	0.33	-65.51	
<b>TOT</b>	<b>-52.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-51.62</b>	
<hr/>								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	AUTH TOTAL
PAY	-52.62	-13.89	0.00	0.00	0.67	0.33	-65.51	
<b>TOT</b>	<b>-52.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-51.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-1.24	-2.01	0.00	0.00	0.03	0.02	-3.20	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.19</b>	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-1.24	-2.01	0.00	0.00	0.03	0.02	-3.20	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.12	30.47	0.00	0.00	0.00	0.00	29.35	ST L COMM COLL
PAY	-317.88	-30.47	0.00	0.00	3.48	1.74	-343.13	
<b>TOT</b>	<b>-319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-313.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.00	0.00	0.00	0.00	0.00	0.00	-14.00	ST L COMM COLL
PAY	-37.29	0.00	0.00	0.00	0.37	0.19	-36.73	
<b>TOT</b>	<b>-51.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-50.73</b>	
<hr/>								
ADJ	-15.12	30.47	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-355.17	-30.47	0.00	0.00	3.85	1.93	-379.86	
<b>TOT</b>	<b>-370.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.93</b>	<b>-364.51</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 32  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.11	139.02	0.00	0.00	0.00	0.00	133.91	SPEC SCH DIST
PAY	-1,450.28	-139.02	0.00	0.00	15.89	7.95	-1,565.46	
TOT	-1,455.39	0.00	0.00	0.00	15.89	7.95	-1,431.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.04	0.00	0.00	0.00	0.00	0.00	-34.04	SPEC SCH DIST
PAY	-90.67	0.00	0.00	0.00	0.91	0.45	-89.31	
TOT	-124.71	0.00	0.00	0.00	0.91	0.45	-123.35	
<hr/>								
ADJ	-39.15	139.02	0.00	0.00	0.00	0.00	99.87	AUTH TOTAL
PAY	-1,540.95	-139.02	0.00	0.00	16.80	8.40	-1,654.77	
TOT	-1,580.10	0.00	0.00	0.00	16.80	8.40	-1,554.90	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.30	35.48	0.00	0.00	0.00	0.00	34.18	MET ZOO MUS DIST
PAY	-370.16	-35.48	0.00	0.00	4.05	2.03	-399.56	
TOT	-371.46	0.00	0.00	0.00	4.05	2.03	-365.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.09	0.00	0.00	0.00	0.00	0.00	-15.09	MET ZOO MUS DIST
PAY	-40.19	0.00	0.00	0.00	0.40	0.20	-39.59	
TOT	-55.28	0.00	0.00	0.00	0.40	0.20	-54.68	
<hr/>								
ADJ	-16.39	35.48	0.00	0.00	0.00	0.00	19.09	AUTH TOTAL
PAY	-410.35	-35.48	0.00	0.00	4.45	2.23	-439.15	
TOT	-426.74	0.00	0.00	0.00	4.45	2.23	-420.06	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 33  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.93	21.20	0.00	0.00	0.00	0.00	20.27	COUNTY LIBRARY
PAY	-250.85	-21.20	0.00	0.00	2.72	1.36	-267.97	
<b>TOT</b>	<b>-251.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-247.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.48	0.00	0.00	0.00	0.00	0.00	-11.48	COUNTY LIBRARY
PAY	-30.59	0.00	0.00	0.00	0.31	0.15	-30.13	
<b>TOT</b>	<b>-42.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-41.61</b>	
ADJ	-12.41	21.20	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-281.44	-21.20	0.00	0.00	3.03	1.51	-298.10	
<b>TOT</b>	<b>-293.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-289.31</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FERGUSON LIBRARY
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	MAPLEWOOD LIBRARY
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.98</b>	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.98</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 34  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	SCH-AFFTON
PAY	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	
<b>TOT</b>	<b>-9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-9.28</b>	
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	
<b>TOT</b>	<b>-9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-9.28</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SCH-BAYLESS
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.09</b>	
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.09</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	SCH-BRENTWOOD
PAY	-17.27	0.00	0.00	0.00	0.17	0.09	-17.01	
<b>TOT</b>	<b>-23.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-23.49</b>	
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	AUTH TOTAL
PAY	-17.27	0.00	0.00	0.00	0.17	0.09	-17.01	
<b>TOT</b>	<b>-23.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-23.49</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	SCH-CLAYTON
PAY	-13.87	0.00	0.00	0.00	0.14	0.07	-13.66	
<b>TOT</b>	<b>-19.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-18.87</b>	
ADJ	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	AUTH TOTAL
PAY	-13.87	0.00	0.00	0.00	0.14	0.07	-13.66	
<b>TOT</b>	<b>-19.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-18.87</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 36  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SCH-HANCOCK
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
TOT	-1.75	0.00	0.00	0.00	0.01	0.01	-1.73	
<hr/>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
TOT	-1.75	0.00	0.00	0.00	0.01	0.01	-1.73	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,547.47	0.00	0.00	0.00	65.47	32.74	-6,449.26	SCH-JENNINGS
TOT	-6,547.47	0.00	0.00	0.00	65.47	32.74	-6,449.26	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	SCH-JENNINGS
PAY	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
TOT	-7.00	0.00	0.00	0.00	0.05	0.03	-6.92	
<hr/>								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-6,552.56	0.00	0.00	0.00	65.52	32.77	-6,454.27	
TOT	-6,554.47	0.00	0.00	0.00	65.52	32.77	-6,456.18	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.56	0.00	0.00	0.00	0.00	0.00	-9.56	SCH-KIRKWOOD
PAY	-25.48	0.00	0.00	0.00	0.25	0.13	-25.10	
TOT	-35.04	0.00	0.00	0.00	0.25	0.13	-34.66	
<hr/>								
ADJ	-9.56	0.00	0.00	0.00	0.00	0.00	-9.56	AUTH TOTAL
PAY	-25.48	0.00	0.00	0.00	0.25	0.13	-25.10	
TOT	-35.04	0.00	0.00	0.00	0.25	0.13	-34.66	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 37  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.29	0.00	0.00	0.00	0.00	0.00	-8.29	SCH-LADUE
PAY	-22.09	0.00	0.00	0.00	0.22	0.11	-21.76	
<b>TOT</b>	<b>-30.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-30.05</b>	
<hr/>								
ADJ	-8.29	0.00	0.00	0.00	0.00	0.00	-8.29	AUTH TOTAL
PAY	-22.09	0.00	0.00	0.00	0.22	0.11	-21.76	
<b>TOT</b>	<b>-30.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-30.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	SCH-MAPLEWOOD
PAY	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	
<b>TOT</b>	<b>-23.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-22.77</b>	
<hr/>								
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	AUTH TOTAL
PAY	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	
<b>TOT</b>	<b>-23.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-22.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.22	0.00	0.00	0.00	0.00	0.00	-8.22	SCH-MEHLVILLE
PAY	-21.89	0.00	0.00	0.00	0.22	0.11	-21.56	
<b>TOT</b>	<b>-30.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-29.78</b>	
<hr/>								
ADJ	-8.22	0.00	0.00	0.00	0.00	0.00	-8.22	AUTH TOTAL
PAY	-21.89	0.00	0.00	0.00	0.22	0.11	-21.56	
<b>TOT</b>	<b>-30.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-29.78</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 38  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	717.44	0.00	0.00	0.00	0.00	717.44	SCH-NORMANDY
PAY	-2,718.14	-717.44	0.00	0.00	34.35	17.18	-3,384.05	
<b>TOT</b>	<b>-2,718.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.35</b>	<b>17.18</b>	<b>-2,666.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	SCH-NORMANDY
PAY	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	
<b>TOT</b>	<b>-9.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-9.06</b>	
ADJ	-2.50	717.44	0.00	0.00	0.00	0.00	714.94	<b>AUTH TOTAL</b>
PAY	-2,724.80	-717.44	0.00	0.00	34.42	17.21	-3,390.61	
<b>TOT</b>	<b>-2,727.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.42</b>	<b>17.21</b>	<b>-2,675.67</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.63	0.00	0.00	0.00	0.00	0.00	-44.63	SCH-PATTONVILLE
PAY	-118.91	0.00	0.00	0.00	1.19	0.59	-117.13	
<b>TOT</b>	<b>-163.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-161.76</b>	
ADJ	-44.63	0.00	0.00	0.00	0.00	0.00	-44.63	<b>AUTH TOTAL</b>
PAY	-118.91	0.00	0.00	0.00	1.19	0.59	-117.13	
<b>TOT</b>	<b>-163.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-161.76</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.75	0.00	0.00	0.00	0.00	71.75	SCH-RITENOUR
PAY	-44.29	-71.75	0.00	0.00	1.16	0.58	-114.30	
<b>TOT</b>	<b>-44.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-42.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	SCH-RITENOUR
PAY	-23.93	0.00	0.00	0.00	0.24	0.12	-23.57	
<b>TOT</b>	<b>-32.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-32.55</b>	
ADJ	-8.98	71.75	0.00	0.00	0.00	0.00	62.77	<b>AUTH TOTAL</b>
PAY	-68.22	-71.75	0.00	0.00	1.40	0.70	-137.87	
<b>TOT</b>	<b>-77.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-75.10</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 39  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SCH-RIVERVIEW GRNS
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.45</b>	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	SCH-UNIVERSITY CTY
PAY	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	
<b>TOT</b>	<b>-11.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-11.70</b>	
<hr/>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	
<b>TOT</b>	<b>-11.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-11.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	SCH-VALLEY PARK
PAY	-10.36	0.00	0.00	0.00	0.10	0.05	-10.21	
<b>TOT</b>	<b>-14.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-14.10</b>	
<hr/>								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	-10.36	0.00	0.00	0.00	0.10	0.05	-10.21	
<b>TOT</b>	<b>-14.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-14.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	SCH-WEBSTER GROVES
PAY	-17.46	0.00	0.00	0.00	0.17	0.09	-17.20	
<b>TOT</b>	<b>-24.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-23.76</b>	
<hr/>								
ADJ	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	AUTH TOTAL
PAY	-17.46	0.00	0.00	0.00	0.17	0.09	-17.20	
<b>TOT</b>	<b>-24.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-23.76</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 40  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.82	0.00	0.00	0.00	0.17	0.08	-16.57	SCH-WELLSTON
<b>TOT</b>	<b>-16.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	SCH-WELLSTON
PAY	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
<b>TOT</b>	<b>-7.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.76</b>	
<hr/>								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	<b>AUTH TOTAL</b>
PAY	-22.53	0.00	0.00	0.00	0.23	0.11	-22.19	
<b>TOT</b>	<b>-24.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-24.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.41	0.00	0.00	0.00	0.00	0.00	-17.41	SCH-LINDBERGH
PAY	17.41	0.00	0.00	0.00	-0.17	-0.09	17.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-0.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	SCH-LINDBERGH
PAY	-28.63	0.00	0.00	0.00	0.29	0.14	-28.20	
<b>TOT</b>	<b>-39.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-38.95</b>	
<hr/>								
ADJ	-28.16	0.00	0.00	0.00	0.00	0.00	-28.16	<b>AUTH TOTAL</b>
PAY	-11.22	0.00	0.00	0.00	0.12	0.05	-11.05	
<b>TOT</b>	<b>-39.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-39.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.40	0.00	0.00	0.00	0.00	0.00	-36.40	SCH-HAZELWOOD
PAY	-96.98	0.00	0.00	0.00	0.97	0.48	-95.53	
<b>TOT</b>	<b>-133.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-131.93</b>	
<hr/>								
ADJ	-36.40	0.00	0.00	0.00	0.00	0.00	-36.40	<b>AUTH TOTAL</b>
PAY	-96.98	0.00	0.00	0.00	0.97	0.48	-95.53	
<b>TOT</b>	<b>-133.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-131.93</b>	





Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 42  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.92	0.00	0.00	0.00	0.00	257.92	FIRE-NORTHEAST AMBU
PAY	-977.15	-257.92	0.00	0.00	12.35	6.18	-1,216.54	
TOT	-977.15	0.00	0.00	0.00	12.35	6.18	-958.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-NORTHEAST AMBU
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-0.09	257.92	0.00	0.00	0.00	0.00	257.83	AUTH TOTAL
PAY	-977.40	-257.92	0.00	0.00	12.35	6.18	-1,216.79	
TOT	-977.49	0.00	0.00	0.00	12.35	6.18	-958.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	FIRE-FLORISSANT V
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
TOT	-2.59	0.00	0.00	0.00	0.02	0.01	-2.56	
<hr/>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
TOT	-2.59	0.00	0.00	0.00	0.02	0.01	-2.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	FIRE-ROBERTSON
PAY	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	
TOT	-13.16	0.00	0.00	0.00	0.10	0.05	-13.01	
<hr/>								
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	AUTH TOTAL
PAY	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	
TOT	-13.16	0.00	0.00	0.00	0.10	0.05	-13.01	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 43  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	FIRE-MID COUNTY
<b>TOT</b>	<b>-6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	FIRE-MID COUNTY
PAY	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
<b>TOT</b>	<b>-6.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-6.81</b>	
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	<b>AUTH TOTAL</b>
PAY	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	
<b>TOT</b>	<b>-13.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-13.11</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	FIRE-PATTONVILLE
PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	
<b>TOT</b>	<b>-15.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-15.79</b>	
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	<b>AUTH TOTAL</b>
PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	
<b>TOT</b>	<b>-15.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-15.79</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	FIRE-MARYLAND HTS
PAY	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	
<b>TOT</b>	<b>-9.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-9.65</b>	
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	<b>AUTH TOTAL</b>
PAY	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	
<b>TOT</b>	<b>-9.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-9.65</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 44  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.84	0.00	0.00	0.00	0.00	26.84	FIRE-COMMUNITY
PAY	-16.57	-26.84	0.00	0.00	0.44	0.21	-42.76	
<b>TOT</b>	<b>-16.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-15.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	FIRE-COMMUNITY
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
<b>TOT</b>	<b>-4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-4.75</b>	
ADJ	-1.31	26.84	0.00	0.00	0.00	0.00	25.53	<b>AUTH TOTAL</b>
PAY	-20.06	-26.84	0.00	0.00	0.47	0.23	-46.20	
<b>TOT</b>	<b>-21.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-20.67</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-SPANISH LAKE
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	<b>AUTH TOTAL</b>
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-BLACK JACK
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.53</b>	
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	<b>AUTH TOTAL</b>
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.53</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 45  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	FIRE-MEHLVILLE
PAY	-7.72	0.00	0.00	0.00	0.08	0.04	-7.60	
TOT	-10.62	0.00	0.00	0.00	0.08	0.04	-10.50	
<hr/>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-7.72	0.00	0.00	0.00	0.08	0.04	-7.60	
TOT	-10.62	0.00	0.00	0.00	0.08	0.04	-10.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	FIRE-WEST OVERLAND
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
TOT	-4.43	0.00	0.00	0.00	0.03	0.02	-4.38	
<hr/>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
TOT	-4.43	0.00	0.00	0.00	0.03	0.02	-4.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	FIRE-METRO WEST
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
TOT	-7.21	0.00	0.00	0.00	0.05	0.03	-7.13	
<hr/>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
TOT	-7.21	0.00	0.00	0.00	0.05	0.03	-7.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	FIRE-MONARCH
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
TOT	-6.81	0.00	0.00	0.00	0.05	0.02	-6.74	
<hr/>								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
TOT	-6.81	0.00	0.00	0.00	0.05	0.02	-6.74	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 46  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	FIRE-CREVE COEUR
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
TOT	-6.74	0.00	0.00	0.00	0.05	0.02	-6.67	
<hr/>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
TOT	-6.74	0.00	0.00	0.00	0.05	0.02	-6.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	FIRE-FENTON
PAY	4.89	0.00	0.00	0.00	-0.05	-0.02	4.82	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	FIRE-FENTON
PAY	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	
TOT	-20.52	0.00	0.00	0.00	0.15	0.07	-20.30	
<hr/>								
ADJ	-10.49	0.00	0.00	0.00	0.00	0.00	-10.49	AUTH TOTAL
PAY	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	
TOT	-20.52	0.00	0.00	0.00	0.10	0.05	-20.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	FIRE-WEST CO EMS
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.95	0.00	0.00	0.00	0.01	0.01	-1.93	
<hr/>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.95	0.00	0.00	0.00	0.01	0.01	-1.93	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 48  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-BERKELEY
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,266.53	0.00	0.00	0.00	12.67	6.33	-1,247.53	CTY-JENNINGS
TOT	-1,266.53	0.00	0.00	0.00	12.67	6.33	-1,247.53	
<hr/>								
PAY	-1,266.53	0.00	0.00	0.00	12.67	6.33	-1,247.53	AUTH TOTAL
TOT	-1,266.53	0.00	0.00	0.00	12.67	6.33	-1,247.53	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-LADUE
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	
<hr/>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 49  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	CTY-MAPLEWOOD
PAY	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	
<b>TOT</b>	<b>-10.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-10.28</b>	
<hr/>								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	
<b>TOT</b>	<b>-10.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-10.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-PACIFIC
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.26	0.00	0.00	0.00	0.00	34.26	CTY-PINE LAWN
PAY	-129.79	-34.26	0.00	0.00	1.64	0.82	-161.59	
<b>TOT</b>	<b>-129.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-127.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
ADJ	0.00	34.26	0.00	0.00	0.00	0.00	34.26	AUTH TOTAL
PAY	-129.79	-34.26	0.00	-196.00	3.60	0.82	-355.63	
<b>TOT</b>	<b>-129.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>3.60</b>	<b>0.82</b>	<b>-321.37</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 50  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-VINITA PARK
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.36	0.00	0.00	0.00	0.01	0.00	-1.35	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.36	0.00	0.00	0.00	0.01	0.00	-1.35	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	CTY-CRESTWOOD
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
TOT	-2.00	0.00	0.00	0.00	0.01	0.01	-1.98	
<hr/>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
TOT	-2.00	0.00	0.00	0.00	0.01	0.01	-1.98	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-ST ANN
PAY	-1.65	-2.68	0.00	0.00	0.05	0.02	-4.26	
TOT	-1.65	0.00	0.00	0.00	0.05	0.02	-1.58	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-1.65	-2.68	0.00	0.00	0.05	0.02	-4.26	
TOT	-1.65	0.00	0.00	0.00	0.05	0.02	-1.58	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 51  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	CTY-WELLSTON
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.76</b>	
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	AUTH TOTAL
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.76</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	CTY-HAZELWOOD
PAY	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	
<b>TOT</b>	<b>-9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-9.17</b>	
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	
<b>TOT</b>	<b>-9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-9.17</b>	
<b>AUTH CODE/NAME: 20 / PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.45	10.45	0.00	0.00	0.00	0.00	10.00	PRODUCTIVE LIVING B
PAY	-121.72	-10.45	0.00	0.00	1.32	0.66	-130.19	
<b>TOT</b>	<b>-122.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-120.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	PRODUCTIVE LIVING B
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
<b>TOT</b>	<b>-11.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-11.53</b>	
ADJ	-3.63	10.45	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-130.19	-10.45	0.00	0.00	1.40	0.70	-138.54	
<b>TOT</b>	<b>-133.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-131.72</b>	
<b>AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,773.78	0.00	0.00	0.00	0.00	0.00	-1,773.78	TIF DIST-FENTON I
PAY	1,773.78	0.00	0.00	0.00	-17.74	-8.87	1,747.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.74</b>	<b>-8.87</b>	<b>-26.61</b>	
ADJ	-1,773.78	0.00	0.00	0.00	0.00	0.00	-1,773.78	AUTH TOTAL
PAY	1,773.78	0.00	0.00	0.00	-17.74	-8.87	1,747.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.74</b>	<b>-8.87</b>	<b>-26.61</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 52  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	79.32	0.00	0.00	0.00	79.32	PENALTIES
PAY	0.00	0.00	-79.32	0.00	0.00	0.00	-79.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	79.32	0.00	0.00	0.00	79.32	AUTH TOTAL
PAY	0.00	0.00	-79.32	0.00	0.00	0.00	-79.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<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/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-80.32	0.00	0.00	-80.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-80.32	0.00	0.00	-80.32	
<hr/>								
PAY	0.00	0.00	0.00	-80.32	0.00	0.00	-80.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.32	0.00	0.00	-80.32	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-163.22	0.00	0.00	-163.22	COMMISSION
TOT	0.00	0.00	0.00	-163.22	0.00	0.00	-163.22	
<hr/>								
PAY	0.00	0.00	0.00	-163.22	0.00	0.00	-163.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-163.22	0.00	0.00	-163.22	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 53  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ST. OF MISSOURI
PAY	-51.74	-2.56	0.00	0.00	0.55	0.00	-53.75	
<b>TOT</b>	<b>-51.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>-51.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.81	0.00	0.00	0.00	0.06	0.00	-5.75	ST. OF MISSOURI
<b>TOT</b>	<b>-5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.75</b>	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-57.55	-2.56	0.00	0.00	0.61	0.00	-59.50	
<b>TOT</b>	<b>-57.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>-56.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	COUNTY GENERAL
PAY	-327.71	-16.21	0.00	0.00	3.44	1.72	-338.76	
<b>TOT</b>	<b>-327.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-322.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-67.79	0.00	0.00	0.00	0.68	0.34	-66.77	COUNTY GENERAL
<b>TOT</b>	<b>-67.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-66.77</b>	
<hr/>								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-395.50	-16.21	0.00	0.00	4.12	2.06	-405.53	
<b>TOT</b>	<b>-395.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>-389.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	COUNTY HEALTH FUND
PAY	-258.77	-12.80	0.00	0.00	2.72	1.35	-267.50	
<b>TOT</b>	<b>-258.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.35</b>	<b>-254.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-58.09	0.00	0.00	0.00	0.58	0.29	-57.22	COUNTY HEALTH FUND
<b>TOT</b>	<b>-58.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-57.22</b>	
<hr/>								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-316.86	-12.80	0.00	0.00	3.30	1.64	-324.72	
<b>TOT</b>	<b>-316.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.64</b>	<b>-311.92</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 54  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CO. PARK MAINT.
PAY	-86.27	-4.26	0.00	0.00	0.90	0.45	-89.18	
<b>TOT</b>	<b>-86.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-84.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.68	0.00	0.00	0.00	0.10	0.05	-9.53	CO. PARK MAINT.
<b>TOT</b>	<b>-9.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.53</b>	
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-95.95	-4.26	0.00	0.00	1.00	0.50	-98.71	
<b>TOT</b>	<b>-95.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-94.45</b>	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	COUNTY BOND RETIRE
PAY	-48.28	-2.39	0.00	0.00	0.50	0.25	-49.92	
<b>TOT</b>	<b>-48.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-47.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-50.05	0.00	0.00	0.00	0.50	0.25	-49.30	COUNTY BOND RETIRE
<b>TOT</b>	<b>-50.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-49.30</b>	
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-98.33	-2.39	0.00	0.00	1.00	0.50	-99.22	
<b>TOT</b>	<b>-98.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-96.83</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-18.62	-0.25	0.00	0.00	0.19	0.09	-18.59	
<b>TOT</b>	<b>-18.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-34.85	0.00	0.00	0.00	0.35	0.17	-34.33	ROAD & BRIDGE
<b>TOT</b>	<b>-34.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-34.33</b>	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-53.47	-0.25	0.00	0.00	0.54	0.26	-52.92	
<b>TOT</b>	<b>-53.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-52.67</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 55  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-4.18	-4.90	0.00	0.00	0.09	0.04	-8.95	
TOT	-4.18	0.00	0.00	0.00	0.09	0.04	-4.05	
<hr/>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-4.18	-4.90	0.00	0.00	0.09	0.04	-8.95	
TOT	-4.18	0.00	0.00	0.00	0.09	0.04	-4.05	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	ROAD & BRIDGE
TOT	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	
<hr/>								
PAY	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	AUTH TOTAL
TOT	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-92.94	0.00	0.00	0.00	0.93	0.46	-91.55	ROAD & BRIDGE
TOT	-92.94	0.00	0.00	0.00	0.93	0.46	-91.55	
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PAY	-92.94	0.00	0.00	0.00	0.93	0.46	-91.55	AUTH TOTAL
TOT	-92.94	0.00	0.00	0.00	0.93	0.46	-91.55	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52.89	0.00	0.00	0.00	0.53	0.26	-52.10	ROAD & BRIDGE
TOT	-52.89	0.00	0.00	0.00	0.53	0.26	-52.10	
<hr/>								
PAY	-52.89	0.00	0.00	0.00	0.53	0.26	-52.10	AUTH TOTAL
TOT	-52.89	0.00	0.00	0.00	0.53	0.26	-52.10	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 56  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-1.24	-1.96	0.00	0.00	0.03	0.02	-3.15	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.19</b>	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-1.24	-1.96	0.00	0.00	0.03	0.02	-3.15	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.19</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	0.00	-1.85	0.00	0.00	0.02	0.01	-1.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	0.00	-1.85	0.00	0.00	0.02	0.01	-1.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.22	0.00	0.00	0.00	0.00	18.22	ST L COMM COLL
PAY	-368.46	-18.22	0.00	0.00	3.86	1.93	-380.89	
<b>TOT</b>	<b>-368.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-362.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-42.60	0.00	0.00	0.00	0.43	0.21	-41.96	ST L COMM COLL
<b>TOT</b>	<b>-42.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-41.96</b>	
ADJ	0.00	18.22	0.00	0.00	0.00	0.00	18.22	AUTH TOTAL
PAY	-411.06	-18.22	0.00	0.00	4.29	2.14	-422.85	
<b>TOT</b>	<b>-411.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.14</b>	<b>-404.63</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 57  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.03	0.00	0.00	0.00	0.00	80.03	SPEC SCH DIST
PAY	-1,618.74	-80.03	0.00	0.00	16.99	8.49	-1,673.29	
<b>TOT</b>	<b>-1,618.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.99</b>	<b>8.49</b>	<b>-1,593.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-103.59	0.00	0.00	0.00	1.04	0.52	-102.03	SPEC SCH DIST
<b>TOT</b>	<b>-103.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-102.03</b>	
ADJ	0.00	80.03	0.00	0.00	0.00	0.00	80.03	<b>AUTH TOTAL</b>
PAY	-1,722.33	-80.03	0.00	0.00	18.03	9.01	-1,775.32	
<b>TOT</b>	<b>-1,722.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.03</b>	<b>9.01</b>	<b>-1,695.29</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	MET ZOO MUS DIST
PAY	-430.04	-21.26	0.00	0.00	4.51	2.26	-444.53	
<b>TOT</b>	<b>-430.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.26</b>	<b>-423.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-45.92	0.00	0.00	0.00	0.46	0.23	-45.23	MET ZOO MUS DIST
<b>TOT</b>	<b>-45.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-45.23</b>	
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	<b>AUTH TOTAL</b>
PAY	-475.96	-21.26	0.00	0.00	4.97	2.49	-489.76	
<b>TOT</b>	<b>-475.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.49</b>	<b>-468.50</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	COUNTY LIBRARY
PAY	-247.25	-11.93	0.00	0.00	2.59	1.30	-255.29	
<b>TOT</b>	<b>-247.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.30</b>	<b>-243.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-34.99	0.00	0.00	0.00	0.35	0.17	-34.47	COUNTY LIBRARY
<b>TOT</b>	<b>-34.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-34.47</b>	
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	<b>AUTH TOTAL</b>
PAY	-282.24	-11.93	0.00	0.00	2.94	1.47	-289.76	
<b>TOT</b>	<b>-282.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-277.83</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 58  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.09	0.00	0.00	0.00	0.19	0.10	-18.80	FERGUSON LIBRARY
TOT	-19.09	0.00	0.00	0.00	0.19	0.10	-18.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FERGUSON LIBRARY
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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PAY	-19.39	0.00	0.00	0.00	0.19	0.10	-19.10	AUTH TOTAL
TOT	-19.39	0.00	0.00	0.00	0.19	0.10	-19.10	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	MAPLEWOOD LIBRARY
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	SCH-AFFTON
TOT	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	
<hr/>								
PAY	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	AUTH TOTAL
TOT	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	SCH-BAYLESS
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 59  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19.46	0.00	0.00	0.00	0.19	0.10	-19.17	SCH-BRENTWOOD
TOT	-19.46	0.00	0.00	0.00	0.19	0.10	-19.17	
PAY	-19.46	0.00	0.00	0.00	0.19	0.10	-19.17	AUTH TOTAL
TOT	-19.46	0.00	0.00	0.00	0.19	0.10	-19.17	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	SCH-CLAYTON
TOT	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	
PAY	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	AUTH TOTAL
TOT	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-78.43	0.00	0.00	0.00	0.78	0.39	-77.26	SCH-PARKWAY
TOT	-78.43	0.00	0.00	0.00	0.78	0.39	-77.26	
PAY	-78.43	0.00	0.00	0.00	0.78	0.39	-77.26	AUTH TOTAL
TOT	-78.43	0.00	0.00	0.00	0.78	0.39	-77.26	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-188.31	0.00	0.00	0.00	1.88	0.94	-185.49	SCH-ROCKWOOD
TOT	-188.31	0.00	0.00	0.00	1.88	0.94	-185.49	
PAY	-188.31	0.00	0.00	0.00	1.88	0.94	-185.49	AUTH TOTAL
TOT	-188.31	0.00	0.00	0.00	1.88	0.94	-185.49	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 60  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.56	0.00	0.00	0.00	0.00	216.56	SCH-FERG-FLOR
PAY	-668.62	-216.56	0.00	0.00	8.86	4.42	-871.90	
TOT	-668.62	0.00	0.00	0.00	8.86	4.42	-655.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-153.13	0.00	0.00	0.00	1.53	0.77	-150.83	SCH-FERG-FLOR
TOT	-153.13	0.00	0.00	0.00	1.53	0.77	-150.83	
ADJ	0.00	216.56	0.00	0.00	0.00	0.00	216.56	AUTH TOTAL
PAY	-821.75	-216.56	0.00	0.00	10.39	5.19	-1,022.73	
TOT	-821.75	0.00	0.00	0.00	10.39	5.19	-806.17	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	SCH-HANCOCK
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	AUTH TOTAL
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,283.17	0.00	0.00	0.00	52.83	26.42	-5,203.92	SCH-JENNINGS
TOT	-5,283.17	0.00	0.00	0.00	52.83	26.42	-5,203.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	SCH-JENNINGS
TOT	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	
PAY	-5,288.52	0.00	0.00	0.00	52.88	26.45	-5,209.19	AUTH TOTAL
TOT	-5,288.52	0.00	0.00	0.00	52.88	26.45	-5,209.19	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 61  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-29.39	0.00	0.00	0.00	0.29	0.15	-28.95	SCH-KIRKWOOD
TOT	-29.39	0.00	0.00	0.00	0.29	0.15	-28.95	
<hr/>								
PAY	-29.39	0.00	0.00	0.00	0.29	0.15	-28.95	AUTH TOTAL
TOT	-29.39	0.00	0.00	0.00	0.29	0.15	-28.95	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-24.95	0.00	0.00	0.00	0.25	0.12	-24.58	SCH-LADUE
TOT	-24.95	0.00	0.00	0.00	0.25	0.12	-24.58	
<hr/>								
PAY	-24.95	0.00	0.00	0.00	0.25	0.12	-24.58	AUTH TOTAL
TOT	-24.95	0.00	0.00	0.00	0.25	0.12	-24.58	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	SCH-MAPLEWOOD
TOT	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	
<hr/>								
PAY	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	AUTH TOTAL
TOT	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-27.02	0.00	0.00	0.00	0.27	0.14	-26.61	SCH-MEHLVILLE
TOT	-27.02	0.00	0.00	0.00	0.27	0.14	-26.61	
<hr/>								
PAY	-27.02	0.00	0.00	0.00	0.27	0.14	-26.61	AUTH TOTAL
TOT	-27.02	0.00	0.00	0.00	0.27	0.14	-26.61	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 62  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.05	0.00	0.00	0.00	0.00	103.05	SCH-NORMANDY
PAY	-2,948.18	-103.05	0.00	0.00	30.51	15.26	-3,005.46	
<b>TOT</b>	<b>-2,948.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.51</b>	<b>15.26</b>	<b>-2,902.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	SCH-NORMANDY
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.15</b>	
ADJ	0.00	103.05	0.00	0.00	0.00	0.00	103.05	<b>AUTH TOTAL</b>
PAY	-2,955.44	-103.05	0.00	0.00	30.58	15.30	-3,012.61	
<b>TOT</b>	<b>-2,955.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.58</b>	<b>15.30</b>	<b>-2,909.56</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-127.34	0.00	0.00	0.00	1.27	0.64	-125.43	SCH-PATTONVILLE
<b>TOT</b>	<b>-127.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-125.43</b>	
PAY	-127.34	0.00	0.00	0.00	1.27	0.64	-125.43	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-127.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-125.43</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.60	0.00	0.00	0.00	0.00	79.60	SCH-RITENOUR
PAY	-50.38	-79.60	0.00	0.00	1.30	0.65	-128.03	
<b>TOT</b>	<b>-50.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-48.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-26.48	0.00	0.00	0.00	0.26	0.13	-26.09	SCH-RITENOUR
<b>TOT</b>	<b>-26.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-26.09</b>	
ADJ	0.00	79.60	0.00	0.00	0.00	0.00	79.60	<b>AUTH TOTAL</b>
PAY	-76.86	-79.60	0.00	0.00	1.56	0.78	-154.12	
<b>TOT</b>	<b>-76.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-74.52</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 63  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	SCH-RIVERVIEW GRNS
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
<hr/>								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	AUTH TOTAL
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	SCH-UNIVERSITY CTY
TOT	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	
<hr/>								
PAY	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	AUTH TOTAL
TOT	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11.75	0.00	0.00	0.00	0.12	0.06	-11.57	SCH-VALLEY PARK
TOT	-11.75	0.00	0.00	0.00	0.12	0.06	-11.57	
<hr/>								
PAY	-11.75	0.00	0.00	0.00	0.12	0.06	-11.57	AUTH TOTAL
TOT	-11.75	0.00	0.00	0.00	0.12	0.06	-11.57	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-20.09	0.00	0.00	0.00	0.20	0.10	-19.79	SCH-WEBSTER GROVES
TOT	-20.09	0.00	0.00	0.00	0.20	0.10	-19.79	
<hr/>								
PAY	-20.09	0.00	0.00	0.00	0.20	0.10	-19.79	AUTH TOTAL
TOT	-20.09	0.00	0.00	0.00	0.20	0.10	-19.79	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 64  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.01	0.00	0.00	0.00	0.17	0.09	-16.75	SCH-WELLSTON
TOT	-17.01	0.00	0.00	0.00	0.17	0.09	-16.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.93	0.00	0.00	0.00	0.06	0.03	-5.84	SCH-WELLSTON
TOT	-5.93	0.00	0.00	0.00	0.06	0.03	-5.84	
<hr/>								
PAY	-22.94	0.00	0.00	0.00	0.23	0.12	-22.59	AUTH TOTAL
TOT	-22.94	0.00	0.00	0.00	0.23	0.12	-22.59	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-32.56	0.00	0.00	0.00	0.33	0.16	-32.07	SCH-LINDBERGH
TOT	-32.56	0.00	0.00	0.00	0.33	0.16	-32.07	
<hr/>								
PAY	-32.56	0.00	0.00	0.00	0.33	0.16	-32.07	AUTH TOTAL
TOT	-32.56	0.00	0.00	0.00	0.33	0.16	-32.07	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	SCH-HAZELWOOD
PAY	-1,070.66	-14.33	0.00	0.00	10.85	5.42	-1,068.72	
TOT	-1,070.66	0.00	0.00	0.00	10.85	5.42	-1,054.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-105.99	0.00	0.00	0.00	1.06	0.53	-104.40	SCH-HAZELWOOD
TOT	-105.99	0.00	0.00	0.00	1.06	0.53	-104.40	
<hr/>								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-1,176.65	-14.33	0.00	0.00	11.91	5.95	-1,173.12	
TOT	-1,176.65	0.00	0.00	0.00	11.91	5.95	-1,158.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	FIRE-AFFTON
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 65  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	FIRE-LEMAY
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-METRO NORTH
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-RIVERVIEW
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-948.62	0.00	0.00	0.00	9.49	4.74	-934.39	FIRE-NORTHEAST AMBU
TOT	-948.62	0.00	0.00	0.00	9.49	4.74	-934.39	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-NORTHEAST AMBU
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
PAY	-948.90	0.00	0.00	0.00	9.49	4.74	-934.67	AUTH TOTAL
TOT	-948.90	0.00	0.00	0.00	9.49	4.74	-934.67	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 66  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	FIRE-FLORISSANT V
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/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	FIRE-ROBERTSON
TOT	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	
<hr/>								
PAY	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	AUTH TOTAL
TOT	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.62	0.00	0.00	0.00	0.00	38.62	FIRE-MID COUNTY
PAY	-6.58	-38.62	0.00	0.00	0.46	0.22	-44.52	
TOT	-6.58	0.00	0.00	0.00	0.46	0.22	-5.90	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	FIRE-MID COUNTY
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
<hr/>								
ADJ	0.00	38.62	0.00	0.00	0.00	0.00	38.62	AUTH TOTAL
PAY	-12.32	-38.62	0.00	0.00	0.52	0.25	-50.17	
TOT	-12.32	0.00	0.00	0.00	0.52	0.25	-11.55	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12.53	0.00	0.00	0.00	0.13	0.06	-12.34	FIRE-PATTONVILLE
TOT	-12.53	0.00	0.00	0.00	0.13	0.06	-12.34	
<hr/>								
PAY	-12.53	0.00	0.00	0.00	0.13	0.06	-12.34	AUTH TOTAL
TOT	-12.53	0.00	0.00	0.00	0.13	0.06	-12.34	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 67  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	FIRE-MARYLAND HTS
TOT	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	
<hr/>								
PAY	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	AUTH TOTAL
TOT	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.58	0.00	0.00	0.00	0.00	31.58	FIRE-COMMUNITY
PAY	-19.98	-31.58	0.00	0.00	0.52	0.26	-50.78	
TOT	-19.98	0.00	0.00	0.00	0.52	0.26	-19.20	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	FIRE-COMMUNITY
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
<hr/>								
ADJ	0.00	31.58	0.00	0.00	0.00	0.00	31.58	AUTH TOTAL
PAY	-23.81	-31.58	0.00	0.00	0.56	0.28	-54.55	
TOT	-23.81	0.00	0.00	0.00	0.56	0.28	-22.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	FIRE-SPANISH LAKE
PAY	-2.32	-3.67	0.00	0.00	0.06	0.03	-5.90	
TOT	-2.32	0.00	0.00	0.00	0.06	0.03	-2.23	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-SPANISH LAKE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-2.56	-3.67	0.00	0.00	0.06	0.03	-6.14	
TOT	-2.56	0.00	0.00	0.00	0.06	0.03	-2.47	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 68  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-205.69	0.00	0.00	0.00	2.06	1.03	-202.60	FIRE-BLACK JACK
TOT	-205.69	0.00	0.00	0.00	2.06	1.03	-202.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	FIRE-BLACK JACK
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
PAY	-206.91	0.00	0.00	0.00	2.07	1.04	-203.80	AUTH TOTAL
TOT	-206.91	0.00	0.00	0.00	2.07	1.04	-203.80	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	FIRE-MEHLVILLE
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	AUTH TOTAL
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	FIRE-WEST OVERLAND
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	AUTH TOTAL
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	FIRE-METRO WEST
TOT	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
PAY	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	AUTH TOTAL
TOT	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 69  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	FIRE-MONARCH
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	
<hr/>								
PAY	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	AUTH TOTAL
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	FIRE-CREVE COEUR
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
<hr/>								
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	AUTH TOTAL
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-18.15	0.00	0.00	0.00	0.18	0.09	-17.88	FIRE-FENTON
TOT	-18.15	0.00	0.00	0.00	0.18	0.09	-17.88	
<hr/>								
PAY	-18.15	0.00	0.00	0.00	0.18	0.09	-17.88	AUTH TOTAL
TOT	-18.15	0.00	0.00	0.00	0.18	0.09	-17.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	FIRE-WEST CO EMS
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	FIRE-VALLEY PARK
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	AUTH TOTAL
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 70  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-EUREKA
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	LIGHT-HANCOCK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.31	0.00	0.00	0.00	0.00	38.31	CTY-BERKELEY
PAY	-32.66	-38.31	0.00	0.00	0.71	0.35	-69.91	
TOT	-32.66	0.00	0.00	0.00	0.71	0.35	-31.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	CTY-BERKELEY
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	38.31	0.00	0.00	0.00	0.00	38.31	AUTH TOTAL
PAY	-33.23	-38.31	0.00	-28.00	1.00	0.35	-98.19	
TOT	-33.23	0.00	0.00	-28.00	1.00	0.35	-59.88	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 71  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-COUNTRY CLUB H
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.55	0.00	0.00	0.00	0.55	0.27	-53.73	CTY-FERGUSON
TOT	-54.55	0.00	0.00	0.00	0.55	0.27	-53.73	
<hr/>								
PAY	-54.55	0.00	0.00	0.00	0.55	0.27	-53.73	AUTH TOTAL
TOT	-54.55	0.00	0.00	0.00	0.55	0.27	-53.73	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,101.95	0.00	0.00	0.00	11.02	5.51	-1,085.42	CTY-JENNINGS
TOT	-1,101.95	0.00	0.00	0.00	11.02	5.51	-1,085.42	
<hr/>								
PAY	-1,101.95	0.00	0.00	0.00	11.02	5.51	-1,085.42	AUTH TOTAL
TOT	-1,101.95	0.00	0.00	0.00	11.02	5.51	-1,085.42	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	CTY-LADUE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	CTY-MAPLEWOOD
TOT	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	
<hr/>								
PAY	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	AUTH TOTAL
TOT	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 72  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-PACIFIC
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-134.49	0.00	0.00	0.00	1.34	0.67	-132.48	CTY-PINE LAWN
TOT	-134.49	0.00	0.00	0.00	1.34	0.67	-132.48	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
PAY	-134.49	0.00	0.00	-196.00	3.30	0.67	-326.52	AUTH TOTAL
TOT	-134.49	0.00	0.00	-196.00	3.30	0.67	-326.52	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	CTY-VINITA PARK
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 73  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	CTY-CRESTWOOD
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	AUTH TOTAL
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-ST ANN
PAY	-2.02	-3.19	0.00	0.00	0.05	0.03	-5.13	
TOT	-2.02	0.00	0.00	0.00	0.05	0.03	-1.94	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-2.02	-3.19	0.00	0.00	0.05	0.03	-5.13	
TOT	-2.02	0.00	0.00	0.00	0.05	0.03	-1.94	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	CTY-WELLSTON
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	AUTH TOTAL
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	CTY-HAZELWOOD
TOT	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	
<hr/>								
PAY	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	AUTH TOTAL
TOT	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 75  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-92.37	0.00	0.00	-92.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-92.37	0.00	0.00	-92.37	
<hr/>								
PAY	0.00	0.00	0.00	-92.37	0.00	0.00	-92.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-92.37	0.00	0.00	-92.37	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-187.64	0.00	0.00	-187.64	COMMISSION
TOT	0.00	0.00	0.00	-187.64	0.00	0.00	-187.64	
<hr/>								
PAY	0.00	0.00	0.00	-187.64	0.00	0.00	-187.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-187.64	0.00	0.00	-187.64	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 76  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ST. OF MISSOURI
PAY	-69.83	-0.56	0.00	0.00	0.71	0.00	-69.68	
<b>TOT</b>	<b>-69.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>-69.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.77	0.00	0.00	0.00	0.06	0.00	-5.71	ST. OF MISSOURI
<b>TOT</b>	<b>-5.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.71</b>	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-75.60	-0.56	0.00	0.00	0.77	0.00	-75.39	
<b>TOT</b>	<b>-75.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>-74.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	COUNTY GENERAL
PAY	-465.54	-3.73	0.00	0.00	4.70	2.35	-462.22	
<b>TOT</b>	<b>-465.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-458.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-67.37	0.00	0.00	0.00	0.67	0.34	-66.36	COUNTY GENERAL
<b>TOT</b>	<b>-67.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-66.36</b>	
<hr/>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-532.91	-3.73	0.00	0.00	5.37	2.69	-528.58	
<b>TOT</b>	<b>-532.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.69</b>	<b>-524.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	COUNTY HEALTH FUND
PAY	-325.82	-2.60	0.00	0.00	3.29	1.64	-323.49	
<b>TOT</b>	<b>-325.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.64</b>	<b>-320.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-57.68	0.00	0.00	0.00	0.58	0.29	-56.81	COUNTY HEALTH FUND
<b>TOT</b>	<b>-57.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-56.81</b>	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-383.50	-2.60	0.00	0.00	3.87	1.93	-380.30	
<b>TOT</b>	<b>-383.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.93</b>	<b>-377.70</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 77  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CO. PARK MAINT.
PAY	-116.36	-0.94	0.00	0.00	1.17	0.58	-115.55	
<b>TOT</b>	<b>-116.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-114.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.61	0.00	0.00	0.00	0.10	0.05	-9.46	CO. PARK MAINT.
<b>TOT</b>	<b>-9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.46</b>	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-125.97	-0.94	0.00	0.00	1.27	0.63	-125.01	
<b>TOT</b>	<b>-125.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-124.07</b>	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	COUNTY BOND RETIRE
PAY	-65.16	-0.52	0.00	0.00	0.66	0.33	-64.69	
<b>TOT</b>	<b>-65.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-64.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-49.69	0.00	0.00	0.00	0.50	0.25	-48.94	COUNTY BOND RETIRE
<b>TOT</b>	<b>-49.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-48.94</b>	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-114.85	-0.52	0.00	0.00	1.16	0.58	-113.63	
<b>TOT</b>	<b>-114.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-113.11</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-29.15	-0.22	0.00	0.00	0.29	0.15	-28.93	
<b>TOT</b>	<b>-29.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-28.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-34.61	0.00	0.00	0.00	0.35	0.17	-34.09	ROAD & BRIDGE
<b>TOT</b>	<b>-34.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-34.09</b>	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-63.76	-0.22	0.00	0.00	0.64	0.32	-63.02	
<b>TOT</b>	<b>-63.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-62.80</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 78  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.13	0.00	0.00	0.00	0.14	0.07	-13.92	ROAD & BRIDGE
TOT	-14.13	0.00	0.00	0.00	0.14	0.07	-13.92	
<hr/>								
PAY	-14.13	0.00	0.00	0.00	0.14	0.07	-13.92	AUTH TOTAL
TOT	-14.13	0.00	0.00	0.00	0.14	0.07	-13.92	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-92.94	0.00	0.00	0.00	0.93	0.46	-91.55	ROAD & BRIDGE
TOT	-92.94	0.00	0.00	0.00	0.93	0.46	-91.55	
<hr/>								
PAY	-92.94	0.00	0.00	0.00	0.93	0.46	-91.55	AUTH TOTAL
TOT	-92.94	0.00	0.00	0.00	0.93	0.46	-91.55	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	ROAD & BRIDGE
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
<hr/>								
PAY	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	AUTH TOTAL
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88.58	0.00	0.00	0.00	0.89	0.44	-87.25	ROAD & BRIDGE
TOT	-88.58	0.00	0.00	0.00	0.89	0.44	-87.25	
<hr/>								
PAY	-88.58	0.00	0.00	0.00	0.89	0.44	-87.25	AUTH TOTAL
TOT	-88.58	0.00	0.00	0.00	0.89	0.44	-87.25	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	ROAD & BRIDGE
TOT	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	
<hr/>								
PAY	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	AUTH TOTAL
TOT	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 79  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-1.24	-1.73	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.24	0.00	0.00	0.00	0.03	0.02	-1.19	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-1.24	-1.73	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.24	0.00	0.00	0.00	0.03	0.02	-1.19	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ST L COMM COLL
PAY	-507.10	-4.06	0.00	0.00	5.11	2.56	-503.49	
TOT	-507.10	0.00	0.00	0.00	5.11	2.56	-499.43	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-42.30	0.00	0.00	0.00	0.42	0.21	-41.67	ST L COMM COLL
TOT	-42.30	0.00	0.00	0.00	0.42	0.21	-41.67	
<hr/>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-549.40	-4.06	0.00	0.00	5.53	2.77	-545.16	
TOT	-549.40	0.00	0.00	0.00	5.53	2.77	-541.10	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 80  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	SPEC SCH DIST
PAY	-2,315.60	-18.52	0.00	0.00	23.35	11.67	-2,299.10	
<b>TOT</b>	<b>-2,315.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.35</b>	<b>11.67</b>	<b>-2,280.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-102.87	0.00	0.00	0.00	1.03	0.51	-101.33	SPEC SCH DIST
<b>TOT</b>	<b>-102.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-101.33</b>	
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-2,418.47	-18.52	0.00	0.00	24.38	12.18	-2,400.43	
<b>TOT</b>	<b>-2,418.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.38</b>	<b>12.18</b>	<b>-2,381.91</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	MET ZOO MUS DIST
PAY	-592.50	-4.75	0.00	0.00	5.98	2.98	-588.29	
<b>TOT</b>	<b>-592.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>2.98</b>	<b>-583.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-45.60	0.00	0.00	0.00	0.46	0.23	-44.91	MET ZOO MUS DIST
<b>TOT</b>	<b>-45.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-44.91</b>	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-638.10	-4.75	0.00	0.00	6.44	3.21	-633.20	
<b>TOT</b>	<b>-638.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.21</b>	<b>-628.45</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	COUNTY LIBRARY
PAY	-349.82	-2.91	0.00	0.00	3.53	1.76	-347.44	
<b>TOT</b>	<b>-349.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-344.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-34.79	0.00	0.00	0.00	0.35	0.17	-34.27	COUNTY LIBRARY
<b>TOT</b>	<b>-34.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-34.27</b>	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-384.61	-2.91	0.00	0.00	3.88	1.93	-381.71	
<b>TOT</b>	<b>-384.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.93</b>	<b>-378.80</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 81  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.92	0.00	0.00	0.00	0.27	0.13	-26.52	FERGUSON LIBRARY
TOT	-26.92	0.00	0.00	0.00	0.27	0.13	-26.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FERGUSON LIBRARY
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
PAY	-27.22	0.00	0.00	0.00	0.27	0.13	-26.82	AUTH TOTAL
TOT	-27.22	0.00	0.00	0.00	0.27	0.13	-26.82	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	MAPLEWOOD LIBRARY
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.18	0.00	0.00	0.00	0.33	0.17	-32.68	UNIVERSITY CITY LIB
TOT	-33.18	0.00	0.00	0.00	0.33	0.17	-32.68	
PAY	-33.18	0.00	0.00	0.00	0.33	0.17	-32.68	AUTH TOTAL
TOT	-33.18	0.00	0.00	0.00	0.33	0.17	-32.68	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	SCH-AFFTON
TOT	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	
PAY	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	AUTH TOTAL
TOT	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 82  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	SCH-BAYLESS
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19.11	0.00	0.00	0.00	0.19	0.10	-18.82	SCH-BRENTWOOD
TOT	-19.11	0.00	0.00	0.00	0.19	0.10	-18.82	
<hr/>								
PAY	-19.11	0.00	0.00	0.00	0.19	0.10	-18.82	AUTH TOTAL
TOT	-19.11	0.00	0.00	0.00	0.19	0.10	-18.82	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15.27	0.00	0.00	0.00	0.15	0.08	-15.04	SCH-CLAYTON
TOT	-15.27	0.00	0.00	0.00	0.15	0.08	-15.04	
<hr/>								
PAY	-15.27	0.00	0.00	0.00	0.15	0.08	-15.04	AUTH TOTAL
TOT	-15.27	0.00	0.00	0.00	0.15	0.08	-15.04	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-78.30	0.00	0.00	0.00	0.78	0.39	-77.13	SCH-PARKWAY
TOT	-78.30	0.00	0.00	0.00	0.78	0.39	-77.13	
<hr/>								
PAY	-78.30	0.00	0.00	0.00	0.78	0.39	-77.13	AUTH TOTAL
TOT	-78.30	0.00	0.00	0.00	0.78	0.39	-77.13	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-179.74	0.00	0.00	0.00	1.80	0.90	-177.04	SCH-ROCKWOOD
TOT	-179.74	0.00	0.00	0.00	1.80	0.90	-177.04	
<hr/>								
PAY	-179.74	0.00	0.00	0.00	1.80	0.90	-177.04	AUTH TOTAL
TOT	-179.74	0.00	0.00	0.00	1.80	0.90	-177.04	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 83  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-624.67	0.00	0.00	0.00	6.25	3.12	-615.30	SCH-FERG-FLOR
TOT	-624.67	0.00	0.00	0.00	6.25	3.12	-615.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-150.71	0.00	0.00	0.00	1.51	0.75	-148.45	SCH-FERG-FLOR
TOT	-150.71	0.00	0.00	0.00	1.51	0.75	-148.45	
<hr/>								
PAY	-775.38	0.00	0.00	0.00	7.76	3.87	-763.75	AUTH TOTAL
TOT	-775.38	0.00	0.00	0.00	7.76	3.87	-763.75	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-163.38	0.00	0.00	0.00	1.63	0.82	-160.93	SCH-HANCOCK
TOT	-163.38	0.00	0.00	0.00	1.63	0.82	-160.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	SCH-HANCOCK
TOT	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	
<hr/>								
PAY	-172.01	0.00	0.00	0.00	1.72	0.86	-169.43	AUTH TOTAL
TOT	-172.01	0.00	0.00	0.00	1.72	0.86	-169.43	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 84  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,363.70	0.00	0.00	0.00	53.64	26.82	-5,283.24	SCH-JENNINGS
TOT	-5,363.70	0.00	0.00	0.00	53.64	26.82	-5,283.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	SCH-JENNINGS
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
PAY	-5,368.92	0.00	0.00	0.00	53.69	26.85	-5,288.38	AUTH TOTAL
TOT	-5,368.92	0.00	0.00	0.00	53.69	26.85	-5,288.38	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-30.38	0.00	0.00	0.00	0.30	0.15	-29.93	SCH-KIRKWOOD
TOT	-30.38	0.00	0.00	0.00	0.30	0.15	-29.93	
PAY	-30.38	0.00	0.00	0.00	0.30	0.15	-29.93	AUTH TOTAL
TOT	-30.38	0.00	0.00	0.00	0.30	0.15	-29.93	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	SCH-LADUE
TOT	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	
PAY	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	AUTH TOTAL
TOT	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-18.46	0.00	0.00	0.00	0.18	0.09	-18.19	SCH-MAPLEWOOD
TOT	-18.46	0.00	0.00	0.00	0.18	0.09	-18.19	
PAY	-18.46	0.00	0.00	0.00	0.18	0.09	-18.19	AUTH TOTAL
TOT	-18.46	0.00	0.00	0.00	0.18	0.09	-18.19	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 85  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-26.22	0.00	0.00	0.00	0.26	0.13	-25.83	SCH-MEHLVILLE
TOT	-26.22	0.00	0.00	0.00	0.26	0.13	-25.83	
PAY	-26.22	0.00	0.00	0.00	0.26	0.13	-25.83	AUTH TOTAL
TOT	-26.22	0.00	0.00	0.00	0.26	0.13	-25.83	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,291.49	0.00	0.00	0.00	52.91	26.46	-5,212.12	SCH-NORMANDY
TOT	-5,291.49	0.00	0.00	0.00	52.91	26.46	-5,212.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	SCH-NORMANDY
TOT	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	
PAY	-5,299.55	0.00	0.00	0.00	52.99	26.50	-5,220.06	AUTH TOTAL
TOT	-5,299.55	0.00	0.00	0.00	52.99	26.50	-5,220.06	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-126.53	0.00	0.00	0.00	1.27	0.63	-124.63	SCH-PATTONVILLE
TOT	-126.53	0.00	0.00	0.00	1.27	0.63	-124.63	
PAY	-126.53	0.00	0.00	0.00	1.27	0.63	-124.63	AUTH TOTAL
TOT	-126.53	0.00	0.00	0.00	1.27	0.63	-124.63	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.37	0.00	0.00	0.00	0.00	76.37	SCH-RITENOUR
PAY	-203.29	-76.37	0.00	0.00	2.79	1.40	-275.47	
TOT	-203.29	0.00	0.00	0.00	2.79	1.40	-199.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-25.80	0.00	0.00	0.00	0.26	0.13	-25.41	SCH-RITENOUR
TOT	-25.80	0.00	0.00	0.00	0.26	0.13	-25.41	
ADJ	0.00	76.37	0.00	0.00	0.00	0.00	76.37	AUTH TOTAL
PAY	-229.09	-76.37	0.00	0.00	3.05	1.53	-300.88	
TOT	-229.09	0.00	0.00	0.00	3.05	1.53	-224.51	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 86  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80.82	0.00	0.00	0.00	0.81	0.40	-79.61	SCH-RIVERVIEW GRNS
TOT	-80.82	0.00	0.00	0.00	0.81	0.40	-79.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	SCH-RIVERVIEW GRNS
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
PAY	-82.82	0.00	0.00	0.00	0.83	0.41	-81.58	AUTH TOTAL
TOT	-82.82	0.00	0.00	0.00	0.83	0.41	-81.58	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-649.85	0.00	0.00	0.00	6.50	3.25	-640.10	SCH-UNIVERSITY CTY
TOT	-649.85	0.00	0.00	0.00	6.50	3.25	-640.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	SCH-UNIVERSITY CTY
TOT	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	
PAY	-658.99	0.00	0.00	0.00	6.59	3.30	-649.10	AUTH TOTAL
TOT	-658.99	0.00	0.00	0.00	6.59	3.30	-649.10	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11.92	0.00	0.00	0.00	0.12	0.06	-11.74	SCH-VALLEY PARK
TOT	-11.92	0.00	0.00	0.00	0.12	0.06	-11.74	
PAY	-11.92	0.00	0.00	0.00	0.12	0.06	-11.74	AUTH TOTAL
TOT	-11.92	0.00	0.00	0.00	0.12	0.06	-11.74	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19.67	0.00	0.00	0.00	0.20	0.10	-19.37	SCH-WEBSTER GROVES
TOT	-19.67	0.00	0.00	0.00	0.20	0.10	-19.37	
PAY	-19.67	0.00	0.00	0.00	0.20	0.10	-19.37	AUTH TOTAL
TOT	-19.67	0.00	0.00	0.00	0.20	0.10	-19.37	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 87  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-31.74	0.00	0.00	0.00	0.32	0.16	-31.26	SCH-LINDBERGH
<b>TOT</b>	<b>-31.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.26</b>	
PAY	-31.74	0.00	0.00	0.00	0.32	0.16	-31.26	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-31.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.26</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	SCH-HAZELWOOD
PAY	-1,385.68	-13.07	0.00	0.00	13.99	7.00	-1,377.76	
<b>TOT</b>	<b>-1,385.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.99</b>	<b>7.00</b>	<b>-1,364.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-103.78	0.00	0.00	0.00	1.04	0.52	-102.22	SCH-HAZELWOOD
<b>TOT</b>	<b>-103.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-102.22</b>	
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	<b>AUTH TOTAL</b>
PAY	-1,489.46	-13.07	0.00	0.00	15.03	7.52	-1,479.98	
<b>TOT</b>	<b>-1,489.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.03</b>	<b>7.52</b>	<b>-1,466.91</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	METRO SEWER DIST
PAY	-183.84	-1.47	0.00	0.00	1.85	0.93	-182.53	
<b>TOT</b>	<b>-183.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-181.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	METRO SEWER DIST
<b>TOT</b>	<b>-9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.95</b>	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	<b>AUTH TOTAL</b>
PAY	-192.93	-1.47	0.00	0.00	1.94	0.98	-191.48	
<b>TOT</b>	<b>-192.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.98</b>	<b>-190.01</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 88  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	MSD EXTENSION
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
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PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	AUTH TOTAL
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-112.44	0.00	0.00	0.00	1.12	0.56	-110.76	SEWR-MALINE CR
TOT	-112.44	0.00	0.00	0.00	1.12	0.56	-110.76	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-MALINE CR
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
PAY	-112.89	0.00	0.00	0.00	1.12	0.56	-111.21	AUTH TOTAL
TOT	-112.89	0.00	0.00	0.00	1.12	0.56	-111.21	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-CREVE COEUR
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 89  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-FOUNTAIN CR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	SEWR-GRAVOIS CR.
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-WELLSTON
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 90  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WEDGEWD. CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	SEWR-U.CTY STORM
TOT	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	SEWR-U.CTY STORM
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
PAY	-12.57	0.00	0.00	0.00	0.12	0.07	-12.38	AUTH TOTAL
TOT	-12.57	0.00	0.00	0.00	0.12	0.07	-12.38	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-CLAYTON CENTR
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.36	0.00	0.00	0.00	0.20	0.10	-20.06	SEWR-DELLWOOD CR
TOT	-20.36	0.00	0.00	0.00	0.20	0.10	-20.06	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-DELLWOOD CR
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-20.48	0.00	0.00	0.00	0.20	0.10	-20.18	AUTH TOTAL
TOT	-20.48	0.00	0.00	0.00	0.20	0.10	-20.18	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 91  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SEWR-COLD WATER
PAY	-4.26	-1.60	0.00	0.00	0.06	0.03	-5.77	
TOT	-4.26	0.00	0.00	0.00	0.06	0.03	-4.17	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	SEWR-COLD WATER
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-7.53	-1.60	0.00	0.00	0.09	0.05	-8.99	
TOT	-7.53	0.00	0.00	0.00	0.09	0.05	-7.39	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-SUGAR CREEK
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	SEWR-DEER CREEK
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
<hr/>								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	AUTH TOTAL
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 92  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-PADDOCK CR.
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-SEMINARY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	SEWR-BLACK CREEK
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	FIRE-AFFTON
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 93  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39.36	0.00	0.00	0.00	0.39	0.20	-38.77	FIRE-LEMAY
TOT	-39.36	0.00	0.00	0.00	0.39	0.20	-38.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	FIRE-LEMAY
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
PAY	-41.83	0.00	0.00	0.00	0.41	0.21	-41.21	AUTH TOTAL
TOT	-41.83	0.00	0.00	0.00	0.41	0.21	-41.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36.39	0.00	0.00	0.00	0.36	0.18	-35.85	FIRE-METRO NORTH
TOT	-36.39	0.00	0.00	0.00	0.36	0.18	-35.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-METRO NORTH
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-36.59	0.00	0.00	0.00	0.36	0.18	-36.05	AUTH TOTAL
TOT	-36.59	0.00	0.00	0.00	0.36	0.18	-36.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-RIVERVIEW
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 94  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,634.72	0.00	0.00	0.00	16.35	8.17	-1,610.20	FIRE-NORTHEAST AMBU
TOT	-1,634.72	0.00	0.00	0.00	16.35	8.17	-1,610.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-NORTHEAST AMBU
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
PAY	-1,635.00	0.00	0.00	0.00	16.35	8.17	-1,610.48	AUTH TOTAL
TOT	-1,635.00	0.00	0.00	0.00	16.35	8.17	-1,610.48	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	FIRE-FLORISSANT V
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	AUTH TOTAL
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.49	0.00	0.00	0.00	0.10	0.05	-10.34	FIRE-ROBERTSON
TOT	-10.49	0.00	0.00	0.00	0.10	0.05	-10.34	
PAY	-10.49	0.00	0.00	0.00	0.10	0.05	-10.34	AUTH TOTAL
TOT	-10.49	0.00	0.00	0.00	0.10	0.05	-10.34	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	FIRE-MID COUNTY
TOT	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	FIRE-MID COUNTY
TOT	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	
PAY	-13.09	0.00	0.00	0.00	0.14	0.07	-12.88	AUTH TOTAL
TOT	-13.09	0.00	0.00	0.00	0.14	0.07	-12.88	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 95  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	FIRE-PATTONVILLE
TOT	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	
<hr/>								
PAY	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	AUTH TOTAL
TOT	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.44	0.00	0.00	0.00	0.08	0.04	-8.32	FIRE-MARYLAND HTS
TOT	-8.44	0.00	0.00	0.00	0.08	0.04	-8.32	
<hr/>								
PAY	-8.44	0.00	0.00	0.00	0.08	0.04	-8.32	AUTH TOTAL
TOT	-8.44	0.00	0.00	0.00	0.08	0.04	-8.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.69	0.00	0.00	0.00	0.00	30.69	FIRE-COMMUNITY
PAY	-81.69	-30.69	0.00	0.00	1.13	0.56	-110.69	
TOT	-81.69	0.00	0.00	0.00	1.13	0.56	-80.00	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	FIRE-COMMUNITY
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
<hr/>								
ADJ	0.00	30.69	0.00	0.00	0.00	0.00	30.69	AUTH TOTAL
PAY	-85.44	-30.69	0.00	0.00	1.17	0.58	-114.38	
TOT	-85.44	0.00	0.00	0.00	1.17	0.58	-83.69	
<hr/>								

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 96  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	FIRE-SPANISH LAKE
PAY	-2.68	-3.75	0.00	0.00	0.07	0.03	-6.33	
TOT	-2.68	0.00	0.00	0.00	0.07	0.03	-2.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-SPANISH LAKE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-2.91	-3.75	0.00	0.00	0.07	0.03	-6.56	
TOT	-2.91	0.00	0.00	0.00	0.07	0.03	-2.81	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-279.68	0.00	0.00	0.00	2.80	1.40	-275.48	FIRE-BLACK JACK
TOT	-279.68	0.00	0.00	0.00	2.80	1.40	-275.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	FIRE-BLACK JACK
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
PAY	-280.87	0.00	0.00	0.00	2.81	1.41	-276.65	AUTH TOTAL
TOT	-280.87	0.00	0.00	0.00	2.81	1.41	-276.65	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	FIRE-MEHLVILLE
TOT	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	
PAY	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	AUTH TOTAL
TOT	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	FIRE-WEST OVERLAND
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	AUTH TOTAL
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 97  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	FIRE-METRO WEST
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	
<hr/>								
PAY	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	AUTH TOTAL
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.93	0.00	0.00	0.00	0.06	0.03	-5.84	FIRE-MONARCH
TOT	-5.93	0.00	0.00	0.00	0.06	0.03	-5.84	
<hr/>								
PAY	-5.93	0.00	0.00	0.00	0.06	0.03	-5.84	AUTH TOTAL
TOT	-5.93	0.00	0.00	0.00	0.06	0.03	-5.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	FIRE-CREVE COEUR
TOT	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
<hr/>								
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	AUTH TOTAL
TOT	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	FIRE-FENTON
TOT	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	
<hr/>								
PAY	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	AUTH TOTAL
TOT	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	FIRE-WEST CO EMS
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	AUTH TOTAL
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 98  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	FIRE-VALLEY PARK
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-EUREKA
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	LIGHT-CASTLE POINT
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
<hr/>								
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	AUTH TOTAL
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	LIGHT-HANCOCK
TOT	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	LIGHT-HANCOCK
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	AUTH TOTAL
TOT	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 99  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.60	0.00	0.00	0.00	2.01	0.00	-198.59	CTY-UNINCORPORATED
TOT	-200.60	0.00	0.00	0.00	2.01	0.00	-198.59	
<hr/>								
PAY	-200.60	0.00	0.00	0.00	2.01	0.00	-198.59	AUTH TOTAL
TOT	-200.60	0.00	0.00	0.00	2.01	0.00	-198.59	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	CTY-BERKELEY
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-COUNTRY CLUB H
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-72.69	0.00	0.00	0.00	0.73	0.36	-71.60	CTY-FERGUSON
TOT	-72.69	0.00	0.00	0.00	0.73	0.36	-71.60	
<hr/>								
PAY	-72.69	0.00	0.00	0.00	0.73	0.36	-71.60	AUTH TOTAL
TOT	-72.69	0.00	0.00	0.00	0.73	0.36	-71.60	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 101  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-218.49	0.00	0.00	0.00	2.18	1.09	-215.22	CTY-PINE LAWN
TOT	-218.49	0.00	0.00	0.00	2.18	1.09	-215.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-143.82	1.44	0.00	-142.38	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-143.82	1.44	0.00	-142.38	
<hr/>								
PAY	-218.49	0.00	0.00	-143.82	3.62	1.09	-357.60	AUTH TOTAL
TOT	-218.49	0.00	0.00	-143.82	3.62	1.09	-357.60	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-106.08	0.00	0.00	0.00	1.06	0.53	-104.49	CTY-UNIVERSITY CTY
TOT	-106.08	0.00	0.00	0.00	1.06	0.53	-104.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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/>								
PAY	-106.14	0.00	0.00	-50.00	1.56	0.53	-154.05	AUTH TOTAL
TOT	-106.14	0.00	0.00	-50.00	1.56	0.53	-154.05	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	CTY-VINITA PARK
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 102  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	CTY-CRESTWOOD
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	AUTH TOTAL
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-ST ANN
PAY	-2.09	-2.92	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.09	0.00	0.00	0.00	0.05	0.02	-2.02	
<hr/>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-2.09	-2.92	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.09	0.00	0.00	0.00	0.05	0.02	-2.02	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	CTY-WELLSTON
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	AUTH TOTAL
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	CTY-HAZELWOOD
TOT	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	
<hr/>								
PAY	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	AUTH TOTAL
TOT	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 103  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	PRODUCTIVE LIVING B
PAY	-189.15	-1.47	0.00	0.00	1.90	0.96	-187.76	
TOT	-189.15	0.00	0.00	0.00	1.90	0.96	-186.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.61	0.00	0.00	0.00	0.10	0.05	-9.46	PRODUCTIVE LIVING B
TOT	-9.61	0.00	0.00	0.00	0.10	0.05	-9.46	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-198.76	-1.47	0.00	0.00	2.00	1.01	-197.22	
TOT	-198.76	0.00	0.00	0.00	2.00	1.01	-195.75	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	81.58	0.00	0.00	0.00	81.58	PENALTIES
PAY	0.00	0.00	-81.58	0.00	0.00	0.00	-81.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	81.58	0.00	0.00	0.00	81.58	AUTH TOTAL
PAY	0.00	0.00	-81.58	0.00	0.00	0.00	-81.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-122.97	0.00	0.00	-122.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-122.97	0.00	0.00	-122.97	
PAY	0.00	0.00	0.00	-122.97	0.00	0.00	-122.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-122.97	0.00	0.00	-122.97	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 104  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-250.66	0.00	0.00	-250.66	COMMISSION
TOT	0.00	0.00	0.00	-250.66	0.00	0.00	-250.66	
<hr/>								
PAY	0.00	0.00	0.00	-250.66	0.00	0.00	-250.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.66	0.00	0.00	-250.66	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 105  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ST. OF MISSOURI
PAY	-77.55	-0.88	0.00	0.00	0.79	0.00	-77.64	
<b>TOT</b>	<b>-77.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>-76.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.96	0.00	0.00	0.00	0.06	0.00	-5.90	ST. OF MISSOURI
<b>TOT</b>	<b>-5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.90</b>	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-83.51	-0.88	0.00	0.00	0.85	0.00	-83.54	
<b>TOT</b>	<b>-83.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>-82.66</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	COUNTY GENERAL
PAY	-517.00	-5.92	0.00	0.00	5.23	2.62	-515.07	
<b>TOT</b>	<b>-517.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.62</b>	<b>-509.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-69.44	0.00	0.00	0.00	0.69	0.35	-68.40	COUNTY GENERAL
<b>TOT</b>	<b>-69.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-68.40</b>	
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-586.44	-5.92	0.00	0.00	5.92	2.97	-583.47	
<b>TOT</b>	<b>-586.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>2.97</b>	<b>-577.55</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	COUNTY HEALTH FUND
PAY	-361.91	-4.16	0.00	0.00	3.66	1.83	-360.58	
<b>TOT</b>	<b>-361.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-356.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-59.55	0.00	0.00	0.00	0.60	0.30	-58.65	COUNTY HEALTH FUND
<b>TOT</b>	<b>-59.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-58.65</b>	
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-421.46	-4.16	0.00	0.00	4.26	2.13	-419.23	
<b>TOT</b>	<b>-421.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-415.07</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 106  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CO. PARK MAINT.
PAY	-129.28	-1.48	0.00	0.00	1.30	0.66	-128.80	
<b>TOT</b>	<b>-129.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.66</b>	<b>-127.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.92	0.00	0.00	0.00	0.10	0.05	-9.77	CO. PARK MAINT.
<b>TOT</b>	<b>-9.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.77</b>	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	<b>AUTH TOTAL</b>
PAY	-139.20	-1.48	0.00	0.00	1.40	0.71	-138.57	
<b>TOT</b>	<b>-139.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-137.09</b>	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	COUNTY BOND RETIRE
PAY	-72.38	-0.83	0.00	0.00	0.73	0.36	-72.12	
<b>TOT</b>	<b>-72.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-71.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-51.30	0.00	0.00	0.00	0.51	0.26	-50.53	COUNTY BOND RETIRE
<b>TOT</b>	<b>-51.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-50.53</b>	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	<b>AUTH TOTAL</b>
PAY	-123.68	-0.83	0.00	0.00	1.24	0.62	-122.65	
<b>TOT</b>	<b>-123.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-121.82</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-55.79	-1.60	0.00	0.00	0.58	0.29	-56.52	
<b>TOT</b>	<b>-55.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-54.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-35.73	0.00	0.00	0.00	0.36	0.18	-35.19	ROAD & BRIDGE
<b>TOT</b>	<b>-35.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-35.19</b>	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	<b>AUTH TOTAL</b>
PAY	-91.52	-1.60	0.00	0.00	0.94	0.47	-91.71	
<b>TOT</b>	<b>-91.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-90.11</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 107  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.21	0.00	0.00	0.00	0.11	0.06	-11.04	ROAD & BRIDGE
TOT	-11.21	0.00	0.00	0.00	0.11	0.06	-11.04	
<hr/>								
PAY	-11.21	0.00	0.00	0.00	0.11	0.06	-11.04	AUTH TOTAL
TOT	-11.21	0.00	0.00	0.00	0.11	0.06	-11.04	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-96.10	0.00	0.00	0.00	0.96	0.48	-94.66	ROAD & BRIDGE
TOT	-96.10	0.00	0.00	0.00	0.96	0.48	-94.66	
<hr/>								
PAY	-96.10	0.00	0.00	0.00	0.96	0.48	-94.66	AUTH TOTAL
TOT	-96.10	0.00	0.00	0.00	0.96	0.48	-94.66	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-83.91	0.00	0.00	0.00	0.84	0.42	-82.65	ROAD & BRIDGE
TOT	-83.91	0.00	0.00	0.00	0.84	0.42	-82.65	
<hr/>								
PAY	-83.91	0.00	0.00	0.00	0.84	0.42	-82.65	AUTH TOTAL
TOT	-83.91	0.00	0.00	0.00	0.84	0.42	-82.65	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	ROAD & BRIDGE
TOT	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	
<hr/>								
PAY	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	AUTH TOTAL
TOT	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 108  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-1.24	-1.51	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.24	0.00	0.00	0.00	0.03	0.02	-1.19	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.24	-1.51	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.24	0.00	0.00	0.00	0.03	0.02	-1.19	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	ROAD & BRIDGE
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
<hr/>								
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	AUTH TOTAL
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ST L COMM COLL
PAY	-568.72	-6.52	0.00	0.00	5.76	2.87	-566.61	
TOT	-568.72	0.00	0.00	0.00	5.76	2.87	-560.09	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-43.67	0.00	0.00	0.00	0.44	0.22	-43.01	ST L COMM COLL
TOT	-43.67	0.00	0.00	0.00	0.44	0.22	-43.01	
<hr/>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-612.39	-6.52	0.00	0.00	6.20	3.09	-609.62	
TOT	-612.39	0.00	0.00	0.00	6.20	3.09	-603.10	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 109  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.02	0.00	0.00	0.00	0.00	30.02	SPEC SCH DIST
PAY	-2,617.40	-30.02	0.00	0.00	26.47	13.24	-2,607.71	
TOT	-2,617.40	0.00	0.00	0.00	26.47	13.24	-2,577.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-106.19	0.00	0.00	0.00	1.06	0.53	-104.60	SPEC SCH DIST
TOT	-106.19	0.00	0.00	0.00	1.06	0.53	-104.60	
<hr/>								
ADJ	0.00	30.02	0.00	0.00	0.00	0.00	30.02	AUTH TOTAL
PAY	-2,723.59	-30.02	0.00	0.00	27.53	13.77	-2,712.31	
TOT	-2,723.59	0.00	0.00	0.00	27.53	13.77	-2,682.29	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	MET ZOO MUS DIST
PAY	-690.48	-7.92	0.00	0.00	6.98	3.49	-687.93	
TOT	-690.48	0.00	0.00	0.00	6.98	3.49	-680.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-47.07	0.00	0.00	0.00	0.47	0.24	-46.36	MET ZOO MUS DIST
TOT	-47.07	0.00	0.00	0.00	0.47	0.24	-46.36	
<hr/>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-737.55	-7.92	0.00	0.00	7.45	3.73	-734.29	
TOT	-737.55	0.00	0.00	0.00	7.45	3.73	-726.37	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	COUNTY LIBRARY
PAY	-405.94	-4.84	0.00	0.00	4.11	2.05	-404.62	
TOT	-405.94	0.00	0.00	0.00	4.11	2.05	-399.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-35.93	0.00	0.00	0.00	0.36	0.18	-35.39	COUNTY LIBRARY
TOT	-35.93	0.00	0.00	0.00	0.36	0.18	-35.39	
<hr/>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-441.87	-4.84	0.00	0.00	4.47	2.23	-440.01	
TOT	-441.87	0.00	0.00	0.00	4.47	2.23	-435.17	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 110  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.50	0.00	0.00	0.00	0.24	0.12	-23.14	FERGUSON LIBRARY
TOT	-23.50	0.00	0.00	0.00	0.24	0.12	-23.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FERGUSON LIBRARY
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
PAY	-23.80	0.00	0.00	0.00	0.24	0.12	-23.44	AUTH TOTAL
TOT	-23.80	0.00	0.00	0.00	0.24	0.12	-23.44	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	MAPLEWOOD LIBRARY
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.60	0.00	0.00	0.00	0.34	0.17	-33.09	UNIVERSITY CITY LIB
TOT	-33.60	0.00	0.00	0.00	0.34	0.17	-33.09	
PAY	-33.60	0.00	0.00	0.00	0.34	0.17	-33.09	AUTH TOTAL
TOT	-33.60	0.00	0.00	0.00	0.34	0.17	-33.09	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	SCH-AFFTON
TOT	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	
PAY	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	AUTH TOTAL
TOT	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 111  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	SCH-BAYLESS
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19.43	0.00	0.00	0.00	0.19	0.10	-19.14	SCH-BRENTWOOD
TOT	-19.43	0.00	0.00	0.00	0.19	0.10	-19.14	
<hr/>								
PAY	-19.43	0.00	0.00	0.00	0.19	0.10	-19.14	AUTH TOTAL
TOT	-19.43	0.00	0.00	0.00	0.19	0.10	-19.14	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-16.12	0.00	0.00	0.00	0.16	0.08	-15.88	SCH-CLAYTON
TOT	-16.12	0.00	0.00	0.00	0.16	0.08	-15.88	
<hr/>								
PAY	-16.12	0.00	0.00	0.00	0.16	0.08	-15.88	AUTH TOTAL
TOT	-16.12	0.00	0.00	0.00	0.16	0.08	-15.88	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-79.21	0.00	0.00	0.00	0.79	0.40	-78.02	SCH-PARKWAY
TOT	-79.21	0.00	0.00	0.00	0.79	0.40	-78.02	
<hr/>								
PAY	-79.21	0.00	0.00	0.00	0.79	0.40	-78.02	AUTH TOTAL
TOT	-79.21	0.00	0.00	0.00	0.79	0.40	-78.02	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-182.90	0.00	0.00	0.00	1.83	0.91	-180.16	SCH-ROCKWOOD
TOT	-182.90	0.00	0.00	0.00	1.83	0.91	-180.16	
<hr/>								
PAY	-182.90	0.00	0.00	0.00	1.83	0.91	-180.16	AUTH TOTAL
TOT	-182.90	0.00	0.00	0.00	1.83	0.91	-180.16	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 112  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-536.14	0.00	0.00	0.00	5.36	2.68	-528.10	SCH-FERG-FLOR
TOT	-536.14	0.00	0.00	0.00	5.36	2.68	-528.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-176.01	0.00	0.00	0.00	1.76	0.88	-173.37	SCH-FERG-FLOR
TOT	-176.01	0.00	0.00	0.00	1.76	0.88	-173.37	
<hr/>								
PAY	-712.15	0.00	0.00	0.00	7.12	3.56	-701.47	AUTH TOTAL
TOT	-712.15	0.00	0.00	0.00	7.12	3.56	-701.47	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-158.26	0.00	0.00	0.00	1.58	0.79	-155.89	SCH-HANCOCK
TOT	-158.26	0.00	0.00	0.00	1.58	0.79	-155.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	SCH-HANCOCK
TOT	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	
<hr/>								
PAY	-167.49	0.00	0.00	0.00	1.67	0.84	-164.98	AUTH TOTAL
TOT	-167.49	0.00	0.00	0.00	1.67	0.84	-164.98	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 113  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,985.42	0.00	0.00	0.00	59.85	29.93	-5,895.64	SCH-JENNINGS
TOT	-5,985.42	0.00	0.00	0.00	59.85	29.93	-5,895.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	SCH-JENNINGS
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
<hr/>								
PAY	-5,990.66	0.00	0.00	0.00	59.90	29.96	-5,900.80	AUTH TOTAL
TOT	-5,990.66	0.00	0.00	0.00	59.90	29.96	-5,900.80	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-30.51	0.00	0.00	0.00	0.31	0.15	-30.05	SCH-KIRKWOOD
TOT	-30.51	0.00	0.00	0.00	0.31	0.15	-30.05	
<hr/>								
PAY	-30.51	0.00	0.00	0.00	0.31	0.15	-30.05	AUTH TOTAL
TOT	-30.51	0.00	0.00	0.00	0.31	0.15	-30.05	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-25.87	0.00	0.00	0.00	0.26	0.13	-25.48	SCH-LADUE
TOT	-25.87	0.00	0.00	0.00	0.26	0.13	-25.48	
<hr/>								
PAY	-25.87	0.00	0.00	0.00	0.26	0.13	-25.48	AUTH TOTAL
TOT	-25.87	0.00	0.00	0.00	0.26	0.13	-25.48	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-18.80	0.00	0.00	0.00	0.19	0.09	-18.52	SCH-MAPLEWOOD
TOT	-18.80	0.00	0.00	0.00	0.19	0.09	-18.52	
<hr/>								
PAY	-18.80	0.00	0.00	0.00	0.19	0.09	-18.52	AUTH TOTAL
TOT	-18.80	0.00	0.00	0.00	0.19	0.09	-18.52	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 114  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	SCH-MEHLVILLE
TOT	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	
<hr/>								
PAY	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	AUTH TOTAL
TOT	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,034.06	0.00	0.00	0.00	50.34	25.17	-4,958.55	SCH-NORMANDY
TOT	-5,034.06	0.00	0.00	0.00	50.34	25.17	-4,958.55	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	SCH-NORMANDY
TOT	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
<hr/>								
PAY	-5,042.40	0.00	0.00	0.00	50.42	25.21	-4,966.77	AUTH TOTAL
TOT	-5,042.40	0.00	0.00	0.00	50.42	25.21	-4,966.77	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-124.26	0.00	0.00	0.00	1.24	0.62	-122.40	SCH-PATTONVILLE
TOT	-124.26	0.00	0.00	0.00	1.24	0.62	-122.40	
<hr/>								
PAY	-124.26	0.00	0.00	0.00	1.24	0.62	-122.40	AUTH TOTAL
TOT	-124.26	0.00	0.00	0.00	1.24	0.62	-122.40	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.74	0.00	0.00	0.00	0.00	71.74	SCH-RITENOUR
PAY	-449.99	-71.74	0.00	0.00	5.22	2.61	-513.90	
TOT	-449.99	0.00	0.00	0.00	5.22	2.61	-442.16	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-25.95	0.00	0.00	0.00	0.26	0.13	-25.56	SCH-RITENOUR
TOT	-25.95	0.00	0.00	0.00	0.26	0.13	-25.56	
<hr/>								
ADJ	0.00	71.74	0.00	0.00	0.00	0.00	71.74	AUTH TOTAL
PAY	-475.94	-71.74	0.00	0.00	5.48	2.74	-539.46	
TOT	-475.94	0.00	0.00	0.00	5.48	2.74	-467.72	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 115  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.20	0.00	0.00	0.00	0.00	72.20	SCH-RIVERVIEW GRNS
PAY	-958.85	-72.20	0.00	0.00	10.31	5.15	-1,015.59	
<b>TOT</b>	<b>-958.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.31</b>	<b>5.15</b>	<b>-943.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.03</b>	
ADJ	0.00	72.20	0.00	0.00	0.00	0.00	72.20	<b>AUTH TOTAL</b>
PAY	-960.91	-72.20	0.00	0.00	10.33	5.16	-1,017.62	
<b>TOT</b>	<b>-960.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.33</b>	<b>5.16</b>	<b>-945.42</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-656.71	0.00	0.00	0.00	6.57	3.28	-646.86	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-656.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.28</b>	<b>-646.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.49	0.00	0.00	0.00	0.09	0.05	-9.35	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-9.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.35</b>	
PAY	-666.20	0.00	0.00	0.00	6.66	3.33	-656.21	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-666.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.33</b>	<b>-656.21</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	SCH-VALLEY PARK
<b>TOT</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.82</b>	
PAY	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.82</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19.91	0.00	0.00	0.00	0.20	0.10	-19.61	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-19.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.61</b>	
PAY	-19.91	0.00	0.00	0.00	0.20	0.10	-19.61	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-19.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.61</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 116  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-32.66	0.00	0.00	0.00	0.33	0.16	-32.17	SCH-LINDBERGH
TOT	-32.66	0.00	0.00	0.00	0.33	0.16	-32.17	
<hr/>								
PAY	-32.66	0.00	0.00	0.00	0.33	0.16	-32.17	AUTH TOTAL
TOT	-32.66	0.00	0.00	0.00	0.33	0.16	-32.17	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	SCH-HAZELWOOD
PAY	-1,960.67	-11.39	0.00	0.00	19.72	9.86	-1,942.48	
TOT	-1,960.67	0.00	0.00	0.00	19.72	9.86	-1,931.09	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-103.69	0.00	0.00	0.00	1.04	0.52	-102.13	SCH-HAZELWOOD
TOT	-103.69	0.00	0.00	0.00	1.04	0.52	-102.13	
<hr/>								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-2,064.36	-11.39	0.00	0.00	20.76	10.38	-2,044.61	
TOT	-2,064.36	0.00	0.00	0.00	20.76	10.38	-2,033.22	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	METRO SEWER DIST
PAY	-211.45	-2.43	0.00	0.00	2.13	1.07	-210.68	
TOT	-211.45	0.00	0.00	0.00	2.13	1.07	-208.25	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	METRO SEWER DIST
TOT	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-221.40	-2.43	0.00	0.00	2.23	1.12	-220.48	
TOT	-221.40	0.00	0.00	0.00	2.23	1.12	-218.05	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 117  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	MSD EXTENSION
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	AUTH TOTAL
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SEWR-MALINE CR
PAY	-131.40	-1.34	0.00	0.00	1.32	0.67	-130.75	
TOT	-131.40	0.00	0.00	0.00	1.32	0.67	-129.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-MALINE CR
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-131.89	-1.34	0.00	0.00	1.32	0.67	-131.24	
TOT	-131.89	0.00	0.00	0.00	1.32	0.67	-129.90	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	SEWR-GRAVOIS CR.
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 118  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-WELLSTON
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	SEWR-WATKINS CR
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.11	0.00	0.00	0.00	0.12	0.06	-11.93	SEWR-U.CTY STORM
TOT	-12.11	0.00	0.00	0.00	0.12	0.06	-11.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	SEWR-U.CTY STORM
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
PAY	-13.37	0.00	0.00	0.00	0.13	0.07	-13.17	AUTH TOTAL
TOT	-13.37	0.00	0.00	0.00	0.13	0.07	-13.17	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 119  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SEWR-COLD WATER
PAY	-9.03	-1.44	0.00	0.00	0.10	0.06	-10.31	
TOT	-9.03	0.00	0.00	0.00	0.10	0.06	-8.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	SEWR-COLD WATER
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-12.54	-1.44	0.00	0.00	0.14	0.08	-13.76	
TOT	-12.54	0.00	0.00	0.00	0.14	0.08	-12.32	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-SUGAR CREEK
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	SEWR-DEER CREEK
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	AUTH TOTAL
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 120  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-SEMINARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	FIRE-AFFTON
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.81	0.00	0.00	0.00	0.44	0.22	-43.15	FIRE-LEMAY
TOT	-43.81	0.00	0.00	0.00	0.44	0.22	-43.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	FIRE-LEMAY
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
PAY	-46.45	0.00	0.00	0.00	0.47	0.23	-45.75	AUTH TOTAL
TOT	-46.45	0.00	0.00	0.00	0.47	0.23	-45.75	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	FIRE-METRO NORTH
PAY	-350.15	-29.13	0.00	0.00	3.79	1.90	-373.59	
TOT	-350.15	0.00	0.00	0.00	3.79	1.90	-344.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-METRO NORTH
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	AUTH TOTAL
PAY	-350.36	-29.13	0.00	0.00	3.79	1.90	-373.80	
TOT	-350.36	0.00	0.00	0.00	3.79	1.90	-344.67	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 121  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.26	0.00	0.00	0.00	0.34	0.17	-33.75	FIRE-RIVERVIEW
TOT	-34.26	0.00	0.00	0.00	0.34	0.17	-33.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-RIVERVIEW
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
PAY	-34.59	0.00	0.00	0.00	0.34	0.17	-34.08	AUTH TOTAL
TOT	-34.59	0.00	0.00	0.00	0.34	0.17	-34.08	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,548.59	0.00	0.00	0.00	15.49	7.74	-1,525.36	FIRE-NORTHEAST AMBU
TOT	-1,548.59	0.00	0.00	0.00	15.49	7.74	-1,525.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-NORTHEAST AMBU
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
PAY	-1,548.88	0.00	0.00	0.00	15.49	7.74	-1,525.65	AUTH TOTAL
TOT	-1,548.88	0.00	0.00	0.00	15.49	7.74	-1,525.65	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	FIRE-FLORISSANT V
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.73	0.00	0.00	0.00	0.11	0.05	-10.57	FIRE-ROBERTSON
TOT	-10.73	0.00	0.00	0.00	0.11	0.05	-10.57	
PAY	-10.73	0.00	0.00	0.00	0.11	0.05	-10.57	AUTH TOTAL
TOT	-10.73	0.00	0.00	0.00	0.11	0.05	-10.57	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 122  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	FIRE-MID COUNTY
TOT	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	FIRE-MID COUNTY
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	
<hr/>								
PAY	-12.98	0.00	0.00	0.00	0.13	0.07	-12.78	AUTH TOTAL
TOT	-12.98	0.00	0.00	0.00	0.13	0.07	-12.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	FIRE-PATTONVILLE
TOT	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	
<hr/>								
PAY	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	AUTH TOTAL
TOT	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	FIRE-MARYLAND HTS
TOT	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	
<hr/>								
PAY	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	AUTH TOTAL
TOT	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	FIRE-COMMUNITY
PAY	-167.33	-26.68	0.00	0.00	1.94	0.97	-191.10	
TOT	-167.33	0.00	0.00	0.00	1.94	0.97	-164.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	FIRE-COMMUNITY
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
<hr/>								
ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	AUTH TOTAL
PAY	-171.12	-26.68	0.00	0.00	1.98	0.99	-194.83	
TOT	-171.12	0.00	0.00	0.00	1.98	0.99	-168.15	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 123  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	FIRE-SPANISH LAKE
PAY	-2.73	-3.34	0.00	0.00	0.06	0.03	-5.98	
TOT	-2.73	0.00	0.00	0.00	0.06	0.03	-2.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-SPANISH LAKE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-2.97	-3.34	0.00	0.00	0.06	0.03	-6.22	
TOT	-2.97	0.00	0.00	0.00	0.06	0.03	-2.88	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-382.40	0.00	0.00	0.00	3.82	1.91	-376.67	FIRE-BLACK JACK
TOT	-382.40	0.00	0.00	0.00	3.82	1.91	-376.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	FIRE-BLACK JACK
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
PAY	-383.66	0.00	0.00	0.00	3.83	1.92	-377.91	AUTH TOTAL
TOT	-383.66	0.00	0.00	0.00	3.83	1.92	-377.91	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.31	0.00	0.00	0.00	0.09	0.05	-9.17	FIRE-MEHLVILLE
TOT	-9.31	0.00	0.00	0.00	0.09	0.05	-9.17	
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	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	FIRE-WEST OVERLAND
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	AUTH TOTAL
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 124  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	FIRE-METRO WEST
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
<hr/>								
PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	AUTH TOTAL
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	FIRE-MONARCH
TOT	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	
<hr/>								
PAY	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	AUTH TOTAL
TOT	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	FIRE-CREVE COEUR
TOT	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
<hr/>								
PAY	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	AUTH TOTAL
TOT	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-17.36	0.00	0.00	0.00	0.17	0.09	-17.10	FIRE-FENTON
TOT	-17.36	0.00	0.00	0.00	0.17	0.09	-17.10	
<hr/>								
PAY	-17.36	0.00	0.00	0.00	0.17	0.09	-17.10	AUTH TOTAL
TOT	-17.36	0.00	0.00	0.00	0.17	0.09	-17.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	FIRE-WEST CO EMS
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 125  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	FIRE-VALLEY PARK
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
<hr/>								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	AUTH TOTAL
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-EUREKA
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	LIGHT-GLASGOW
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	AUTH TOTAL
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	LIGHT-HANCOCK
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	LIGHT-HANCOCK
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
PAY	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	AUTH TOTAL
TOT	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 126  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,466.58	0.00	0.00	0.00	24.67	0.00	-2,441.91	CTY-UNINCORPORATED
TOT	-2,466.58	0.00	0.00	0.00	24.67	0.00	-2,441.91	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-2,466.58	0.00	0.00	-28.00	24.95	0.00	-2,469.63	AUTH TOTAL
TOT	-2,466.58	0.00	0.00	-28.00	24.95	0.00	-2,469.63	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	CTY-BERKELEY
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-COUNTRY CLUB H
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 127  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-109.15	0.00	0.00	0.00	1.09	0.55	-107.51	CTY-FERGUSON
TOT	-109.15	0.00	0.00	0.00	1.09	0.55	-107.51	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-120.00	0.00	0.00	0.00	1.20	0.00	-118.80	CTY-FERGUSON
TOT	-120.00	0.00	0.00	0.00	1.20	0.00	-118.80	
<hr/>								
PAY	-229.15	0.00	0.00	0.00	2.29	0.55	-226.31	AUTH TOTAL
TOT	-229.15	0.00	0.00	0.00	2.29	0.55	-226.31	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,139.43	0.00	0.00	0.00	11.39	5.70	-1,122.34	CTY-JENNINGS
TOT	-1,139.43	0.00	0.00	0.00	11.39	5.70	-1,122.34	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-762.50	0.00	0.00	0.00	7.63	0.00	-754.87	CTY-JENNINGS
TOT	-762.50	0.00	0.00	0.00	7.63	0.00	-754.87	
<hr/>								
PAY	-1,901.93	0.00	0.00	0.00	19.02	5.70	-1,877.21	AUTH TOTAL
TOT	-1,901.93	0.00	0.00	0.00	19.02	5.70	-1,877.21	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	CTY-LADUE
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.61	0.00	0.00	0.00	0.09	0.04	-8.48	CTY-MAPLEWOOD
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	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 128  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-PACIFIC
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-239.75	0.00	0.00	0.00	2.40	1.20	-236.15	CTY-PINE LAWN
TOT	-239.75	0.00	0.00	0.00	2.40	1.20	-236.15	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	-239.75	0.00	0.00	-84.00	3.24	1.20	-319.31	AUTH TOTAL
TOT	-239.75	0.00	0.00	-84.00	3.24	1.20	-319.31	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-104.97	0.00	0.00	0.00	1.05	0.52	-103.40	CTY-UNIVERSITY CTY
TOT	-104.97	0.00	0.00	0.00	1.05	0.52	-103.40	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	-105.03	0.00	0.00	-50.00	1.55	0.52	-152.96	AUTH TOTAL
TOT	-105.03	0.00	0.00	-50.00	1.55	0.52	-152.96	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 129  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	CTY-VINITA PARK
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	CTY-CRESTWOOD
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-ST ANN
PAY	-2.09	-2.55	0.00	0.00	0.05	0.02	-4.57	
TOT	-2.09	0.00	0.00	0.00	0.05	0.02	-2.02	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-2.09	-2.55	0.00	0.00	0.05	0.02	-4.57	
TOT	-2.09	0.00	0.00	0.00	0.05	0.02	-2.02	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	CTY-WELLSTON
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	AUTH TOTAL
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 131  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-140.11	0.00	0.00	-140.11	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.11</b>	
<hr/>								
PAY	0.00	0.00	0.00	-140.11	0.00	0.00	-140.11	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-316.08	0.00	0.00	-316.08	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-316.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-316.08</b>	
<hr/>								
PAY	0.00	0.00	0.00	-316.08	0.00	0.00	-316.08	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-316.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-316.08</b>	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 132  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ST. OF MISSOURI
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	ST. OF MISSOURI
PAY	-100.37	-13.00	0.00	0.00	1.13	0.00	-112.24	
<b>TOT</b>	<b>-100.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>-99.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.98	0.00	0.00	0.00	0.06	0.00	-5.92	ST. OF MISSOURI
<b>TOT</b>	<b>-5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.92</b>	
<hr/>								
ADJ	-0.03	13.00	0.00	0.00	0.00	0.00	12.97	<b>AUTH TOTAL</b>
PAY	-106.32	-13.00	0.00	0.00	1.19	0.00	-118.13	
<b>TOT</b>	<b>-106.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>-105.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	COUNTY GENERAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.73	0.00	0.00	0.00	0.00	86.73	COUNTY GENERAL
PAY	-668.83	-86.73	0.00	0.00	7.56	3.77	-744.23	
<b>TOT</b>	<b>-668.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.56</b>	<b>3.77</b>	<b>-657.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-69.80	0.00	0.00	0.00	0.70	0.35	-68.75	COUNTY GENERAL
<b>TOT</b>	<b>-69.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-68.75</b>	
<hr/>								
ADJ	-0.20	86.73	0.00	0.00	0.00	0.00	86.53	<b>AUTH TOTAL</b>
PAY	-738.43	-86.73	0.00	0.00	8.26	4.12	-812.78	
<b>TOT</b>	<b>-738.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.26</b>	<b>4.12</b>	<b>-726.25</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 133  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	COUNTY HEALTH FUND
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.67	0.00	0.00	0.00	0.00	60.67	COUNTY HEALTH FUND
PAY	-468.27	-60.67	0.00	0.00	5.29	2.64	-521.01	
TOT	-468.27	0.00	0.00	0.00	5.29	2.64	-460.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-59.81	0.00	0.00	0.00	0.60	0.30	-58.91	COUNTY HEALTH FUND
TOT	-59.81	0.00	0.00	0.00	0.60	0.30	-58.91	
<hr/>								
ADJ	-0.14	60.67	0.00	0.00	0.00	0.00	60.53	AUTH TOTAL
PAY	-527.94	-60.67	0.00	0.00	5.89	2.94	-579.78	
TOT	-528.08	0.00	0.00	0.00	5.89	2.94	-519.25	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CO. PARK MAINT.
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	CO. PARK MAINT.
PAY	-167.29	-21.66	0.00	0.00	1.89	0.95	-186.11	
TOT	-167.29	0.00	0.00	0.00	1.89	0.95	-164.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.97	0.00	0.00	0.00	0.10	0.05	-9.82	CO. PARK MAINT.
TOT	-9.97	0.00	0.00	0.00	0.10	0.05	-9.82	
<hr/>								
ADJ	-0.05	21.66	0.00	0.00	0.00	0.00	21.61	AUTH TOTAL
PAY	-177.21	-21.66	0.00	0.00	1.99	1.00	-195.88	
TOT	-177.26	0.00	0.00	0.00	1.99	1.00	-174.27	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 134  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	COUNTY BOND RETIRE
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	COUNTY BOND RETIRE
PAY	-93.66	-12.12	0.00	0.00	1.06	0.53	-104.19	
TOT	-93.66	0.00	0.00	0.00	1.06	0.53	-92.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-51.53	0.00	0.00	0.00	0.52	0.26	-50.75	COUNTY BOND RETIRE
TOT	-51.53	0.00	0.00	0.00	0.52	0.26	-50.75	
<hr/>								
ADJ	-0.03	12.12	0.00	0.00	0.00	0.00	12.09	AUTH TOTAL
PAY	-145.16	-12.12	0.00	0.00	1.58	0.79	-154.91	
TOT	-145.19	0.00	0.00	0.00	1.58	0.79	-142.82	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-54.00	-1.36	0.00	0.00	0.55	0.28	-54.53	
TOT	-54.00	0.00	0.00	0.00	0.55	0.28	-53.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-35.88	0.00	0.00	0.00	0.36	0.18	-35.34	ROAD & BRIDGE
TOT	-35.88	0.00	0.00	0.00	0.36	0.18	-35.34	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-89.88	-1.36	0.00	0.00	0.91	0.46	-89.87	
TOT	-89.88	0.00	0.00	0.00	0.91	0.46	-88.51	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	ROAD & BRIDGE
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
<hr/>								
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	AUTH TOTAL
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 135  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-22.54	-0.45	0.00	0.00	0.23	0.11	-22.65	
<b>TOT</b>	<b>-22.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-22.20</b>	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-22.54	-0.45	0.00	0.00	0.23	0.11	-22.65	
<b>TOT</b>	<b>-22.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-22.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	ROAD & BRIDGE
PAY	-133.86	-23.98	0.00	0.00	1.58	0.79	-155.47	
<b>TOT</b>	<b>-133.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-131.49</b>	
<hr/>								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	AUTH TOTAL
PAY	-133.86	-23.98	0.00	0.00	1.58	0.79	-155.47	
<b>TOT</b>	<b>-133.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-131.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.40</b>	
<hr/>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	AUTH TOTAL
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.48	-0.05	0.00	0.00	0.02	0.01	-2.50	
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.45</b>	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.48	-0.05	0.00	0.00	0.02	0.01	-2.50	
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.45</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 136  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-65.40	-0.96	0.00	0.00	0.66	0.33	-65.37	
TOT	-65.40	0.00	0.00	0.00	0.66	0.33	-64.41	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-65.40	-0.96	0.00	0.00	0.66	0.33	-65.37	
TOT	-65.40	0.00	0.00	0.00	0.66	0.33	-64.41	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	ROAD & BRIDGE
TOT	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	
<hr/>								
PAY	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	AUTH TOTAL
TOT	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-4.75	-4.94	0.00	0.00	0.10	0.04	-9.55	
TOT	-4.75	0.00	0.00	0.00	0.10	0.04	-4.61	
<hr/>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-4.75	-4.94	0.00	0.00	0.10	0.04	-9.55	
TOT	-4.75	0.00	0.00	0.00	0.10	0.04	-4.61	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 137  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.24	-1.29	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.24	-1.29	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-4.33	-2.03	0.00	0.00	0.06	0.03	-6.27	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
<hr/>								
ADJ	-0.11	2.03	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-4.22	-2.03	0.00	0.00	0.06	0.03	-6.16	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	ROAD & BRIDGE
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
<hr/>								
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	AUTH TOTAL
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 138  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	ROAD & BRIDGE
PAY	-10.04	-10.44	0.00	0.00	0.20	0.10	-20.18	
TOT	-10.04	0.00	0.00	0.00	0.20	0.10	-9.74	
<hr/>								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-10.04	-10.44	0.00	0.00	0.20	0.10	-20.18	
TOT	-10.04	0.00	0.00	0.00	0.20	0.10	-9.74	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.31	0.00	0.00	0.00	0.14	0.07	-14.10	ROAD & BRIDGE
TOT	-14.31	0.00	0.00	0.00	0.14	0.07	-14.10	
<hr/>								
PAY	-14.31	0.00	0.00	0.00	0.14	0.07	-14.10	AUTH TOTAL
TOT	-14.31	0.00	0.00	0.00	0.14	0.07	-14.10	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ST L COMM COLL
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	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.35	0.00	0.00	0.00	0.00	95.35	ST L COMM COLL
PAY	-735.87	-95.35	0.00	0.00	8.31	4.16	-818.75	
TOT	-735.87	0.00	0.00	0.00	8.31	4.16	-723.40	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-43.86	0.00	0.00	0.00	0.44	0.22	-43.20	ST L COMM COLL
TOT	-43.86	0.00	0.00	0.00	0.44	0.22	-43.20	
<hr/>								
ADJ	-0.22	95.35	0.00	0.00	0.00	0.00	95.13	AUTH TOTAL
PAY	-779.51	-95.35	0.00	0.00	8.75	4.38	-861.73	
TOT	-779.73	0.00	0.00	0.00	8.75	4.38	-766.60	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 139  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	SPEC SCH DIST
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	438.73	0.00	0.00	0.00	0.00	438.73	SPEC SCH DIST
PAY	-3,386.01	-438.73	0.00	0.00	38.25	19.12	-3,767.37	
TOT	-3,386.01	0.00	0.00	0.00	38.25	19.12	-3,328.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-106.66	0.00	0.00	0.00	1.07	0.53	-105.06	SPEC SCH DIST
TOT	-106.66	0.00	0.00	0.00	1.07	0.53	-105.06	
<hr/>								
ADJ	-1.01	438.73	0.00	0.00	0.00	0.00	437.72	AUTH TOTAL
PAY	-3,491.66	-438.73	0.00	0.00	39.31	19.64	-3,871.44	
TOT	-3,492.67	0.00	0.00	0.00	39.31	19.64	-3,433.72	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	MET ZOO MUS DIST
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.32	0.00	0.00	0.00	0.00	116.32	MET ZOO MUS DIST
PAY	-897.76	-116.32	0.00	0.00	10.14	5.07	-998.87	
TOT	-897.76	0.00	0.00	0.00	10.14	5.07	-882.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-47.28	0.00	0.00	0.00	0.47	0.24	-46.57	MET ZOO MUS DIST
TOT	-47.28	0.00	0.00	0.00	0.47	0.24	-46.57	
<hr/>								
ADJ	-0.27	116.32	0.00	0.00	0.00	0.00	116.05	AUTH TOTAL
PAY	-944.77	-116.32	0.00	0.00	10.61	5.31	-1,045.17	
TOT	-945.04	0.00	0.00	0.00	10.61	5.31	-929.12	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 140  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	COUNTY LIBRARY
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.23	0.00	0.00	0.00	0.00	74.23	COUNTY LIBRARY
PAY	-532.94	-74.23	0.00	0.00	6.07	3.03	-598.07	
TOT	-532.94	0.00	0.00	0.00	6.07	3.03	-523.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-36.05	0.00	0.00	0.00	0.36	0.18	-35.51	COUNTY LIBRARY
TOT	-36.05	0.00	0.00	0.00	0.36	0.18	-35.51	
<hr/>								
ADJ	-0.15	74.23	0.00	0.00	0.00	0.00	74.08	AUTH TOTAL
PAY	-568.84	-74.23	0.00	0.00	6.43	3.21	-633.43	
TOT	-568.99	0.00	0.00	0.00	6.43	3.21	-559.35	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	FERGUSON LIBRARY
PAY	-47.24	-0.94	0.00	0.00	0.48	0.24	-47.46	
TOT	-47.24	0.00	0.00	0.00	0.48	0.24	-46.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FERGUSON LIBRARY
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-47.54	-0.94	0.00	0.00	0.48	0.24	-47.76	
TOT	-47.54	0.00	0.00	0.00	0.48	0.24	-46.82	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	MAPLEWOOD LIBRARY
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 141  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.57	0.00	0.00	0.00	0.35	0.17	-34.05	UNIVERSITY CITY LIB
TOT	-34.57	0.00	0.00	0.00	0.35	0.17	-34.05	
PAY	-34.57	0.00	0.00	0.00	0.35	0.17	-34.05	AUTH TOTAL
TOT	-34.57	0.00	0.00	0.00	0.35	0.17	-34.05	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	SCH-AFFTON
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	AUTH TOTAL
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	SCH-BAYLESS
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19.58	0.00	0.00	0.00	0.20	0.10	-19.28	SCH-BRENTWOOD
TOT	-19.58	0.00	0.00	0.00	0.20	0.10	-19.28	
PAY	-19.58	0.00	0.00	0.00	0.20	0.10	-19.28	AUTH TOTAL
TOT	-19.58	0.00	0.00	0.00	0.20	0.10	-19.28	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-16.34	0.00	0.00	0.00	0.16	0.08	-16.10	SCH-CLAYTON
TOT	-16.34	0.00	0.00	0.00	0.16	0.08	-16.10	
PAY	-16.34	0.00	0.00	0.00	0.16	0.08	-16.10	AUTH TOTAL
TOT	-16.34	0.00	0.00	0.00	0.16	0.08	-16.10	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 142  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-79.34	0.00	0.00	0.00	0.79	0.40	-78.15	SCH-PARKWAY
TOT	-79.34	0.00	0.00	0.00	0.79	0.40	-78.15	
PAY	-79.34	0.00	0.00	0.00	0.79	0.40	-78.15	AUTH TOTAL
TOT	-79.34	0.00	0.00	0.00	0.79	0.40	-78.15	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-618.34	0.00	0.00	0.00	6.18	3.09	-609.07	SCH-ROCKWOOD
TOT	-618.34	0.00	0.00	0.00	6.18	3.09	-609.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-184.06	0.00	0.00	0.00	1.84	0.92	-181.30	SCH-ROCKWOOD
TOT	-184.06	0.00	0.00	0.00	1.84	0.92	-181.30	
PAY	-802.40	0.00	0.00	0.00	8.02	4.01	-790.37	AUTH TOTAL
TOT	-802.40	0.00	0.00	0.00	8.02	4.01	-790.37	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	SCH-FERG-FLOR
PAY	5.04	0.00	0.00	0.00	-0.05	-0.03	4.96	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.15	0.00	0.00	0.00	0.00	119.15	SCH-FERG-FLOR
PAY	-1,358.40	-119.15	0.00	0.00	14.77	7.39	-1,455.39	
TOT	-1,358.40	0.00	0.00	0.00	14.77	7.39	-1,336.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-175.73	0.00	0.00	0.00	1.76	0.88	-173.09	SCH-FERG-FLOR
TOT	-175.73	0.00	0.00	0.00	1.76	0.88	-173.09	
ADJ	-5.04	119.15	0.00	0.00	0.00	0.00	114.11	AUTH TOTAL
PAY	-1,529.09	-119.15	0.00	0.00	16.48	8.24	-1,623.52	
TOT	-1,534.13	0.00	0.00	0.00	16.48	8.24	-1,509.41	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 143  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-160.15	0.00	0.00	0.00	1.60	0.80	-157.75	SCH-HANCOCK
TOT	-160.15	0.00	0.00	0.00	1.60	0.80	-157.75	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	SCH-HANCOCK
TOT	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	
<hr/>								
PAY	-169.42	0.00	0.00	0.00	1.69	0.85	-166.88	AUTH TOTAL
TOT	-169.42	0.00	0.00	0.00	1.69	0.85	-166.88	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,493.67	0.00	0.00	0.00	0.00	1,493.67	SCH-JENNINGS
PAY	-8,337.35	-1,493.67	0.00	0.00	98.31	49.16	-9,683.55	
TOT	-8,337.35	0.00	0.00	0.00	98.31	49.16	-8,189.88	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	SCH-JENNINGS
TOT	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	
<hr/>								
ADJ	0.00	1,493.67	0.00	0.00	0.00	0.00	1,493.67	AUTH TOTAL
PAY	-8,342.65	-1,493.67	0.00	0.00	98.36	49.19	-9,688.77	
TOT	-8,342.65	0.00	0.00	0.00	98.36	49.19	-8,195.10	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-30.77	0.00	0.00	0.00	0.31	0.15	-30.31	SCH-KIRKWOOD
TOT	-30.77	0.00	0.00	0.00	0.31	0.15	-30.31	
<hr/>								
PAY	-30.77	0.00	0.00	0.00	0.31	0.15	-30.31	AUTH TOTAL
TOT	-30.77	0.00	0.00	0.00	0.31	0.15	-30.31	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 144  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-26.09	0.00	0.00	0.00	0.26	0.13	-25.70	SCH-LADUE
TOT	-26.09	0.00	0.00	0.00	0.26	0.13	-25.70	
PAY	-26.09	0.00	0.00	0.00	0.26	0.13	-25.70	AUTH TOTAL
TOT	-26.09	0.00	0.00	0.00	0.26	0.13	-25.70	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	SCH-MAPLEWOOD
TOT	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	
PAY	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	AUTH TOTAL
TOT	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-27.25	0.00	0.00	0.00	0.27	0.14	-26.84	SCH-MEHLVILLE
TOT	-27.25	0.00	0.00	0.00	0.27	0.14	-26.84	
PAY	-27.25	0.00	0.00	0.00	0.27	0.14	-26.84	AUTH TOTAL
TOT	-27.25	0.00	0.00	0.00	0.27	0.14	-26.84	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	362.18	0.00	0.00	0.00	0.00	362.18	SCH-NORMANDY
PAY	-5,269.99	-362.18	0.00	0.00	56.32	28.16	-5,547.69	
TOT	-5,269.99	0.00	0.00	0.00	56.32	28.16	-5,185.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	SCH-NORMANDY
TOT	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	
ADJ	0.00	362.18	0.00	0.00	0.00	0.00	362.18	AUTH TOTAL
PAY	-5,278.38	-362.18	0.00	0.00	56.40	28.20	-5,555.96	
TOT	-5,278.38	0.00	0.00	0.00	56.40	28.20	-5,193.78	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 145  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-123.33	0.00	0.00	0.00	1.23	0.62	-121.48	SCH-PATTONVILLE
TOT	-123.33	0.00	0.00	0.00	1.23	0.62	-121.48	
<hr/>								
PAY	-123.33	0.00	0.00	0.00	1.23	0.62	-121.48	AUTH TOTAL
TOT	-123.33	0.00	0.00	0.00	1.23	0.62	-121.48	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.97	0.00	0.00	0.00	0.00	60.97	SCH-RITENOUR
PAY	-448.61	-60.97	0.00	0.00	5.10	2.54	-501.94	
TOT	-448.61	0.00	0.00	0.00	5.10	2.54	-440.97	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-26.30	0.00	0.00	0.00	0.26	0.13	-25.91	SCH-RITENOUR
TOT	-26.30	0.00	0.00	0.00	0.26	0.13	-25.91	
<hr/>								
ADJ	0.00	60.97	0.00	0.00	0.00	0.00	60.97	AUTH TOTAL
PAY	-474.91	-60.97	0.00	0.00	5.36	2.67	-527.85	
TOT	-474.91	0.00	0.00	0.00	5.36	2.67	-466.88	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	609.10	0.00	0.00	0.00	0.00	609.10	SCH-RIVERVIEW GRNS
PAY	-1,411.42	-609.10	0.00	0.00	20.20	10.11	-1,990.21	
TOT	-1,411.42	0.00	0.00	0.00	20.20	10.11	-1,381.11	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	SCH-RIVERVIEW GRNS
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
ADJ	0.00	609.10	0.00	0.00	0.00	0.00	609.10	AUTH TOTAL
PAY	-1,413.51	-609.10	0.00	0.00	20.22	10.12	-1,992.27	
TOT	-1,413.51	0.00	0.00	0.00	20.22	10.12	-1,383.17	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 146  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-671.27	0.00	0.00	0.00	6.71	3.36	-661.20	SCH-UNIVERSITY CTY
TOT	-671.27	0.00	0.00	0.00	6.71	3.36	-661.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.66	0.00	0.00	0.00	0.10	0.05	-9.51	SCH-UNIVERSITY CTY
TOT	-9.66	0.00	0.00	0.00	0.10	0.05	-9.51	
PAY	-680.93	0.00	0.00	0.00	6.81	3.41	-670.71	AUTH TOTAL
TOT	-680.93	0.00	0.00	0.00	6.81	3.41	-670.71	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12.11	0.00	0.00	0.00	0.12	0.06	-11.93	SCH-VALLEY PARK
TOT	-12.11	0.00	0.00	0.00	0.12	0.06	-11.93	
PAY	-12.11	0.00	0.00	0.00	0.12	0.06	-11.93	AUTH TOTAL
TOT	-12.11	0.00	0.00	0.00	0.12	0.06	-11.93	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-20.31	0.00	0.00	0.00	0.20	0.10	-20.01	SCH-WEBSTER GROVES
TOT	-20.31	0.00	0.00	0.00	0.20	0.10	-20.01	
PAY	-20.31	0.00	0.00	0.00	0.20	0.10	-20.01	AUTH TOTAL
TOT	-20.31	0.00	0.00	0.00	0.20	0.10	-20.01	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-32.82	0.00	0.00	0.00	0.33	0.16	-32.33	SCH-LINDBERGH
TOT	-32.82	0.00	0.00	0.00	0.33	0.16	-32.33	
PAY	-32.82	0.00	0.00	0.00	0.33	0.16	-32.33	AUTH TOTAL
TOT	-32.82	0.00	0.00	0.00	0.33	0.16	-32.33	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 147  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	SCH-HAZELWOOD
PAY	-1,960.68	-9.72	0.00	0.00	19.71	9.85	-1,940.84	
<b>TOT</b>	<b>-1,960.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.71</b>	<b>9.85</b>	<b>-1,931.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-104.54	0.00	0.00	0.00	1.05	0.52	-102.97	SCH-HAZELWOOD
<b>TOT</b>	<b>-104.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-102.97</b>	
<hr/>								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	<b>AUTH TOTAL</b>
PAY	-2,065.22	-9.72	0.00	0.00	20.76	10.37	-2,043.81	
<b>TOT</b>	<b>-2,065.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.76</b>	<b>10.37</b>	<b>-2,034.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	METRO SEWER DIST
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.52	0.00	0.00	0.00	0.00	27.52	METRO SEWER DIST
PAY	-203.72	-27.52	0.00	0.00	2.32	1.16	-227.76	
<b>TOT</b>	<b>-203.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-200.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.00	0.00	0.00	0.00	0.10	0.05	-9.85	METRO SEWER DIST
<b>TOT</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.85</b>	
<hr/>								
ADJ	-0.06	27.52	0.00	0.00	0.00	0.00	27.46	<b>AUTH TOTAL</b>
PAY	-213.66	-27.52	0.00	0.00	2.42	1.21	-237.55	
<b>TOT</b>	<b>-213.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-210.09</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 148  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	MSD EXTENSION
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	MSD EXTENSION
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
PAY	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	AUTH TOTAL
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	SEWR-MALINE CR
PAY	-152.17	-1.57	0.00	0.00	1.54	0.77	-151.43	
TOT	-152.17	0.00	0.00	0.00	1.54	0.77	-149.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SEWR-MALINE CR
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-152.64	-1.57	0.00	0.00	1.54	0.77	-151.90	
TOT	-152.64	0.00	0.00	0.00	1.54	0.77	-150.33	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	SEWR-GRAVOIS CR.
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 149  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-WELLSTON
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.11	0.00	0.00	0.00	0.12	0.06	-11.93	SEWR-U.CTY STORM
TOT	-12.11	0.00	0.00	0.00	0.12	0.06	-11.93	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	SEWR-U.CTY STORM
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
PAY	-13.39	0.00	0.00	0.00	0.13	0.07	-13.19	AUTH TOTAL
TOT	-13.39	0.00	0.00	0.00	0.13	0.07	-13.19	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 150  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-COLD WATER
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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	SEWR-COLD WATER
PAY	-13.16	-3.17	0.00	0.00	0.16	0.09	-16.08	
TOT	-13.16	0.00	0.00	0.00	0.16	0.09	-12.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	SEWR-COLD WATER
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
ADJ	-0.10	3.17	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-16.60	-3.17	0.00	0.00	0.20	0.11	-19.46	
TOT	-16.70	0.00	0.00	0.00	0.20	0.11	-16.39	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-SUGAR CREEK
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	SEWR-DEER CREEK
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	AUTH TOTAL
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 151  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-SEMINARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	FIRE-AFFTON
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.04	0.00	0.00	0.00	0.44	0.22	-43.38	FIRE-LEMAY
TOT	-44.04	0.00	0.00	0.00	0.44	0.22	-43.38	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	FIRE-LEMAY
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
<hr/>								
PAY	-46.69	0.00	0.00	0.00	0.47	0.23	-45.99	AUTH TOTAL
TOT	-46.69	0.00	0.00	0.00	0.47	0.23	-45.99	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 152  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	FIRE-METRO NORTH
PAY	-361.92	-25.67	0.00	0.00	3.88	1.94	-381.77	
<b>TOT</b>	<b>-361.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-356.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-METRO NORTH
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	<b>AUTH TOTAL</b>
PAY	-362.13	-25.67	0.00	0.00	3.88	1.94	-381.98	
<b>TOT</b>	<b>-362.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-356.31</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.08	0.00	0.00	0.00	0.00	197.08	FIRE-RIVERVIEW
PAY	-189.50	-197.08	0.00	0.00	3.87	1.94	-380.77	
<b>TOT</b>	<b>-189.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.94</b>	<b>-183.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-RIVERVIEW
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
ADJ	0.00	197.08	0.00	0.00	0.00	0.00	197.08	<b>AUTH TOTAL</b>
PAY	-189.84	-197.08	0.00	0.00	3.87	1.94	-381.11	
<b>TOT</b>	<b>-189.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.94</b>	<b>-184.03</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	FIRE-NORTHEAST AMBU
PAY	-1,530.63	-18.71	0.00	0.00	15.50	7.74	-1,526.10	
<b>TOT</b>	<b>-1,530.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.50</b>	<b>7.74</b>	<b>-1,507.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	<b>AUTH TOTAL</b>
PAY	-1,530.93	-18.71	0.00	0.00	15.50	7.74	-1,526.40	
<b>TOT</b>	<b>-1,530.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.50</b>	<b>7.74</b>	<b>-1,507.69</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 153  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	FIRE-FLORISSANT V
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	AUTH TOTAL
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	FIRE-ROBERTSON
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
PAY	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	AUTH TOTAL
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.80	0.00	0.00	0.00	0.00	113.80	FIRE-MID COUNTY
PAY	-116.68	-113.80	0.00	0.00	2.31	1.15	-227.02	
TOT	-116.68	0.00	0.00	0.00	2.31	1.15	-113.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	FIRE-MID COUNTY
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
ADJ	0.00	113.80	0.00	0.00	0.00	0.00	113.80	AUTH TOTAL
PAY	-122.39	-113.80	0.00	0.00	2.37	1.18	-232.64	
TOT	-122.39	0.00	0.00	0.00	2.37	1.18	-118.84	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11.99	0.00	0.00	0.00	0.12	0.06	-11.81	FIRE-PATTONVILLE
TOT	-11.99	0.00	0.00	0.00	0.12	0.06	-11.81	
PAY	-11.99	0.00	0.00	0.00	0.12	0.06	-11.81	AUTH TOTAL
TOT	-11.99	0.00	0.00	0.00	0.12	0.06	-11.81	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 154  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	FIRE-MARYLAND HTS
TOT	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	
<hr/>								
PAY	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	AUTH TOTAL
TOT	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.93	0.00	0.00	0.00	0.00	24.93	FIRE-COMMUNITY
PAY	-183.41	-24.93	0.00	0.00	2.08	1.04	-205.22	
TOT	-183.41	0.00	0.00	0.00	2.08	1.04	-180.29	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	FIRE-COMMUNITY
TOT	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	
<hr/>								
ADJ	0.00	24.93	0.00	0.00	0.00	0.00	24.93	AUTH TOTAL
PAY	-187.26	-24.93	0.00	0.00	2.12	1.06	-209.01	
TOT	-187.26	0.00	0.00	0.00	2.12	1.06	-184.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	FIRE-SPANISH LAKE
PAY	-2.74	-2.85	0.00	0.00	0.06	0.02	-5.51	
TOT	-2.74	0.00	0.00	0.00	0.06	0.02	-2.66	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-SPANISH LAKE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-2.98	-2.85	0.00	0.00	0.06	0.02	-5.75	
TOT	-2.98	0.00	0.00	0.00	0.06	0.02	-2.90	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 155  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-361.07	0.00	0.00	0.00	3.61	1.81	-355.65	FIRE-BLACK JACK
TOT	-361.07	0.00	0.00	0.00	3.61	1.81	-355.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	FIRE-BLACK JACK
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
PAY	-362.31	0.00	0.00	0.00	3.62	1.82	-356.87	AUTH TOTAL
TOT	-362.31	0.00	0.00	0.00	3.62	1.82	-356.87	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	FIRE-MEHLVILLE
TOT	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	
<hr/>								
PAY	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	AUTH TOTAL
TOT	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	FIRE-WEST OVERLAND
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
<hr/>								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	AUTH TOTAL
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-140.28	0.00	0.00	0.00	1.40	0.70	-138.18	FIRE-METRO WEST
TOT	-140.28	0.00	0.00	0.00	1.40	0.70	-138.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	FIRE-METRO WEST
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
<hr/>								
PAY	-146.69	0.00	0.00	0.00	1.46	0.73	-144.50	AUTH TOTAL
TOT	-146.69	0.00	0.00	0.00	1.46	0.73	-144.50	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 156  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	FIRE-MONARCH
TOT	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	
<hr/>								
PAY	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	AUTH TOTAL
TOT	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	FIRE-CREVE COEUR
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
<hr/>								
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	AUTH TOTAL
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-17.45	0.00	0.00	0.00	0.17	0.09	-17.19	FIRE-FENTON
TOT	-17.45	0.00	0.00	0.00	0.17	0.09	-17.19	
<hr/>								
PAY	-17.45	0.00	0.00	0.00	0.17	0.09	-17.19	AUTH TOTAL
TOT	-17.45	0.00	0.00	0.00	0.17	0.09	-17.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	FIRE-WEST CO EMS
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	FIRE-VALLEY PARK
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	AUTH TOTAL
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 157  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-EUREKA
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.93	0.00	0.00	0.00	0.06	0.03	-5.84	LIGHT-HANCOCK
TOT	-5.93	0.00	0.00	0.00	0.06	0.03	-5.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	LIGHT-HANCOCK
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
PAY	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	AUTH TOTAL
TOT	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	56.05	0.00	0.00	0.00	0.00	56.05	CTY-UNINCORPORATED
PAY	-6,797.11	-56.05	0.00	0.00	68.53	0.00	-6,784.63	
TOT	-6,797.11	0.00	0.00	0.00	68.53	0.00	-6,728.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	56.05	0.00	0.00	0.00	0.00	56.05	AUTH TOTAL
PAY	-6,797.11	-56.05	0.00	-28.00	68.81	0.00	-6,812.35	
TOT	-6,797.11	0.00	0.00	-28.00	68.81	0.00	-6,756.30	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 158  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	CTY-BERKELEY
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.94	0.00	0.00	0.00	0.28	0.14	-27.52	CTY-BEVERLY HILLS
TOT	-27.94	0.00	0.00	0.00	0.28	0.14	-27.52	
<hr/>								
PAY	-27.94	0.00	0.00	0.00	0.28	0.14	-27.52	AUTH TOTAL
TOT	-27.94	0.00	0.00	0.00	0.28	0.14	-27.52	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-COUNTRY CLUB H
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-FERGUSON
PAY	-291.14	-5.81	0.00	0.00	2.97	1.49	-292.49	
TOT	-291.14	0.00	0.00	0.00	2.97	1.49	-286.68	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-171.00	0.00	0.00	0.00	1.71	0.00	-169.29	CTY-FERGUSON
TOT	-171.00	0.00	0.00	0.00	1.71	0.00	-169.29	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-462.14	-5.81	0.00	-28.00	4.96	1.49	-489.50	
TOT	-462.14	0.00	0.00	-28.00	4.96	1.49	-483.69	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 159  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	284.35	0.00	0.00	0.00	0.00	284.35	CTY-JENNINGS
PAY	-1,587.16	-284.35	0.00	0.00	18.71	9.36	-1,843.44	
TOT	-1,587.16	0.00	0.00	0.00	18.71	9.36	-1,559.09	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-230.00	0.00	0.00	0.00	2.30	0.00	-227.70	CTY-JENNINGS
TOT	-230.00	0.00	0.00	0.00	2.30	0.00	-227.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
ADJ	0.00	284.35	0.00	0.00	0.00	0.00	284.35	AUTH TOTAL
PAY	-1,817.16	-284.35	0.00	-72.00	21.73	9.36	-2,142.42	
TOT	-1,817.16	0.00	0.00	-72.00	21.73	9.36	-1,858.07	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	CTY-LADUE
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	CTY-MAPLEWOOD
TOT	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	
PAY	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	AUTH TOTAL
TOT	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	CTY-NORMANDY
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
PAY	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	AUTH TOTAL
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 160  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-NORTHWOODS
PAY	-34.12	-0.71	0.00	0.00	0.35	0.17	-34.31	
TOT	-34.12	0.00	0.00	0.00	0.35	0.17	-33.60	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-34.12	-0.71	0.00	0.00	0.35	0.17	-34.31	
TOT	-34.12	0.00	0.00	0.00	0.35	0.17	-33.60	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-PACIFIC
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-PINE LAWN
PAY	-186.87	-2.75	0.00	0.00	1.90	0.94	-186.78	
TOT	-186.87	0.00	0.00	0.00	1.90	0.94	-184.03	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-48.46	0.48	0.00	-47.98	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-48.46	0.48	0.00	-47.98	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-186.87	-2.75	0.00	-48.46	2.38	0.94	-234.76	
TOT	-186.87	0.00	0.00	-48.46	2.38	0.94	-232.01	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 161  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-104.97	0.00	0.00	0.00	1.05	0.52	-103.40	CTY-UNIVERSITY CTY
TOT	-104.97	0.00	0.00	0.00	1.05	0.52	-103.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
PAY	-105.03	0.00	0.00	-50.00	1.55	0.52	-152.96	<b>AUTH TOTAL</b>
TOT	-105.03	0.00	0.00	-50.00	1.55	0.52	-152.96	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	CTY-VELDA VILLAGE
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	<b>AUTH TOTAL</b>
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	CTY-VINITA PARK
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	<b>AUTH TOTAL</b>
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	CTY-HILLSDALE
PAY	-22.60	-23.50	0.00	0.00	0.47	0.23	-45.40	
TOT	-22.60	0.00	0.00	0.00	0.47	0.23	-21.90	
ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	<b>AUTH TOTAL</b>
PAY	-22.60	-23.50	0.00	0.00	0.47	0.23	-45.40	
TOT	-22.60	0.00	0.00	0.00	0.47	0.23	-21.90	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 162  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	CTY-CRESTWOOD
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
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PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	AUTH TOTAL
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-ST ANN
PAY	-2.24	-2.33	0.00	0.00	0.04	0.02	-4.51	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
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ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-2.24	-2.33	0.00	0.00	0.04	0.02	-4.51	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	CTY-WELLSTON
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	AUTH TOTAL
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 163  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	CTY-HAZELWOOD
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	CTY-HAZELWOOD
PAY	-40.83	-19.14	0.00	0.00	0.60	0.30	-59.07	
TOT	-40.83	0.00	0.00	0.00	0.60	0.30	-39.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	CTY-HAZELWOOD
TOT	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-0.98	19.14	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-47.34	-19.14	0.00	-5.00	0.71	0.34	-70.43	
TOT	-48.32	0.00	0.00	-5.00	0.71	0.34	-52.27	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.49	0.00	0.00	0.00	0.16	0.08	-16.25	CTY-BRECKENRIDGE H
TOT	-16.49	0.00	0.00	0.00	0.16	0.08	-16.25	
PAY	-16.49	0.00	0.00	0.00	0.16	0.08	-16.25	AUTH TOTAL
TOT	-16.49	0.00	0.00	0.00	0.16	0.08	-16.25	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 165  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-197.75	0.00	0.00	-197.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-197.75	0.00	0.00	-197.75	
<hr/>								
PAY	0.00	0.00	0.00	-197.75	0.00	0.00	-197.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-197.75	0.00	0.00	-197.75	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-471.82	0.00	0.00	-471.82	COMMISSION
TOT	0.00	0.00	0.00	-471.82	0.00	0.00	-471.82	
<hr/>								
PAY	0.00	0.00	0.00	-471.82	0.00	0.00	-471.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-471.82	0.00	0.00	-471.82	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 166  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.60	29.52	0.00	0.00	0.00	0.00	8.92	ST. OF MISSOURI
PAY	-36.69	-29.52	0.00	0.00	0.67	0.00	-65.54	
<b>TOT</b>	<b>-57.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>-56.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.87	0.00	0.00	0.00	0.00	34.87	ST. OF MISSOURI
PAY	-108.57	-34.87	0.00	0.00	1.44	0.00	-142.00	
<b>TOT</b>	<b>-108.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>-107.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ST. OF MISSOURI
PAY	-13.77	-4.58	0.00	0.00	0.19	0.00	-18.16	
<b>TOT</b>	<b>-13.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>-13.58</b>	
<hr/>								
ADJ	-20.60	68.97	0.00	0.00	0.00	0.00	48.37	<b>AUTH TOTAL</b>
PAY	-159.03	-68.97	0.00	0.00	2.30	0.00	-225.70	
<b>TOT</b>	<b>-179.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>0.00</b>	<b>-177.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.25	196.39	0.00	0.00	0.00	0.00	59.14	COUNTY GENERAL
PAY	-244.25	-196.39	0.00	0.00	4.40	2.20	-434.04	
<b>TOT</b>	<b>-381.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-374.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	232.65	0.00	0.00	0.00	0.00	232.65	COUNTY GENERAL
PAY	-723.67	-232.65	0.00	0.00	9.57	4.78	-941.97	
<b>TOT</b>	<b>-723.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.57</b>	<b>4.78</b>	<b>-709.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	53.36	0.00	0.00	0.00	0.00	53.36	COUNTY GENERAL
PAY	-160.57	-53.36	0.00	0.00	2.14	1.07	-210.72	
<b>TOT</b>	<b>-160.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-157.36</b>	
<hr/>								
ADJ	-137.25	482.40	0.00	0.00	0.00	0.00	345.15	<b>AUTH TOTAL</b>
PAY	-1,128.49	-482.40	0.00	0.00	16.11	8.05	-1,586.73	
<b>TOT</b>	<b>-1,265.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.11</b>	<b>8.05</b>	<b>-1,241.58</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 167  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.09	137.52	0.00	0.00	0.00	0.00	41.43	COUNTY HEALTH FUND
PAY	-171.05	-137.52	0.00	0.00	3.09	1.55	-303.93	
<b>TOT</b>	<b>-267.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-262.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.79	0.00	0.00	0.00	0.00	162.79	COUNTY HEALTH FUND
PAY	-506.53	-162.79	0.00	0.00	6.70	3.34	-659.28	
<b>TOT</b>	<b>-506.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.34</b>	<b>-496.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	45.78	0.00	0.00	0.00	0.00	45.78	COUNTY HEALTH FUND
PAY	-137.68	-45.78	0.00	0.00	1.84	0.92	-180.70	
<b>TOT</b>	<b>-137.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-134.92</b>	
<hr/>								
ADJ	-96.09	346.09	0.00	0.00	0.00	0.00	250.00	<b>AUTH TOTAL</b>
PAY	-815.26	-346.09	0.00	0.00	11.63	5.81	-1,143.91	
<b>TOT</b>	<b>-911.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.63</b>	<b>5.81</b>	<b>-893.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.34	49.10	0.00	0.00	0.00	0.00	14.76	CO. PARK MAINT.
PAY	-61.12	-49.10	0.00	0.00	1.10	0.56	-108.56	
<b>TOT</b>	<b>-95.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.56</b>	<b>-93.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.12	0.00	0.00	0.00	0.00	58.12	CO. PARK MAINT.
PAY	-180.92	-58.12	0.00	0.00	2.39	1.19	-235.46	
<b>TOT</b>	<b>-180.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-177.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	CO. PARK MAINT.
PAY	-22.95	-7.63	0.00	0.00	0.31	0.15	-30.12	
<b>TOT</b>	<b>-22.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.49</b>	
<hr/>								
ADJ	-34.34	114.85	0.00	0.00	0.00	0.00	80.51	<b>AUTH TOTAL</b>
PAY	-264.99	-114.85	0.00	0.00	3.80	1.90	-374.14	
<b>TOT</b>	<b>-299.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-293.63</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 168  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.19	27.50	0.00	0.00	0.00	0.00	8.31	COUNTY BOND RETIRE
PAY	-34.21	-27.50	0.00	0.00	0.62	0.31	-60.78	
<b>TOT</b>	<b>-53.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-52.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.55	0.00	0.00	0.00	0.00	32.55	COUNTY BOND RETIRE
PAY	-101.31	-32.55	0.00	0.00	1.34	0.67	-131.85	
<b>TOT</b>	<b>-101.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-99.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.44	0.00	0.00	0.00	0.00	39.44	COUNTY BOND RETIRE
PAY	-118.61	-39.44	0.00	0.00	1.58	0.79	-155.68	
<b>TOT</b>	<b>-118.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-116.24</b>	
<hr/>								
ADJ	-19.19	99.49	0.00	0.00	0.00	0.00	80.30	<b>AUTH TOTAL</b>
PAY	-254.13	-99.49	0.00	0.00	3.54	1.77	-348.31	
<b>TOT</b>	<b>-273.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-268.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.07	34.90	0.00	0.00	0.00	0.00	17.83	ROAD & BRIDGE
PAY	-45.27	-34.90	0.00	0.00	0.80	0.40	-78.97	
<b>TOT</b>	<b>-62.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-61.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-78.04	-10.75	0.00	0.00	0.89	0.44	-87.46	
<b>TOT</b>	<b>-78.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-76.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.46	0.00	0.00	0.00	0.00	27.46	ROAD & BRIDGE
PAY	-82.60	-27.46	0.00	0.00	1.10	0.55	-108.41	
<b>TOT</b>	<b>-82.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-80.95</b>	
<hr/>								
ADJ	-17.07	73.11	0.00	0.00	0.00	0.00	56.04	<b>AUTH TOTAL</b>
PAY	-205.91	-73.11	0.00	0.00	2.79	1.39	-274.84	
<b>TOT</b>	<b>-222.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-218.80</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 169  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-3.96	-2.83	0.00	0.00	0.07	0.03	-6.69	
TOT	-3.96	0.00	0.00	0.00	0.07	0.03	-3.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-5.38	-4.62	0.00	0.00	0.10	0.05	-9.85	
TOT	-5.38	0.00	0.00	0.00	0.10	0.05	-5.23	
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-9.34	-7.45	0.00	0.00	0.17	0.08	-16.54	
TOT	-9.34	0.00	0.00	0.00	0.17	0.08	-9.09	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.54	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	0.68	0.54	0.00	0.00	-0.02	0.00	1.20	
TOT	0.68	0.00	0.00	0.00	-0.02	0.00	0.66	
ADJ	0.00	-0.54	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.68	0.54	0.00	0.00	-0.02	0.00	1.20	
TOT	0.68	0.00	0.00	0.00	-0.02	0.00	0.66	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	ROAD & BRIDGE
TOT	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	
TOT	-9.74	0.00	0.00	0.00	0.09	0.05	-9.60	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 170  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	-0.18	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
PAY	0.01	0.18	0.00	0.00	0.00	0.00	0.19	
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
<hr/>								
ADJ	-1.02	-0.18	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	0.01	0.18	0.00	0.00	0.00	0.00	0.19	
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	4.38	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-5.10	-4.38	0.00	0.00	0.09	0.05	-9.34	
TOT	-5.78	0.00	0.00	0.00	0.09	0.05	-5.64	
<hr/>								
ADJ	-0.68	4.38	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-5.10	-4.38	0.00	0.00	0.09	0.05	-9.34	
TOT	-5.78	0.00	0.00	0.00	0.09	0.05	-5.64	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	1.07	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.24	-1.07	0.00	0.00	0.02	0.02	-2.27	
TOT	-2.23	0.00	0.00	0.00	0.02	0.02	-2.19	
<hr/>								
ADJ	-0.99	1.07	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.24	-1.07	0.00	0.00	0.02	0.02	-2.27	
TOT	-2.23	0.00	0.00	0.00	0.02	0.02	-2.19	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 171  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.64	8.87	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-10.31	-8.87	0.00	0.00	0.19	0.09	-18.90	
TOT	-18.95	0.00	0.00	0.00	0.19	0.09	-18.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	ROAD & BRIDGE
TOT	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	
ADJ	-8.64	8.87	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-20.12	-8.87	0.00	0.00	0.29	0.14	-28.56	
TOT	-28.76	0.00	0.00	0.00	0.29	0.14	-28.33	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.50	-0.43	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.50	-0.43	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.76	4.40	0.00	0.00	0.00	0.00	-5.36	ROAD & BRIDGE
PAY	-5.67	-4.40	0.00	0.00	0.10	0.05	-9.92	
TOT	-15.43	0.00	0.00	0.00	0.10	0.05	-15.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	ROAD & BRIDGE
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
ADJ	-9.76	4.40	0.00	0.00	0.00	0.00	-5.36	AUTH TOTAL
PAY	-11.27	-4.40	0.00	0.00	0.16	0.08	-15.43	
TOT	-21.03	0.00	0.00	0.00	0.16	0.08	-20.79	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 172  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-2.50	-5.42	0.00	0.00	0.08	0.04	-7.80	
TOT	-2.50	0.00	0.00	0.00	0.08	0.04	-2.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	ROAD & BRIDGE
PAY	-131.85	-17.59	0.00	0.00	1.50	0.75	-147.19	
TOT	-131.85	0.00	0.00	0.00	1.50	0.75	-129.60	
ADJ	0.00	23.01	0.00	0.00	0.00	0.00	23.01	AUTH TOTAL
PAY	-134.35	-23.01	0.00	0.00	1.58	0.79	-154.99	
TOT	-134.35	0.00	0.00	0.00	1.58	0.79	-131.98	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-5.85	-5.03	0.00	0.00	0.11	0.06	-10.71	
TOT	-5.85	0.00	0.00	0.00	0.11	0.06	-5.68	
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-5.85	-5.03	0.00	0.00	0.11	0.06	-10.71	
TOT	-5.85	0.00	0.00	0.00	0.11	0.06	-5.68	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-3.34	-3.28	0.00	0.00	0.06	0.04	-6.52	
TOT	-3.34	0.00	0.00	0.00	0.06	0.04	-3.24	
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-3.34	-3.28	0.00	0.00	0.06	0.04	-6.52	
TOT	-3.34	0.00	0.00	0.00	0.06	0.04	-3.24	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 173  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-1.90	-1.63	0.00	0.00	0.04	0.02	-3.47	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-1.90	-1.63	0.00	0.00	0.04	0.02	-3.47	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.12	0.48	0.00	0.00	0.00	0.00	-3.64	ROAD & BRIDGE
PAY	-0.56	-0.48	0.00	0.00	0.01	0.00	-1.03	
TOT	-4.68	0.00	0.00	0.00	0.01	0.00	-4.67	
<hr/>								
ADJ	-4.12	0.48	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
PAY	-0.56	-0.48	0.00	0.00	0.01	0.00	-1.03	
TOT	-4.68	0.00	0.00	0.00	0.01	0.00	-4.67	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.14	-0.98	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.14	-0.98	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.57	-0.09	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.57	-0.09	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 174  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	0.28	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-0.55	-0.28	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53.33	0.00	0.00	0.00	0.53	0.27	-52.53	ROAD & BRIDGE
<b>TOT</b>	<b>-53.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-52.53</b>	
ADJ	-0.87	0.28	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-53.88	-0.28	0.00	0.00	0.54	0.27	-53.35	
<b>TOT</b>	<b>-54.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-53.94</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	ROAD & BRIDGE
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.67</b>	
PAY	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	AUTH TOTAL
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.67</b>	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-13.88	-0.25	0.00	0.00	0.14	0.07	-13.92	
<b>TOT</b>	<b>-13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.67</b>	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-13.88	-0.25	0.00	0.00	0.14	0.07	-13.92	
<b>TOT</b>	<b>-13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.67</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 175  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.40	3.62	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-4.28	-3.62	0.00	0.00	0.08	0.04	-7.78	
TOT	-5.68	0.00	0.00	0.00	0.08	0.04	-5.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.51	0.00	0.00	0.00	0.12	0.06	-11.33	ROAD & BRIDGE
TOT	-11.51	0.00	0.00	0.00	0.12	0.06	-11.33	
<hr/>								
ADJ	-1.40	3.62	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-15.79	-3.62	0.00	0.00	0.20	0.10	-19.11	
TOT	-17.19	0.00	0.00	0.00	0.20	0.10	-16.89	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	ROAD & BRIDGE
TOT	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	
<hr/>								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
TOT	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	ROAD & BRIDGE
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 176  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	2.00	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-2.65	-2.00	0.00	0.00	0.05	0.02	-4.58	
TOT	-3.19	0.00	0.00	0.00	0.05	0.02	-3.12	
<hr/>								
ADJ	-0.54	2.00	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-2.65	-2.00	0.00	0.00	0.05	0.02	-4.58	
TOT	-3.19	0.00	0.00	0.00	0.05	0.02	-3.12	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	1.01	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.18	-1.01	0.00	0.00	0.02	0.02	-2.15	
TOT	-1.96	0.00	0.00	0.00	0.02	0.02	-1.92	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-0.78	1.01	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.53	-1.01	0.00	0.00	0.02	0.02	-2.50	
TOT	-2.31	0.00	0.00	0.00	0.02	0.02	-2.27	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-9.14	-7.86	0.00	0.00	0.17	0.09	-16.74	
TOT	-9.14	0.00	0.00	0.00	0.17	0.09	-8.88	
<hr/>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-9.14	-7.86	0.00	0.00	0.17	0.09	-16.74	
TOT	-9.14	0.00	0.00	0.00	0.17	0.09	-8.88	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 177  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.19	2.34	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
PAY	-2.72	-2.34	0.00	0.00	0.05	0.02	-4.99	
TOT	-6.91	0.00	0.00	0.00	0.05	0.02	-6.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.28	-1.10	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	
ADJ	-4.19	3.44	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-4.00	-3.44	0.00	0.00	0.07	0.04	-7.33	
TOT	-8.19	0.00	0.00	0.00	0.07	0.04	-8.08	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.96	-0.08	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.96	-0.08	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.09	-0.04	0.00	0.00	0.01	0.01	-1.11	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-7.52	-5.91	0.00	0.00	0.14	0.07	-13.22	
TOT	-7.52	0.00	0.00	0.00	0.14	0.07	-7.31	
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-8.61	-5.95	0.00	0.00	0.15	0.08	-14.33	
TOT	-8.61	0.00	0.00	0.00	0.15	0.08	-8.38	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 178  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.96	-0.91	0.00	0.00	0.00	0.00	-2.87	ROAD & BRIDGE
PAY	1.05	0.91	0.00	0.00	-0.02	-0.01	1.93	
TOT	-0.91	0.00	0.00	0.00	-0.02	-0.01	-0.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.64	-0.61	0.00	0.00	0.03	0.01	-2.21	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
ADJ	-1.96	-0.30	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	-0.59	0.30	0.00	0.00	0.01	0.00	-0.28	
TOT	-2.55	0.00	0.00	0.00	0.01	0.00	-2.54	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-10.04	-8.63	0.00	0.00	0.19	0.09	-18.39	
TOT	-10.04	0.00	0.00	0.00	0.19	0.09	-9.76	
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-10.04	-8.63	0.00	0.00	0.19	0.09	-18.39	
TOT	-10.04	0.00	0.00	0.00	0.19	0.09	-9.76	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-2.11	-1.81	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.04	0.00	0.00	0.00	0.07	0.04	-6.93	ROAD & BRIDGE
TOT	-7.04	0.00	0.00	0.00	0.07	0.04	-6.93	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-9.15	-1.81	0.00	0.00	0.11	0.06	-10.79	
TOT	-9.15	0.00	0.00	0.00	0.11	0.06	-8.98	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 179  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	0.09	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
ADJ	-0.39	0.09	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-1.66	-0.09	0.00	0.00	0.02	0.01	-1.72	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-8.95	-6.78	0.00	0.00	0.16	0.07	-15.50	
TOT	-8.95	0.00	0.00	0.00	0.16	0.07	-8.72	
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-8.95	-6.78	0.00	0.00	0.16	0.07	-15.50	
TOT	-8.95	0.00	0.00	0.00	0.16	0.07	-8.72	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	ROAD & BRIDGE
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-8.36	-2.62	0.00	0.00	0.11	0.05	-10.82	
TOT	-8.36	0.00	0.00	0.00	0.11	0.05	-8.20	
ADJ	-2.60	2.62	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-8.36	-2.62	0.00	0.00	0.11	0.05	-10.82	
TOT	-10.96	0.00	0.00	0.00	0.11	0.05	-10.80	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 180  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-4.56	-3.68	0.00	0.00	0.09	0.04	-8.11	
TOT	-4.56	0.00	0.00	0.00	0.09	0.04	-4.43	
<hr/>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-4.56	-3.68	0.00	0.00	0.09	0.04	-8.11	
TOT	-4.56	0.00	0.00	0.00	0.09	0.04	-4.43	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.12	0.00	0.00	0.00	0.00	0.00	-9.12	ROAD & BRIDGE
PAY	2.07	0.00	0.00	0.00	-0.02	-0.01	2.04	
TOT	-7.05	0.00	0.00	0.00	-0.02	-0.01	-7.08	
<hr/>								
ADJ	-9.12	0.00	0.00	0.00	0.00	0.00	-9.12	AUTH TOTAL
PAY	2.07	0.00	0.00	0.00	-0.02	-0.01	2.04	
TOT	-7.05	0.00	0.00	0.00	-0.02	-0.01	-7.08	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-10.43	-7.88	0.00	0.00	0.18	0.09	-18.04	
TOT	-10.43	0.00	0.00	0.00	0.18	0.09	-10.16	
<hr/>								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-10.43	-7.88	0.00	0.00	0.18	0.09	-18.04	
TOT	-10.43	0.00	0.00	0.00	0.18	0.09	-10.16	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 181  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.49	0.71	0.00	0.00	0.00	0.00	-3.78	ROAD & BRIDGE
PAY	-0.83	-0.71	0.00	0.00	0.02	0.00	-1.52	
TOT	-5.32	0.00	0.00	0.00	0.02	0.00	-5.30	
<hr/>								
ADJ	-4.49	0.71	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	-0.83	-0.71	0.00	0.00	0.02	0.00	-1.52	
TOT	-5.32	0.00	0.00	0.00	0.02	0.00	-5.30	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.62	-0.53	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.62	-0.53	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.62	0.00	0.00	0.00	0.00	60.62	ROAD & BRIDGE
PAY	-11.09	-60.62	0.00	0.00	0.72	0.36	-70.63	
TOT	-11.09	0.00	0.00	0.00	0.72	0.36	-10.01	
<hr/>								
ADJ	0.00	60.62	0.00	0.00	0.00	0.00	60.62	AUTH TOTAL
PAY	-11.09	-60.62	0.00	0.00	0.72	0.36	-70.63	
TOT	-11.09	0.00	0.00	0.00	0.72	0.36	-10.01	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 182  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.97	216.08	0.00	0.00	0.00	0.00	65.11	ST L COMM COLL
PAY	-268.82	-216.08	0.00	0.00	4.85	2.42	-477.63	
<b>TOT</b>	<b>-419.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.42</b>	<b>-412.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	255.85	0.00	0.00	0.00	0.00	255.85	ST L COMM COLL
PAY	-796.04	-255.85	0.00	0.00	10.52	5.26	-1,036.11	
<b>TOT</b>	<b>-796.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.52</b>	<b>5.26</b>	<b>-780.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.57	0.00	0.00	0.00	0.00	33.57	ST L COMM COLL
PAY	-100.96	-33.57	0.00	0.00	1.35	0.67	-132.51	
<b>TOT</b>	<b>-100.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-98.94</b>	
<hr/>								
ADJ	-150.97	505.50	0.00	0.00	0.00	0.00	354.53	<b>AUTH TOTAL</b>
PAY	-1,165.82	-505.50	0.00	0.00	16.72	8.35	-1,646.25	
<b>TOT</b>	<b>-1,316.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.72</b>	<b>8.35</b>	<b>-1,291.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-851.02	1,217.93	0.00	0.00	0.00	0.00	366.91	SPEC SCH DIST
PAY	-1,515.08	-1,217.93	0.00	0.00	27.33	13.67	-2,692.01	
<b>TOT</b>	<b>-2,366.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.33</b>	<b>13.67</b>	<b>-2,325.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,442.07	0.00	0.00	0.00	0.00	1,442.07	SPEC SCH DIST
PAY	-4,486.73	-1,442.07	0.00	0.00	59.29	29.64	-5,839.87	
<b>TOT</b>	<b>-4,486.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.29</b>	<b>29.64</b>	<b>-4,397.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	81.63	0.00	0.00	0.00	0.00	81.63	SPEC SCH DIST
PAY	-245.53	-81.63	0.00	0.00	3.28	1.64	-322.24	
<b>TOT</b>	<b>-245.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.64</b>	<b>-240.61</b>	
<hr/>								
ADJ	-851.02	2,741.63	0.00	0.00	0.00	0.00	1,890.61	<b>AUTH TOTAL</b>
PAY	-6,247.34	-2,741.63	0.00	0.00	89.90	44.95	-8,854.12	
<b>TOT</b>	<b>-7,098.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.90</b>	<b>44.95</b>	<b>-6,963.51</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 183  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-191.95	274.72	0.00	0.00	0.00	0.00	82.77	MET ZOO MUS DIST
PAY	-341.76	-274.72	0.00	0.00	6.17	3.08	-607.23	
<b>TOT</b>	<b>-533.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.08</b>	<b>-524.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	325.28	0.00	0.00	0.00	0.00	325.28	MET ZOO MUS DIST
PAY	-1,012.05	-325.28	0.00	0.00	13.37	6.69	-1,317.27	
<b>TOT</b>	<b>-1,012.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.37</b>	<b>6.69</b>	<b>-991.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	36.19	0.00	0.00	0.00	0.00	36.19	MET ZOO MUS DIST
PAY	-108.84	-36.19	0.00	0.00	1.45	0.72	-142.86	
<b>TOT</b>	<b>-108.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-106.67</b>	
<hr/>								
ADJ	-191.95	636.19	0.00	0.00	0.00	0.00	444.24	<b>AUTH TOTAL</b>
PAY	-1,462.65	-636.19	0.00	0.00	20.99	10.49	-2,067.36	
<b>TOT</b>	<b>-1,654.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.99</b>	<b>10.49</b>	<b>-1,623.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-123.32	176.03	0.00	0.00	0.00	0.00	52.71	COUNTY LIBRARY
PAY	-221.44	-176.03	0.00	0.00	3.97	1.99	-391.51	
<b>TOT</b>	<b>-344.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.99</b>	<b>-338.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	296.85	0.00	0.00	0.00	0.00	296.85	COUNTY LIBRARY
PAY	-867.34	-296.85	0.00	0.00	11.64	5.82	-1,146.73	
<b>TOT</b>	<b>-867.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.64</b>	<b>5.82</b>	<b>-849.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	COUNTY LIBRARY
PAY	-83.13	-27.64	0.00	0.00	1.11	0.56	-109.10	
<b>TOT</b>	<b>-83.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-81.46</b>	
<hr/>								
ADJ	-123.32	500.52	0.00	0.00	0.00	0.00	377.20	<b>AUTH TOTAL</b>
PAY	-1,171.91	-500.52	0.00	0.00	16.72	8.37	-1,647.34	
<b>TOT</b>	<b>-1,295.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.72</b>	<b>8.37</b>	<b>-1,270.14</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 184  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.11	18.58	0.00	0.00	0.00	0.00	0.47	FERGUSON LIBRARY
PAY	-21.60	-18.58	0.00	0.00	0.41	0.20	-39.57	
<b>TOT</b>	<b>-39.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-39.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.55	0.00	0.00	0.00	0.21	0.10	-20.24	FERGUSON LIBRARY
<b>TOT</b>	<b>-20.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FERGUSON LIBRARY
PAY	-0.67	-0.22	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
<hr/>								
ADJ	-18.11	18.80	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-42.82	-18.80	0.00	0.00	0.63	0.30	-60.69	
<b>TOT</b>	<b>-60.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.30</b>	<b>-60.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	MAPLEWOOD LIBRARY
PAY	-8.63	-7.42	0.00	0.00	0.16	0.08	-15.81	
<b>TOT</b>	<b>-8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	MAPLEWOOD LIBRARY
PAY	-1.89	-0.63	0.00	0.00	0.03	0.01	-2.48	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.85</b>	
<hr/>								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-10.52	-8.05	0.00	0.00	0.19	0.09	-18.29	
<b>TOT</b>	<b>-10.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	KIRKWOOD LIBRARY
PAY	-19.77	-17.00	0.00	0.00	0.37	0.19	-36.21	
<b>TOT</b>	<b>-19.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-19.21</b>	
<hr/>								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-19.77	-17.00	0.00	0.00	0.37	0.19	-36.21	
<b>TOT</b>	<b>-19.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-19.21</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 185  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	VALLEY PARK LIBRAR
TOT	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	AUTH TOTAL
TOT	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	6.02	0.00	0.00	0.00	0.00	4.41	WEBSTER LIBRARY
PAY	-7.94	-6.02	0.00	0.00	0.14	0.07	-13.75	
TOT	-9.55	0.00	0.00	0.00	0.14	0.07	-9.34	
ADJ	-1.61	6.02	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-7.94	-6.02	0.00	0.00	0.14	0.07	-13.75	
TOT	-9.55	0.00	0.00	0.00	0.14	0.07	-9.34	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.72	9.64	0.00	0.00	0.00	0.00	5.92	UNIVERSITY CITY LIB
PAY	-11.40	-9.64	0.00	0.00	0.21	0.11	-20.72	
TOT	-15.12	0.00	0.00	0.00	0.21	0.11	-14.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.15	0.00	0.00	0.00	0.29	0.15	-28.71	UNIVERSITY CITY LIB
TOT	-29.15	0.00	0.00	0.00	0.29	0.15	-28.71	
ADJ	-3.72	9.64	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-40.55	-9.64	0.00	0.00	0.50	0.26	-49.43	
TOT	-44.27	0.00	0.00	0.00	0.50	0.26	-43.51	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 186  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.36	0.00	0.00	0.00	0.00	39.36	SCH-AFFTON
PAY	-45.76	-39.36	0.00	0.00	0.85	0.43	-83.84	
<b>TOT</b>	<b>-45.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-44.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	SCH-AFFTON
PAY	-16.86	-5.61	0.00	0.00	0.23	0.11	-22.13	
<b>TOT</b>	<b>-16.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.52</b>	
ADJ	0.00	44.97	0.00	0.00	0.00	0.00	44.97	<b>AUTH TOTAL</b>
PAY	-62.62	-44.97	0.00	0.00	1.08	0.54	-105.97	
<b>TOT</b>	<b>-62.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-61.00</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SCH-BAYLESS
PAY	-2.19	-0.73	0.00	0.00	0.03	0.01	-2.88	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.15</b>	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	<b>AUTH TOTAL</b>
PAY	-2.19	-0.73	0.00	0.00	0.03	0.01	-2.88	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.15</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.90	-7.72	0.00	0.00	0.00	0.00	-50.62	SCH-BRENTWOOD
PAY	0.36	7.72	0.00	0.00	-0.08	-0.04	7.96	
<b>TOT</b>	<b>-42.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-42.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	SCH-BRENTWOOD
PAY	-43.47	-14.45	0.00	0.00	0.57	0.29	-57.06	
<b>TOT</b>	<b>-43.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-42.61</b>	
ADJ	-42.90	6.73	0.00	0.00	0.00	0.00	-36.17	<b>AUTH TOTAL</b>
PAY	-43.11	-6.73	0.00	0.00	0.49	0.25	-49.10	
<b>TOT</b>	<b>-86.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-85.27</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 187  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	SCH-CLAYTON
PAY	-38.03	-12.65	0.00	0.00	0.51	0.25	-49.92	
TOT	-38.03	0.00	0.00	0.00	0.51	0.25	-37.27	
<hr/>								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-38.03	-12.65	0.00	0.00	0.51	0.25	-49.92	
TOT	-38.03	0.00	0.00	0.00	0.51	0.25	-37.27	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.92	216.42	0.00	0.00	0.00	0.00	136.50	SCH-PARKWAY
PAY	-262.49	-216.42	0.00	0.00	4.78	2.39	-471.74	
TOT	-342.41	0.00	0.00	0.00	4.78	2.39	-335.24	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	58.63	0.00	0.00	0.00	0.00	58.63	SCH-PARKWAY
PAY	-176.34	-58.63	0.00	0.00	2.35	1.17	-231.45	
TOT	-176.34	0.00	0.00	0.00	2.35	1.17	-172.82	
<hr/>								
ADJ	-79.92	275.05	0.00	0.00	0.00	0.00	195.13	AUTH TOTAL
PAY	-438.83	-275.05	0.00	0.00	7.13	3.56	-703.19	
TOT	-518.75	0.00	0.00	0.00	7.13	3.56	-508.06	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 188  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.03	89.02	0.00	0.00	0.00	0.00	44.99	SCH-ROCKWOOD
PAY	-103.51	-89.02	0.00	0.00	1.93	0.97	-189.63	
<b>TOT</b>	<b>-147.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-144.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,703.97	0.00	0.00	0.00	0.00	2,703.97	SCH-ROCKWOOD
PAY	-494.44	-2,703.97	0.00	0.00	31.98	15.99	-3,150.44	
<b>TOT</b>	<b>-494.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.98</b>	<b>15.99</b>	<b>-446.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	139.65	0.00	0.00	0.00	0.00	139.65	SCH-ROCKWOOD
PAY	-420.04	-139.65	0.00	0.00	5.60	2.80	-551.29	
<b>TOT</b>	<b>-420.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.80</b>	<b>-411.64</b>	
<hr/>								
ADJ	-44.03	2,932.64	0.00	0.00	0.00	0.00	2,888.61	<b>AUTH TOTAL</b>
PAY	-1,017.99	-2,932.64	0.00	0.00	39.51	19.76	-3,891.36	
<b>TOT</b>	<b>-1,062.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.51</b>	<b>19.76</b>	<b>-1,002.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-457.63	351.81	0.00	0.00	0.00	0.00	-105.82	SCH-FERG-FLOR
PAY	-299.26	-351.81	0.00	0.00	6.51	3.26	-641.30	
<b>TOT</b>	<b>-756.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.26</b>	<b>-747.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.37	0.00	0.00	0.00	0.00	29.37	SCH-FERG-FLOR
PAY	-682.77	-29.37	0.00	0.00	7.12	3.56	-701.46	
<b>TOT</b>	<b>-682.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-672.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	120.41	0.00	0.00	0.00	0.00	120.41	SCH-FERG-FLOR
PAY	-362.15	-120.41	0.00	0.00	4.82	2.41	-475.33	
<b>TOT</b>	<b>-362.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.41</b>	<b>-354.92</b>	
<hr/>								
ADJ	-457.63	501.59	0.00	0.00	0.00	0.00	43.96	<b>AUTH TOTAL</b>
PAY	-1,344.18	-501.59	0.00	0.00	18.45	9.23	-1,818.09	
<b>TOT</b>	<b>-1,801.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.45</b>	<b>9.23</b>	<b>-1,774.13</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 189  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	103.20	0.00	0.00	0.00	0.00	103.20	SCH-HANCOCK
PAY	-120.00	-103.20	0.00	0.00	2.23	1.12	-219.85	
TOT	-120.00	0.00	0.00	0.00	2.23	1.12	-116.65	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	SCH-HANCOCK
PAY	-20.62	-6.86	0.00	0.00	0.28	0.13	-27.07	
TOT	-20.62	0.00	0.00	0.00	0.28	0.13	-20.21	
<hr/>								
ADJ	0.00	110.06	0.00	0.00	0.00	0.00	110.06	AUTH TOTAL
PAY	-140.62	-110.06	0.00	0.00	2.51	1.25	-246.92	
TOT	-140.62	0.00	0.00	0.00	2.51	1.25	-136.86	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 190  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	323.14	0.00	0.00	0.00	0.00	323.14	SCH-JENNINGS
PAY	-238.98	-323.14	0.00	0.00	5.62	2.81	-553.69	
<b>TOT</b>	<b>-238.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-230.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,095.47	0.00	0.00	0.00	0.00	1,095.47	SCH-JENNINGS
PAY	-8,212.17	-1,095.47	0.00	0.00	93.07	46.54	-9,168.03	
<b>TOT</b>	<b>-8,212.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.07</b>	<b>46.54</b>	<b>-8,072.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	SCH-JENNINGS
PAY	-12.69	-4.22	0.00	0.00	0.17	0.08	-16.66	
<b>TOT</b>	<b>-12.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.44</b>	
<hr/>								
ADJ	0.00	1,422.83	0.00	0.00	0.00	0.00	1,422.83	<b>AUTH TOTAL</b>
PAY	-8,463.84	-1,422.83	0.00	0.00	98.86	49.43	-9,738.38	
<b>TOT</b>	<b>-8,463.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.86</b>	<b>49.43</b>	<b>-8,315.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	279.76	0.00	0.00	0.00	0.00	279.76	SCH-KIRKWOOD
PAY	-325.31	-279.76	0.00	0.00	6.05	3.03	-595.99	
<b>TOT</b>	<b>-325.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.03</b>	<b>-316.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.05	0.00	0.00	0.00	0.00	24.05	SCH-KIRKWOOD
PAY	-72.33	-24.05	0.00	0.00	0.96	0.48	-94.94	
<b>TOT</b>	<b>-72.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-70.89</b>	
<hr/>								
ADJ	0.00	303.81	0.00	0.00	0.00	0.00	303.81	<b>AUTH TOTAL</b>
PAY	-397.64	-303.81	0.00	0.00	7.01	3.51	-690.93	
<b>TOT</b>	<b>-397.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>3.51</b>	<b>-387.12</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 191  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	113.29	0.00	0.00	0.00	0.00	113.29	SCH-LADUE
PAY	-115.43	-113.29	0.00	0.00	2.28	1.15	-225.29	
TOT	-115.43	0.00	0.00	0.00	2.28	1.15	-112.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.67	0.00	0.00	0.00	0.00	19.67	SCH-LADUE
PAY	-59.16	-19.67	0.00	0.00	0.79	0.40	-77.64	
TOT	-59.16	0.00	0.00	0.00	0.79	0.40	-57.97	
<hr/>								
ADJ	0.00	132.96	0.00	0.00	0.00	0.00	132.96	AUTH TOTAL
PAY	-174.59	-132.96	0.00	0.00	3.07	1.55	-302.93	
TOT	-174.59	0.00	0.00	0.00	3.07	1.55	-169.97	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	93.01	0.00	0.00	0.00	0.00	93.01	SCH-MAPLEWOOD
PAY	-108.15	-93.01	0.00	0.00	2.01	1.01	-198.14	
TOT	-108.15	0.00	0.00	0.00	2.01	1.01	-105.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	SCH-MAPLEWOOD
PAY	-43.33	-14.41	0.00	0.00	0.57	0.29	-56.88	
TOT	-43.33	0.00	0.00	0.00	0.57	0.29	-42.47	
<hr/>								
ADJ	0.00	107.42	0.00	0.00	0.00	0.00	107.42	AUTH TOTAL
PAY	-151.48	-107.42	0.00	0.00	2.58	1.30	-255.02	
TOT	-151.48	0.00	0.00	0.00	2.58	1.30	-147.60	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 192  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-244.01	777.68	0.00	0.00	0.00	0.00	533.67	SCH-MEHLVILLE
PAY	-914.18	-777.68	0.00	0.00	16.92	8.46	-1,666.48	
<b>TOT</b>	<b>-1,158.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.92</b>	<b>8.46</b>	<b>-1,132.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	SCH-MEHLVILLE
PAY	-62.14	-20.66	0.00	0.00	0.83	0.41	-81.56	
<b>TOT</b>	<b>-62.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-60.90</b>	
ADJ	-244.01	798.34	0.00	0.00	0.00	0.00	554.33	<b>AUTH TOTAL</b>
PAY	-976.32	-798.34	0.00	0.00	17.75	8.87	-1,748.04	
<b>TOT</b>	<b>-1,220.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.75</b>	<b>8.87</b>	<b>-1,193.71</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-352.44	227.64	0.00	0.00	0.00	0.00	-124.80	SCH-NORMANDY
PAY	-373.48	-227.64	0.00	0.00	6.01	3.01	-592.10	
<b>TOT</b>	<b>-725.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.01</b>	<b>-716.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,199.10	0.00	0.00	0.00	0.00	1,199.10	SCH-NORMANDY
PAY	-6,209.36	-1,199.10	0.00	0.00	74.08	37.05	-7,297.33	
<b>TOT</b>	<b>-6,209.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.08</b>	<b>37.05</b>	<b>-6,098.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	SCH-NORMANDY
PAY	-19.22	-6.39	0.00	0.00	0.25	0.13	-25.23	
<b>TOT</b>	<b>-19.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-18.84</b>	
ADJ	-352.44	1,433.13	0.00	0.00	0.00	0.00	1,080.69	<b>AUTH TOTAL</b>
PAY	-6,602.06	-1,433.13	0.00	0.00	80.34	40.19	-7,914.66	
<b>TOT</b>	<b>-6,954.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.34</b>	<b>40.19</b>	<b>-6,833.97</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 193  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-209.98	354.94	0.00	0.00	0.00	0.00	144.96	SCH-PATTONVILLE
PAY	-412.70	-354.94	0.00	0.00	7.68	3.83	-756.13	
<b>TOT</b>	<b>-622.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>	<b>3.83</b>	<b>-611.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	105.82	0.00	0.00	0.00	0.00	105.82	SCH-PATTONVILLE
PAY	-318.29	-105.82	0.00	0.00	4.24	2.12	-417.75	
<b>TOT</b>	<b>-318.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-311.93</b>	
ADJ	-209.98	460.76	0.00	0.00	0.00	0.00	250.78	<b>AUTH TOTAL</b>
PAY	-730.99	-460.76	0.00	0.00	11.92	5.95	-1,173.88	
<b>TOT</b>	<b>-940.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.92</b>	<b>5.95</b>	<b>-923.10</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-232.72	168.40	0.00	0.00	0.00	0.00	-64.32	SCH-RITENOUR
PAY	-344.69	-168.40	0.00	0.00	5.13	2.56	-505.40	
<b>TOT</b>	<b>-577.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.56</b>	<b>-569.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.59	0.00	0.00	0.00	0.00	61.59	SCH-RITENOUR
PAY	-552.64	-61.59	0.00	0.00	6.15	3.07	-605.01	
<b>TOT</b>	<b>-552.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.07</b>	<b>-543.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.54	0.00	0.00	0.00	0.00	20.54	SCH-RITENOUR
PAY	-61.78	-20.54	0.00	0.00	0.83	0.41	-81.08	
<b>TOT</b>	<b>-61.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-60.54</b>	
ADJ	-232.72	250.53	0.00	0.00	0.00	0.00	17.81	<b>AUTH TOTAL</b>
PAY	-959.11	-250.53	0.00	0.00	12.11	6.04	-1,191.49	
<b>TOT</b>	<b>-1,191.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.11</b>	<b>6.04</b>	<b>-1,173.68</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 194  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-855.58	446.64	0.00	0.00	0.00	0.00	-408.94	SCH-RIVERVIEW GRNS
PAY	-447.36	-446.64	0.00	0.00	8.94	4.47	-880.59	
<b>TOT</b>	<b>-1,302.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.94</b>	<b>4.47</b>	<b>-1,289.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,066.05	0.00	0.00	0.00	0.00	1,066.05	SCH-RIVERVIEW GRNS
PAY	-2,612.53	-1,066.05	0.00	0.00	36.79	18.39	-3,623.40	
<b>TOT</b>	<b>-2,612.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.79</b>	<b>18.39</b>	<b>-2,557.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SCH-RIVERVIEW GRNS
PAY	-4.84	-1.61	0.00	0.00	0.07	0.03	-6.35	
<b>TOT</b>	<b>-4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.74</b>	
<hr/>								
ADJ	-855.58	1,514.30	0.00	0.00	0.00	0.00	658.72	<b>AUTH TOTAL</b>
PAY	-3,064.73	-1,514.30	0.00	0.00	45.80	22.89	-4,510.34	
<b>TOT</b>	<b>-3,920.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.80</b>	<b>22.89</b>	<b>-3,851.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.95	201.86	0.00	0.00	0.00	0.00	123.91	SCH-UNIVERSITY CTY
PAY	-238.68	-201.86	0.00	0.00	4.41	2.20	-433.93	
<b>TOT</b>	<b>-316.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.20</b>	<b>-310.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-560.14	0.00	0.00	0.00	5.60	2.80	-551.74	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-560.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.80</b>	<b>-551.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	SCH-UNIVERSITY CTY
PAY	-22.11	-7.35	0.00	0.00	0.29	0.15	-29.02	
<b>TOT</b>	<b>-22.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-21.67</b>	
<hr/>								
ADJ	-77.95	209.21	0.00	0.00	0.00	0.00	131.26	<b>AUTH TOTAL</b>
PAY	-820.93	-209.21	0.00	0.00	10.30	5.15	-1,014.69	
<b>TOT</b>	<b>-898.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.30</b>	<b>5.15</b>	<b>-883.43</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 195  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-156.00	38.95	0.00	0.00	0.00	0.00	-117.05	SCH-VALLEY PARK
PAY	-45.29	-38.95	0.00	0.00	0.84	0.42	-82.98	
<b>TOT</b>	<b>-201.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-200.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	SCH-VALLEY PARK
PAY	-27.26	-9.06	0.00	0.00	0.36	0.19	-35.77	
<b>TOT</b>	<b>-27.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-26.71</b>	
ADJ	-156.00	48.01	0.00	0.00	0.00	0.00	-107.99	<b>AUTH TOTAL</b>
PAY	-72.55	-48.01	0.00	0.00	1.20	0.61	-118.75	
<b>TOT</b>	<b>-228.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.61</b>	<b>-226.74</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.05	124.00	0.00	0.00	0.00	0.00	90.95	SCH-WEBSTER GROVES
PAY	-163.21	-124.00	0.00	0.00	2.87	1.44	-282.90	
<b>TOT</b>	<b>-196.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-191.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	SCH-WEBSTER GROVES
PAY	-47.78	-15.88	0.00	0.00	0.64	0.32	-62.70	
<b>TOT</b>	<b>-47.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-46.82</b>	
ADJ	-33.05	139.88	0.00	0.00	0.00	0.00	106.83	<b>AUTH TOTAL</b>
PAY	-210.99	-139.88	0.00	0.00	3.51	1.76	-345.60	
<b>TOT</b>	<b>-244.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-238.77</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.36	0.00	0.00	0.00	0.00	24.36	SCH-LINDBERGH
PAY	-73.25	-24.36	0.00	0.00	0.97	0.49	-96.15	
<b>TOT</b>	<b>-73.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-71.79</b>	
ADJ	0.00	24.36	0.00	0.00	0.00	0.00	24.36	<b>AUTH TOTAL</b>
PAY	-73.25	-24.36	0.00	0.00	0.97	0.49	-96.15	
<b>TOT</b>	<b>-73.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-71.79</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 196  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-873.69	1,036.67	0.00	0.00	0.00	0.00	162.98	SCH-HAZELWOOD
PAY	-1,742.82	-1,036.67	0.00	0.00	27.80	13.89	-2,737.80	
<b>TOT</b>	<b>-2,616.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.80</b>	<b>13.89</b>	<b>-2,574.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.82	0.00	0.00	0.00	0.00	122.82	SCH-HAZELWOOD
PAY	-2,824.11	-122.82	0.00	0.00	29.47	14.73	-2,902.73	
<b>TOT</b>	<b>-2,824.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.47</b>	<b>14.73</b>	<b>-2,779.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	79.65	0.00	0.00	0.00	0.00	79.65	SCH-HAZELWOOD
PAY	-239.55	-79.65	0.00	0.00	3.20	1.60	-314.40	
<b>TOT</b>	<b>-239.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-234.75</b>	
<hr/>								
ADJ	-873.69	1,239.14	0.00	0.00	0.00	0.00	365.45	<b>AUTH TOTAL</b>
PAY	-4,806.48	-1,239.14	0.00	0.00	60.47	30.22	-5,954.93	
<b>TOT</b>	<b>-5,680.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.47</b>	<b>30.22</b>	<b>-5,589.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.40	66.62	0.00	0.00	0.00	0.00	21.22	METRO SEWER DIST
PAY	-84.53	-66.62	0.00	0.00	1.52	0.75	-148.88	
<b>TOT</b>	<b>-129.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.75</b>	<b>-127.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.20	0.00	0.00	0.00	0.00	51.20	METRO SEWER DIST
PAY	-303.65	-51.20	0.00	0.00	3.55	1.78	-349.52	
<b>TOT</b>	<b>-303.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.78</b>	<b>-298.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	METRO SEWER DIST
PAY	-22.81	-7.59	0.00	0.00	0.31	0.15	-29.94	
<b>TOT</b>	<b>-22.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.35</b>	
<hr/>								
ADJ	-45.40	125.41	0.00	0.00	0.00	0.00	80.01	<b>AUTH TOTAL</b>
PAY	-410.99	-125.41	0.00	0.00	5.38	2.68	-528.34	
<b>TOT</b>	<b>-456.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.68</b>	<b>-448.33</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 197  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY</b>								
ADJ	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-17.10	0.17	0.00	-16.93	
TOT	0.00	0.00	0.00	-17.89	0.17	0.00	-17.72	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
PAY	0.00	0.00	0.00	-65.02	0.65	0.00	-64.37	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-65.02	0.65	0.00	-64.37	
<hr/>								
ADJ	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	AUTH TOTAL
PAY	0.00	0.00	0.00	-82.12	0.82	0.00	-81.30	
TOT	0.00	0.00	0.00	-82.91	0.82	0.00	-82.09	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.27	4.30	0.00	0.00	0.00	0.00	1.03	MSD EXTENSION
PAY	-4.96	-4.30	0.00	0.00	0.09	0.04	-9.13	
TOT	-8.23	0.00	0.00	0.00	0.09	0.04	-8.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	MSD EXTENSION
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	MSD EXTENSION
PAY	-4.65	-1.55	0.00	0.00	0.07	0.03	-6.10	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	
<hr/>								
ADJ	-3.27	5.85	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-10.37	-5.85	0.00	0.00	0.17	0.07	-15.98	
TOT	-13.64	0.00	0.00	0.00	0.17	0.07	-13.40	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 199  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	SEWR-GRAVOIS CR.
PAY	-19.66	-16.72	0.00	0.00	0.37	0.18	-35.83	
TOT	-19.66	0.00	0.00	0.00	0.37	0.18	-19.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-GRAVOIS CR.
PAY	-2.78	-0.92	0.00	0.00	0.04	0.01	-3.65	
TOT	-2.78	0.00	0.00	0.00	0.04	0.01	-2.73	
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-22.44	-17.64	0.00	0.00	0.41	0.19	-39.48	
TOT	-22.44	0.00	0.00	0.00	0.41	0.19	-21.84	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-WELLSTON
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	SEWR-WELLSTON
PAY	-6.08	-5.23	0.00	0.00	0.11	0.06	-11.14	
TOT	-6.08	0.00	0.00	0.00	0.11	0.06	-5.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-WELLSTON
PAY	-0.31	-0.10	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.37	5.33	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-6.51	-5.33	0.00	0.00	0.11	0.06	-11.67	
TOT	-6.88	0.00	0.00	0.00	0.11	0.06	-6.71	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 200  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	1.37	0.00	0.00	0.00	0.00	0.71	SEWR-WATKINS CR
PAY	-1.17	-1.37	0.00	0.00	0.02	0.02	-2.50	
TOT	-1.83	0.00	0.00	0.00	0.02	0.02	-1.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	SEWR-WATKINS CR
PAY	-9.39	-7.31	0.00	0.00	0.16	0.09	-16.45	
TOT	-9.39	0.00	0.00	0.00	0.16	0.09	-9.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.66	8.70	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-10.61	-8.70	0.00	0.00	0.18	0.11	-19.02	
TOT	-11.27	0.00	0.00	0.00	0.18	0.11	-10.98	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SEWR-LORETTA-JOP
PAY	-2.03	-1.75	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.04	-1.75	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 201  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	3.32	0.00	0.00	0.00	0.00	2.07	SEWR-U.CTY STORM
PAY	-4.18	-3.32	0.00	0.00	0.07	0.04	-7.39	
<b>TOT</b>	<b>-5.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.05	0.00	0.00	0.00	0.13	0.07	-12.85	SEWR-U.CTY STORM
<b>TOT</b>	<b>-13.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-U.CTY STORM
PAY	-2.91	-0.97	0.00	0.00	0.04	0.01	-3.83	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.86</b>	
<hr/>								
ADJ	-1.25	4.29	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-20.14	-4.29	0.00	0.00	0.24	0.12	-24.07	
<b>TOT</b>	<b>-21.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-21.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.68	14.76	0.00	0.00	0.00	0.00	-3.92	SEWR-COLD WATER
PAY	-26.35	-14.76	0.00	0.00	0.41	0.20	-40.50	
<b>TOT</b>	<b>-45.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-44.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SEWR-COLD WATER
PAY	-19.15	-1.71	0.00	0.00	0.21	0.11	-20.54	
<b>TOT</b>	<b>-19.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-18.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	SEWR-COLD WATER
PAY	-7.81	-2.60	0.00	0.00	0.11	0.05	-10.25	
<b>TOT</b>	<b>-7.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.65</b>	
<hr/>								
ADJ	-18.68	19.07	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-53.31	-19.07	0.00	0.00	0.73	0.36	-71.29	
<b>TOT</b>	<b>-71.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-70.90</b>	





Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 204  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.01	0.00	0.00	0.00	0.00	27.01	FIRE-LEMAY
PAY	-31.41	-27.01	0.00	0.00	0.58	0.30	-57.54	
<b>TOT</b>	<b>-31.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-30.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	FIRE-LEMAY
PAY	-5.91	-1.97	0.00	0.00	0.08	0.04	-7.76	
<b>TOT</b>	<b>-5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.79</b>	
<hr/>								
ADJ	0.00	28.98	0.00	0.00	0.00	0.00	28.98	AUTH TOTAL
PAY	-37.32	-28.98	0.00	0.00	0.66	0.34	-65.30	
<b>TOT</b>	<b>-37.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-36.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-209.20	32.20	0.00	0.00	0.00	0.00	-177.00	FIRE-METRO NORTH
PAY	19.83	-32.20	0.00	0.00	0.12	0.06	-12.19	
<b>TOT</b>	<b>-189.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-189.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.71	0.00	0.00	0.00	0.00	205.71	FIRE-METRO NORTH
PAY	-648.30	-205.71	0.00	0.00	8.54	4.27	-841.20	
<b>TOT</b>	<b>-648.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.27</b>	<b>-635.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-METRO NORTH
PAY	-0.49	-0.16	0.00	0.00	0.00	0.00	-0.65	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	-209.20	238.07	0.00	0.00	0.00	0.00	28.87	AUTH TOTAL
PAY	-628.96	-238.07	0.00	0.00	8.66	4.33	-854.04	
<b>TOT</b>	<b>-838.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.66</b>	<b>4.33</b>	<b>-825.17</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 205  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-146.22	133.15	0.00	0.00	0.00	0.00	-13.07	FIRE-RIVERVIEW
PAY	-176.88	-133.15	0.00	0.00	3.10	1.55	-305.38	
<b>TOT</b>	<b>-323.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-318.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.81	0.00	0.00	0.00	0.00	202.81	FIRE-RIVERVIEW
PAY	-340.67	-202.81	0.00	0.00	5.44	2.71	-535.33	
<b>TOT</b>	<b>-340.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.71</b>	<b>-332.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-RIVERVIEW
PAY	-0.81	-0.27	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.80</b>	
<hr/>								
ADJ	-146.22	336.23	0.00	0.00	0.00	0.00	190.01	<b>AUTH TOTAL</b>
PAY	-518.36	-336.23	0.00	0.00	8.55	4.26	-841.78	
<b>TOT</b>	<b>-664.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.55</b>	<b>4.26</b>	<b>-651.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.52	67.77	0.00	0.00	0.00	0.00	-33.75	FIRE-NORTHEAST AMBU
PAY	-117.60	-67.77	0.00	0.00	1.86	0.93	-182.58	
<b>TOT</b>	<b>-219.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-216.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.67	0.00	0.00	0.00	0.00	117.67	FIRE-NORTHEAST AMBU
PAY	-1,567.86	-117.67	0.00	0.00	16.86	8.43	-1,660.24	
<b>TOT</b>	<b>-1,567.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.86</b>	<b>8.43</b>	<b>-1,542.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-NORTHEAST AMBU
PAY	-0.68	-0.23	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.67</b>	
<hr/>								
ADJ	-101.52	185.67	0.00	0.00	0.00	0.00	84.15	<b>AUTH TOTAL</b>
PAY	-1,686.14	-185.67	0.00	0.00	18.73	9.36	-1,843.72	
<b>TOT</b>	<b>-1,787.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.73</b>	<b>9.36</b>	<b>-1,759.57</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 206  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.74	95.60	0.00	0.00	0.00	0.00	-57.14	FIRE-FLORISSANT V
PAY	-160.95	-95.60	0.00	0.00	2.57	1.28	-252.70	
<b>TOT</b>	<b>-313.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-309.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-134.49	0.00	0.00	0.00	1.34	0.67	-132.48	FIRE-FLORISSANT V
<b>TOT</b>	<b>-134.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-132.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	FIRE-FLORISSANT V
PAY	-4.69	-1.56	0.00	0.00	0.07	0.03	-6.15	
<b>TOT</b>	<b>-4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.59</b>	
<hr/>								
ADJ	-152.74	97.16	0.00	0.00	0.00	0.00	-55.58	<b>AUTH TOTAL</b>
PAY	-300.13	-97.16	0.00	0.00	3.98	1.98	-391.33	
<b>TOT</b>	<b>-452.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.98</b>	<b>-446.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.25	0.00	0.00	0.00	0.00	72.25	FIRE-ROBERTSON
PAY	-84.01	-72.25	0.00	0.00	1.56	0.78	-153.92	
<b>TOT</b>	<b>-84.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-81.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	FIRE-ROBERTSON
PAY	-10.80	-3.59	0.00	0.00	0.15	0.07	-14.17	
<b>TOT</b>	<b>-10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.58</b>	
<hr/>								
ADJ	0.00	75.84	0.00	0.00	0.00	0.00	75.84	<b>AUTH TOTAL</b>
PAY	-94.81	-75.84	0.00	0.00	1.71	0.85	-168.09	
<b>TOT</b>	<b>-94.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-92.25</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 207  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.21	3.80	0.00	0.00	0.00	0.00	-7.41	FIRE-MID COUNTY
PAY	-34.48	-3.80	0.00	0.00	0.38	0.19	-37.71	
<b>TOT</b>	<b>-45.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-45.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	388.43	0.00	0.00	0.00	0.00	388.43	FIRE-MID COUNTY
PAY	-551.73	-388.43	0.00	0.00	9.40	4.70	-926.06	
<b>TOT</b>	<b>-551.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.40</b>	<b>4.70</b>	<b>-537.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	FIRE-MID COUNTY
PAY	-12.92	-4.29	0.00	0.00	0.17	0.08	-16.96	
<b>TOT</b>	<b>-12.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.67</b>	
<hr/>								
ADJ	-11.21	396.52	0.00	0.00	0.00	0.00	385.31	<b>AUTH TOTAL</b>
PAY	-599.13	-396.52	0.00	0.00	9.95	4.97	-980.73	
<b>TOT</b>	<b>-610.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>4.97</b>	<b>-595.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.19	10.85	0.00	0.00	0.00	0.00	-25.34	FIRE-PATTONVILLE
PAY	-12.62	-10.85	0.00	0.00	0.24	0.11	-23.12	
<b>TOT</b>	<b>-48.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-48.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	FIRE-PATTONVILLE
PAY	-33.28	-11.06	0.00	0.00	0.44	0.23	-43.67	
<b>TOT</b>	<b>-33.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-32.61</b>	
<hr/>								
ADJ	-36.19	21.91	0.00	0.00	0.00	0.00	-14.28	<b>AUTH TOTAL</b>
PAY	-45.90	-21.91	0.00	0.00	0.68	0.34	-66.79	
<b>TOT</b>	<b>-82.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-81.07</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 208  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.34	9.16	0.00	0.00	0.00	0.00	-28.18	FIRE-MARYLAND HTS
PAY	-10.65	-9.16	0.00	0.00	0.20	0.10	-19.51	
<b>TOT</b>	<b>-47.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-47.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	FIRE-MARYLAND HTS
PAY	-18.06	-6.00	0.00	0.00	0.24	0.12	-23.70	
<b>TOT</b>	<b>-18.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.70</b>	
ADJ	-37.34	15.16	0.00	0.00	0.00	0.00	-22.18	<b>AUTH TOTAL</b>
PAY	-28.71	-15.16	0.00	0.00	0.44	0.22	-43.21	
<b>TOT</b>	<b>-66.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-65.39</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.98	82.35	0.00	0.00	0.00	0.00	-14.63	FIRE-COMMUNITY
PAY	-157.78	-82.35	0.00	0.00	2.40	1.20	-236.53	
<b>TOT</b>	<b>-254.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-251.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	FIRE-COMMUNITY
PAY	-207.43	-23.12	0.00	0.00	2.30	1.16	-227.09	
<b>TOT</b>	<b>-207.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.16</b>	<b>-203.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	FIRE-COMMUNITY
PAY	-9.12	-3.03	0.00	0.00	0.12	0.07	-11.96	
<b>TOT</b>	<b>-9.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-8.93</b>	
ADJ	-96.98	108.50	0.00	0.00	0.00	0.00	11.52	<b>AUTH TOTAL</b>
PAY	-374.33	-108.50	0.00	0.00	4.82	2.43	-475.58	
<b>TOT</b>	<b>-471.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.43</b>	<b>-464.06</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 209  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.84	46.09	0.00	0.00	0.00	0.00	30.25	FIRE-SPANISH LAKE
PAY	-33.97	-46.09	0.00	0.00	0.80	0.40	-78.86	
<b>TOT</b>	<b>-49.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-48.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	FIRE-SPANISH LAKE
PAY	-57.26	-3.05	0.00	0.00	0.60	0.31	-59.40	
<b>TOT</b>	<b>-57.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-56.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-SPANISH LAKE
PAY	-0.53	-0.17	0.00	0.00	0.01	0.00	-0.69	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.52</b>	
<hr/>								
ADJ	-15.84	49.31	0.00	0.00	0.00	0.00	33.47	<b>AUTH TOTAL</b>
PAY	-91.76	-49.31	0.00	0.00	1.41	0.71	-138.95	
<b>TOT</b>	<b>-107.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-105.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.38	118.92	0.00	0.00	0.00	0.00	92.54	FIRE-BLACK JACK
PAY	-192.55	-118.92	0.00	0.00	3.12	1.55	-306.80	
<b>TOT</b>	<b>-218.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.55</b>	<b>-214.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	FIRE-BLACK JACK
PAY	-531.59	-26.00	0.00	0.00	5.58	2.79	-549.22	
<b>TOT</b>	<b>-531.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>	<b>2.79</b>	<b>-523.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-BLACK JACK
PAY	-2.87	-0.95	0.00	0.00	0.04	0.01	-3.77	
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.82</b>	
<hr/>								
ADJ	-26.38	145.87	0.00	0.00	0.00	0.00	119.49	<b>AUTH TOTAL</b>
PAY	-727.01	-145.87	0.00	0.00	8.74	4.35	-859.79	
<b>TOT</b>	<b>-753.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.74</b>	<b>4.35</b>	<b>-740.30</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 210  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.69	167.93	0.00	0.00	0.00	0.00	115.24	FIRE-MEHLVILLE
PAY	-197.42	-167.93	0.00	0.00	3.65	1.83	-359.87	
TOT	-250.11	0.00	0.00	0.00	3.65	1.83	-244.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	FIRE-MEHLVILLE
PAY	-21.40	-7.11	0.00	0.00	0.28	0.15	-28.08	
TOT	-21.40	0.00	0.00	0.00	0.28	0.15	-20.97	
<hr/>								
ADJ	-52.69	175.04	0.00	0.00	0.00	0.00	122.35	AUTH TOTAL
PAY	-218.82	-175.04	0.00	0.00	3.93	1.98	-387.95	
TOT	-271.51	0.00	0.00	0.00	3.93	1.98	-265.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	FIRE-WEST OVERLAND
PAY	-23.49	-20.20	0.00	0.00	0.43	0.22	-43.04	
TOT	-23.49	0.00	0.00	0.00	0.43	0.22	-22.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	FIRE-WEST OVERLAND
PAY	-6.43	-2.14	0.00	0.00	0.08	0.04	-8.45	
TOT	-6.43	0.00	0.00	0.00	0.08	0.04	-6.31	
<hr/>								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	AUTH TOTAL
PAY	-29.92	-22.34	0.00	0.00	0.51	0.26	-51.49	
TOT	-29.92	0.00	0.00	0.00	0.51	0.26	-29.15	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 211  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.86	11.72	0.00	0.00	0.00	0.00	0.86	FIRE-METRO WEST
PAY	-13.63	-11.72	0.00	0.00	0.26	0.13	-24.96	
<b>TOT</b>	<b>-24.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-24.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	642.38	0.00	0.00	0.00	0.00	642.38	FIRE-METRO WEST
PAY	-112.33	-642.38	0.00	0.00	7.54	3.77	-743.40	
<b>TOT</b>	<b>-112.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.77</b>	<b>-101.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	FIRE-METRO WEST
PAY	-14.52	-4.83	0.00	0.00	0.20	0.09	-19.06	
<b>TOT</b>	<b>-14.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-14.23</b>	
<hr/>								
ADJ	-10.86	658.93	0.00	0.00	0.00	0.00	648.07	<b>AUTH TOTAL</b>
PAY	-140.48	-658.93	0.00	0.00	8.00	3.99	-787.42	
<b>TOT</b>	<b>-151.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>3.99</b>	<b>-139.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	FIRE-MONARCH
PAY	-5.95	-5.12	0.00	0.00	0.11	0.06	-10.90	
<b>TOT</b>	<b>-5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	FIRE-MONARCH
PAY	-13.80	-4.59	0.00	0.00	0.19	0.09	-18.11	
<b>TOT</b>	<b>-13.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.52</b>	
<hr/>								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	<b>AUTH TOTAL</b>
PAY	-19.75	-9.71	0.00	0.00	0.30	0.15	-29.01	
<b>TOT</b>	<b>-19.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-19.30</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 212  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.22	0.00	0.00	0.00	0.00	35.22	FIRE-CREVE COEUR
PAY	-40.95	-35.22	0.00	0.00	0.76	0.38	-75.03	
TOT	-40.95	0.00	0.00	0.00	0.76	0.38	-39.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	FIRE-CREVE COEUR
PAY	-12.60	-4.19	0.00	0.00	0.17	0.08	-16.54	
TOT	-12.60	0.00	0.00	0.00	0.17	0.08	-12.35	
<hr/>								
ADJ	0.00	39.41	0.00	0.00	0.00	0.00	39.41	AUTH TOTAL
PAY	-53.55	-39.41	0.00	0.00	0.93	0.46	-91.57	
TOT	-53.55	0.00	0.00	0.00	0.93	0.46	-52.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	FIRE-FENTON
PAY	-8.89	-7.65	0.00	0.00	0.17	0.08	-16.29	
TOT	-8.89	0.00	0.00	0.00	0.17	0.08	-8.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	FIRE-FENTON
PAY	-38.98	-12.96	0.00	0.00	0.52	0.25	-51.17	
TOT	-38.98	0.00	0.00	0.00	0.52	0.25	-38.21	
<hr/>								
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	AUTH TOTAL
PAY	-47.87	-20.61	0.00	0.00	0.69	0.33	-67.46	
TOT	-47.87	0.00	0.00	0.00	0.69	0.33	-46.85	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 213  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.60	28.12	0.00	0.00	0.00	0.00	8.52	FIRE-WEST CO EMS
PAY	-35.36	-28.12	0.00	0.00	0.63	0.32	-62.53	
TOT	-54.96	0.00	0.00	0.00	0.63	0.32	-54.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FIRE-WEST CO EMS
PAY	-4.36	-1.45	0.00	0.00	0.05	0.03	-5.73	
TOT	-4.36	0.00	0.00	0.00	0.05	0.03	-4.28	
<hr/>								
ADJ	-19.60	29.57	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-39.72	-29.57	0.00	0.00	0.68	0.35	-68.26	
TOT	-59.32	0.00	0.00	0.00	0.68	0.35	-58.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.55	9.13	0.00	0.00	0.00	0.00	-27.42	FIRE-VALLEY PARK
PAY	-10.61	-9.13	0.00	0.00	0.20	0.10	-19.44	
TOT	-47.16	0.00	0.00	0.00	0.20	0.10	-46.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	FIRE-VALLEY PARK
PAY	-4.95	-1.65	0.00	0.00	0.07	0.03	-6.50	
TOT	-4.95	0.00	0.00	0.00	0.07	0.03	-4.85	
<hr/>								
ADJ	-36.55	10.78	0.00	0.00	0.00	0.00	-25.77	AUTH TOTAL
PAY	-15.56	-10.78	0.00	0.00	0.27	0.13	-25.94	
TOT	-52.11	0.00	0.00	0.00	0.27	0.13	-51.71	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 214  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	FIRE-EUREKA
PAY	-1.23	-1.06	0.00	0.00	0.02	0.02	-2.25	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-EUREKA
PAY	-1.12	-0.37	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.35	-1.43	0.00	0.00	0.03	0.03	-3.72	
TOT	-2.35	0.00	0.00	0.00	0.03	0.03	-2.29	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	1.29	0.00	0.00	0.00	0.00	1.10	LIGHT-CASTLE POINT
PAY	-1.00	-1.29	0.00	0.00	0.02	0.02	-2.25	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
ADJ	-0.19	1.29	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.00	-1.29	0.00	0.00	0.02	0.02	-2.25	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	LIGHT-GLASGOW
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	LIGHT-GLASGOW
PAY	-13.60	-11.70	0.00	0.00	0.26	0.13	-24.91	
TOT	-13.60	0.00	0.00	0.00	0.26	0.13	-13.21	
ADJ	-7.28	11.70	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-13.68	-11.70	0.00	0.00	0.26	0.13	-24.99	
TOT	-20.96	0.00	0.00	0.00	0.26	0.13	-20.57	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 215  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	LIGHT-HANCOCK
PAY	-3.84	-3.30	0.00	0.00	0.07	0.04	-7.03	
TOT	-3.84	0.00	0.00	0.00	0.07	0.04	-3.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	LIGHT-HANCOCK
PAY	-1.10	-0.37	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-4.94	-3.67	0.00	0.00	0.08	0.05	-8.48	
TOT	-4.94	0.00	0.00	0.00	0.08	0.05	-4.81	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	331.41	0.00	0.00	0.00	0.00	331.41	CTY-UNINCORPORATED
PAY	-2,194.11	-331.41	0.00	0.00	25.25	0.00	-2,500.27	
TOT	-2,194.11	0.00	0.00	0.00	25.25	0.00	-2,168.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-53.98	0.54	0.00	-53.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-53.98	0.54	0.00	-53.44	
ADJ	0.00	331.41	0.00	0.00	0.00	0.00	331.41	AUTH TOTAL
PAY	-2,194.11	-331.41	0.00	-53.98	25.79	0.00	-2,553.71	
TOT	-2,194.11	0.00	0.00	-53.98	25.79	0.00	-2,222.30	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 216  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	CTY-BEL RIDGE
PAY	-29.49	-25.36	0.00	0.00	0.54	0.28	-54.03	
<b>TOT</b>	<b>-29.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-28.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	<b>AUTH TOTAL</b>
PAY	-29.49	-25.36	0.00	-28.00	0.82	0.28	-81.75	
<b>TOT</b>	<b>-29.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.82</b>	<b>0.28</b>	<b>-56.39</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-6.00	0.00	0.00	0.00	0.00	-6.00	CTY-BERKELEY
PAY	7.56	6.00	0.00	0.00	-0.14	-0.07	13.35	
<b>TOT</b>	<b>7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>7.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-BERKELEY
PAY	-1.48	-0.49	0.00	0.00	0.01	0.01	-1.95	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.46</b>	
ADJ	0.00	-5.51	0.00	0.00	0.00	0.00	-5.51	<b>AUTH TOTAL</b>
PAY	6.08	5.51	0.00	0.00	-0.13	-0.06	11.40	
<b>TOT</b>	<b>6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>5.89</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	CTY-BEVERLY HILLS
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.90	0.00	0.00	0.00	0.22	0.11	-21.57	CTY-BEVERLY HILLS
<b>TOT</b>	<b>-21.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.57</b>	
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	<b>AUTH TOTAL</b>
PAY	-21.90	0.00	0.00	0.00	0.22	0.11	-21.57	
<b>TOT</b>	<b>-23.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-22.75</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 217  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.96	-1.43	0.00	0.00	0.00	0.00	-9.39	CTY-BRENTWOOD
PAY	0.07	1.43	0.00	0.00	-0.01	-0.01	1.48	
TOT	-7.89	0.00	0.00	0.00	-0.01	-0.01	-7.91	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
ADJ	-7.96	-1.43	0.00	-5.00	0.00	0.00	-14.39	AUTH TOTAL
PAY	0.07	1.43	0.00	5.00	-0.06	-0.01	6.43	
TOT	-7.89	0.00	0.00	0.00	-0.06	-0.01	-7.96	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-15.60	0.00	0.00	0.00	0.16	0.08	-15.36	CTY-COUNTRY CLUB H
TOT	-15.60	0.00	0.00	0.00	0.16	0.08	-15.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-COUNTRY CLUB H
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-15.83	-0.08	0.00	0.00	0.16	0.08	-15.67	
TOT	-15.83	0.00	0.00	0.00	0.16	0.08	-15.59	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 218  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-118.34	121.44	0.00	0.00	0.00	0.00	3.10	CTY-FERGUSON
PAY	-141.21	-121.44	0.00	0.00	2.62	1.32	-258.71	
TOT	-259.55	0.00	0.00	0.00	2.62	1.32	-255.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-135.15	0.00	0.00	0.00	1.35	0.68	-133.12	CTY-FERGUSON
TOT	-135.15	0.00	0.00	0.00	1.35	0.68	-133.12	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-712.67	0.00	0.00	0.00	7.13	0.00	-705.54	CTY-FERGUSON
TOT	-712.67	0.00	0.00	0.00	7.13	0.00	-705.54	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-22.50	0.13	0.00	-22.37	
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ADJ	-118.34	121.44	0.00	-10.00	0.00	0.00	-6.90	AUTH TOTAL
PAY	-989.03	-121.44	0.00	-12.50	11.23	2.00	-1,109.74	
TOT	-1,107.37	0.00	0.00	-22.50	11.23	2.00	-1,116.64	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 219  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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**AUTH CODE/NAME: 19C031 / CTY-JENNINGS**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	0.00	64.30	0.00	0.00	0.00	0.00	64.30	CTY-JENNINGS
PAY	-29.63	-64.30	0.00	0.00	0.94	0.47	-92.52	
<b>TOT</b>	<b>-29.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-28.22</b>	

**CODE TYPE/NAME: 02 / REAL ESTATE**

ADJ	0.00	208.55	0.00	0.00	0.00	0.00	208.55	CTY-JENNINGS
PAY	-1,563.33	-208.55	0.00	0.00	17.72	8.86	-1,745.30	
<b>TOT</b>	<b>-1,563.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.72</b>	<b>8.86</b>	<b>-1,536.75</b>	

**CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT**

PAY	-222.00	0.00	0.00	0.00	2.22	0.00	-219.78	CTY-JENNINGS
<b>TOT</b>	<b>-222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>0.00</b>	<b>-219.78</b>	

**CODE TYPE/NAME: 10 / SEWER LATERAL**

PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>0.54</b>	<b>0.00</b>	<b>-53.46</b>	

**CODE TYPE/NAME: 11 / VEHICLE FEE**

PAY	0.00	0.00	0.00	-20.99	0.21	0.00	-20.78	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.99</b>	<b>0.21</b>	<b>0.00</b>	<b>-20.78</b>	

ADJ	0.00	272.85	0.00	0.00	0.00	0.00	272.85	AUTH TOTAL
PAY	-1,814.96	-272.85	0.00	-74.99	21.63	9.33	-2,131.84	
<b>TOT</b>	<b>-1,814.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.99</b>	<b>21.63</b>	<b>9.33</b>	<b>-1,858.99</b>	

**AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	CTY-KIRKWOOD
PAY	-34.92	-30.03	0.00	0.00	0.65	0.32	-63.98	
<b>TOT</b>	<b>-34.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-33.95</b>	

**CODE TYPE/NAME: 11 / VEHICLE FEE**

PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	

ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	AUTH TOTAL
PAY	-34.92	-30.03	0.00	-12.00	0.77	0.32	-75.86	
<b>TOT</b>	<b>-34.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.77</b>	<b>0.32</b>	<b>-45.83</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 220  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.59	0.00	0.00	0.00	0.00	23.59	CTY-LADUE
PAY	-24.04	-23.59	0.00	0.00	0.48	0.24	-46.91	
TOT	-24.04	0.00	0.00	0.00	0.48	0.24	-23.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-LADUE
PAY	-1.90	-0.63	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	24.22	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-25.94	-24.22	0.00	-5.00	0.56	0.25	-54.35	
TOT	-25.94	0.00	0.00	-5.00	0.56	0.25	-30.13	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	CTY-MAPLEWOOD
PAY	-22.26	-19.14	0.00	0.00	0.41	0.21	-40.78	
TOT	-22.26	0.00	0.00	0.00	0.41	0.21	-21.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	CTY-MAPLEWOOD
PAY	-19.82	-6.59	0.00	0.00	0.27	0.13	-26.01	
TOT	-19.82	0.00	0.00	0.00	0.27	0.13	-19.42	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	25.73	0.00	0.00	0.00	0.00	25.73	AUTH TOTAL
PAY	-42.08	-25.73	0.00	-6.00	0.74	0.34	-72.73	
TOT	-42.08	0.00	0.00	-6.00	0.74	0.34	-47.00	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 221  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.64	8.22	0.00	0.00	0.00	0.00	-62.42	CTY-NORTHWOODS
PAY	-9.55	-8.22	0.00	0.00	0.18	0.09	-17.50	
TOT	-80.19	0.00	0.00	0.00	0.18	0.09	-79.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-15.00	0.05	0.00	-14.95	
ADJ	-70.64	8.22	0.00	-10.00	0.00	0.00	-72.42	AUTH TOTAL
PAY	-9.55	-8.22	0.00	-5.00	0.23	0.09	-22.45	
TOT	-80.19	0.00	0.00	-15.00	0.23	0.09	-94.87	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-OAKLAND
PAY	-2.58	-2.22	0.00	0.00	0.05	0.02	-4.73	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-2.58	-2.22	0.00	0.00	0.05	0.02	-4.73	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-OVERLAND
PAY	-1.19	-0.19	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.19	-0.19	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 222  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-PACIFIC
PAY	-0.52	-0.17	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.52	-0.17	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-PASADENA HILLS
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.13	0.69	0.00	0.00	0.00	0.00	-1.44	CTY-PINE LAWN
PAY	-1.36	-0.69	0.00	0.00	0.02	0.01	-2.02	
TOT	-3.49	0.00	0.00	0.00	0.02	0.01	-3.46	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-152.37	0.00	0.00	0.00	1.52	0.76	-150.09	CTY-PINE LAWN
TOT	-152.37	0.00	0.00	0.00	1.52	0.76	-150.09	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
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ADJ	-2.13	0.69	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-153.73	-0.69	0.00	-28.00	1.82	0.77	-179.83	
TOT	-155.86	0.00	0.00	-28.00	1.82	0.77	-181.27	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 223  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	CTY-ST JOHN
TOT	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	
<hr/>								
PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	AUTH TOTAL
TOT	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-UPLANDS PARK
PAY	-62.65	-1.13	0.00	0.00	0.64	0.32	-62.82	
TOT	-62.65	0.00	0.00	0.00	0.64	0.32	-61.69	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-62.65	-1.13	0.00	-28.00	0.92	0.32	-90.54	
TOT	-62.65	0.00	0.00	-28.00	0.92	0.32	-89.41	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 224  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.09	31.31	0.00	0.00	0.00	0.00	19.22	CTY-UNIVERSITY CTY
PAY	-37.02	-31.31	0.00	0.00	0.68	0.35	-67.30	
TOT	-49.11	0.00	0.00	0.00	0.68	0.35	-48.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82.53	0.00	0.00	0.00	0.83	0.41	-81.29	CTY-UNIVERSITY CTY
TOT	-82.53	0.00	0.00	0.00	0.83	0.41	-81.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-UNIVERSITY CTY
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-84.50	0.65	0.00	-83.85	
ADJ	-12.09	31.36	0.00	-19.50	0.00	0.00	-0.23	AUTH TOTAL
PAY	-119.69	-31.36	0.00	-115.00	2.66	0.76	-262.63	
TOT	-131.78	0.00	0.00	-134.50	2.66	0.76	-262.86	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.90	0.00	0.00	0.00	0.00	0.00	-15.90	CTY-VALLEY PARK
TOT	-15.90	0.00	0.00	0.00	0.00	0.00	-15.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-15.90	0.00	0.00	-6.00	0.00	0.00	-21.90	AUTH TOTAL
TOT	-15.90	0.00	0.00	-6.00	0.00	0.00	-21.90	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 225  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	CTY-VELDA CITY
PAY	0.00	-26.13	0.00	0.00	0.26	0.13	-25.74	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
<hr/>								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	AUTH TOTAL
PAY	0.00	-26.13	0.00	0.00	0.26	0.13	-25.74	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	CTY-VINITA PARK
TOT	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-VINITA PARK
PAY	-2.58	-0.86	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-9.51	-0.86	0.00	0.00	0.11	0.04	-10.22	
TOT	-9.51	0.00	0.00	0.00	0.11	0.04	-9.36	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.42	16.57	0.00	0.00	0.00	0.00	12.15	CTY-WEBSTER GROVES
PAY	-21.81	-16.57	0.00	0.00	0.39	0.19	-37.80	
TOT	-26.23	0.00	0.00	0.00	0.39	0.19	-25.65	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
<hr/>								
ADJ	-4.42	16.57	0.00	-6.50	0.00	0.00	5.65	AUTH TOTAL
PAY	-21.81	-16.57	0.00	-6.50	0.46	0.19	-44.23	
TOT	-26.23	0.00	0.00	-13.00	0.46	0.19	-38.58	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 226  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.86	2.42	0.00	0.00	0.00	0.00	0.56	CTY-WOODSON TERRAC
PAY	-2.81	-2.42	0.00	0.00	0.05	0.02	-5.16	
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	CTY-WOODSON TERRAC
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	-1.86	2.42	0.00	-3.50	0.00	0.00	-2.94	AUTH TOTAL
PAY	-3.91	-2.42	0.00	-3.50	0.10	0.03	-9.70	
TOT	-5.77	0.00	0.00	-7.00	0.10	0.03	-12.64	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.41	0.00	0.00	0.00	0.00	37.41	CTY-HILLSDALE
PAY	-43.50	-37.41	0.00	0.00	0.81	0.41	-79.69	
TOT	-43.50	0.00	0.00	0.00	0.81	0.41	-42.28	
<hr/>								
ADJ	0.00	37.41	0.00	0.00	0.00	0.00	37.41	AUTH TOTAL
PAY	-43.50	-37.41	0.00	0.00	0.81	0.41	-79.69	
TOT	-43.50	0.00	0.00	0.00	0.81	0.41	-42.28	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-CRESTWOOD
PAY	-3.29	-1.09	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.29	0.00	0.00	0.00	0.04	0.03	-3.22	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-3.29	-1.09	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.29	0.00	0.00	0.00	0.04	0.03	-3.22	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 227  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.70	4.31	0.00	0.00	0.00	0.00	-3.39	CTY-ST ANN
PAY	-5.00	-4.31	0.00	0.00	0.09	0.05	-9.17	
TOT	-12.70	0.00	0.00	0.00	0.09	0.05	-12.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	CTY-ST ANN
PAY	-6.10	-5.25	0.00	0.00	0.11	0.06	-11.18	
TOT	-6.10	0.00	0.00	0.00	0.11	0.06	-5.93	
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ADJ	-7.70	9.56	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-11.10	-9.56	0.00	0.00	0.20	0.11	-20.35	
TOT	-18.80	0.00	0.00	0.00	0.20	0.11	-18.49	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-WELLSTON
PAY	-6.23	-0.23	0.00	0.00	0.06	0.03	-6.37	
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	CTY-WELLSTON
PAY	-35.31	-27.35	0.00	0.00	0.62	0.32	-61.72	
TOT	-35.31	0.00	0.00	0.00	0.62	0.32	-34.37	
<hr/>								
ADJ	0.00	27.58	0.00	0.00	0.00	0.00	27.58	AUTH TOTAL
PAY	-41.54	-27.58	0.00	0.00	0.68	0.35	-68.09	
TOT	-41.54	0.00	0.00	0.00	0.68	0.35	-40.51	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 228  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.16	-8.48	0.00	0.00	0.00	0.00	-26.64	CTY-HAZELWOOD
PAY	9.77	8.48	0.00	0.00	-0.18	-0.09	17.98	
<b>TOT</b>	<b>-8.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-8.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-HAZELWOOD
PAY	-15.45	-5.76	0.00	0.00	0.21	0.11	-20.89	
<b>TOT</b>	<b>-15.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-HAZELWOOD
PAY	-16.89	-5.62	0.00	0.00	0.23	0.11	-22.17	
<b>TOT</b>	<b>-16.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
ADJ	-18.16	2.90	0.00	-5.00	0.00	0.00	-20.26	<b>AUTH TOTAL</b>
PAY	-22.57	-2.90	0.00	0.00	0.26	0.13	-25.08	
<b>TOT</b>	<b>-40.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-45.34</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.10	0.00	0.00	0.00	0.00	115.10	CTY-MOLINE ACRES
PAY	-133.84	-115.10	0.00	0.00	2.49	1.25	-245.20	
<b>TOT</b>	<b>-133.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-130.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	115.10	0.00	0.00	0.00	0.00	115.10	<b>AUTH TOTAL</b>
PAY	-133.84	-115.10	0.00	-28.00	2.77	1.25	-272.92	
<b>TOT</b>	<b>-133.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.77</b>	<b>1.25</b>	<b>-157.82</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 229  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.95	0.00	0.00	0.00	0.16	0.08	-15.71	CTY-BRECKENRIDGE H
TOT	-15.95	0.00	0.00	0.00	0.16	0.08	-15.71	
<hr/>								
PAY	-15.95	0.00	0.00	0.00	0.16	0.08	-15.71	AUTH TOTAL
TOT	-15.95	0.00	0.00	0.00	0.16	0.08	-15.71	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	0.30	0.00	0.00	0.00	0.00	-0.99	CTY-PAGEDALE
PAY	-0.35	-0.30	0.00	0.00	0.00	0.00	-0.65	
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	CTY-PAGEDALE
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
<hr/>								
ADJ	-1.29	0.30	0.00	-3.00	0.00	0.00	-3.99	AUTH TOTAL
PAY	-5.07	-0.30	0.00	-3.00	0.08	0.02	-8.27	
TOT	-6.36	0.00	0.00	-6.00	0.08	0.02	-12.26	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.46	0.00	0.00	0.00	0.00	55.46	CTY-BELLEFONTAINE
PAY	-73.21	-55.46	0.00	0.00	1.28	0.65	-126.74	
TOT	-73.21	0.00	0.00	0.00	1.28	0.65	-71.28	
<hr/>								
ADJ	0.00	55.46	0.00	0.00	0.00	0.00	55.46	AUTH TOTAL
PAY	-73.21	-55.46	0.00	0.00	1.28	0.65	-126.74	
TOT	-73.21	0.00	0.00	0.00	1.28	0.65	-71.28	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 230  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.74	0.00	0.00	0.00	0.00	0.00	-7.74	CTY-RIVERVIEW
TOT	-7.74	0.00	0.00	0.00	0.00	0.00	-7.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	CTY-RIVERVIEW
PAY	-33.29	-10.41	0.00	0.00	0.43	0.22	-43.05	
TOT	-33.29	0.00	0.00	0.00	0.43	0.22	-32.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-7.74	10.41	0.00	0.00	0.00	0.00	2.67	<b>AUTH TOTAL</b>
PAY	-33.29	-10.41	0.00	-28.00	0.71	0.22	-70.77	
TOT	-41.03	0.00	0.00	-28.00	0.71	0.22	-68.10	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	CTY-MANCHESTER
PAY	-10.57	-8.53	0.00	0.00	0.20	0.09	-18.81	
TOT	-10.57	0.00	0.00	0.00	0.20	0.09	-10.28	
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	<b>AUTH TOTAL</b>
PAY	-10.57	-8.53	0.00	0.00	0.20	0.09	-18.81	
TOT	-10.57	0.00	0.00	0.00	0.20	0.09	-10.28	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.42	0.00	0.00	0.00	0.00	0.00	-20.42	CTY-DELLWOOD
PAY	4.64	0.00	0.00	0.00	-0.05	-0.02	4.57	
TOT	-15.78	0.00	0.00	0.00	-0.05	-0.02	-15.85	
ADJ	-20.42	0.00	0.00	0.00	0.00	0.00	-20.42	<b>AUTH TOTAL</b>
PAY	4.64	0.00	0.00	0.00	-0.05	-0.02	4.57	
TOT	-15.78	0.00	0.00	0.00	-0.05	-0.02	-15.85	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 232  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.76	88.38	0.00	0.00	0.00	0.00	26.62	PRODUCTIVE LIVING B
PAY	-109.98	-88.38	0.00	0.00	1.98	0.99	-195.39	
TOT	-171.74	0.00	0.00	0.00	1.98	0.99	-168.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.95	0.00	0.00	0.00	0.00	103.95	PRODUCTIVE LIVING B
PAY	-323.00	-103.95	0.00	0.00	4.27	2.14	-420.54	
TOT	-323.00	0.00	0.00	0.00	4.27	2.14	-316.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	PRODUCTIVE LIVING B
PAY	-22.95	-7.63	0.00	0.00	0.31	0.15	-30.12	
TOT	-22.95	0.00	0.00	0.00	0.31	0.15	-22.49	
<hr/>								
ADJ	-61.76	199.96	0.00	0.00	0.00	0.00	138.20	AUTH TOTAL
PAY	-455.93	-199.96	0.00	0.00	6.56	3.28	-646.05	
TOT	-517.69	0.00	0.00	0.00	6.56	3.28	-507.85	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,224.07	0.00	0.00	0.00	1,224.07	PENALTIES
PAY	0.00	0.00	-1,224.07	0.00	0.00	0.00	-1,224.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,224.07	0.00	0.00	0.00	1,224.07	AUTH TOTAL
PAY	0.00	0.00	-1,224.07	0.00	0.00	0.00	-1,224.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-44.33	0.00	0.00	-44.33	ATTORNEY FEES
PAY	0.00	0.00	0.00	-222.97	0.00	0.00	-222.97	
TOT	0.00	0.00	0.00	-267.30	0.00	0.00	-267.30	
<hr/>								
ADJ	0.00	0.00	0.00	-44.33	0.00	0.00	-44.33	AUTH TOTAL
PAY	0.00	0.00	0.00	-222.97	0.00	0.00	-222.97	
TOT	0.00	0.00	0.00	-267.30	0.00	0.00	-267.30	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 233  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,207.33	0.00	0.00	-1,207.33	
TOT	0.00	0.00	0.00	-1,577.33	0.00	0.00	-1,577.33	
ADJ	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,207.33	0.00	0.00	-1,207.33	
TOT	0.00	0.00	0.00	-1,577.33	0.00	0.00	-1,577.33	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-376.72	0.00	0.00	-376.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-376.72	0.00	0.00	-376.72	
PAY	0.00	0.00	0.00	-376.72	0.00	0.00	-376.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-376.72	0.00	0.00	-376.72	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 234  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-795.43	0.00	0.00	-795.43	COMMISSION
TOT	0.00	0.00	0.00	-795.43	0.00	0.00	-795.43	
<hr/>								
PAY	0.00	0.00	0.00	-795.43	0.00	0.00	-795.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-795.43	0.00	0.00	-795.43	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 235  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.68	56.15	0.00	0.00	0.00	0.00	29.47	ST. OF MISSOURI
PAY	-91.56	-56.15	0.00	0.00	1.48	0.00	-146.23	
<b>TOT</b>	<b>-118.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>-116.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.98	0.00	0.00	0.00	0.00	45.98	ST. OF MISSOURI
PAY	-166.86	-45.98	0.00	0.00	2.13	0.00	-210.71	
<b>TOT</b>	<b>-166.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>0.00</b>	<b>-164.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ST. OF MISSOURI
PAY	-8.45	-1.76	0.00	0.00	0.10	0.00	-10.11	
<b>TOT</b>	<b>-8.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-8.35</b>	
<hr/>								
ADJ	-26.68	103.89	0.00	0.00	0.00	0.00	77.21	<b>AUTH TOTAL</b>
PAY	-266.87	-103.89	0.00	0.00	3.71	0.00	-367.05	
<b>TOT</b>	<b>-293.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>0.00</b>	<b>-289.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-185.78	391.62	0.00	0.00	0.00	0.00	205.84	COUNTY GENERAL
PAY	-637.92	-391.62	0.00	0.00	10.30	5.15	-1,014.09	
<b>TOT</b>	<b>-823.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.30</b>	<b>5.15</b>	<b>-808.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	320.46	0.00	0.00	0.00	0.00	320.46	COUNTY GENERAL
PAY	-1,162.13	-320.46	0.00	0.00	14.82	7.41	-1,460.36	
<b>TOT</b>	<b>-1,162.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.82</b>	<b>7.41</b>	<b>-1,139.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.47	0.00	0.00	0.00	0.00	20.47	COUNTY GENERAL
PAY	-98.57	-20.47	0.00	0.00	1.19	0.59	-117.26	
<b>TOT</b>	<b>-98.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-96.79</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
<hr/>								
ADJ	-185.78	732.55	0.00	50.00	0.00	0.00	596.77	<b>AUTH TOTAL</b>
PAY	-1,898.62	-732.55	0.00	-55.00	26.31	13.15	-2,646.71	
<b>TOT</b>	<b>-2,084.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>26.31</b>	<b>13.15</b>	<b>-2,049.94</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 236  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.50	262.29	0.00	0.00	0.00	0.00	137.79	COUNTY HEALTH FUND
PAY	-427.37	-262.29	0.00	0.00	6.89	3.45	-679.32	
<b>TOT</b>	<b>-551.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.45</b>	<b>-541.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	214.61	0.00	0.00	0.00	0.00	214.61	COUNTY HEALTH FUND
PAY	-778.52	-214.61	0.00	0.00	9.94	4.96	-978.23	
<b>TOT</b>	<b>-778.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.94</b>	<b>4.96</b>	<b>-763.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	COUNTY HEALTH FUND
PAY	-84.49	-17.58	0.00	0.00	1.02	0.51	-100.54	
<b>TOT</b>	<b>-84.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-82.96</b>	
<hr/>								
ADJ	-124.50	494.48	0.00	0.00	0.00	0.00	369.98	<b>AUTH TOTAL</b>
PAY	-1,290.38	-494.48	0.00	0.00	17.85	8.92	-1,758.09	
<b>TOT</b>	<b>-1,414.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.85</b>	<b>8.92</b>	<b>-1,388.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.49	93.62	0.00	0.00	0.00	0.00	49.13	CO. PARK MAINT.
PAY	-152.72	-93.62	0.00	0.00	2.47	1.23	-242.64	
<b>TOT</b>	<b>-197.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-193.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.64	0.00	0.00	0.00	0.00	76.64	CO. PARK MAINT.
PAY	-278.09	-76.64	0.00	0.00	3.55	1.77	-349.41	
<b>TOT</b>	<b>-278.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-272.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CO. PARK MAINT.
PAY	-14.08	-2.93	0.00	0.00	0.17	0.08	-16.76	
<b>TOT</b>	<b>-14.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.83</b>	
<hr/>								
ADJ	-44.49	173.19	0.00	0.00	0.00	0.00	128.70	<b>AUTH TOTAL</b>
PAY	-444.89	-173.19	0.00	0.00	6.19	3.08	-608.81	
<b>TOT</b>	<b>-489.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.08</b>	<b>-480.11</b>	

Aug. 02, 2018  
10:30 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2014**  
**BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18**

PAGE: 237  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.92	35.60	0.00	0.00	0.00	0.00	18.68	COUNTY BOND RETIRE
PAY	-58.02	-35.60	0.00	0.00	0.94	0.47	-92.21	
<b>TOT</b>	<b>-74.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-73.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	COUNTY BOND RETIRE
PAY	-105.70	-29.13	0.00	0.00	1.35	0.68	-132.80	
<b>TOT</b>	<b>-105.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-103.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	COUNTY BOND RETIRE
PAY	-72.79	-15.15	0.00	0.00	0.88	0.44	-86.62	
<b>TOT</b>	<b>-72.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-71.47</b>	
<hr/>								
ADJ	-16.92	79.88	0.00	0.00	0.00	0.00	62.96	<b>AUTH TOTAL</b>
PAY	-236.51	-79.88	0.00	0.00	3.17	1.59	-311.63	
<b>TOT</b>	<b>-253.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>-248.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.29	66.49	0.00	0.00	0.00	0.00	33.20	ROAD & BRIDGE
PAY	-116.43	-66.49	0.00	0.00	1.82	0.91	-180.19	
<b>TOT</b>	<b>-149.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-146.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.88	0.00	0.00	0.00	0.00	32.88	ROAD & BRIDGE
PAY	-111.74	-32.88	0.00	0.00	1.45	0.72	-142.45	
<b>TOT</b>	<b>-111.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-109.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-50.69	-10.55	0.00	0.00	0.62	0.30	-60.32	
<b>TOT</b>	<b>-50.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-49.77</b>	
<hr/>								
ADJ	-33.29	109.92	0.00	0.00	0.00	0.00	76.63	<b>AUTH TOTAL</b>
PAY	-278.86	-109.92	0.00	0.00	3.89	1.93	-382.96	
<b>TOT</b>	<b>-312.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.93</b>	<b>-306.33</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 238  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.49	-0.25	0.00	0.00	0.00	0.00	-0.74	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.49	-0.25	0.00	0.00	0.00	0.00	-0.74	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-4.12	-2.80	0.00	0.00	0.07	0.03	-6.82	
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-5.38	-3.66	0.00	0.00	0.09	0.05	-8.90	
<b>TOT</b>	<b>-5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.24</b>	
<hr/>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-9.50	-6.46	0.00	0.00	0.16	0.08	-15.72	
<b>TOT</b>	<b>-9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	0.24	0.13	0.00	0.00	0.00	0.00	0.37	
<b>TOT</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-4.60	-2.59	0.00	0.00	0.08	0.03	-7.08	
<b>TOT</b>	<b>-4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.49</b>	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-4.36	-2.46	0.00	0.00	0.08	0.03	-6.71	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.25</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 239  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	ROAD & BRIDGE
TOT	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	
TOT	-9.65	0.00	0.00	0.00	0.09	0.05	-9.51	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	5.47	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-8.19	-5.47	0.00	0.00	0.13	0.07	-13.46	
TOT	-8.74	0.00	0.00	0.00	0.13	0.07	-8.54	
ADJ	-0.55	5.47	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-8.19	-5.47	0.00	0.00	0.13	0.07	-13.46	
TOT	-8.74	0.00	0.00	0.00	0.13	0.07	-8.54	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 240  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.40	0.00	0.00	0.00	0.00	28.40	ROAD & BRIDGE
PAY	-43.31	-28.40	0.00	0.00	0.71	0.36	-70.64	
<b>TOT</b>	<b>-43.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-42.24</b>	
<hr/>								
ADJ	0.00	28.40	0.00	0.00	0.00	0.00	28.40	AUTH TOTAL
PAY	-43.31	-28.40	0.00	0.00	0.71	0.36	-70.64	
<b>TOT</b>	<b>-43.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-42.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	1.09	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.60	-1.09	0.00	0.00	0.03	0.02	-2.64	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.27</b>	
<hr/>								
ADJ	-0.72	1.09	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.60	-1.09	0.00	0.00	0.03	0.02	-2.64	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.03	9.29	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-16.39	-9.29	0.00	0.00	0.25	0.13	-25.30	
<b>TOT</b>	<b>-23.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-23.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-26.38	-8.92	0.00	0.00	0.35	0.17	-34.78	
<b>TOT</b>	<b>-26.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-25.86</b>	
<hr/>								
ADJ	-7.03	18.21	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-42.77	-18.21	0.00	0.00	0.60	0.30	-60.08	
<b>TOT</b>	<b>-49.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-48.90</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 241  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-0.08	-4.61	0.00	0.00	0.05	0.02	-4.62	
TOT	-0.08	0.00	0.00	0.00	0.05	0.02	-0.01	
<hr/>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-0.62	-4.61	0.00	0.00	0.06	0.02	-5.15	
TOT	-0.62	0.00	0.00	0.00	0.06	0.02	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.34	7.88	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-11.12	-7.88	0.00	0.00	0.19	0.10	-18.71	
TOT	-16.46	0.00	0.00	0.00	0.19	0.10	-16.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	ROAD & BRIDGE
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
<hr/>								
ADJ	-5.34	7.88	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-15.90	-7.88	0.00	0.00	0.24	0.12	-23.42	
TOT	-21.24	0.00	0.00	0.00	0.24	0.12	-20.88	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.32	4.30	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-8.08	-4.30	0.00	0.00	0.12	0.06	-12.20	
TOT	-12.40	0.00	0.00	0.00	0.12	0.06	-12.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.11	0.00	0.00	0.00	0.00	24.11	ROAD & BRIDGE
PAY	-162.47	-24.11	0.00	0.00	1.86	0.93	-183.79	
TOT	-162.47	0.00	0.00	0.00	1.86	0.93	-159.68	
<hr/>								
ADJ	-4.32	28.41	0.00	0.00	0.00	0.00	24.09	AUTH TOTAL
PAY	-170.55	-28.41	0.00	0.00	1.98	0.99	-195.99	
TOT	-174.87	0.00	0.00	0.00	1.98	0.99	-171.90	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 242  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-5.01	-3.41	0.00	0.00	0.08	0.05	-8.29	
TOT	-5.01	0.00	0.00	0.00	0.08	0.05	-4.88	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-5.01	-3.41	0.00	0.00	0.08	0.05	-8.29	
TOT	-5.01	0.00	0.00	0.00	0.08	0.05	-4.88	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	ROAD & BRIDGE
TOT	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
<hr/>								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
TOT	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-4.07	-1.81	0.00	0.00	0.06	0.03	-5.79	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-4.07	-1.81	0.00	0.00	0.06	0.03	-5.79	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.97	-0.66	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.97	-0.66	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 243  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	0.00	-4.54	0.00	0.00	0.05	0.02	-4.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-10.26	-1.75	0.00	0.00	0.12	0.06	-11.83	
<b>TOT</b>	<b>-10.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.08</b>	
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-10.26	-6.29	0.00	0.00	0.17	0.08	-16.30	
<b>TOT</b>	<b>-10.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.01</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.34	0.31	0.00	0.00	0.00	0.00	-3.03	ROAD & BRIDGE
PAY	-6.16	-0.31	0.00	0.00	0.06	0.03	-6.38	
<b>TOT</b>	<b>-9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-9.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-11.68	-6.20	0.00	0.00	0.18	0.09	-17.61	
<b>TOT</b>	<b>-11.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.41</b>	
ADJ	-3.34	6.51	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-17.84	-6.51	0.00	0.00	0.24	0.12	-23.99	
<b>TOT</b>	<b>-21.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-20.82</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.14	1.65	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-2.43	-1.65	0.00	0.00	0.04	0.02	-4.02	
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	ROAD & BRIDGE
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.31</b>	
ADJ	0.14	1.65	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-4.77	-1.65	0.00	0.00	0.06	0.03	-6.33	
<b>TOT</b>	<b>-4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.54</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 245  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-2.13	-1.24	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-0.88	-0.64	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-3.01	-1.88	0.00	0.00	0.05	0.02	-4.82	
TOT	-3.01	0.00	0.00	0.00	0.05	0.02	-2.94	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-2.83	-0.13	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-2.83	-0.13	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-12.47	-8.48	0.00	0.00	0.20	0.10	-20.65	
TOT	-12.47	0.00	0.00	0.00	0.20	0.10	-12.17	
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-12.71	-8.48	0.00	0.00	0.20	0.10	-20.89	
TOT	-12.71	0.00	0.00	0.00	0.20	0.10	-12.41	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 246  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.64	9.19	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-15.88	-9.19	0.00	0.00	0.25	0.13	-24.69	
TOT	-24.52	0.00	0.00	0.00	0.25	0.13	-24.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	ROAD & BRIDGE
TOT	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	
ADJ	-8.64	9.19	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-26.86	-9.19	0.00	0.00	0.36	0.18	-35.51	
TOT	-35.50	0.00	0.00	0.00	0.36	0.18	-34.96	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	ROAD & BRIDGE
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-10.13	-5.75	0.00	0.00	0.16	0.08	-15.64	
TOT	-10.13	0.00	0.00	0.00	0.16	0.08	-9.89	
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-10.13	-5.75	0.00	0.00	0.16	0.08	-15.64	
TOT	-10.13	0.00	0.00	0.00	0.16	0.08	-9.89	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-2.43	-1.65	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.43	0.00	0.00	0.00	0.04	0.02	-2.37	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-2.43	-1.65	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.43	0.00	0.00	0.00	0.04	0.02	-2.37	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 247  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	6.00	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-10.02	-6.00	0.00	0.00	0.16	0.08	-15.78	
TOT	-10.47	0.00	0.00	0.00	0.16	0.08	-10.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
ADJ	-0.45	6.00	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-10.93	-6.00	0.00	0.00	0.17	0.08	-16.68	
TOT	-11.38	0.00	0.00	0.00	0.17	0.08	-11.13	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	0.72	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.06	-0.72	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
ADJ	-0.66	0.72	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-1.06	-0.72	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-2.45	-1.66	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-4.75	-3.23	0.00	0.00	0.08	0.04	-7.86	
TOT	-4.75	0.00	0.00	0.00	0.08	0.04	-4.63	
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-7.20	-4.89	0.00	0.00	0.12	0.06	-11.91	
TOT	-7.20	0.00	0.00	0.00	0.12	0.06	-7.02	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 248  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.24	-0.84	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.24	-0.84	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.55	2.42	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
PAY	-3.80	-2.42	0.00	0.00	0.06	0.03	-6.13	
TOT	-7.35	0.00	0.00	0.00	0.06	0.03	-7.26	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.28	-0.87	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<hr/>								
ADJ	-3.55	3.29	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-5.08	-3.29	0.00	0.00	0.08	0.04	-8.25	
TOT	-8.63	0.00	0.00	0.00	0.08	0.04	-8.51	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-2.74	-1.82	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.74	-1.82	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 249  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.47	-0.82	0.00	0.00	0.03	0.01	-3.25	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-9.87	-6.03	0.00	0.00	0.16	0.08	-15.66	
TOT	-9.87	0.00	0.00	0.00	0.16	0.08	-9.63	
<hr/>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-12.34	-6.85	0.00	0.00	0.19	0.09	-18.91	
TOT	-12.34	0.00	0.00	0.00	0.19	0.09	-12.06	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.72	1.41	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-2.30	-1.41	0.00	0.00	0.03	0.02	-3.66	
TOT	-4.02	0.00	0.00	0.00	0.03	0.02	-3.97	
<hr/>								
ADJ	-1.72	1.41	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-2.30	-1.41	0.00	0.00	0.03	0.02	-3.66	
TOT	-4.02	0.00	0.00	0.00	0.03	0.02	-3.97	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.29	-0.72	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-15.19	-6.83	0.00	0.00	0.22	0.11	-21.69	
TOT	-15.19	0.00	0.00	0.00	0.22	0.11	-14.86	
<hr/>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-16.48	-7.55	0.00	0.00	0.24	0.12	-23.67	
TOT	-16.48	0.00	0.00	0.00	0.24	0.12	-16.12	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 250  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	3.90	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-5.74	-3.90	0.00	0.00	0.10	0.05	-9.49	
<b>TOT</b>	<b>-6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.45</b>	
<hr/>								
ADJ	-0.86	3.90	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-5.74	-3.90	0.00	0.00	0.10	0.05	-9.49	
<b>TOT</b>	<b>-6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.78	3.26	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-4.80	-3.26	0.00	0.00	0.08	0.04	-7.94	
<b>TOT</b>	<b>-6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-7.13	-0.22	0.00	0.00	0.07	0.04	-7.24	
<b>TOT</b>	<b>-7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.02</b>	
<hr/>								
ADJ	-1.78	3.48	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-11.93	-3.48	0.00	0.00	0.15	0.08	-15.18	
<b>TOT</b>	<b>-13.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	0.07	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-0.98	-1.58	0.00	0.00	0.03	0.01	-2.52	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.94</b>	
<hr/>								
ADJ	-0.37	1.65	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.09	-1.65	0.00	0.00	0.03	0.01	-2.70	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.42</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 251  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
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	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.81	8.05	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-12.34	-8.05	0.00	0.00	0.20	0.10	-20.09	
TOT	-7.53	0.00	0.00	0.00	0.20	0.10	-7.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-2.37	-3.40	0.00	0.00	0.05	0.03	-5.69	
TOT	-2.37	0.00	0.00	0.00	0.05	0.03	-2.29	
<hr/>								
ADJ	4.81	11.45	0.00	0.00	0.00	0.00	16.26	AUTH TOTAL
PAY	-14.71	-11.45	0.00	0.00	0.25	0.13	-25.78	
TOT	-9.90	0.00	0.00	0.00	0.25	0.13	-9.52	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.25	2.47	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-3.63	-2.47	0.00	0.00	0.06	0.03	-6.01	
TOT	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-13.88	-4.10	0.00	0.00	0.18	0.09	-17.71	
TOT	-13.88	0.00	0.00	0.00	0.18	0.09	-13.61	
<hr/>								
ADJ	-2.25	6.57	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-17.51	-6.57	0.00	0.00	0.24	0.12	-23.72	
TOT	-19.76	0.00	0.00	0.00	0.24	0.12	-19.40	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 252  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	ROAD & BRIDGE
PAY	-24.03	-16.34	0.00	0.00	0.40	0.20	-39.77	
<b>TOT</b>	<b>-24.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-23.43</b>	
<hr/>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-24.03	-16.34	0.00	0.00	0.40	0.20	-39.77	
<b>TOT</b>	<b>-24.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-23.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-4.62	-3.15	0.00	0.00	0.08	0.04	-7.65	
<b>TOT</b>	<b>-4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.50</b>	
<hr/>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-4.62	-3.15	0.00	0.00	0.08	0.04	-7.65	
<b>TOT</b>	<b>-4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-0.17	-1.41	0.00	0.00	0.01	0.01	-1.56	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.15</b>	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-0.17	-1.41	0.00	0.00	0.01	0.01	-1.56	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-5.49	-0.23	0.00	0.00	0.05	0.03	-5.64	
<b>TOT</b>	<b>-5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.41</b>	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-5.49	-0.23	0.00	0.00	0.05	0.03	-5.64	
<b>TOT</b>	<b>-5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.41</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 253  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-2.84	-1.93	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-2.84	-1.93	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-8.71	-5.93	0.00	0.00	0.15	0.07	-14.42	
TOT	-8.71	0.00	0.00	0.00	0.15	0.07	-8.49	
<hr/>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-8.71	-5.93	0.00	0.00	0.15	0.07	-14.42	
TOT	-8.71	0.00	0.00	0.00	0.15	0.07	-8.49	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.45	9.09	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-13.36	-9.09	0.00	0.00	0.22	0.12	-22.11	
TOT	-19.81	0.00	0.00	0.00	0.22	0.12	-19.47	
<hr/>								
ADJ	-6.45	9.09	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-13.36	-9.09	0.00	0.00	0.22	0.12	-22.11	
TOT	-19.81	0.00	0.00	0.00	0.22	0.12	-19.47	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 254  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.54	-0.36	0.00	0.00	0.01	0.00	-0.89	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.54	-0.36	0.00	0.00	0.01	0.00	-0.89	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.55	0.00	0.00	0.00	0.30	0.15	-29.10	ROAD & BRIDGE
<b>TOT</b>	<b>-29.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.10</b>	
<hr/>								
PAY	-29.55	0.00	0.00	0.00	0.30	0.15	-29.10	AUTH TOTAL
<b>TOT</b>	<b>-29.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-195.64	412.07	0.00	0.00	0.00	0.00	216.43	ST L COMM COLL
PAY	-671.61	-412.07	0.00	0.00	10.84	5.42	-1,067.42	
<b>TOT</b>	<b>-867.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.84</b>	<b>5.42</b>	<b>-850.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	337.26	0.00	0.00	0.00	0.00	337.26	ST L COMM COLL
PAY	-1,223.42	-337.26	0.00	0.00	15.60	7.81	-1,537.27	
<b>TOT</b>	<b>-1,223.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.60</b>	<b>7.81</b>	<b>-1,200.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	ST L COMM COLL
PAY	-61.96	-12.89	0.00	0.00	0.75	0.37	-73.73	
<b>TOT</b>	<b>-61.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-60.84</b>	
<hr/>								
ADJ	-195.64	762.22	0.00	0.00	0.00	0.00	566.58	AUTH TOTAL
PAY	-1,956.99	-762.22	0.00	0.00	27.19	13.60	-2,678.42	
<b>TOT</b>	<b>-2,152.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.19</b>	<b>13.60</b>	<b>-2,111.84</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 255  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,121.31	2,361.89	0.00	0.00	0.00	0.00	1,240.58	SPEC SCH DIST
PAY	-3,849.29	-2,361.89	0.00	0.00	62.11	31.06	-6,118.01	
<b>TOT</b>	<b>-4,970.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.11</b>	<b>31.06</b>	<b>-4,877.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,932.99	0.00	0.00	0.00	0.00	1,932.99	SPEC SCH DIST
PAY	-7,011.79	-1,932.99	0.00	0.00	89.45	44.72	-8,810.61	
<b>TOT</b>	<b>-7,011.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.45</b>	<b>44.72</b>	<b>-6,877.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	SPEC SCH DIST
PAY	-150.68	-31.36	0.00	0.00	1.82	0.91	-179.31	
<b>TOT</b>	<b>-150.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-147.95</b>	
<hr/>								
ADJ	-1,121.31	4,326.24	0.00	0.00	0.00	0.00	3,204.93	<b>AUTH TOTAL</b>
PAY	-11,011.76	-4,326.24	0.00	0.00	153.38	76.69	-15,107.93	
<b>TOT</b>	<b>-12,133.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.38</b>	<b>76.69</b>	<b>-11,903.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-248.73	523.94	0.00	0.00	0.00	0.00	275.21	MET ZOO MUS DIST
PAY	-853.89	-523.94	0.00	0.00	13.78	6.89	-1,357.16	
<b>TOT</b>	<b>-1,102.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.78</b>	<b>6.89</b>	<b>-1,081.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	428.79	0.00	0.00	0.00	0.00	428.79	MET ZOO MUS DIST
PAY	-1,555.40	-428.79	0.00	0.00	19.84	9.92	-1,954.43	
<b>TOT</b>	<b>-1,555.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.84</b>	<b>9.92</b>	<b>-1,525.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	MET ZOO MUS DIST
PAY	-66.79	-13.90	0.00	0.00	0.81	0.40	-79.48	
<b>TOT</b>	<b>-66.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-65.58</b>	
<hr/>								
ADJ	-248.73	966.63	0.00	0.00	0.00	0.00	717.90	<b>AUTH TOTAL</b>
PAY	-2,476.08	-966.63	0.00	0.00	34.43	17.21	-3,391.07	
<b>TOT</b>	<b>-2,724.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.43</b>	<b>17.21</b>	<b>-2,673.17</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 256  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.97	353.14	0.00	0.00	0.00	0.00	215.17	COUNTY LIBRARY
PAY	-569.88	-353.14	0.00	0.00	9.23	4.62	-909.17	
<b>TOT</b>	<b>-707.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>	<b>4.62</b>	<b>-694.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	365.86	0.00	0.00	0.00	0.00	365.86	COUNTY LIBRARY
PAY	-1,317.12	-365.86	0.00	0.00	16.83	8.42	-1,657.73	
<b>TOT</b>	<b>-1,317.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.83</b>	<b>8.42</b>	<b>-1,291.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	COUNTY LIBRARY
PAY	-50.95	-10.60	0.00	0.00	0.62	0.30	-60.63	
<b>TOT</b>	<b>-50.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-50.03</b>	
<hr/>								
ADJ	-137.97	729.60	0.00	0.00	0.00	0.00	591.63	<b>AUTH TOTAL</b>
PAY	-1,937.95	-729.60	0.00	0.00	26.68	13.34	-2,627.53	
<b>TOT</b>	<b>-2,075.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.68</b>	<b>13.34</b>	<b>-2,035.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.74	19.47	0.00	0.00	0.00	0.00	4.73	FERGUSON LIBRARY
PAY	-34.35	-19.47	0.00	0.00	0.53	0.27	-53.02	
<b>TOT</b>	<b>-49.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-48.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	FERGUSON LIBRARY
PAY	-55.29	-18.69	0.00	0.00	0.74	0.37	-72.87	
<b>TOT</b>	<b>-55.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-54.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FERGUSON LIBRARY
PAY	-0.41	-0.09	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
ADJ	-14.74	38.25	0.00	0.00	0.00	0.00	23.51	<b>AUTH TOTAL</b>
PAY	-90.05	-38.25	0.00	0.00	1.27	0.64	-126.39	
<b>TOT</b>	<b>-104.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-102.88</b>	





Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 258  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.35	17.97	0.00	0.00	0.00	0.00	16.62	WEBSTER LIBRARY
PAY	-30.07	-17.97	0.00	0.00	0.48	0.24	-47.32	
TOT	-31.42	0.00	0.00	0.00	0.48	0.24	-30.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	WEBSTER LIBRARY
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
ADJ	-1.35	17.97	0.00	0.00	0.00	0.00	16.62	AUTH TOTAL
PAY	-32.58	-17.97	0.00	0.00	0.51	0.25	-49.79	
TOT	-33.93	0.00	0.00	0.00	0.51	0.25	-33.17	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.04	24.52	0.00	0.00	0.00	0.00	1.48	UNIVERSITY CITY LIB
PAY	-42.36	-24.52	0.00	0.00	0.67	0.33	-65.88	
TOT	-65.40	0.00	0.00	0.00	0.67	0.33	-64.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.80	0.00	0.00	0.00	0.28	0.14	-27.38	UNIVERSITY CITY LIB
TOT	-27.80	0.00	0.00	0.00	0.28	0.14	-27.38	
ADJ	-23.04	24.52	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-70.16	-24.52	0.00	0.00	0.95	0.47	-93.26	
TOT	-93.20	0.00	0.00	0.00	0.95	0.47	-91.78	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	RICHMOND HEIGHTS PU
PAY	-6.49	-4.41	0.00	0.00	0.10	0.05	-10.75	
TOT	-6.49	0.00	0.00	0.00	0.10	0.05	-6.34	
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-6.49	-4.41	0.00	0.00	0.10	0.05	-10.75	
TOT	-6.49	0.00	0.00	0.00	0.10	0.05	-6.34	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 259  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-196.27	327.31	0.00	0.00	0.00	0.00	131.04	SCH-AFFTON
PAY	-788.93	-327.31	0.00	0.00	11.16	5.58	-1,099.50	
<b>TOT</b>	<b>-985.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16</b>	<b>5.58</b>	<b>-968.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-99.21	0.00	0.00	0.00	0.99	0.50	-97.72	SCH-AFFTON
<b>TOT</b>	<b>-99.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-97.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SCH-AFFTON
PAY	-10.24	-2.13	0.00	0.00	0.12	0.06	-12.19	
<b>TOT</b>	<b>-10.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.06</b>	
ADJ	-196.27	329.44	0.00	0.00	0.00	0.00	133.17	<b>AUTH TOTAL</b>
PAY	-898.38	-329.44	0.00	0.00	12.27	6.14	-1,209.41	
<b>TOT</b>	<b>-1,094.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.27</b>	<b>6.14</b>	<b>-1,076.24</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-BAYLESS
PAY	-1.30	-0.27	0.00	0.00	0.01	0.01	-1.55	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.28</b>	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	<b>AUTH TOTAL</b>
PAY	-1.30	-0.27	0.00	0.00	0.01	0.01	-1.55	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.28</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.90	0.00	0.00	0.00	0.00	0.00	-37.90	SCH-BRENTWOOD
<b>TOT</b>	<b>-37.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	SCH-BRENTWOOD
PAY	-26.66	-5.55	0.00	0.00	0.33	0.16	-31.72	
<b>TOT</b>	<b>-26.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-26.17</b>	
ADJ	-37.90	5.55	0.00	0.00	0.00	0.00	-32.35	<b>AUTH TOTAL</b>
PAY	-26.66	-5.55	0.00	0.00	0.33	0.16	-31.72	
<b>TOT</b>	<b>-64.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-64.07</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 260  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	SCH-CLAYTON
PAY	-23.40	-4.87	0.00	0.00	0.28	0.14	-27.85	
<b>TOT</b>	<b>-23.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-22.98</b>	
<hr/>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-23.40	-4.87	0.00	0.00	0.28	0.14	-27.85	
<b>TOT</b>	<b>-23.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-22.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-253.03	560.61	0.00	0.00	0.00	0.00	307.58	SCH-PARKWAY
PAY	-924.57	-560.61	0.00	0.00	14.86	7.42	-1,462.90	
<b>TOT</b>	<b>-1,177.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.86</b>	<b>7.42</b>	<b>-1,155.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.48	0.00	0.00	0.00	0.00	22.48	SCH-PARKWAY
PAY	-108.02	-22.48	0.00	0.00	1.30	0.65	-128.55	
<b>TOT</b>	<b>-108.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-106.07</b>	
<hr/>								
ADJ	-253.03	583.09	0.00	0.00	0.00	0.00	330.06	AUTH TOTAL
PAY	-1,032.59	-583.09	0.00	0.00	16.16	8.07	-1,591.45	
<b>TOT</b>	<b>-1,285.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.16</b>	<b>8.07</b>	<b>-1,261.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.60	805.04	0.00	0.00	0.00	0.00	772.44	SCH-ROCKWOOD
PAY	-1,183.90	-805.04	0.00	0.00	19.89	9.95	-1,959.10	
<b>TOT</b>	<b>-1,216.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.89</b>	<b>9.95</b>	<b>-1,186.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,329.41	0.00	0.00	0.00	13.29	6.65	-1,309.47	SCH-ROCKWOOD
<b>TOT</b>	<b>-1,329.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	<b>6.65</b>	<b>-1,309.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	54.61	0.00	0.00	0.00	0.00	54.61	SCH-ROCKWOOD
PAY	-262.42	-54.61	0.00	0.00	3.17	1.58	-312.28	
<b>TOT</b>	<b>-262.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-257.67</b>	
<hr/>								
ADJ	-32.60	859.65	0.00	0.00	0.00	0.00	827.05	AUTH TOTAL
PAY	-2,775.73	-859.65	0.00	0.00	36.35	18.18	-3,580.85	
<b>TOT</b>	<b>-2,808.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.35</b>	<b>18.18</b>	<b>-2,753.80</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 262  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	150.93	0.00	0.00	0.00	0.00	150.93	SCH-HANCOCK
PAY	-221.96	-150.93	0.00	0.00	3.73	1.86	-367.30	
<b>TOT</b>	<b>-221.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-216.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	585.28	0.00	0.00	0.00	0.00	585.28	SCH-HANCOCK
PAY	-860.71	-585.28	0.00	0.00	14.46	7.23	-1,424.30	
<b>TOT</b>	<b>-860.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.46</b>	<b>7.23</b>	<b>-839.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	SCH-HANCOCK
PAY	-15.79	-3.29	0.00	0.00	0.19	0.10	-18.79	
<b>TOT</b>	<b>-15.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.50</b>	
<hr/>								
ADJ	0.00	739.50	0.00	0.00	0.00	0.00	739.50	<b>AUTH TOTAL</b>
PAY	-1,098.46	-739.50	0.00	0.00	18.38	9.19	-1,810.39	
<b>TOT</b>	<b>-1,098.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.38</b>	<b>9.19</b>	<b>-1,070.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-238.10	265.77	0.00	0.00	0.00	0.00	27.67	SCH-JENNINGS
PAY	-516.98	-265.77	0.00	0.00	7.83	3.91	-771.01	
<b>TOT</b>	<b>-755.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.83</b>	<b>3.91</b>	<b>-743.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,391.46	0.00	0.00	0.00	0.00	3,391.46	SCH-JENNINGS
PAY	-12,066.74	-3,391.46	0.00	0.00	154.58	77.29	-15,226.33	
<b>TOT</b>	<b>-12,066.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.58</b>	<b>77.29</b>	<b>-11,834.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SCH-JENNINGS
PAY	-7.79	-1.62	0.00	0.00	0.10	0.05	-9.26	
<b>TOT</b>	<b>-7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.64</b>	
<hr/>								
ADJ	-238.10	3,658.85	0.00	0.00	0.00	0.00	3,420.75	<b>AUTH TOTAL</b>
PAY	-12,591.51	-3,658.85	0.00	0.00	162.51	81.25	-16,006.60	
<b>TOT</b>	<b>-12,829.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.51</b>	<b>81.25</b>	<b>-12,585.85</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 263  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	158.43	0.00	0.00	0.00	0.00	158.43	SCH-KIRKWOOD
PAY	-232.99	-158.43	0.00	0.00	3.91	1.95	-385.56	
TOT	-232.99	0.00	0.00	0.00	3.91	1.95	-227.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	SCH-KIRKWOOD
PAY	-44.36	-9.23	0.00	0.00	0.53	0.27	-52.79	
TOT	-44.36	0.00	0.00	0.00	0.53	0.27	-43.56	
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ADJ	0.00	167.66	0.00	0.00	0.00	0.00	167.66	AUTH TOTAL
PAY	-277.35	-167.66	0.00	0.00	4.44	2.22	-438.35	
TOT	-277.35	0.00	0.00	0.00	4.44	2.22	-270.69	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.73	0.00	0.00	0.00	0.00	0.00	-102.73	SCH-LADUE
TOT	-102.73	0.00	0.00	0.00	0.00	0.00	-102.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	SCH-LADUE
PAY	-35.19	-7.32	0.00	0.00	0.42	0.22	-41.87	
TOT	-35.19	0.00	0.00	0.00	0.42	0.22	-34.55	
<hr/>								
ADJ	-102.73	7.32	0.00	0.00	0.00	0.00	-95.41	AUTH TOTAL
PAY	-35.19	-7.32	0.00	0.00	0.42	0.22	-41.87	
TOT	-137.92	0.00	0.00	0.00	0.42	0.22	-137.28	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	232.93	0.00	0.00	0.00	0.00	232.93	SCH-MAPLEWOOD
PAY	-424.19	-232.93	0.00	0.00	6.57	3.28	-647.27	
TOT	-424.19	0.00	0.00	0.00	6.57	3.28	-414.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	SCH-MAPLEWOOD
PAY	-27.38	-5.70	0.00	0.00	0.33	0.17	-32.58	
TOT	-27.38	0.00	0.00	0.00	0.33	0.17	-26.88	
<hr/>								
ADJ	0.00	238.63	0.00	0.00	0.00	0.00	238.63	AUTH TOTAL
PAY	-451.57	-238.63	0.00	0.00	6.90	3.45	-679.85	
TOT	-451.57	0.00	0.00	0.00	6.90	3.45	-441.22	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 264  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-221.26	441.02	0.00	0.00	0.00	0.00	219.76	SCH-MEHLVILLE
PAY	-644.79	-441.02	0.00	0.00	10.86	5.43	-1,069.52	
TOT	-866.05	0.00	0.00	0.00	10.86	5.43	-849.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	SCH-MEHLVILLE
PAY	-37.45	-7.79	0.00	0.00	0.45	0.23	-44.56	
TOT	-37.45	0.00	0.00	0.00	0.45	0.23	-36.77	
<hr/>								
ADJ	-221.26	448.81	0.00	0.00	0.00	0.00	227.55	AUTH TOTAL
PAY	-682.24	-448.81	0.00	0.00	11.31	5.66	-1,114.08	
TOT	-903.50	0.00	0.00	0.00	11.31	5.66	-886.53	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-290.89	878.76	0.00	0.00	0.00	0.00	587.87	SCH-NORMANDY
PAY	-1,334.34	-878.76	0.00	0.00	22.13	11.06	-2,179.91	
TOT	-1,625.23	0.00	0.00	0.00	22.13	11.06	-1,592.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,518.05	0.00	0.00	0.00	0.00	2,518.05	SCH-NORMANDY
PAY	-7,791.30	-2,518.05	0.00	0.00	103.09	51.55	-10,154.71	
TOT	-7,791.30	0.00	0.00	0.00	103.09	51.55	-7,636.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SCH-NORMANDY
PAY	-11.74	-2.44	0.00	0.00	0.14	0.07	-13.97	
TOT	-11.74	0.00	0.00	0.00	0.14	0.07	-11.53	
<hr/>								
ADJ	-290.89	3,399.25	0.00	0.00	0.00	0.00	3,108.36	AUTH TOTAL
PAY	-9,137.38	-3,399.25	0.00	0.00	125.36	62.68	-12,348.59	
TOT	-9,428.27	0.00	0.00	0.00	125.36	62.68	-9,240.23	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 265  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-372.80	1,020.70	0.00	0.00	0.00	0.00	647.90	SCH-PATTONVILLE
PAY	-1,540.26	-1,020.70	0.00	0.00	25.61	12.80	-2,522.55	
TOT	-1,913.06	0.00	0.00	0.00	25.61	12.80	-1,874.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	40.36	0.00	0.00	0.00	0.00	40.36	SCH-PATTONVILLE
PAY	-193.93	-40.36	0.00	0.00	2.34	1.17	-230.78	
TOT	-193.93	0.00	0.00	0.00	2.34	1.17	-190.42	
<hr/>								
ADJ	-372.80	1,061.06	0.00	0.00	0.00	0.00	688.26	AUTH TOTAL
PAY	-1,734.19	-1,061.06	0.00	0.00	27.95	13.97	-2,753.33	
TOT	-2,106.99	0.00	0.00	0.00	27.95	13.97	-2,065.07	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-274.50	398.87	0.00	0.00	0.00	0.00	124.37	SCH-RITENOUR
PAY	-619.58	-398.87	0.00	0.00	10.19	5.09	-1,003.17	
TOT	-894.08	0.00	0.00	0.00	10.19	5.09	-878.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.66	0.00	0.00	0.00	0.00	56.66	SCH-RITENOUR
PAY	-605.98	-56.66	0.00	0.00	6.63	3.31	-652.70	
TOT	-605.98	0.00	0.00	0.00	6.63	3.31	-596.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	SCH-RITENOUR
PAY	-36.61	-7.62	0.00	0.00	0.45	0.22	-43.56	
TOT	-36.61	0.00	0.00	0.00	0.45	0.22	-35.94	
<hr/>								
ADJ	-274.50	463.15	0.00	0.00	0.00	0.00	188.65	AUTH TOTAL
PAY	-1,262.17	-463.15	0.00	0.00	17.27	8.62	-1,699.43	
TOT	-1,536.67	0.00	0.00	0.00	17.27	8.62	-1,510.78	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 266  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.57	931.33	0.00	0.00	0.00	0.00	1,029.90	SCH-RIVERVIEW GRNS
PAY	-1,334.91	-931.33	0.00	0.00	22.66	11.33	-2,232.25	
<b>TOT</b>	<b>-1,236.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.66</b>	<b>11.33</b>	<b>-1,202.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,896.85	0.00	0.00	0.00	0.00	1,896.85	SCH-RIVERVIEW GRNS
PAY	-4,853.80	-1,896.85	0.00	0.00	67.51	33.75	-6,649.39	
<b>TOT</b>	<b>-4,853.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.51</b>	<b>33.75</b>	<b>-4,752.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SCH-RIVERVIEW GRNS
PAY	-2.88	-0.60	0.00	0.00	0.04	0.01	-3.43	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.83</b>	
<hr/>								
ADJ	98.57	2,828.78	0.00	0.00	0.00	0.00	2,927.35	<b>AUTH TOTAL</b>
PAY	-6,191.59	-2,828.78	0.00	0.00	90.21	45.09	-8,885.07	
<b>TOT</b>	<b>-6,093.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.21</b>	<b>45.09</b>	<b>-5,957.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-487.25	518.43	0.00	0.00	0.00	0.00	31.18	SCH-UNIVERSITY CTY
PAY	-895.76	-518.43	0.00	0.00	14.14	7.07	-1,392.98	
<b>TOT</b>	<b>-1,383.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.14</b>	<b>7.07</b>	<b>-1,361.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-541.20	0.00	0.00	0.00	5.41	2.71	-533.08	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-541.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.71</b>	<b>-533.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	SCH-UNIVERSITY CTY
PAY	-13.82	-2.88	0.00	0.00	0.17	0.08	-16.45	
<b>TOT</b>	<b>-13.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.57</b>	
<hr/>								
ADJ	-487.25	521.31	0.00	0.00	0.00	0.00	34.06	<b>AUTH TOTAL</b>
PAY	-1,450.78	-521.31	0.00	0.00	19.72	9.86	-1,942.51	
<b>TOT</b>	<b>-1,938.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.72</b>	<b>9.86</b>	<b>-1,908.45</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 267  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.07	25.47	0.00	0.00	0.00	0.00	-107.60	SCH-VALLEY PARK
PAY	-37.46	-25.47	0.00	0.00	0.62	0.32	-61.99	
<b>TOT</b>	<b>-170.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-169.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	SCH-VALLEY PARK
PAY	-17.06	-3.55	0.00	0.00	0.21	0.11	-20.29	
<b>TOT</b>	<b>-17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-16.74</b>	
<hr/>								
ADJ	-133.07	29.02	0.00	0.00	0.00	0.00	-104.05	<b>AUTH TOTAL</b>
PAY	-54.52	-29.02	0.00	0.00	0.83	0.43	-82.28	
<b>TOT</b>	<b>-187.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.43</b>	<b>-186.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-611.71	377.81	0.00	0.00	0.00	0.00	-233.90	SCH-WEBSTER GROVES
PAY	-793.39	-377.81	0.00	0.00	11.71	5.86	-1,153.63	
<b>TOT</b>	<b>-1,405.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.71</b>	<b>5.86</b>	<b>-1,387.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50.98	0.00	0.00	0.00	0.51	0.25	-50.22	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-50.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-50.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	SCH-WEBSTER GROVES
PAY	-28.74	-5.98	0.00	0.00	0.35	0.17	-34.20	
<b>TOT</b>	<b>-28.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-28.22</b>	
<hr/>								
ADJ	-611.71	383.79	0.00	0.00	0.00	0.00	-227.92	<b>AUTH TOTAL</b>
PAY	-873.11	-383.79	0.00	0.00	12.57	6.28	-1,238.05	
<b>TOT</b>	<b>-1,484.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.57</b>	<b>6.28</b>	<b>-1,465.97</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 268  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	162.72	0.00	0.00	0.00	0.00	162.72	SCH-LINDBERGH
PAY	-239.28	-162.72	0.00	0.00	4.02	2.01	-395.97	
TOT	-239.28	0.00	0.00	0.00	4.02	2.01	-233.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	SCH-LINDBERGH
PAY	-44.35	-9.23	0.00	0.00	0.53	0.27	-52.78	
TOT	-44.35	0.00	0.00	0.00	0.53	0.27	-43.55	
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ADJ	0.00	171.95	0.00	0.00	0.00	0.00	171.95	AUTH TOTAL
PAY	-283.63	-171.95	0.00	0.00	4.55	2.28	-448.75	
TOT	-283.63	0.00	0.00	0.00	4.55	2.28	-276.80	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,381.34	2,345.00	0.00	0.00	0.00	0.00	963.66	SCH-HAZELWOOD
PAY	-3,889.55	-2,345.00	0.00	0.00	62.35	31.18	-6,141.02	
TOT	-5,270.89	0.00	0.00	0.00	62.35	31.18	-5,177.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	532.13	0.00	0.00	0.00	0.00	532.13	SCH-HAZELWOOD
PAY	-3,238.35	-532.13	0.00	0.00	37.70	18.85	-3,713.93	
TOT	-3,238.35	0.00	0.00	0.00	37.70	18.85	-3,181.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.39	0.00	0.00	0.00	0.00	30.39	SCH-HAZELWOOD
PAY	-146.02	-30.39	0.00	0.00	1.76	0.88	-173.77	
TOT	-146.02	0.00	0.00	0.00	1.76	0.88	-143.38	
<hr/>								
ADJ	-1,381.34	2,907.52	0.00	0.00	0.00	0.00	1,526.18	AUTH TOTAL
PAY	-7,273.92	-2,907.52	0.00	0.00	101.81	50.91	-10,028.72	
TOT	-8,655.26	0.00	0.00	0.00	101.81	50.91	-8,502.54	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 269  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.30	113.18	0.00	0.00	0.00	0.00	57.88	METRO SEWER DIST
PAY	-186.28	-113.18	0.00	0.00	2.99	1.50	-294.97	
<b>TOT</b>	<b>-241.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-237.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.30	0.00	0.00	0.00	0.00	127.30	METRO SEWER DIST
PAY	-449.67	-127.30	0.00	0.00	5.77	2.89	-568.31	
<b>TOT</b>	<b>-449.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.89</b>	<b>-441.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	METRO SEWER DIST
PAY	-14.02	-2.92	0.00	0.00	0.17	0.08	-16.69	
<b>TOT</b>	<b>-14.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.77</b>	
<hr/>								
ADJ	-55.30	243.40	0.00	0.00	0.00	0.00	188.10	<b>AUTH TOTAL</b>
PAY	-649.97	-243.40	0.00	0.00	8.93	4.47	-879.97	
<b>TOT</b>	<b>-705.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.93</b>	<b>4.47</b>	<b>-691.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.14	11.52	0.00	0.00	0.00	0.00	6.38	MSD EXTENSION
PAY	-18.38	-11.52	0.00	0.00	0.30	0.15	-29.45	
<b>TOT</b>	<b>-23.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-23.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	MSD EXTENSION
PAY	-3.22	-1.67	0.00	0.00	0.05	0.03	-4.81	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	MSD EXTENSION
PAY	-2.85	-0.59	0.00	0.00	0.04	0.01	-3.39	
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.80</b>	
<hr/>								
ADJ	-5.14	13.78	0.00	0.00	0.00	0.00	8.64	<b>AUTH TOTAL</b>
PAY	-24.45	-13.78	0.00	0.00	0.39	0.19	-37.65	
<b>TOT</b>	<b>-29.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-29.01</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 270  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.31	36.09	0.00	0.00	0.00	0.00	28.78	SEWR-MALINE CR
PAY	-52.97	-36.09	0.00	0.00	0.89	0.44	-87.73	
TOT	-60.28	0.00	0.00	0.00	0.89	0.44	-58.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	SEWR-MALINE CR
PAY	-216.82	-28.33	0.00	0.00	2.45	1.22	-241.48	
TOT	-216.82	0.00	0.00	0.00	2.45	1.22	-213.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-MALINE CR
PAY	-0.65	-0.14	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	-7.31	64.56	0.00	0.00	0.00	0.00	57.25	AUTH TOTAL
PAY	-270.44	-64.56	0.00	0.00	3.35	1.66	-329.99	
TOT	-277.75	0.00	0.00	0.00	3.35	1.66	-272.74	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-NO. AFFTON
PAY	-5.39	-0.44	0.00	0.00	0.05	0.03	-5.75	
TOT	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	SEWR-NO. AFFTON
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-6.93	-0.44	0.00	0.00	0.07	0.04	-7.26	
TOT	-6.93	0.00	0.00	0.00	0.07	0.04	-6.82	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 271  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.06	10.49	0.00	0.00	0.00	0.00	7.43	SEWR-GRAVOIS CR.
PAY	-14.03	-10.49	0.00	0.00	0.24	0.12	-24.16	
<b>TOT</b>	<b>-17.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-GRAVOIS CR.
PAY	-1.71	-0.36	0.00	0.00	0.02	0.01	-2.04	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.68</b>	
ADJ	-3.06	10.85	0.00	0.00	0.00	0.00	7.79	<b>AUTH TOTAL</b>
PAY	-15.74	-10.85	0.00	0.00	0.26	0.13	-26.20	
<b>TOT</b>	<b>-18.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.41</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	0.27	0.00	0.00	0.00	0.00	-0.08	SEWR-WELLSTON
PAY	-1.80	-0.27	0.00	0.00	0.02	0.01	-2.04	
<b>TOT</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	SEWR-WELLSTON
PAY	-7.68	-6.39	0.00	0.00	0.14	0.07	-13.86	
<b>TOT</b>	<b>-7.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-WELLSTON
PAY	-0.19	-0.04	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
ADJ	-0.35	6.70	0.00	0.00	0.00	0.00	6.35	<b>AUTH TOTAL</b>
PAY	-9.67	-6.70	0.00	0.00	0.16	0.08	-16.13	
<b>TOT</b>	<b>-10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.78</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 272  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	9.24	0.00	0.00	0.00	0.00	8.73	SEWR-WATKINS CR
PAY	-12.44	-9.24	0.00	0.00	0.21	0.11	-21.36	
<b>TOT</b>	<b>-12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-12.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	SEWR-WATKINS CR
PAY	-8.50	-5.78	0.00	0.00	0.15	0.07	-14.06	
<b>TOT</b>	<b>-8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-0.51	15.03	0.00	0.00	0.00	0.00	14.52	<b>AUTH TOTAL</b>
PAY	-20.97	-15.03	0.00	0.00	0.36	0.18	-35.46	
<b>TOT</b>	<b>-21.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-20.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SEWR-LORETTA-JOP
PAY	-3.76	-2.56	0.00	0.00	0.07	0.03	-6.22	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	<b>AUTH TOTAL</b>
PAY	-3.77	-2.56	0.00	0.00	0.07	0.03	-6.23	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.67</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 273  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.74	9.41	0.00	0.00	0.00	0.00	1.67	SEWR-U.CTY STORM
PAY	-16.12	-9.41	0.00	0.00	0.25	0.13	-25.15	
<b>TOT</b>	<b>-23.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-23.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-U.CTY STORM
PAY	-12.06	-0.28	0.00	0.00	0.12	0.06	-12.16	
<b>TOT</b>	<b>-12.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-U.CTY STORM
PAY	-1.72	-0.36	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.69</b>	
<hr/>								
ADJ	-7.74	10.05	0.00	0.00	0.00	0.00	2.31	<b>AUTH TOTAL</b>
PAY	-29.90	-10.05	0.00	0.00	0.39	0.20	-39.36	
<b>TOT</b>	<b>-37.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-37.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.83	28.50	0.00	0.00	0.00	0.00	4.67	SEWR-COLD WATER
PAY	-45.77	-28.50	0.00	0.00	0.75	0.37	-73.15	
<b>TOT</b>	<b>-69.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-68.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	SEWR-COLD WATER
PAY	-20.94	-3.50	0.00	0.00	0.25	0.12	-24.07	
<b>TOT</b>	<b>-20.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-20.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-COLD WATER
PAY	-4.76	-0.99	0.00	0.00	0.06	0.02	-5.67	
<b>TOT</b>	<b>-4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.68</b>	
<hr/>								
ADJ	-23.83	32.99	0.00	0.00	0.00	0.00	9.16	<b>AUTH TOTAL</b>
PAY	-71.47	-32.99	0.00	0.00	1.06	0.51	-102.89	
<b>TOT</b>	<b>-95.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.51</b>	<b>-93.73</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 275  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	SEWR-SEMINARY
PAY	-3.96	-2.70	0.00	0.00	0.07	0.03	-6.56	
TOT	-3.96	0.00	0.00	0.00	0.07	0.03	-3.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SEMINARY
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-4.12	-2.73	0.00	0.00	0.07	0.03	-6.75	
TOT	-4.12	0.00	0.00	0.00	0.07	0.03	-4.02	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.87	88.73	0.00	0.00	0.00	0.00	41.86	FIRE-AFFTON
PAY	-203.95	-88.73	0.00	0.00	2.93	1.46	-288.29	
TOT	-250.82	0.00	0.00	0.00	2.93	1.46	-246.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.00	0.00	0.00	0.00	0.23	0.12	-22.65	FIRE-AFFTON
TOT	-23.00	0.00	0.00	0.00	0.23	0.12	-22.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-AFFTON
PAY	-1.87	-0.39	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
ADJ	-46.87	89.12	0.00	0.00	0.00	0.00	42.25	AUTH TOTAL
PAY	-228.82	-89.12	0.00	0.00	3.18	1.59	-313.17	
TOT	-275.69	0.00	0.00	0.00	3.18	1.59	-270.92	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 276  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.17	0.00	0.00	0.00	0.00	38.17	FIRE-LEMAY
PAY	-56.14	-38.17	0.00	0.00	0.94	0.47	-92.90	
TOT	-56.14	0.00	0.00	0.00	0.94	0.47	-54.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.82	0.00	0.00	0.00	0.00	158.82	FIRE-LEMAY
PAY	-233.57	-158.82	0.00	0.00	3.93	1.96	-386.50	
TOT	-233.57	0.00	0.00	0.00	3.93	1.96	-227.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-LEMAY
PAY	-4.35	-0.90	0.00	0.00	0.05	0.02	-5.18	
TOT	-4.35	0.00	0.00	0.00	0.05	0.02	-4.28	
<hr/>								
ADJ	0.00	197.89	0.00	0.00	0.00	0.00	197.89	AUTH TOTAL
PAY	-294.06	-197.89	0.00	0.00	4.92	2.45	-484.58	
TOT	-294.06	0.00	0.00	0.00	4.92	2.45	-286.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.10	169.76	0.00	0.00	0.00	0.00	153.66	FIRE-METRO NORTH
PAY	-214.56	-169.76	0.00	0.00	3.85	1.92	-378.55	
TOT	-230.66	0.00	0.00	0.00	3.85	1.92	-224.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.26	0.00	0.00	0.00	0.00	298.26	FIRE-METRO NORTH
PAY	-1,003.79	-298.26	0.00	0.00	13.02	6.51	-1,282.52	
TOT	-1,003.79	0.00	0.00	0.00	13.02	6.51	-984.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-METRO NORTH
PAY	-0.29	-0.06	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-16.10	468.08	0.00	0.00	0.00	0.00	451.98	AUTH TOTAL
PAY	-1,218.64	-468.08	0.00	0.00	16.87	8.43	-1,661.42	
TOT	-1,234.74	0.00	0.00	0.00	16.87	8.43	-1,209.44	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 277  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.05	367.45	0.00	0.00	0.00	0.00	326.40	FIRE-RIVERVIEW
PAY	-598.11	-367.45	0.00	0.00	9.65	4.83	-951.08	
<b>TOT</b>	<b>-639.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.65</b>	<b>4.83</b>	<b>-624.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	887.66	0.00	0.00	0.00	0.00	887.66	FIRE-RIVERVIEW
PAY	-4,482.75	-887.66	0.00	0.00	53.71	26.85	-5,289.85	
<b>TOT</b>	<b>-4,482.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.71</b>	<b>26.85</b>	<b>-4,402.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-RIVERVIEW
PAY	-1.00	-0.21	0.00	0.00	0.01	0.01	-1.19	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
<hr/>								
ADJ	-41.05	1,255.32	0.00	0.00	0.00	0.00	1,214.27	<b>AUTH TOTAL</b>
PAY	-5,081.86	-1,255.32	0.00	0.00	63.37	31.69	-6,242.12	
<b>TOT</b>	<b>-5,122.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.37</b>	<b>31.69</b>	<b>-5,027.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.80	199.57	0.00	0.00	0.00	0.00	116.77	FIRE-NORTHEAST AMBU
PAY	-282.21	-199.57	0.00	0.00	4.82	2.41	-474.55	
<b>TOT</b>	<b>-365.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.41</b>	<b>-357.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,110.32	0.00	0.00	0.00	0.00	1,110.32	FIRE-NORTHEAST AMBU
PAY	-3,226.54	-1,110.32	0.00	0.00	43.37	21.68	-4,271.81	
<b>TOT</b>	<b>-3,226.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.37</b>	<b>21.68</b>	<b>-3,161.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-NORTHEAST AMBU
PAY	-0.42	-0.09	0.00	0.00	0.00	0.00	-0.51	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
ADJ	-82.80	1,309.98	0.00	0.00	0.00	0.00	1,227.18	<b>AUTH TOTAL</b>
PAY	-3,509.17	-1,309.98	0.00	0.00	48.19	24.09	-4,746.87	
<b>TOT</b>	<b>-3,591.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.19</b>	<b>24.09</b>	<b>-3,519.69</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 278  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-225.75	118.11	0.00	0.00	0.00	0.00	-107.64	FIRE-FLORISSANT V
PAY	-344.19	-118.11	0.00	0.00	4.62	2.31	-455.37	
<b>TOT</b>	<b>-569.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-563.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.66	0.00	0.00	0.00	0.35	0.17	-34.14	FIRE-FLORISSANT V
<b>TOT</b>	<b>-34.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-34.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-FLORISSANT V
PAY	-2.85	-0.59	0.00	0.00	0.04	0.01	-3.39	
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.80</b>	
<hr/>								
ADJ	-225.75	118.70	0.00	0.00	0.00	0.00	-107.05	<b>AUTH TOTAL</b>
PAY	-381.70	-118.70	0.00	0.00	5.01	2.49	-492.90	
<b>TOT</b>	<b>-607.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.49</b>	<b>-599.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	105.21	0.00	0.00	0.00	0.00	105.21	FIRE-ROBERTSON
PAY	-154.72	-105.21	0.00	0.00	2.60	1.30	-256.03	
<b>TOT</b>	<b>-154.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-150.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-ROBERTSON
PAY	-6.56	-1.37	0.00	0.00	0.08	0.04	-7.81	
<b>TOT</b>	<b>-6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.44</b>	
<hr/>								
ADJ	0.00	106.58	0.00	0.00	0.00	0.00	106.58	<b>AUTH TOTAL</b>
PAY	-161.28	-106.58	0.00	0.00	2.68	1.34	-263.84	
<b>TOT</b>	<b>-161.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-157.26</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 279  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.61	126.27	0.00	0.00	0.00	0.00	115.66	FIRE-MID COUNTY
PAY	-223.71	-126.27	0.00	0.00	3.50	1.75	-344.73	
<b>TOT</b>	<b>-234.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-229.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	336.53	0.00	0.00	0.00	0.00	336.53	FIRE-MID COUNTY
PAY	-440.13	-336.53	0.00	0.00	7.77	3.88	-765.01	
<b>TOT</b>	<b>-440.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.77</b>	<b>3.88</b>	<b>-428.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	FIRE-MID COUNTY
PAY	-7.90	-1.64	0.00	0.00	0.10	0.05	-9.39	
<b>TOT</b>	<b>-7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.75</b>	
<hr/>								
ADJ	-10.61	464.44	0.00	0.00	0.00	0.00	453.83	<b>AUTH TOTAL</b>
PAY	-671.74	-464.44	0.00	0.00	11.37	5.68	-1,119.13	
<b>TOT</b>	<b>-682.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.37</b>	<b>5.68</b>	<b>-665.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.05	23.14	0.00	0.00	0.00	0.00	-12.91	FIRE-PATTONVILLE
PAY	-36.83	-23.14	0.00	0.00	0.60	0.30	-59.07	
<b>TOT</b>	<b>-72.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-71.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	FIRE-PATTONVILLE
PAY	-20.33	-4.23	0.00	0.00	0.24	0.12	-24.20	
<b>TOT</b>	<b>-20.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.97</b>	
<hr/>								
ADJ	-36.05	27.37	0.00	0.00	0.00	0.00	-8.68	<b>AUTH TOTAL</b>
PAY	-57.16	-27.37	0.00	0.00	0.84	0.42	-83.27	
<b>TOT</b>	<b>-93.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-91.95</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 280  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.00	90.66	0.00	0.00	0.00	0.00	23.66	FIRE-MARYLAND HTS
PAY	-133.32	-90.66	0.00	0.00	2.24	1.12	-220.62	
<b>TOT</b>	<b>-200.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-196.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	FIRE-MARYLAND HTS
PAY	-11.00	-2.29	0.00	0.00	0.13	0.07	-13.09	
<b>TOT</b>	<b>-11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.80</b>	
<hr/>								
ADJ	-67.00	92.95	0.00	0.00	0.00	0.00	25.95	<b>AUTH TOTAL</b>
PAY	-144.32	-92.95	0.00	0.00	2.37	1.19	-233.71	
<b>TOT</b>	<b>-211.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>-207.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-114.39	166.21	0.00	0.00	0.00	0.00	51.82	FIRE-COMMUNITY
PAY	-258.17	-166.21	0.00	0.00	4.24	2.12	-418.02	
<b>TOT</b>	<b>-372.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-366.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.67	0.00	0.00	0.00	0.00	33.67	FIRE-COMMUNITY
PAY	-226.98	-33.67	0.00	0.00	2.61	1.30	-256.74	
<b>TOT</b>	<b>-226.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.30</b>	<b>-223.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	FIRE-COMMUNITY
PAY	-5.41	-1.13	0.00	0.00	0.06	0.04	-6.44	
<b>TOT</b>	<b>-5.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.31</b>	
<hr/>								
ADJ	-114.39	201.01	0.00	0.00	0.00	0.00	86.62	<b>AUTH TOTAL</b>
PAY	-490.56	-201.01	0.00	0.00	6.91	3.46	-681.20	
<b>TOT</b>	<b>-604.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>3.46</b>	<b>-594.58</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 281  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.45	202.97	0.00	0.00	0.00	0.00	80.52	FIRE-SPANISH LAKE
PAY	-269.57	-202.97	0.00	0.00	4.73	2.36	-465.45	
<b>TOT</b>	<b>-392.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.36</b>	<b>-384.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	FIRE-SPANISH LAKE
PAY	-96.17	-2.41	0.00	0.00	0.98	0.49	-97.11	
<b>TOT</b>	<b>-96.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-94.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-SPANISH LAKE
PAY	-0.32	-0.07	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
ADJ	-122.45	205.45	0.00	0.00	0.00	0.00	83.00	<b>AUTH TOTAL</b>
PAY	-366.06	-205.45	0.00	0.00	5.71	2.85	-562.95	
<b>TOT</b>	<b>-488.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.85</b>	<b>-479.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.09	408.55	0.00	0.00	0.00	0.00	381.46	FIRE-BLACK JACK
PAY	-566.60	-408.55	0.00	0.00	9.76	4.87	-960.52	
<b>TOT</b>	<b>-593.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.76</b>	<b>4.87</b>	<b>-579.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.91	0.00	0.00	0.00	0.00	152.91	FIRE-BLACK JACK
PAY	-904.84	-152.91	0.00	0.00	10.58	5.28	-1,041.89	
<b>TOT</b>	<b>-904.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.58</b>	<b>5.28</b>	<b>-888.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-BLACK JACK
PAY	-1.71	-0.36	0.00	0.00	0.02	0.01	-2.04	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.68</b>	
<hr/>								
ADJ	-27.09	561.82	0.00	0.00	0.00	0.00	534.73	<b>AUTH TOTAL</b>
PAY	-1,473.15	-561.82	0.00	0.00	20.36	10.16	-2,004.45	
<b>TOT</b>	<b>-1,500.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.36</b>	<b>10.16</b>	<b>-1,469.72</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 282  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.53	102.53	0.00	0.00	0.00	0.00	55.00	FIRE-MEHLVILLE
PAY	-149.96	-102.53	0.00	0.00	2.53	1.26	-248.70	
TOT	-197.49	0.00	0.00	0.00	2.53	1.26	-193.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	FIRE-MEHLVILLE
PAY	-13.03	-2.71	0.00	0.00	0.16	0.08	-15.50	
TOT	-13.03	0.00	0.00	0.00	0.16	0.08	-12.79	
<hr/>								
ADJ	-47.53	105.24	0.00	0.00	0.00	0.00	57.71	AUTH TOTAL
PAY	-162.99	-105.24	0.00	0.00	2.69	1.34	-264.20	
TOT	-210.52	0.00	0.00	0.00	2.69	1.34	-206.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	FIRE-WEST OVERLAND
PAY	-22.26	-15.14	0.00	0.00	0.37	0.19	-36.84	
TOT	-22.26	0.00	0.00	0.00	0.37	0.19	-21.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-WEST OVERLAND
PAY	-3.83	-0.80	0.00	0.00	0.05	0.02	-4.56	
TOT	-3.83	0.00	0.00	0.00	0.05	0.02	-3.76	
<hr/>								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-26.09	-15.94	0.00	0.00	0.42	0.21	-41.40	
TOT	-26.09	0.00	0.00	0.00	0.42	0.21	-25.46	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 283  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.93	190.73	0.00	0.00	0.00	0.00	182.80	FIRE-METRO WEST
PAY	-280.48	-190.73	0.00	0.00	4.71	2.35	-464.15	
<b>TOT</b>	<b>-288.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.35</b>	<b>-281.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-297.46	0.00	0.00	0.00	2.97	1.49	-293.00	FIRE-METRO WEST
<b>TOT</b>	<b>-297.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.49</b>	<b>-293.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	FIRE-METRO WEST
PAY	-8.93	-1.86	0.00	0.00	0.11	0.05	-10.63	
<b>TOT</b>	<b>-8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.77</b>	
<hr/>								
ADJ	-7.93	192.59	0.00	0.00	0.00	0.00	184.66	AUTH TOTAL
PAY	-586.87	-192.59	0.00	0.00	7.79	3.89	-767.78	
<b>TOT</b>	<b>-594.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>	<b>3.89</b>	<b>-583.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.16	0.00	0.00	0.00	0.00	37.16	FIRE-MONARCH
PAY	-54.63	-37.16	0.00	0.00	0.92	0.46	-90.41	
<b>TOT</b>	<b>-54.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-53.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-MONARCH
PAY	-8.73	-1.82	0.00	0.00	0.11	0.05	-10.39	
<b>TOT</b>	<b>-8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.57</b>	
<hr/>								
ADJ	0.00	38.98	0.00	0.00	0.00	0.00	38.98	AUTH TOTAL
PAY	-63.36	-38.98	0.00	0.00	1.03	0.51	-100.80	
<b>TOT</b>	<b>-63.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-61.82</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 284  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.37	140.22	0.00	0.00	0.00	0.00	85.85	FIRE-CREVE COEUR
PAY	-241.92	-140.22	0.00	0.00	3.82	1.91	-376.41	
TOT	-296.29	0.00	0.00	0.00	3.82	1.91	-290.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	FIRE-CREVE COEUR
PAY	-7.60	-1.58	0.00	0.00	0.10	0.05	-9.03	
TOT	-7.60	0.00	0.00	0.00	0.10	0.05	-7.45	
<hr/>								
ADJ	-54.37	141.80	0.00	0.00	0.00	0.00	87.43	AUTH TOTAL
PAY	-249.52	-141.80	0.00	0.00	3.92	1.96	-385.44	
TOT	-303.89	0.00	0.00	0.00	3.92	1.96	-298.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	FIRE-FENTON
PAY	-31.14	-21.17	0.00	0.00	0.52	0.27	-51.52	
TOT	-31.14	0.00	0.00	0.00	0.52	0.27	-30.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	FIRE-FENTON
PAY	-23.51	-4.89	0.00	0.00	0.29	0.14	-27.97	
TOT	-23.51	0.00	0.00	0.00	0.29	0.14	-23.08	
<hr/>								
ADJ	0.00	26.06	0.00	0.00	0.00	0.00	26.06	AUTH TOTAL
PAY	-54.65	-26.06	0.00	0.00	0.81	0.41	-79.49	
TOT	-54.65	0.00	0.00	0.00	0.81	0.41	-53.43	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 285  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.70	36.92	0.00	0.00	0.00	0.00	21.22	FIRE-WEST CO EMS
PAY	-54.30	-36.92	0.00	0.00	0.91	0.45	-89.86	
TOT	-70.00	0.00	0.00	0.00	0.91	0.45	-68.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-WEST CO EMS
PAY	-2.69	-0.56	0.00	0.00	0.04	0.01	-3.20	
TOT	-2.69	0.00	0.00	0.00	0.04	0.01	-2.64	
<hr/>								
ADJ	-15.70	37.48	0.00	0.00	0.00	0.00	21.78	AUTH TOTAL
PAY	-56.99	-37.48	0.00	0.00	0.95	0.46	-93.06	
TOT	-72.69	0.00	0.00	0.00	0.95	0.46	-71.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.18	5.97	0.00	0.00	0.00	0.00	-25.21	FIRE-VALLEY PARK
PAY	-8.78	-5.97	0.00	0.00	0.15	0.07	-14.53	
TOT	-39.96	0.00	0.00	0.00	0.15	0.07	-39.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	FIRE-VALLEY PARK
PAY	-3.09	-0.64	0.00	0.00	0.04	0.02	-3.67	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	
<hr/>								
ADJ	-31.18	6.61	0.00	0.00	0.00	0.00	-24.57	AUTH TOTAL
PAY	-11.87	-6.61	0.00	0.00	0.19	0.09	-18.20	
TOT	-43.05	0.00	0.00	0.00	0.19	0.09	-42.77	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 286  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	FIRE-EUREKA
PAY	-1.24	-0.84	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-EUREKA
PAY	-0.65	-0.14	0.00	0.00	0.01	0.00	-0.78	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.89	-0.98	0.00	0.00	0.03	0.01	-2.83	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.85</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	3.03	0.00	0.00	0.00	0.00	1.90	LIGHT-CASTLE POINT
PAY	-4.97	-3.03	0.00	0.00	0.08	0.04	-7.88	
<b>TOT</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.24</b>	
ADJ	-1.13	3.03	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-8.26	-3.03	0.00	0.00	0.11	0.06	-11.12	
<b>TOT</b>	<b>-9.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.22</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	LIGHT-GLASGOW
PAY	-1.47	-0.77	0.00	0.00	0.02	0.01	-2.21	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	LIGHT-GLASGOW
PAY	-17.59	-9.25	0.00	0.00	0.27	0.14	-26.43	
<b>TOT</b>	<b>-17.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-17.18</b>	
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-19.06	-10.02	0.00	0.00	0.29	0.15	-28.64	
<b>TOT</b>	<b>-19.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-18.62</b>	

Aug. 02, 2018  
10:30 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2014**  
**BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18**

PAGE: 287  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	LIGHT-HANCOCK
PAY	-7.11	-4.83	0.00	0.00	0.12	0.06	-11.76	
<b>TOT</b>	<b>-7.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	LIGHT-HANCOCK
PAY	-19.66	-13.37	0.00	0.00	0.33	0.17	-32.53	
<b>TOT</b>	<b>-19.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-19.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	LIGHT-HANCOCK
PAY	-0.84	-0.18	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.83</b>	
<hr/>								
ADJ	0.00	18.38	0.00	0.00	0.00	0.00	18.38	<b>AUTH TOTAL</b>
PAY	-27.61	-18.38	0.00	0.00	0.46	0.23	-45.30	
<b>TOT</b>	<b>-27.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-26.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	421.57	0.00	0.00	0.00	0.00	421.57	CTY-UNINCORPORATED
PAY	-3,433.94	-421.57	0.00	0.00	38.56	0.00	-3,816.95	
<b>TOT</b>	<b>-3,433.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.56</b>	<b>0.00</b>	<b>-3,395.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	421.57	0.00	0.00	0.00	0.00	421.57	<b>AUTH TOTAL</b>
PAY	-3,433.94	-421.57	0.00	-84.00	39.40	0.00	-3,900.11	
<b>TOT</b>	<b>-3,433.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>39.40</b>	<b>0.00</b>	<b>-3,478.54</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 288  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-BEL NOR
PAY	-2.57	-1.34	0.00	0.00	0.04	0.02	-3.85	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.51</b>	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-2.57	-1.34	0.00	0.00	0.04	0.02	-3.85	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.51</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.85	0.00	0.00	0.00	0.00	38.85	CTY-BEL RIDGE
PAY	-57.14	-38.85	0.00	0.00	0.96	0.48	-94.55	
<b>TOT</b>	<b>-57.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-55.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	38.85	0.00	0.00	0.00	0.00	38.85	AUTH TOTAL
PAY	-57.14	-38.85	0.00	-28.00	1.24	0.48	-122.27	
<b>TOT</b>	<b>-57.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.24</b>	<b>0.48</b>	<b>-83.42</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.43	0.00	0.00	0.00	0.00	-1.43	CTY-BERKELEY
PAY	2.67	1.43	0.00	0.00	-0.04	-0.02	4.04	
<b>TOT</b>	<b>2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>2.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.53	0.00	0.00	0.00	0.00	30.53	CTY-BERKELEY
PAY	-53.93	-30.53	0.00	0.00	0.85	0.42	-83.19	
<b>TOT</b>	<b>-53.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-52.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-BERKELEY
PAY	-0.87	-0.18	0.00	0.00	0.01	0.00	-1.04	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.86</b>	
ADJ	0.00	29.28	0.00	0.00	0.00	0.00	29.28	AUTH TOTAL
PAY	-52.13	-29.28	0.00	0.00	0.82	0.40	-80.19	
<b>TOT</b>	<b>-52.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-50.91</b>	





Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 290  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	389.45	0.00	0.00	0.00	0.00	389.45	CTY-COUNTRY CLUB H
PAY	-593.66	-389.45	0.00	0.00	9.83	4.92	-968.36	
<b>TOT</b>	<b>-593.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.92</b>	<b>-578.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-COUNTRY CLUB H
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	389.48	0.00	0.00	0.00	0.00	389.48	<b>AUTH TOTAL</b>
PAY	-593.80	-389.48	0.00	-28.00	10.11	4.92	-996.25	
<b>TOT</b>	<b>-593.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>10.11</b>	<b>4.92</b>	<b>-606.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.07	122.90	0.00	0.00	0.00	0.00	29.83	CTY-FERGUSON
PAY	-216.83	-122.90	0.00	0.00	3.40	1.69	-334.64	
<b>TOT</b>	<b>-309.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.69</b>	<b>-304.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.77	0.00	0.00	0.00	0.00	118.77	CTY-FERGUSON
PAY	-351.31	-118.77	0.00	0.00	4.70	2.35	-463.03	
<b>TOT</b>	<b>-351.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-344.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-24.82</b>	
<hr/>								
ADJ	-93.07	241.67	0.00	-7.50	0.00	0.00	141.10	<b>AUTH TOTAL</b>
PAY	-568.14	-241.67	0.00	-45.50	8.56	4.04	-842.71	
<b>TOT</b>	<b>-661.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.00</b>	<b>8.56</b>	<b>4.04</b>	<b>-701.61</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 291  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.35	0.00	0.00	0.00	0.00	34.35	CTY-FLOREDELL HIL
PAY	-0.63	-34.35	0.00	0.00	0.35	0.17	-34.46	
TOT	-0.63	0.00	0.00	0.00	0.35	0.17	-0.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	34.35	0.00	0.00	0.00	0.00	34.35	AUTH TOTAL
PAY	-0.63	-34.35	0.00	-28.00	0.63	0.17	-62.18	
TOT	-0.63	0.00	0.00	-28.00	0.63	0.17	-27.83	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.17	51.02	0.00	0.00	0.00	0.00	-0.15	CTY-JENNINGS
PAY	-95.74	-51.02	0.00	0.00	1.47	0.74	-144.55	
TOT	-146.91	0.00	0.00	0.00	1.47	0.74	-144.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	285.80	0.00	0.00	0.00	0.00	285.80	CTY-JENNINGS
PAY	-1,926.38	-285.80	0.00	0.00	22.12	11.06	-2,179.00	
TOT	-1,926.38	0.00	0.00	0.00	22.12	11.06	-1,893.20	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-333.00	0.00	0.00	0.00	3.33	0.00	-329.67	CTY-JENNINGS
TOT	-333.00	0.00	0.00	0.00	3.33	0.00	-329.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-95.87	0.96	0.00	-94.91	CTY-JENNINGS
TOT	0.00	0.00	0.00	-95.87	0.96	0.00	-94.91	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-8.29	0.08	0.00	-8.21	
TOT	0.00	0.00	0.00	-15.29	0.08	0.00	-15.21	
<hr/>								
ADJ	-51.17	336.82	0.00	-7.00	0.00	0.00	278.65	AUTH TOTAL
PAY	-2,355.12	-336.82	0.00	-104.16	27.96	11.80	-2,756.34	
TOT	-2,406.29	0.00	0.00	-111.16	27.96	11.80	-2,477.69	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 292  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	CTY-KIRKWOOD
PAY	-29.67	-20.17	0.00	0.00	0.50	0.25	-49.09	
TOT	-29.67	0.00	0.00	0.00	0.50	0.25	-28.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-29.67	-20.17	0.00	-6.00	0.56	0.25	-55.03	
TOT	-29.67	0.00	0.00	-6.00	0.56	0.25	-34.86	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.40	0.00	0.00	0.00	0.00	0.00	-21.40	CTY-LADUE
TOT	-21.40	0.00	0.00	0.00	0.00	0.00	-21.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-LADUE
PAY	-1.16	-0.24	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-21.40	0.24	0.00	-5.00	0.00	0.00	-26.16	AUTH TOTAL
PAY	-1.16	-0.24	0.00	0.00	0.01	0.01	-1.38	
TOT	-22.56	0.00	0.00	-5.00	0.01	0.01	-27.54	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 293  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.25	0.00	0.00	0.00	0.00	21.25	CTY-MAPLEWOOD
PAY	-47.68	-21.25	0.00	0.00	0.69	0.35	-67.89	
<b>TOT</b>	<b>-47.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-46.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	CTY-MAPLEWOOD
PAY	-12.47	-2.60	0.00	0.00	0.15	0.07	-14.85	
<b>TOT</b>	<b>-12.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
ADJ	0.00	23.85	0.00	0.00	0.00	0.00	23.85	<b>AUTH TOTAL</b>
PAY	-60.15	-23.85	0.00	-12.00	0.96	0.42	-94.62	
<b>TOT</b>	<b>-60.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.96</b>	<b>0.42</b>	<b>-70.77</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-MARLBOROUGH
PAY	-1.03	-0.70	0.00	0.00	0.02	0.01	-1.70	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.00</b>	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	<b>AUTH TOTAL</b>
PAY	-1.03	-0.70	0.00	0.00	0.02	0.01	-1.70	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.00</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	CTY-NORMANDY
PAY	0.00	-17.28	0.00	0.00	0.17	0.09	-17.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>0.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	CTY-NORMANDY
PAY	-39.07	-6.68	0.00	0.00	0.46	0.23	-45.06	
<b>TOT</b>	<b>-39.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-38.38</b>	
ADJ	0.00	23.96	0.00	0.00	0.00	0.00	23.96	<b>AUTH TOTAL</b>
PAY	-39.07	-23.96	0.00	0.00	0.63	0.32	-62.08	
<b>TOT</b>	<b>-39.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-38.12</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 294  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.62	5.28	0.00	0.00	0.00	0.00	-51.34	CTY-NORTHWOODS
PAY	-104.51	-5.28	0.00	0.00	1.10	0.55	-108.14	
TOT	-161.13	0.00	0.00	0.00	1.10	0.55	-159.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.70	0.00	0.00	0.00	0.00	108.70	CTY-NORTHWOODS
PAY	-204.79	-108.70	0.00	0.00	3.14	1.56	-308.79	
TOT	-204.79	0.00	0.00	0.00	3.14	1.56	-200.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	-56.62	113.98	0.00	-10.00	0.00	0.00	47.36	AUTH TOTAL
PAY	-309.30	-113.98	0.00	-28.00	4.52	2.11	-444.65	
TOT	-365.92	0.00	0.00	-38.00	4.52	2.11	-397.29	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	3.41	0.00	0.00	0.00	0.00	3.69	CTY-OVERLAND
PAY	-5.01	-3.41	0.00	0.00	0.08	0.05	-8.29	
TOT	-4.73	0.00	0.00	0.00	0.08	0.05	-4.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	CTY-OVERLAND
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
<hr/>								
ADJ	0.28	3.41	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-9.20	-3.41	0.00	0.00	0.12	0.07	-12.42	
TOT	-8.92	0.00	0.00	0.00	0.12	0.07	-8.73	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 295  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-PACIFIC
PAY	-0.32	-0.07	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.32	-0.07	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	CTY-PINE LAWN
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	CTY-PINE LAWN
PAY	-188.14	-15.43	0.00	0.00	2.03	1.02	-200.52	
TOT	-188.14	0.00	0.00	0.00	2.03	1.02	-185.09	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1.75	15.43	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-188.14	-15.43	0.00	-56.00	2.59	1.02	-255.96	
TOT	-189.89	0.00	0.00	-56.00	2.59	1.02	-242.28	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	CTY-RICHMOND HTS
PAY	-18.64	-12.67	0.00	0.00	0.32	0.15	-30.84	
TOT	-18.64	0.00	0.00	0.00	0.32	0.15	-18.17	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	12.67	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-18.64	-12.67	0.00	-13.00	0.45	0.15	-43.71	
TOT	-18.64	0.00	0.00	-13.00	0.45	0.15	-31.04	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 296  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.87	0.00	0.00	0.00	0.00	0.00	-64.87	CTY-ROCK HILL
TOT	-64.87	0.00	0.00	0.00	0.00	0.00	-64.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	-64.87	0.00	0.00	-7.00	0.00	0.00	-71.87	AUTH TOTAL
TOT	-64.87	0.00	0.00	-7.00	0.00	0.00	-71.87	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-ST JOHN
PAY	-9.14	-5.30	0.00	0.00	0.14	0.08	-14.22	
TOT	-9.14	0.00	0.00	0.00	0.14	0.08	-8.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-ST JOHN
PAY	-4.18	-3.03	0.00	0.00	0.07	0.04	-7.10	
TOT	-4.18	0.00	0.00	0.00	0.07	0.04	-4.07	
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-13.32	-8.33	0.00	0.00	0.21	0.12	-21.32	
TOT	-13.32	0.00	0.00	0.00	0.21	0.12	-12.99	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-SHREWSBURY
PAY	-29.49	-1.39	0.00	0.00	0.30	0.16	-30.42	
TOT	-29.49	0.00	0.00	0.00	0.30	0.16	-29.03	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-29.49	-1.39	0.00	0.00	0.30	0.16	-30.42	
TOT	-29.49	0.00	0.00	0.00	0.30	0.16	-29.03	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 297  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	CTY-UPLANDS PARK
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.67	0.00	0.00	0.00	0.00	36.67	CTY-UPLANDS PARK
PAY	-53.94	-36.67	0.00	0.00	0.91	0.45	-89.25	
TOT	-53.94	0.00	0.00	0.00	0.91	0.45	-52.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	36.67	0.00	0.00	0.00	0.00	36.67	<b>AUTH TOTAL</b>
PAY	-54.83	-36.67	0.00	-28.00	1.20	0.45	-117.85	
TOT	-54.83	0.00	0.00	-28.00	1.20	0.45	-81.18	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 298  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.34	76.97	0.00	0.00	0.00	0.00	4.63	CTY-UNIVERSITY CTY
PAY	-132.99	-76.97	0.00	0.00	2.10	1.04	-206.82	
<b>TOT</b>	<b>-205.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.04</b>	<b>-202.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-78.71	0.00	0.00	0.00	0.79	0.39	-77.53	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-78.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-77.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-130.00	0.00	0.00	0.00	1.30	0.00	-128.70	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>-128.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-58.50	0.59	0.00	-57.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.50</b>	<b>0.59</b>	<b>0.00</b>	<b>-83.91</b>	
ADJ	-72.34	76.99	0.00	-26.00	0.00	0.00	-21.35	<b>AUTH TOTAL</b>
PAY	-341.79	-76.99	0.00	-108.50	5.28	1.43	-520.57	
<b>TOT</b>	<b>-414.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.50</b>	<b>5.28</b>	<b>1.43</b>	<b>-541.92</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.57	0.00	0.00	0.00	0.00	0.00	-13.57	CTY-VALLEY PARK
<b>TOT</b>	<b>-13.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.57</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	
ADJ	-13.57	0.00	0.00	-6.00	0.00	0.00	-19.57	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-13.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.57</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 299  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.08	0.00	0.00	0.00	0.00	94.08	CTY-VELDA CITY
PAY	-165.82	-94.08	0.00	0.00	2.60	1.30	-256.00	
TOT	-165.82	0.00	0.00	0.00	2.60	1.30	-161.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	94.08	0.00	0.00	0.00	0.00	94.08	AUTH TOTAL
PAY	-165.82	-94.08	0.00	-56.00	3.16	1.30	-311.44	
TOT	-165.82	0.00	0.00	-56.00	3.16	1.30	-217.36	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	CTY-VELDA VILLAGE
PAY	-8.73	-5.94	0.00	0.00	0.15	0.07	-14.45	
TOT	-8.73	0.00	0.00	0.00	0.15	0.07	-8.51	
<hr/>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-8.73	-5.94	0.00	0.00	0.15	0.07	-14.45	
TOT	-8.73	0.00	0.00	0.00	0.15	0.07	-8.51	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-VINITA PARK
PAY	-1.58	-0.33	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.58	-0.33	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 300  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.72	49.39	0.00	0.00	0.00	0.00	45.67	CTY-WEBSTER GROVES
PAY	-82.66	-49.39	0.00	0.00	1.32	0.66	-130.07	
<b>TOT</b>	<b>-86.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-84.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.75	0.00	0.00	0.00	0.07	0.03	-6.65	CTY-WEBSTER GROVES
<b>TOT</b>	<b>-6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.65</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.26</b>	<b>0.00</b>	<b>-32.24</b>	
ADJ	-3.72	49.39	0.00	-6.50	0.00	0.00	39.17	<b>AUTH TOTAL</b>
PAY	-89.41	-49.39	0.00	-26.00	1.65	0.69	-162.46	
<b>TOT</b>	<b>-93.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>1.65</b>	<b>0.69</b>	<b>-123.29</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	1.72	0.00	0.00	0.00	0.00	0.14	CTY-WOODSON TERRAC
PAY	-2.54	-1.72	0.00	0.00	0.05	0.02	-4.19	
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22.56	0.23	0.00	-22.33	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.56</b>	<b>0.23</b>	<b>0.00</b>	<b>-22.33</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-6.96</b>	
ADJ	-1.58	1.72	0.00	-3.50	0.00	0.00	-3.36	<b>AUTH TOTAL</b>
PAY	-2.54	-1.72	0.00	-26.06	0.32	0.02	-29.98	
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.56</b>	<b>0.32</b>	<b>0.02</b>	<b>-33.34</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 301  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	CTY-HILLSDALE
PAY	-11.65	-7.92	0.00	0.00	0.20	0.10	-19.27	
<b>TOT</b>	<b>-11.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	CTY-HILLSDALE
PAY	-22.60	-15.37	0.00	0.00	0.38	0.19	-37.40	
<b>TOT</b>	<b>-22.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-22.03</b>	
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	<b>AUTH TOTAL</b>
PAY	-34.25	-23.29	0.00	0.00	0.58	0.29	-56.67	
<b>TOT</b>	<b>-34.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-33.38</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-CRESTWOOD
PAY	-2.01	-0.42	0.00	0.00	0.02	0.01	-2.40	
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.98</b>	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	<b>AUTH TOTAL</b>
PAY	-2.01	-0.42	0.00	0.00	0.02	0.01	-2.40	
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.98</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.52	4.45	0.00	0.00	0.00	0.00	-2.07	CTY-ST ANN
PAY	-6.98	-4.45	0.00	0.00	0.11	0.05	-11.27	
<b>TOT</b>	<b>-13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-13.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	CTY-ST ANN
PAY	-6.10	-4.15	0.00	0.00	0.10	0.05	-10.10	
<b>TOT</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.95</b>	
ADJ	-6.52	8.60	0.00	0.00	0.00	0.00	2.08	<b>AUTH TOTAL</b>
PAY	-13.08	-8.60	0.00	0.00	0.21	0.10	-21.37	
<b>TOT</b>	<b>-19.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-19.29</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 302  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-HANLEY HILLS
PAY	-11.72	-7.80	0.00	0.00	0.20	0.10	-19.22	
TOT	-11.72	0.00	0.00	0.00	0.20	0.10	-11.42	
<hr/>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-11.72	-7.80	0.00	0.00	0.20	0.10	-19.22	
TOT	-11.72	0.00	0.00	0.00	0.20	0.10	-11.42	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	CTY-WELLSTON
PAY	-14.09	-4.69	0.00	0.00	0.19	0.09	-18.50	
TOT	-14.09	0.00	0.00	0.00	0.19	0.09	-13.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	CTY-WELLSTON
PAY	-53.83	-32.76	0.00	0.00	0.87	0.43	-85.29	
TOT	-53.83	0.00	0.00	0.00	0.87	0.43	-52.53	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	37.45	0.00	0.00	0.00	0.00	37.45	AUTH TOTAL
PAY	-67.92	-37.45	0.00	-28.00	1.34	0.52	-131.51	
TOT	-67.92	0.00	0.00	-28.00	1.34	0.52	-94.06	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 303  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.01	13.14	0.00	0.00	0.00	0.00	-2.87	CTY-HAZELWOOD
PAY	-21.33	-13.14	0.00	0.00	0.34	0.18	-33.95	
<b>TOT</b>	<b>-37.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-36.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-HAZELWOOD
PAY	-10.45	-2.17	0.00	0.00	0.12	0.06	-12.44	
<b>TOT</b>	<b>-10.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
<hr/>								
ADJ	-16.01	15.31	0.00	-5.00	0.00	0.00	-5.70	AUTH TOTAL
PAY	-31.78	-15.31	0.00	0.00	0.46	0.24	-46.39	
<b>TOT</b>	<b>-47.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-52.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	CTY-MOLINE ACRES
PAY	-17.16	-9.62	0.00	0.00	0.27	0.14	-26.37	
<b>TOT</b>	<b>-17.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-16.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.01	0.00	0.00	0.00	0.00	91.01	CTY-MOLINE ACRES
PAY	-202.53	-91.01	0.00	0.00	2.94	1.47	-289.13	
<b>TOT</b>	<b>-202.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-198.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	100.63	0.00	0.00	0.00	0.00	100.63	AUTH TOTAL
PAY	-219.69	-100.63	0.00	-28.00	3.49	1.61	-343.22	
<b>TOT</b>	<b>-219.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.49</b>	<b>1.61</b>	<b>-242.59</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 304  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-BRECKENRIDGE H
PAY	-16.15	-0.49	0.00	0.00	0.16	0.08	-16.40	
TOT	-16.15	0.00	0.00	0.00	0.16	0.08	-15.91	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-16.15	-0.49	0.00	0.00	0.16	0.08	-16.40	
TOT	-16.15	0.00	0.00	0.00	0.16	0.08	-15.91	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	0.24	0.00	0.00	0.00	0.00	-0.99	CTY-PAGEDALE
PAY	-0.35	-0.24	0.00	0.00	0.00	0.00	-0.59	
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-PAGEDALE
PAY	-2.46	-3.97	0.00	0.00	0.06	0.03	-6.34	
TOT	-2.46	0.00	0.00	0.00	0.06	0.03	-2.37	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17.13	0.17	0.00	-16.96	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-17.13	0.17	0.00	-16.96	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
<hr/>								
ADJ	-1.23	4.21	0.00	-3.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-2.81	-4.21	0.00	-20.13	0.26	0.03	-26.86	
TOT	-4.04	0.00	0.00	-23.13	0.26	0.03	-26.88	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-GREENDALE
PAY	0.00	-6.32	0.00	0.00	0.06	0.03	-6.23	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	0.00	-6.32	0.00	0.00	0.06	0.03	-6.23	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 305  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.38	64.23	0.00	0.00	0.00	0.00	102.61	CTY-BELLEFONTAINE
PAY	-98.45	-64.23	0.00	0.00	1.62	0.81	-160.25	
<b>TOT</b>	<b>-60.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-57.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	CTY-BELLEFONTAINE
PAY	-19.25	-27.64	0.00	0.00	0.47	0.24	-46.18	
<b>TOT</b>	<b>-19.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-18.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	38.38	91.87	0.00	0.00	0.00	0.00	130.25	<b>AUTH TOTAL</b>
PAY	-117.70	-91.87	0.00	-28.00	2.37	1.05	-234.15	
<b>TOT</b>	<b>-79.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.37</b>	<b>1.05</b>	<b>-103.90</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.66	7.32	0.00	0.00	0.00	0.00	0.66	CTY-RIVERVIEW
PAY	-10.76	-7.32	0.00	0.00	0.18	0.09	-17.81	
<b>TOT</b>	<b>-17.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	CTY-RIVERVIEW
PAY	-55.25	-16.32	0.00	0.00	0.71	0.36	-70.50	
<b>TOT</b>	<b>-55.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-54.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-6.66	23.64	0.00	0.00	0.00	0.00	16.98	<b>AUTH TOTAL</b>
PAY	-66.01	-23.64	0.00	-56.00	1.45	0.45	-143.75	
<b>TOT</b>	<b>-72.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.45</b>	<b>0.45</b>	<b>-126.77</b>	





Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 308  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.06	168.56	0.00	0.00	0.00	0.00	88.50	PRODUCTIVE LIVING B
PAY	-274.76	-168.56	0.00	0.00	4.44	2.21	-436.67	
<b>TOT</b>	<b>-354.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.21</b>	<b>-348.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.01	0.00	0.00	0.00	0.00	138.01	PRODUCTIVE LIVING B
PAY	-500.50	-138.01	0.00	0.00	6.39	3.19	-628.93	
<b>TOT</b>	<b>-500.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.39</b>	<b>3.19</b>	<b>-490.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	PRODUCTIVE LIVING B
PAY	-14.08	-2.93	0.00	0.00	0.17	0.08	-16.76	
<b>TOT</b>	<b>-14.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.83</b>	
<hr/>								
ADJ	-80.06	309.50	0.00	0.00	0.00	0.00	229.44	<b>AUTH TOTAL</b>
PAY	-789.34	-309.50	0.00	0.00	11.00	5.48	-1,082.36	
<b>TOT</b>	<b>-869.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>5.48</b>	<b>-852.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,970.33	0.00	0.00	0.00	1,970.33	PENALTIES
PAY	0.00	0.00	-1,970.33	0.00	0.00	0.00	-1,970.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	1,970.33	0.00	0.00	0.00	1,970.33	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-1,970.33	0.00	0.00	0.00	-1,970.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-193.63	0.00	0.00	-193.63	ATTORNEY FEES
PAY	0.00	0.00	0.00	-386.96	0.00	0.00	-386.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-580.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-580.59</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-193.63	0.00	0.00	-193.63	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-386.96	0.00	0.00	-386.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-580.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-580.59</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 309  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,281.60	0.00	0.00	-2,281.60	
TOT	0.00	0.00	0.00	-3,061.60	0.00	0.00	-3,061.60	
<hr/>								
ADJ	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,281.60	0.00	0.00	-2,281.60	
TOT	0.00	0.00	0.00	-3,061.60	0.00	0.00	-3,061.60	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	
<hr/>								
ADJ	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-667.60	0.00	0.00	-667.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-667.60	0.00	0.00	-667.60	
<hr/>								
PAY	0.00	0.00	0.00	-667.60	0.00	0.00	-667.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-667.60	0.00	0.00	-667.60	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 310  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,390.91	0.00	0.00	-1,390.91	COMMISSION
TOT	0.00	0.00	0.00	-1,390.91	0.00	0.00	-1,390.91	
<hr/>								
PAY	0.00	0.00	0.00	-1,390.91	0.00	0.00	-1,390.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,390.91	0.00	0.00	-1,390.91	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-112.95	0.00	0.00	-112.95	
TOT	0.00	0.00	0.00	-112.95	0.00	0.00	-112.95	
<hr/>								
PAY	0.00	0.00	0.00	-112.95	0.00	0.00	-112.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.95	0.00	0.00	-112.95	
<hr/>								

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 311  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.69	89.60	0.00	0.00	0.00	0.00	58.91	ST. OF MISSOURI
PAY	-196.47	-89.60	0.00	0.00	2.86	0.00	-283.21	
<b>TOT</b>	<b>-227.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>0.00</b>	<b>-224.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.51	1,912.10	0.00	0.00	0.00	0.00	1,857.59	ST. OF MISSOURI
PAY	-4,136.81	-1,912.10	0.00	0.00	60.49	0.00	-5,988.42	
<b>TOT</b>	<b>-4,191.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.49</b>	<b>0.00</b>	<b>-4,130.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.20	59.30	0.00	0.00	0.00	0.00	42.10	ST. OF MISSOURI
PAY	-109.72	-59.30	0.00	0.00	1.69	0.00	-167.33	
<b>TOT</b>	<b>-126.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>-125.23</b>	
<hr/>								
ADJ	-102.40	2,061.00	0.00	0.00	0.00	0.00	1,958.60	<b>AUTH TOTAL</b>
PAY	-4,443.00	-2,061.00	0.00	0.00	65.04	0.00	-6,438.96	
<b>TOT</b>	<b>-4,545.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.04</b>	<b>0.00</b>	<b>-4,480.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-213.59	623.65	0.00	0.00	0.00	0.00	410.06	COUNTY GENERAL
PAY	-1,368.26	-623.65	0.00	0.00	19.92	9.96	-1,962.03	
<b>TOT</b>	<b>-1,581.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.92</b>	<b>9.96</b>	<b>-1,551.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-372.45	13,117.55	0.00	0.00	0.00	0.00	12,745.10	COUNTY GENERAL
PAY	-28,383.05	-13,117.55	0.00	0.00	415.01	207.51	-40,878.08	
<b>TOT</b>	<b>-28,755.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.01</b>	<b>207.51</b>	<b>-28,132.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.74	691.70	0.00	0.00	0.00	0.00	490.96	COUNTY GENERAL
PAY	-1,279.82	-691.70	0.00	0.00	19.72	9.86	-1,941.94	
<b>TOT</b>	<b>-1,480.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.72</b>	<b>9.86</b>	<b>-1,450.98</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-415.00	0.00	0.00	-415.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-340.00</b>	
<hr/>								
ADJ	-786.78	14,432.90	0.00	75.00	0.00	0.00	13,721.12	<b>AUTH TOTAL</b>
PAY	-31,031.13	-14,432.90	0.00	-415.00	454.65	227.33	-45,197.05	
<b>TOT</b>	<b>-31,817.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-340.00</b>	<b>454.65</b>	<b>227.33</b>	<b>-31,475.93</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 312  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.03	418.17	0.00	0.00	0.00	0.00	275.14	COUNTY HEALTH FUND
PAY	-916.73	-418.17	0.00	0.00	13.35	6.67	-1,314.88	
<b>TOT</b>	<b>-1,059.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.35</b>	<b>6.67</b>	<b>-1,039.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.93	8,784.71	0.00	0.00	0.00	0.00	8,535.78	COUNTY HEALTH FUND
PAY	-19,007.70	-8,784.71	0.00	0.00	277.93	138.96	-27,375.52	
<b>TOT</b>	<b>-19,256.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.93</b>	<b>138.96</b>	<b>-18,839.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.04	592.97	0.00	0.00	0.00	0.00	420.93	COUNTY HEALTH FUND
PAY	-1,097.10	-592.97	0.00	0.00	16.90	8.45	-1,664.72	
<b>TOT</b>	<b>-1,269.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.90</b>	<b>8.45</b>	<b>-1,243.79</b>	
<hr/>								
ADJ	-564.00	9,795.85	0.00	0.00	0.00	0.00	9,231.85	<b>AUTH TOTAL</b>
PAY	-21,021.53	-9,795.85	0.00	0.00	308.18	154.08	-30,355.12	
<b>TOT</b>	<b>-21,585.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.18</b>	<b>154.08</b>	<b>-21,123.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.17	149.36	0.00	0.00	0.00	0.00	98.19	CO. PARK MAINT.
PAY	-327.51	-149.36	0.00	0.00	4.77	2.39	-469.71	
<b>TOT</b>	<b>-378.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.39</b>	<b>-371.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.02	3,122.44	0.00	0.00	0.00	0.00	3,033.42	CO. PARK MAINT.
PAY	-6,755.75	-3,122.44	0.00	0.00	98.78	49.39	-9,730.02	
<b>TOT</b>	<b>-6,844.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.78</b>	<b>49.39</b>	<b>-6,696.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.67	98.83	0.00	0.00	0.00	0.00	70.16	CO. PARK MAINT.
PAY	-182.84	-98.83	0.00	0.00	2.82	1.40	-277.45	
<b>TOT</b>	<b>-211.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.40</b>	<b>-207.29</b>	
<hr/>								
ADJ	-168.86	3,370.63	0.00	0.00	0.00	0.00	3,201.77	<b>AUTH TOTAL</b>
PAY	-7,266.10	-3,370.63	0.00	0.00	106.37	53.18	-10,477.18	
<b>TOT</b>	<b>-7,434.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.37</b>	<b>53.18</b>	<b>-7,275.41</b>	



Aug. 02, 2018  
10:30 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18**

PAGE: 313  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.43	56.75	0.00	0.00	0.00	0.00	37.32	COUNTY BOND RETIRE
PAY	-124.44	-56.75	0.00	0.00	1.81	0.90	-178.48	
<b>TOT</b>	<b>-143.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-141.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.52	1,210.96	0.00	0.00	0.00	0.00	1,176.44	COUNTY BOND RETIRE
PAY	-2,619.98	-1,210.96	0.00	0.00	38.31	19.15	-3,773.48	
<b>TOT</b>	<b>-2,654.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.31</b>	<b>19.15</b>	<b>-2,597.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.21	510.86	0.00	0.00	0.00	0.00	362.65	COUNTY BOND RETIRE
PAY	-945.17	-510.86	0.00	0.00	14.56	7.28	-1,434.19	
<b>TOT</b>	<b>-1,093.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.56</b>	<b>7.28</b>	<b>-1,071.54</b>	
<hr/>								
ADJ	-202.16	1,778.57	0.00	0.00	0.00	0.00	1,576.41	<b>AUTH TOTAL</b>
PAY	-3,689.59	-1,778.57	0.00	0.00	54.68	27.33	-5,386.15	
<b>TOT</b>	<b>-3,891.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.68</b>	<b>27.33</b>	<b>-3,809.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.02	95.64	0.00	0.00	0.00	0.00	55.62	ROAD & BRIDGE
PAY	-195.40	-95.64	0.00	0.00	2.91	1.46	-286.67	
<b>TOT</b>	<b>-235.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.46</b>	<b>-231.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,472.02	0.00	0.00	0.00	0.00	2,472.02	ROAD & BRIDGE
PAY	-5,380.39	-2,472.02	0.00	0.00	78.52	39.26	-7,734.63	
<b>TOT</b>	<b>-5,380.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.52</b>	<b>39.26</b>	<b>-5,262.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.22	355.76	0.00	0.00	0.00	0.00	252.54	ROAD & BRIDGE
PAY	-658.21	-355.76	0.00	0.00	10.14	5.07	-998.76	
<b>TOT</b>	<b>-761.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>5.07</b>	<b>-746.22</b>	
<hr/>								
ADJ	-143.24	2,923.42	0.00	0.00	0.00	0.00	2,780.18	<b>AUTH TOTAL</b>
PAY	-6,234.00	-2,923.42	0.00	0.00	91.57	45.79	-9,020.06	
<b>TOT</b>	<b>-6,377.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.57</b>	<b>45.79</b>	<b>-6,239.88</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 314  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.16	0.00	0.00	0.00	0.00	15.16	ROAD & BRIDGE
PAY	-30.32	-15.16	0.00	0.00	0.45	0.23	-44.80	
TOT	-30.32	0.00	0.00	0.00	0.45	0.23	-29.64	
<hr/>								
ADJ	0.00	15.16	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-30.32	-15.16	0.00	0.00	0.45	0.23	-44.80	
TOT	-30.32	0.00	0.00	0.00	0.45	0.23	-29.64	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	ROAD & BRIDGE
PAY	-69.19	-22.71	0.00	0.00	0.92	0.46	-90.52	
TOT	-69.19	0.00	0.00	0.00	0.92	0.46	-67.81	
<hr/>								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-69.19	-22.71	0.00	0.00	0.92	0.46	-90.52	
TOT	-69.19	0.00	0.00	0.00	0.92	0.46	-67.81	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.35	-0.68	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.21	0.00	0.00	0.00	0.00	40.21	ROAD & BRIDGE
PAY	-145.92	-40.21	0.00	0.00	1.86	0.93	-183.34	
TOT	-145.92	0.00	0.00	0.00	1.86	0.93	-143.13	
<hr/>								
ADJ	0.00	40.89	0.00	0.00	0.00	0.00	40.89	AUTH TOTAL
PAY	-147.27	-40.89	0.00	0.00	1.88	0.94	-185.34	
TOT	-147.27	0.00	0.00	0.00	1.88	0.94	-144.45	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 315  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	3.72	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-7.43	-3.72	0.00	0.00	0.11	0.06	-10.98	
TOT	-7.99	0.00	0.00	0.00	0.11	0.06	-7.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.72	0.00	0.00	0.00	0.00	155.72	ROAD & BRIDGE
PAY	-314.18	-155.72	0.00	0.00	4.70	2.35	-462.85	
TOT	-314.18	0.00	0.00	0.00	4.70	2.35	-307.13	
<hr/>								
ADJ	-0.56	159.44	0.00	0.00	0.00	0.00	158.88	AUTH TOTAL
PAY	-321.61	-159.44	0.00	0.00	4.81	2.41	-473.83	
TOT	-322.17	0.00	0.00	0.00	4.81	2.41	-314.95	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	ROAD & BRIDGE
PAY	-39.47	-16.18	0.00	0.00	0.55	0.28	-54.82	
TOT	-39.47	0.00	0.00	0.00	0.55	0.28	-38.64	
<hr/>								
ADJ	-0.49	16.18	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-39.47	-16.18	0.00	0.00	0.55	0.28	-54.82	
TOT	-39.96	0.00	0.00	0.00	0.55	0.28	-39.13	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.15	0.00	0.00	0.00	0.00	49.15	ROAD & BRIDGE
PAY	-98.29	-49.15	0.00	0.00	1.47	0.74	-145.23	
TOT	-98.29	0.00	0.00	0.00	1.47	0.74	-96.08	
<hr/>								
ADJ	0.00	49.15	0.00	0.00	0.00	0.00	49.15	AUTH TOTAL
PAY	-98.29	-49.15	0.00	0.00	1.47	0.74	-145.23	
TOT	-98.29	0.00	0.00	0.00	1.47	0.74	-96.08	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 316  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.63	4.29	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-3.28	-4.29	0.00	0.00	0.07	0.04	-7.46	
<b>TOT</b>	<b>-7.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	ROAD & BRIDGE
PAY	-110.67	-18.63	0.00	0.00	1.30	0.64	-127.36	
<b>TOT</b>	<b>-110.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.64</b>	<b>-108.73</b>	
ADJ	-4.63	22.92	0.00	0.00	0.00	0.00	18.29	AUTH TOTAL
PAY	-113.95	-22.92	0.00	0.00	1.37	0.68	-134.82	
<b>TOT</b>	<b>-118.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-116.53</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	ROAD & BRIDGE
PAY	-27.27	-11.36	0.00	0.00	0.38	0.20	-38.05	
<b>TOT</b>	<b>-27.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-26.69</b>	
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-27.27	-11.36	0.00	0.00	0.38	0.20	-38.05	
<b>TOT</b>	<b>-27.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-26.69</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-4.66	-4.97	0.00	0.00	0.10	0.04	-9.49	
<b>TOT</b>	<b>-4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-4.52</b>	
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-4.66	-4.97	0.00	0.00	0.10	0.04	-9.49	
<b>TOT</b>	<b>-4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-4.52</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 318  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	1.52	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.28	-1.52	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	ROAD & BRIDGE
PAY	-59.89	-29.31	0.00	0.00	0.89	0.45	-87.86	
TOT	-59.89	0.00	0.00	0.00	0.89	0.45	-58.55	
ADJ	-0.56	30.83	0.00	0.00	0.00	0.00	30.27	AUTH TOTAL
PAY	-61.17	-30.83	0.00	0.00	0.92	0.47	-90.61	
TOT	-61.73	0.00	0.00	0.00	0.92	0.47	-60.34	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.74	0.00	0.00	0.00	0.00	99.74	ROAD & BRIDGE
PAY	-200.22	-99.74	0.00	0.00	3.00	1.50	-295.46	
TOT	-200.22	0.00	0.00	0.00	3.00	1.50	-195.72	
ADJ	0.00	99.74	0.00	0.00	0.00	0.00	99.74	AUTH TOTAL
PAY	-200.22	-99.74	0.00	0.00	3.00	1.50	-295.46	
TOT	-200.22	0.00	0.00	0.00	3.00	1.50	-195.72	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.85	7.79	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-15.73	-7.79	0.00	0.00	0.24	0.12	-23.16	
TOT	-18.58	0.00	0.00	0.00	0.24	0.12	-18.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	239.73	0.00	0.00	0.00	0.00	239.73	ROAD & BRIDGE
PAY	-537.66	-239.73	0.00	0.00	7.78	3.89	-765.72	
TOT	-537.66	0.00	0.00	0.00	7.78	3.89	-525.99	
ADJ	-2.85	247.52	0.00	0.00	0.00	0.00	244.67	AUTH TOTAL
PAY	-553.39	-247.52	0.00	0.00	8.02	4.01	-788.88	
TOT	-556.24	0.00	0.00	0.00	8.02	4.01	-544.21	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 319  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	ROAD & BRIDGE
TOT	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-28.46	-11.58	0.00	0.00	0.40	0.20	-39.44	
TOT	-28.46	0.00	0.00	0.00	0.40	0.20	-27.86	
<hr/>								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-32.19	-11.58	0.00	0.00	0.44	0.22	-43.11	
TOT	-32.19	0.00	0.00	0.00	0.44	0.22	-31.53	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.83	8.12	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-28.02	-8.12	0.00	0.00	0.36	0.18	-35.60	
TOT	-32.85	0.00	0.00	0.00	0.36	0.18	-32.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.97	0.00	0.00	0.00	0.00	191.97	ROAD & BRIDGE
PAY	-428.72	-191.97	0.00	0.00	6.21	3.10	-611.38	
TOT	-428.72	0.00	0.00	0.00	6.21	3.10	-419.41	
<hr/>								
ADJ	-4.83	200.09	0.00	0.00	0.00	0.00	195.26	AUTH TOTAL
PAY	-456.74	-200.09	0.00	0.00	6.57	3.28	-646.98	
TOT	-461.57	0.00	0.00	0.00	6.57	3.28	-451.72	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.21	5.64	0.00	0.00	0.00	0.00	9.85	ROAD & BRIDGE
PAY	-11.57	-5.64	0.00	0.00	0.18	0.09	-16.94	
TOT	-7.36	0.00	0.00	0.00	0.18	0.09	-7.09	
<hr/>								
ADJ	4.21	5.64	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-11.57	-5.64	0.00	0.00	0.18	0.09	-16.94	
TOT	-7.36	0.00	0.00	0.00	0.18	0.09	-7.09	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 320  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	ROAD & BRIDGE
PAY	-41.68	-20.84	0.00	0.00	0.63	0.31	-61.58	
<b>TOT</b>	<b>-41.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-40.74</b>	
<hr/>								
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	AUTH TOTAL
PAY	-41.68	-20.84	0.00	0.00	0.63	0.31	-61.58	
<b>TOT</b>	<b>-41.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-40.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.40	-0.70	0.00	0.00	0.02	0.01	-2.07	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.37</b>	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.40	-0.70	0.00	0.00	0.02	0.01	-2.07	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.85	8.66	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-17.70	-8.66	0.00	0.00	0.27	0.13	-25.96	
<b>TOT</b>	<b>-20.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-20.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.60	238.45	0.00	0.00	0.00	0.00	227.85	ROAD & BRIDGE
PAY	-599.14	-238.45	0.00	0.00	8.37	4.19	-825.03	
<b>TOT</b>	<b>-609.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.37</b>	<b>4.19</b>	<b>-597.18</b>	
<hr/>								
ADJ	-13.45	247.11	0.00	0.00	0.00	0.00	233.66	AUTH TOTAL
PAY	-616.84	-247.11	0.00	0.00	8.64	4.32	-850.99	
<b>TOT</b>	<b>-630.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.64</b>	<b>4.32</b>	<b>-617.33</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 321  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.56	2.87	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-5.73	-2.87	0.00	0.00	0.09	0.04	-8.47	
TOT	-8.29	0.00	0.00	0.00	0.09	0.04	-8.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.95	0.00	0.00	0.00	0.00	168.95	ROAD & BRIDGE
PAY	-430.74	-168.95	0.00	0.00	6.00	2.99	-590.70	
TOT	-430.74	0.00	0.00	0.00	6.00	2.99	-421.75	
ADJ	-2.56	171.82	0.00	0.00	0.00	0.00	169.26	AUTH TOTAL
PAY	-436.47	-171.82	0.00	0.00	6.09	3.03	-599.17	
TOT	-439.03	0.00	0.00	0.00	6.09	3.03	-429.91	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	ROAD & BRIDGE
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.98	0.00	0.00	0.00	0.00	68.98	ROAD & BRIDGE
PAY	-143.37	-68.98	0.00	0.00	2.12	1.06	-209.17	
TOT	-143.37	0.00	0.00	0.00	2.12	1.06	-140.19	
ADJ	0.00	68.98	0.00	0.00	0.00	0.00	68.98	AUTH TOTAL
PAY	-143.37	-68.98	0.00	0.00	2.12	1.06	-209.17	
TOT	-143.37	0.00	0.00	0.00	2.12	1.06	-140.19	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 322  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.14	0.05	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	1.03	0.00	0.00	0.00	0.00	0.00	1.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-21.25	-10.62	0.00	0.00	0.32	0.16	-31.39	
TOT	-21.25	0.00	0.00	0.00	0.32	0.16	-20.77	
<hr/>								
ADJ	1.14	10.67	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-21.36	-10.67	0.00	0.00	0.32	0.16	-31.55	
TOT	-20.22	0.00	0.00	0.00	0.32	0.16	-19.74	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.26	-0.95	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.15	0.00	0.00	0.00	0.00	139.15	ROAD & BRIDGE
PAY	-281.29	-139.15	0.00	0.00	4.20	2.11	-414.13	
TOT	-281.29	0.00	0.00	0.00	4.20	2.11	-274.98	
<hr/>								
ADJ	0.00	140.10	0.00	0.00	0.00	0.00	140.10	AUTH TOTAL
PAY	-283.55	-140.10	0.00	0.00	4.23	2.12	-417.30	
TOT	-283.55	0.00	0.00	0.00	4.23	2.12	-277.20	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 323  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	7.10	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-11.67	-7.10	0.00	0.00	0.19	0.10	-18.48	
<b>TOT</b>	<b>-14.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.02	0.00	0.00	0.00	0.00	81.02	ROAD & BRIDGE
PAY	-205.36	-81.02	0.00	0.00	2.86	1.44	-282.08	
<b>TOT</b>	<b>-205.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.44</b>	<b>-201.06</b>	
ADJ	-2.82	88.12	0.00	0.00	0.00	0.00	85.30	<b>AUTH TOTAL</b>
PAY	-217.03	-88.12	0.00	0.00	3.05	1.54	-300.56	
<b>TOT</b>	<b>-219.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.54</b>	<b>-215.26</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.17	0.00	0.00	0.00	0.00	38.17	ROAD & BRIDGE
PAY	-115.55	-38.17	0.00	0.00	1.54	0.77	-151.41	
<b>TOT</b>	<b>-115.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-113.24</b>	
ADJ	0.00	38.17	0.00	0.00	0.00	0.00	38.17	<b>AUTH TOTAL</b>
PAY	-115.55	-38.17	0.00	0.00	1.54	0.77	-151.41	
<b>TOT</b>	<b>-115.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-113.24</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	5.32	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-6.02	-5.32	0.00	0.00	0.11	0.06	-11.17	
<b>TOT</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.48	0.00	0.00	0.00	0.00	98.48	ROAD & BRIDGE
PAY	-228.85	-98.48	0.00	0.00	3.27	1.63	-322.43	
<b>TOT</b>	<b>-228.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-223.95</b>	
ADJ	0.13	103.80	0.00	0.00	0.00	0.00	103.93	<b>AUTH TOTAL</b>
PAY	-234.87	-103.80	0.00	0.00	3.38	1.69	-333.60	
<b>TOT</b>	<b>-234.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-229.67</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 324  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-8.06	-0.27	0.00	0.00	0.08	0.04	-8.21	
<b>TOT</b>	<b>-8.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.94</b>	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-8.06	-0.27	0.00	0.00	0.08	0.04	-8.21	
<b>TOT</b>	<b>-8.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	3.61	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-7.21	-3.61	0.00	0.00	0.11	0.06	-10.65	
<b>TOT</b>	<b>-7.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.43	0.00	0.00	0.00	0.00	55.43	ROAD & BRIDGE
PAY	-155.98	-55.43	0.00	0.00	2.11	1.06	-208.24	
<b>TOT</b>	<b>-155.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-152.81</b>	
<hr/>								
ADJ	-0.60	59.04	0.00	0.00	0.00	0.00	58.44	AUTH TOTAL
PAY	-163.19	-59.04	0.00	0.00	2.22	1.12	-218.89	
<b>TOT</b>	<b>-163.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.12</b>	<b>-160.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.83	2.25	0.00	0.00	0.00	0.00	-2.58	ROAD & BRIDGE
PAY	0.80	-2.25	0.00	0.00	0.01	0.01	-1.43	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-4.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-29.62	-14.81	0.00	0.00	0.45	0.22	-43.76	
<b>TOT</b>	<b>-29.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-28.95</b>	
<hr/>								
ADJ	-4.83	17.06	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-28.82	-17.06	0.00	0.00	0.46	0.23	-45.19	
<b>TOT</b>	<b>-33.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-32.96</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 325  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.27	0.37	0.00	0.00	0.00	0.00	-7.90	ROAD & BRIDGE
PAY	-7.94	-0.37	0.00	0.00	0.08	0.04	-8.19	
<b>TOT</b>	<b>-16.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-16.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.74	0.00	0.00	0.00	0.00	36.74	ROAD & BRIDGE
PAY	-92.83	-36.74	0.00	0.00	1.30	0.64	-127.63	
<b>TOT</b>	<b>-92.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.64</b>	<b>-90.89</b>	
ADJ	-8.27	37.11	0.00	0.00	0.00	0.00	28.84	<b>AUTH TOTAL</b>
PAY	-100.77	-37.11	0.00	0.00	1.38	0.68	-135.82	
<b>TOT</b>	<b>-109.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.68</b>	<b>-106.98</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.49	2.94	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-5.57	-2.94	0.00	0.00	0.09	0.04	-8.38	
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-2.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.40	0.00	0.00	0.00	0.00	45.40	ROAD & BRIDGE
PAY	-99.94	-45.40	0.00	0.00	1.45	0.73	-143.16	
<b>TOT</b>	<b>-99.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-97.76</b>	
ADJ	2.49	48.34	0.00	0.00	0.00	0.00	50.83	<b>AUTH TOTAL</b>
PAY	-105.51	-48.34	0.00	0.00	1.54	0.77	-151.54	
<b>TOT</b>	<b>-103.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-100.71</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	ROAD & BRIDGE
PAY	-34.33	-17.16	0.00	0.00	0.51	0.26	-50.72	
<b>TOT</b>	<b>-34.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-33.56</b>	
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	<b>AUTH TOTAL</b>
PAY	-34.33	-17.16	0.00	0.00	0.51	0.26	-50.72	
<b>TOT</b>	<b>-34.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-33.56</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 326  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	ROAD & BRIDGE
PAY	-37.31	-18.32	0.00	0.00	0.55	0.28	-54.80	
TOT	-37.31	0.00	0.00	0.00	0.55	0.28	-36.48	
<hr/>								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-37.31	-18.32	0.00	0.00	0.55	0.28	-54.80	
TOT	-37.31	0.00	0.00	0.00	0.55	0.28	-36.48	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-24.47	-11.75	0.00	0.00	0.36	0.18	-35.68	
TOT	-24.47	0.00	0.00	0.00	0.36	0.18	-23.93	
<hr/>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-24.47	-11.75	0.00	0.00	0.36	0.18	-35.68	
TOT	-24.47	0.00	0.00	0.00	0.36	0.18	-23.93	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.21	0.00	0.00	0.00	0.00	22.21	ROAD & BRIDGE
PAY	-45.64	-22.21	0.00	0.00	0.68	0.34	-66.83	
TOT	-45.64	0.00	0.00	0.00	0.68	0.34	-44.62	
<hr/>								
ADJ	0.00	22.21	0.00	0.00	0.00	0.00	22.21	AUTH TOTAL
PAY	-45.64	-22.21	0.00	0.00	0.68	0.34	-66.83	
TOT	-45.64	0.00	0.00	0.00	0.68	0.34	-44.62	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 327  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	14.34	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-29.89	-14.34	0.00	0.00	0.44	0.22	-43.57	
<b>TOT</b>	<b>-31.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-31.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	591.92	0.00	0.00	0.00	0.00	591.92	ROAD & BRIDGE
PAY	-1,032.45	-591.92	0.00	0.00	16.24	8.12	-1,600.01	
<b>TOT</b>	<b>-1,032.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.24</b>	<b>8.12</b>	<b>-1,008.09</b>	
ADJ	-1.85	606.26	0.00	0.00	0.00	0.00	604.41	<b>AUTH TOTAL</b>
PAY	-1,062.34	-606.26	0.00	0.00	16.68	8.34	-1,643.58	
<b>TOT</b>	<b>-1,064.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.68</b>	<b>8.34</b>	<b>-1,039.17</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	1.04	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-2.08	-1.04	0.00	0.00	0.03	0.02	-3.07	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-0.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-31.60	-11.79	0.00	0.00	0.44	0.22	-42.73	
<b>TOT</b>	<b>-31.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-30.94</b>	
ADJ	1.29	12.83	0.00	0.00	0.00	0.00	14.12	<b>AUTH TOTAL</b>
PAY	-33.68	-12.83	0.00	0.00	0.47	0.24	-45.80	
<b>TOT</b>	<b>-32.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-31.68</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	ROAD & BRIDGE
PAY	-46.87	-15.80	0.00	0.00	0.63	0.31	-61.73	
<b>TOT</b>	<b>-46.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-45.93</b>	
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	<b>AUTH TOTAL</b>
PAY	-46.87	-15.80	0.00	0.00	0.63	0.31	-61.73	
<b>TOT</b>	<b>-46.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-45.93</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 328  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-2.01	-1.00	0.00	0.00	0.03	0.02	-2.96	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	ROAD & BRIDGE
PAY	-41.80	-16.64	0.00	0.00	0.59	0.29	-57.56	
TOT	-41.80	0.00	0.00	0.00	0.59	0.29	-40.92	
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-43.81	-17.64	0.00	0.00	0.62	0.31	-60.52	
TOT	-43.81	0.00	0.00	0.00	0.62	0.31	-42.88	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.35	-0.68	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-27.56	-7.47	0.00	0.00	0.35	0.18	-34.50	
TOT	-27.56	0.00	0.00	0.00	0.35	0.18	-27.03	
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-28.91	-8.15	0.00	0.00	0.37	0.19	-36.50	
TOT	-28.91	0.00	0.00	0.00	0.37	0.19	-28.35	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-17.16	-6.43	0.00	0.00	0.23	0.12	-23.24	
TOT	-17.16	0.00	0.00	0.00	0.23	0.12	-16.81	
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-17.16	-6.43	0.00	0.00	0.23	0.12	-23.24	
TOT	-17.16	0.00	0.00	0.00	0.23	0.12	-16.81	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 329  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-7.38	-2.55	0.00	0.00	0.10	0.05	-9.78	
<b>TOT</b>	<b>-7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.52	0.00	0.00	0.00	0.00	89.52	ROAD & BRIDGE
PAY	-204.91	-89.52	0.00	0.00	2.95	1.47	-290.01	
<b>TOT</b>	<b>-204.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>-200.49</b>	
ADJ	0.00	92.07	0.00	0.00	0.00	0.00	92.07	<b>AUTH TOTAL</b>
PAY	-212.29	-92.07	0.00	0.00	3.05	1.52	-299.79	
<b>TOT</b>	<b>-212.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-207.72</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-21.35	-10.68	0.00	0.00	0.32	0.16	-31.55	
<b>TOT</b>	<b>-21.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.87</b>	
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	<b>AUTH TOTAL</b>
PAY	-21.35	-10.68	0.00	0.00	0.32	0.16	-31.55	
<b>TOT</b>	<b>-21.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.87</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	0.29	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
PAY	-0.58	-0.29	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.94	0.00	0.00	0.00	0.00	33.94	ROAD & BRIDGE
PAY	-60.74	-33.94	0.00	0.00	0.95	0.47	-93.26	
<b>TOT</b>	<b>-60.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-59.32</b>	
ADJ	-1.32	34.23	0.00	0.00	0.00	0.00	32.91	<b>AUTH TOTAL</b>
PAY	-61.32	-34.23	0.00	0.00	0.96	0.47	-94.12	
<b>TOT</b>	<b>-62.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.47</b>	<b>-61.21</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 330  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.87	-0.93	0.00	0.00	0.03	0.01	-2.76	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.42	17.11	0.00	0.00	0.00	0.00	15.69	ROAD & BRIDGE
PAY	-28.77	-17.11	0.00	0.00	0.46	0.23	-45.19	
TOT	-30.19	0.00	0.00	0.00	0.46	0.23	-29.50	
ADJ	-1.42	18.04	0.00	0.00	0.00	0.00	16.62	AUTH TOTAL
PAY	-30.64	-18.04	0.00	0.00	0.49	0.24	-47.95	
TOT	-32.06	0.00	0.00	0.00	0.49	0.24	-31.33	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	1.88	0.86	0.00	0.00	-0.03	-0.01	2.70	
TOT	1.88	0.00	0.00	0.00	-0.03	-0.01	1.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	ROAD & BRIDGE
PAY	-40.16	-20.77	0.00	0.00	0.61	0.30	-60.02	
TOT	-40.16	0.00	0.00	0.00	0.61	0.30	-39.25	
ADJ	0.00	19.91	0.00	0.00	0.00	0.00	19.91	AUTH TOTAL
PAY	-38.28	-19.91	0.00	0.00	0.58	0.29	-57.32	
TOT	-38.28	0.00	0.00	0.00	0.58	0.29	-37.41	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-5.25	-2.63	0.00	0.00	0.08	0.04	-7.76	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-5.25	-2.63	0.00	0.00	0.08	0.04	-7.76	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 331  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.10	3.26	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-7.41	-3.26	0.00	0.00	0.10	0.06	-10.51	
TOT	-10.51	0.00	0.00	0.00	0.10	0.06	-10.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.46	0.00	0.00	0.00	0.00	47.46	ROAD & BRIDGE
PAY	-109.62	-47.46	0.00	0.00	1.57	0.79	-154.72	
TOT	-109.62	0.00	0.00	0.00	1.57	0.79	-107.26	
<hr/>								
ADJ	-3.10	50.72	0.00	0.00	0.00	0.00	47.62	AUTH TOTAL
PAY	-117.03	-50.72	0.00	0.00	1.67	0.85	-165.23	
TOT	-120.13	0.00	0.00	0.00	1.67	0.85	-117.61	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	ROAD & BRIDGE
PAY	-32.32	-13.60	0.00	0.00	0.46	0.23	-45.23	
TOT	-32.32	0.00	0.00	0.00	0.46	0.23	-31.63	
<hr/>								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	AUTH TOTAL
PAY	-32.32	-13.60	0.00	0.00	0.46	0.23	-45.23	
TOT	-32.32	0.00	0.00	0.00	0.46	0.23	-31.63	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-8.32	-4.16	0.00	0.00	0.12	0.06	-12.30	
TOT	-8.32	0.00	0.00	0.00	0.12	0.06	-8.14	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-8.32	-4.16	0.00	0.00	0.12	0.06	-12.30	
TOT	-8.32	0.00	0.00	0.00	0.12	0.06	-8.14	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 332  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-2.09	-1.04	0.00	0.00	0.03	0.02	-3.08	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	ROAD & BRIDGE
PAY	-41.40	-22.79	0.00	0.00	0.64	0.32	-63.23	
<b>TOT</b>	<b>-41.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-40.44</b>	
ADJ	0.00	23.83	0.00	0.00	0.00	0.00	23.83	AUTH TOTAL
PAY	-43.49	-23.83	0.00	0.00	0.67	0.34	-66.31	
<b>TOT</b>	<b>-43.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-42.48</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.35	-0.17	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.35	-0.17	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-5.04	-2.52	0.00	0.00	0.08	0.04	-7.44	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.12	0.00	0.00	0.00	0.00	84.12	ROAD & BRIDGE
PAY	-174.95	-84.12	0.00	0.00	2.59	1.29	-255.19	
<b>TOT</b>	<b>-174.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-171.07</b>	
ADJ	0.00	86.64	0.00	0.00	0.00	0.00	86.64	AUTH TOTAL
PAY	-179.99	-86.64	0.00	0.00	2.67	1.33	-262.63	
<b>TOT</b>	<b>-179.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-175.99</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 333  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.08	9.08	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-15.81	-9.08	0.00	0.00	0.25	0.13	-24.51	
TOT	-15.73	0.00	0.00	0.00	0.25	0.13	-15.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.12	41.71	0.00	0.00	0.00	0.00	-133.41	ROAD & BRIDGE
PAY	24.01	-41.71	0.00	0.00	0.18	0.09	-17.43	
TOT	-151.11	0.00	0.00	0.00	0.18	0.09	-150.84	
<hr/>								
ADJ	-175.04	50.79	0.00	0.00	0.00	0.00	-124.25	AUTH TOTAL
PAY	8.20	-50.79	0.00	0.00	0.43	0.22	-41.94	
TOT	-166.84	0.00	0.00	0.00	0.43	0.22	-166.19	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-6.37	-3.18	0.00	0.00	0.09	0.05	-9.41	
TOT	-6.37	0.00	0.00	0.00	0.09	0.05	-6.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.97	0.00	0.00	0.00	0.00	54.97	ROAD & BRIDGE
PAY	-123.08	-54.97	0.00	0.00	1.78	0.89	-175.38	
TOT	-123.08	0.00	0.00	0.00	1.78	0.89	-120.41	
<hr/>								
ADJ	0.00	58.15	0.00	0.00	0.00	0.00	58.15	AUTH TOTAL
PAY	-129.45	-58.15	0.00	0.00	1.87	0.94	-184.79	
TOT	-129.45	0.00	0.00	0.00	1.87	0.94	-126.64	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 334  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	2.14	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-4.39	-2.14	0.00	0.00	0.06	0.03	-6.44	
TOT	-4.28	0.00	0.00	0.00	0.06	0.03	-4.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-9.14	-0.18	0.00	0.00	0.09	0.05	-9.18	
TOT	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	
ADJ	0.11	2.32	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-13.53	-2.32	0.00	0.00	0.15	0.08	-15.62	
TOT	-13.42	0.00	0.00	0.00	0.15	0.08	-13.19	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	1.34	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-2.68	-1.34	0.00	0.00	0.04	0.02	-3.96	
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.54	0.00	0.00	0.00	0.00	69.54	ROAD & BRIDGE
PAY	-159.45	-69.54	0.00	0.00	2.29	1.15	-225.55	
TOT	-159.45	0.00	0.00	0.00	2.29	1.15	-156.01	
ADJ	-1.58	70.88	0.00	0.00	0.00	0.00	69.30	AUTH TOTAL
PAY	-162.13	-70.88	0.00	0.00	2.33	1.17	-229.51	
TOT	-163.71	0.00	0.00	0.00	2.33	1.17	-160.21	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 335  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.91	0.11	0.00	0.00	0.00	0.00	-6.80	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.23	0.00	0.00	0.00	0.00	89.23	ROAD & BRIDGE
PAY	-211.61	-89.23	0.00	0.00	3.01	1.51	-296.32	
TOT	-211.61	0.00	0.00	0.00	3.01	1.51	-207.09	
<hr/>								
ADJ	-6.91	89.34	0.00	0.00	0.00	0.00	82.43	AUTH TOTAL
PAY	-211.82	-89.34	0.00	0.00	3.01	1.51	-296.64	
TOT	-218.73	0.00	0.00	0.00	3.01	1.51	-214.21	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	ROAD & BRIDGE
PAY	-12.39	-14.64	0.00	0.00	0.27	0.13	-26.63	
TOT	-12.39	0.00	0.00	0.00	0.27	0.13	-11.99	
<hr/>								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-12.39	-14.64	0.00	0.00	0.27	0.13	-26.63	
TOT	-12.39	0.00	0.00	0.00	0.27	0.13	-11.99	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-29.59	-9.39	0.00	0.00	0.39	0.20	-38.39	
TOT	-29.59	0.00	0.00	0.00	0.39	0.20	-29.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.31	0.00	0.00	0.00	0.00	59.31	ROAD & BRIDGE
PAY	-125.61	-59.31	0.00	0.00	1.85	0.93	-182.14	
TOT	-125.61	0.00	0.00	0.00	1.85	0.93	-122.83	
<hr/>								
ADJ	0.00	68.70	0.00	0.00	0.00	0.00	68.70	AUTH TOTAL
PAY	-155.20	-68.70	0.00	0.00	2.24	1.13	-220.53	
TOT	-155.20	0.00	0.00	0.00	2.24	1.13	-151.83	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 336  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.63	1.01	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	-2.03	-1.01	0.00	0.00	0.03	0.02	-2.99	
TOT	-3.66	0.00	0.00	0.00	0.03	0.02	-3.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.31	0.00	0.00	0.00	0.00	55.31	ROAD & BRIDGE
PAY	-87.99	-55.31	0.00	0.00	1.43	0.72	-141.15	
TOT	-87.99	0.00	0.00	0.00	1.43	0.72	-85.84	
<hr/>								
ADJ	-1.63	56.32	0.00	0.00	0.00	0.00	54.69	AUTH TOTAL
PAY	-90.02	-56.32	0.00	0.00	1.46	0.74	-144.14	
TOT	-91.65	0.00	0.00	0.00	1.46	0.74	-89.45	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	12.98	0.00	0.00	0.00	0.00	12.45	ROAD & BRIDGE
PAY	-26.16	-12.98	0.00	0.00	0.39	0.19	-38.56	
TOT	-26.69	0.00	0.00	0.00	0.39	0.19	-26.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.44	0.00	0.00	0.00	0.00	60.44	ROAD & BRIDGE
PAY	-145.22	-60.44	0.00	0.00	2.05	1.03	-202.58	
TOT	-145.22	0.00	0.00	0.00	2.05	1.03	-142.14	
<hr/>								
ADJ	-0.53	73.42	0.00	0.00	0.00	0.00	72.89	AUTH TOTAL
PAY	-171.38	-73.42	0.00	0.00	2.44	1.22	-241.14	
TOT	-171.91	0.00	0.00	0.00	2.44	1.22	-168.25	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 337  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-9.54	-4.76	0.00	0.00	0.15	0.07	-14.08	
TOT	-9.54	0.00	0.00	0.00	0.15	0.07	-9.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-23.55	-11.77	0.00	0.00	0.36	0.18	-34.78	
TOT	-23.55	0.00	0.00	0.00	0.36	0.18	-23.01	
ADJ	0.00	16.53	0.00	0.00	0.00	0.00	16.53	AUTH TOTAL
PAY	-33.09	-16.53	0.00	0.00	0.51	0.25	-48.86	
TOT	-33.09	0.00	0.00	0.00	0.51	0.25	-32.33	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.13	0.16	0.00	0.00	0.00	0.00	-2.97	ROAD & BRIDGE
PAY	-4.07	-0.16	0.00	0.00	0.04	0.02	-4.17	
TOT	-7.20	0.00	0.00	0.00	0.04	0.02	-7.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.30	0.00	0.00	0.00	0.00	58.30	ROAD & BRIDGE
PAY	-112.05	-58.30	0.00	0.00	1.70	0.85	-167.80	
TOT	-112.05	0.00	0.00	0.00	1.70	0.85	-109.50	
ADJ	-3.13	58.46	0.00	0.00	0.00	0.00	55.33	AUTH TOTAL
PAY	-116.12	-58.46	0.00	0.00	1.74	0.87	-171.97	
TOT	-119.25	0.00	0.00	0.00	1.74	0.87	-116.64	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	ROAD & BRIDGE
PAY	-68.63	-37.03	0.00	0.00	1.06	0.53	-104.07	
TOT	-68.63	0.00	0.00	0.00	1.06	0.53	-67.04	
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	AUTH TOTAL
PAY	-68.63	-37.03	0.00	0.00	1.06	0.53	-104.07	
TOT	-68.63	0.00	0.00	0.00	1.06	0.53	-67.04	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 338  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.86	0.60	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-0.02	-0.60	0.00	0.00	0.01	0.00	-0.61	
TOT	-1.88	0.00	0.00	0.00	0.01	0.00	-1.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.43	0.00	0.00	0.00	0.00	49.43	ROAD & BRIDGE
PAY	-98.86	-49.43	0.00	0.00	1.48	0.74	-146.07	
TOT	-98.86	0.00	0.00	0.00	1.48	0.74	-96.64	
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ADJ	-1.86	50.03	0.00	0.00	0.00	0.00	48.17	AUTH TOTAL
PAY	-98.88	-50.03	0.00	0.00	1.49	0.74	-146.68	
TOT	-100.74	0.00	0.00	0.00	1.49	0.74	-98.51	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.89	0.28	0.00	0.00	0.00	0.00	-4.61	ROAD & BRIDGE
PAY	4.33	-0.28	0.00	0.00	-0.04	-0.02	3.99	
TOT	-0.56	0.00	0.00	0.00	-0.04	-0.02	-0.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.96	0.00	0.00	0.00	0.00	66.96	ROAD & BRIDGE
PAY	-133.92	-66.96	0.00	0.00	2.01	1.00	-197.87	
TOT	-133.92	0.00	0.00	0.00	2.01	1.00	-130.91	
<hr/>								
ADJ	-4.89	67.24	0.00	0.00	0.00	0.00	62.35	AUTH TOTAL
PAY	-129.59	-67.24	0.00	0.00	1.97	0.98	-193.88	
TOT	-134.48	0.00	0.00	0.00	1.97	0.98	-131.53	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 339  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-13.34	-9.02	0.00	0.00	0.22	0.12	-22.02	
TOT	-13.34	0.00	0.00	0.00	0.22	0.12	-13.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.56	0.00	0.00	0.00	0.00	25.56	ROAD & BRIDGE
PAY	-61.61	-25.56	0.00	0.00	0.88	0.44	-85.85	
TOT	-61.61	0.00	0.00	0.00	0.88	0.44	-60.29	
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ADJ	0.00	34.58	0.00	0.00	0.00	0.00	34.58	AUTH TOTAL
PAY	-74.95	-34.58	0.00	0.00	1.10	0.56	-107.87	
TOT	-74.95	0.00	0.00	0.00	1.10	0.56	-73.29	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.44	54.12	0.00	0.00	0.00	0.00	48.68	ROAD & BRIDGE
PAY	-153.09	-54.12	0.00	0.00	2.07	1.04	-204.10	
TOT	-158.53	0.00	0.00	0.00	2.07	1.04	-155.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.42	0.00	0.00	0.00	0.00	98.42	ROAD & BRIDGE
PAY	-222.67	-98.42	0.00	0.00	3.21	1.60	-316.28	
TOT	-222.67	0.00	0.00	0.00	3.21	1.60	-217.86	
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ADJ	-5.44	152.54	0.00	0.00	0.00	0.00	147.10	AUTH TOTAL
PAY	-375.76	-152.54	0.00	0.00	5.28	2.64	-520.38	
TOT	-381.20	0.00	0.00	0.00	5.28	2.64	-373.28	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 340  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	2.43	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-9.65	-2.43	0.00	0.00	0.12	0.06	-11.90	
TOT	-9.72	0.00	0.00	0.00	0.12	0.06	-9.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.26	0.00	0.00	0.00	0.00	88.26	ROAD & BRIDGE
PAY	-163.53	-88.26	0.00	0.00	2.52	1.26	-248.01	
TOT	-163.53	0.00	0.00	0.00	2.52	1.26	-159.75	
<hr/>								
ADJ	-0.07	90.69	0.00	0.00	0.00	0.00	90.62	AUTH TOTAL
PAY	-173.18	-90.69	0.00	0.00	2.64	1.32	-259.91	
TOT	-173.25	0.00	0.00	0.00	2.64	1.32	-169.29	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.89	0.61	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
PAY	-1.22	-0.61	0.00	0.00	0.02	0.01	-1.80	
TOT	-4.11	0.00	0.00	0.00	0.02	0.01	-4.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.10	0.00	0.00	0.00	0.00	50.10	ROAD & BRIDGE
PAY	-100.20	-50.10	0.00	0.00	1.50	0.75	-148.05	
TOT	-100.20	0.00	0.00	0.00	1.50	0.75	-97.95	
<hr/>								
ADJ	-2.89	50.71	0.00	0.00	0.00	0.00	47.82	AUTH TOTAL
PAY	-101.42	-50.71	0.00	0.00	1.52	0.76	-149.85	
TOT	-104.31	0.00	0.00	0.00	1.52	0.76	-102.03	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 341  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	7.49	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-11.82	-7.49	0.00	0.00	0.19	0.10	-19.02	
<b>TOT</b>	<b>-14.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.21	0.00	0.00	0.00	0.00	144.21	ROAD & BRIDGE
PAY	-324.35	-144.21	0.00	0.00	4.68	2.34	-461.54	
<b>TOT</b>	<b>-324.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>-317.33</b>	
ADJ	-3.16	151.70	0.00	0.00	0.00	0.00	148.54	AUTH TOTAL
PAY	-336.17	-151.70	0.00	0.00	4.87	2.44	-480.56	
<b>TOT</b>	<b>-339.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.44</b>	<b>-332.02</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-222.32	649.82	0.00	0.00	0.00	0.00	427.50	ST L COMM COLL
PAY	-1,424.97	-649.82	0.00	0.00	20.75	10.37	-2,043.67	
<b>TOT</b>	<b>-1,647.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.75</b>	<b>10.37</b>	<b>-1,616.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-395.34	13,868.31	0.00	0.00	0.00	0.00	13,472.97	ST L COMM COLL
PAY	-30,005.55	-13,868.31	0.00	0.00	438.74	219.37	-43,215.75	
<b>TOT</b>	<b>-30,400.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.74</b>	<b>219.37</b>	<b>-29,742.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.16	434.84	0.00	0.00	0.00	0.00	308.68	ST L COMM COLL
PAY	-804.52	-434.84	0.00	0.00	12.40	6.19	-1,220.77	
<b>TOT</b>	<b>-930.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.40</b>	<b>6.19</b>	<b>-912.09</b>	
ADJ	-743.82	14,952.97	0.00	0.00	0.00	0.00	14,209.15	AUTH TOTAL
PAY	-32,235.04	-14,952.97	0.00	0.00	471.89	235.93	-46,480.19	
<b>TOT</b>	<b>-32,978.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471.89</b>	<b>235.93</b>	<b>-32,271.04</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 342  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,261.81	3,687.57	0.00	0.00	0.00	0.00	2,425.76	SPEC SCH DIST
PAY	-8,085.66	-3,687.57	0.00	0.00	117.74	58.87	-11,596.62	
TOT	-9,347.47	0.00	0.00	0.00	117.74	58.87	-9,170.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,243.46	78,697.62	0.00	0.00	0.00	0.00	76,454.16	SPEC SCH DIST
PAY	-170,270.39	-78,697.62	0.00	0.00	2,489.68	1,244.84	-245,233.49	
TOT	-172,513.85	0.00	0.00	0.00	2,489.68	1,244.84	-168,779.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-306.80	1,057.47	0.00	0.00	0.00	0.00	750.67	SPEC SCH DIST
PAY	-1,956.50	-1,057.47	0.00	0.00	30.14	15.07	-2,968.76	
TOT	-2,263.30	0.00	0.00	0.00	30.14	15.07	-2,218.09	
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ADJ	-3,812.07	83,442.66	0.00	0.00	0.00	0.00	79,630.59	AUTH TOTAL
PAY	-180,312.55	-83,442.66	0.00	0.00	2,637.56	1,318.78	-259,798.87	
TOT	-184,124.62	0.00	0.00	0.00	2,637.56	1,318.78	-180,168.28	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-283.79	829.32	0.00	0.00	0.00	0.00	545.53	MET ZOO MUS DIST
PAY	-1,818.41	-829.32	0.00	0.00	26.47	13.24	-2,608.02	
TOT	-2,102.20	0.00	0.00	0.00	26.47	13.24	-2,062.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-504.55	17,698.61	0.00	0.00	0.00	0.00	17,194.06	MET ZOO MUS DIST
PAY	-38,292.89	-17,698.61	0.00	0.00	559.92	279.95	-55,151.63	
TOT	-38,797.44	0.00	0.00	0.00	559.92	279.95	-37,957.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.00	468.76	0.00	0.00	0.00	0.00	332.76	MET ZOO MUS DIST
PAY	-867.28	-468.76	0.00	0.00	13.36	6.68	-1,316.00	
TOT	-1,003.28	0.00	0.00	0.00	13.36	6.68	-983.24	
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ADJ	-924.34	18,996.69	0.00	0.00	0.00	0.00	18,072.35	AUTH TOTAL
PAY	-40,978.58	-18,996.69	0.00	0.00	599.75	299.87	-59,075.65	
TOT	-41,902.92	0.00	0.00	0.00	599.75	299.87	-41,003.30	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 343  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-186.27	605.44	0.00	0.00	0.00	0.00	419.17	COUNTY LIBRARY
PAY	-1,328.34	-605.44	0.00	0.00	19.33	9.67	-1,904.78	
<b>TOT</b>	<b>-1,514.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.33</b>	<b>9.67</b>	<b>-1,485.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-470.38	12,739.82	0.00	0.00	0.00	0.00	12,269.44	COUNTY LIBRARY
PAY	-27,924.05	-12,739.82	0.00	0.00	406.64	203.32	-40,053.91	
<b>TOT</b>	<b>-28,394.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.64</b>	<b>203.32</b>	<b>-27,784.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.57	357.00	0.00	0.00	0.00	0.00	253.43	COUNTY LIBRARY
PAY	-660.51	-357.00	0.00	0.00	10.18	5.09	-1,002.24	
<b>TOT</b>	<b>-764.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.18</b>	<b>5.09</b>	<b>-748.81</b>	
<hr/>								
ADJ	-760.22	13,702.26	0.00	0.00	0.00	0.00	12,942.04	<b>AUTH TOTAL</b>
PAY	-29,912.90	-13,702.26	0.00	0.00	436.15	218.08	-42,960.93	
<b>TOT</b>	<b>-30,673.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.15</b>	<b>218.08</b>	<b>-30,018.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.99	16.31	0.00	0.00	0.00	0.00	10.32	FERGUSON LIBRARY
PAY	-32.96	-16.31	0.00	0.00	0.49	0.24	-48.54	
<b>TOT</b>	<b>-38.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-38.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	512.06	0.00	0.00	0.00	0.00	512.06	FERGUSON LIBRARY
PAY	-1,148.37	-512.06	0.00	0.00	16.60	8.30	-1,635.53	
<b>TOT</b>	<b>-1,148.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.60</b>	<b>8.30</b>	<b>-1,123.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	2.44	0.00	0.00	0.00	0.00	1.73	FERGUSON LIBRARY
PAY	-4.51	-2.44	0.00	0.00	0.07	0.03	-6.85	
<b>TOT</b>	<b>-5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.12</b>	
<hr/>								
ADJ	-6.70	530.81	0.00	0.00	0.00	0.00	524.11	<b>AUTH TOTAL</b>
PAY	-1,185.84	-530.81	0.00	0.00	17.16	8.57	-1,690.92	
<b>TOT</b>	<b>-1,192.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.16</b>	<b>8.57</b>	<b>-1,166.81</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 344  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	288.31	0.00	0.00	0.00	0.00	288.31	MAPLEWOOD LIBRARY
PAY	-598.58	-288.31	0.00	0.00	8.87	4.43	-873.59	
<b>TOT</b>	<b>-598.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.87</b>	<b>4.43</b>	<b>-585.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.58	8.88	0.00	0.00	0.00	0.00	6.30	MAPLEWOOD LIBRARY
PAY	-16.42	-8.88	0.00	0.00	0.25	0.12	-24.93	
<b>TOT</b>	<b>-19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.63</b>	
ADJ	-2.58	297.19	0.00	0.00	0.00	0.00	294.61	<b>AUTH TOTAL</b>
PAY	-615.00	-297.19	0.00	0.00	9.12	4.55	-898.52	
<b>TOT</b>	<b>-617.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.12</b>	<b>4.55</b>	<b>-603.91</b>	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.63	9.69	0.00	0.00	0.00	0.00	1.06	KIRKWOOD LIBRARY
PAY	-19.38	-9.69	0.00	0.00	0.29	0.15	-28.63	
<b>TOT</b>	<b>-28.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-27.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	482.44	0.00	0.00	0.00	0.00	482.44	KIRKWOOD LIBRARY
PAY	-1,240.52	-482.44	0.00	0.00	17.23	8.61	-1,697.12	
<b>TOT</b>	<b>-1,240.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.23</b>	<b>8.61</b>	<b>-1,214.68</b>	
ADJ	-8.63	492.13	0.00	0.00	0.00	0.00	483.50	<b>AUTH TOTAL</b>
PAY	-1,259.90	-492.13	0.00	0.00	17.52	8.76	-1,725.75	
<b>TOT</b>	<b>-1,268.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.52</b>	<b>8.76</b>	<b>-1,242.25</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 345  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	VALLEY PARK LIBRAR
PAY	-2.89	-1.45	0.00	0.00	0.04	0.02	-4.28	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	VALLEY PARK LIBRAR
PAY	-43.88	-16.37	0.00	0.00	0.60	0.30	-59.35	
TOT	-43.88	0.00	0.00	0.00	0.60	0.30	-42.98	
<hr/>								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-46.77	-17.82	0.00	0.00	0.64	0.32	-63.63	
TOT	-46.77	0.00	0.00	0.00	0.64	0.32	-45.81	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.97	1.26	0.00	0.00	0.00	0.00	-26.71	ROCK HILL LIBRARY
PAY	-26.85	-1.26	0.00	0.00	0.28	0.14	-27.69	
TOT	-54.82	0.00	0.00	0.00	0.28	0.14	-54.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.59	0.00	0.00	0.00	0.00	100.59	ROCK HILL LIBRARY
PAY	-254.15	-100.59	0.00	0.00	3.55	1.77	-349.42	
TOT	-254.15	0.00	0.00	0.00	3.55	1.77	-248.83	
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ADJ	-27.97	101.85	0.00	0.00	0.00	0.00	73.88	AUTH TOTAL
PAY	-281.00	-101.85	0.00	0.00	3.83	1.91	-377.11	
TOT	-308.97	0.00	0.00	0.00	3.83	1.91	-303.23	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 346  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	WEBSTER LIBRARY
PAY	-22.14	-7.65	0.00	0.00	0.30	0.15	-29.34	
TOT	-22.14	0.00	0.00	0.00	0.30	0.15	-21.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	241.62	0.00	0.00	0.00	0.00	241.62	WEBSTER LIBRARY
PAY	-553.06	-241.62	0.00	0.00	7.95	3.98	-782.75	
TOT	-553.06	0.00	0.00	0.00	7.95	3.98	-541.13	
<hr/>								
ADJ	0.00	249.27	0.00	0.00	0.00	0.00	249.27	AUTH TOTAL
PAY	-575.20	-249.27	0.00	0.00	8.25	4.13	-812.09	
TOT	-575.20	0.00	0.00	0.00	8.25	4.13	-562.82	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.94	38.21	0.00	0.00	0.00	0.00	33.27	UNIVERSITY CITY LIB
PAY	-79.72	-38.21	0.00	0.00	1.18	0.59	-116.16	
TOT	-84.66	0.00	0.00	0.00	1.18	0.59	-82.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,460.48	0.00	0.00	0.00	0.00	1,460.48	UNIVERSITY CITY LIB
PAY	-2,578.27	-1,460.48	0.00	0.00	40.38	20.19	-3,978.18	
TOT	-2,578.27	0.00	0.00	0.00	40.38	20.19	-2,517.70	
<hr/>								
ADJ	-4.94	1,498.69	0.00	0.00	0.00	0.00	1,493.75	AUTH TOTAL
PAY	-2,657.99	-1,498.69	0.00	0.00	41.56	20.78	-4,094.34	
TOT	-2,662.93	0.00	0.00	0.00	41.56	20.78	-2,600.59	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 347  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.76	4.55	0.00	0.00	0.00	0.00	-5.21	RICHMOND HEIGHTS PU
PAY	1.61	-4.55	0.00	0.00	0.03	0.01	-2.90	
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-8.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.89	0.00	0.00	0.00	0.00	26.89	RICHMOND HEIGHTS PU
PAY	-53.78	-26.89	0.00	0.00	0.81	0.40	-79.46	
<b>TOT</b>	<b>-53.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-52.57</b>	
ADJ	-9.76	31.44	0.00	0.00	0.00	0.00	21.68	<b>AUTH TOTAL</b>
PAY	-52.17	-31.44	0.00	0.00	0.84	0.41	-82.36	
<b>TOT</b>	<b>-61.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-60.68</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.53	325.56	0.00	0.00	0.00	0.00	196.03	SCH-AFFTON
PAY	-928.97	-325.56	0.00	0.00	12.55	6.27	-1,235.71	
<b>TOT</b>	<b>-1,058.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.55</b>	<b>6.27</b>	<b>-1,039.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,955.80	0.00	0.00	0.00	0.00	5,955.80	SCH-AFFTON
PAY	-16,528.12	-5,955.80	0.00	0.00	224.84	112.42	-22,146.66	
<b>TOT</b>	<b>-16,528.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.84</b>	<b>112.42</b>	<b>-16,190.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.78	71.64	0.00	0.00	0.00	0.00	50.86	SCH-AFFTON
PAY	-132.54	-71.64	0.00	0.00	2.05	1.02	-201.11	
<b>TOT</b>	<b>-153.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-150.25</b>	
ADJ	-150.31	6,353.00	0.00	0.00	0.00	0.00	6,202.69	<b>AUTH TOTAL</b>
PAY	-17,589.63	-6,353.00	0.00	0.00	239.44	119.71	-23,583.48	
<b>TOT</b>	<b>-17,739.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.44</b>	<b>119.71</b>	<b>-17,380.79</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 348  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.91	0.00	0.00	0.00	0.00	68.91	SCH-BAYLESS
PAY	-137.82	-68.91	0.00	0.00	2.07	1.03	-203.63	
<b>TOT</b>	<b>-137.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-134.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,052.89	0.00	0.00	0.00	0.00	3,052.89	SCH-BAYLESS
PAY	-6,653.01	-3,052.89	0.00	0.00	97.06	48.53	-9,560.31	
<b>TOT</b>	<b>-6,653.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.06</b>	<b>48.53</b>	<b>-6,507.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.71	9.33	0.00	0.00	0.00	0.00	6.62	SCH-BAYLESS
PAY	-17.26	-9.33	0.00	0.00	0.26	0.14	-26.19	
<b>TOT</b>	<b>-19.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-19.57</b>	
<hr/>								
ADJ	-2.71	3,131.13	0.00	0.00	0.00	0.00	3,128.42	<b>AUTH TOTAL</b>
PAY	-6,808.09	-3,131.13	0.00	0.00	99.39	49.70	-9,790.13	
<b>TOT</b>	<b>-6,810.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.39</b>	<b>49.70</b>	<b>-6,661.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,383.95	0.00	0.00	0.00	0.00	2,383.95	SCH-BRENTWOOD
PAY	-4,767.88	-2,383.95	0.00	0.00	71.52	35.76	-7,044.55	
<b>TOT</b>	<b>-4,767.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.52</b>	<b>35.76</b>	<b>-4,660.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.03	189.69	0.00	0.00	0.00	0.00	134.66	SCH-BRENTWOOD
PAY	-350.96	-189.69	0.00	0.00	5.41	2.70	-532.54	
<b>TOT</b>	<b>-405.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.70</b>	<b>-397.88</b>	
<hr/>								
ADJ	-55.03	2,573.64	0.00	0.00	0.00	0.00	2,518.61	<b>AUTH TOTAL</b>
PAY	-5,118.84	-2,573.64	0.00	0.00	76.93	38.46	-7,577.09	
<b>TOT</b>	<b>-5,173.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.93</b>	<b>38.46</b>	<b>-5,058.48</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 349  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	143.44	0.00	0.00	0.00	0.00	143.44	SCH-CLAYTON
PAY	-291.28	-143.44	0.00	0.00	4.34	2.18	-428.20	
<b>TOT</b>	<b>-291.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.18</b>	<b>-284.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.20	159.24	0.00	0.00	0.00	0.00	113.04	SCH-CLAYTON
PAY	-294.62	-159.24	0.00	0.00	4.54	2.27	-447.05	
<b>TOT</b>	<b>-340.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-334.01</b>	
ADJ	-46.20	302.68	0.00	0.00	0.00	0.00	256.48	<b>AUTH TOTAL</b>
PAY	-585.90	-302.68	0.00	0.00	8.88	4.45	-875.25	
<b>TOT</b>	<b>-632.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.88</b>	<b>4.45</b>	<b>-618.77</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	283.26	3,159.92	0.00	0.00	0.00	0.00	3,443.18	SCH-PARKWAY
PAY	-8,374.48	-3,159.92	0.00	0.00	115.34	57.67	-11,361.39	
<b>TOT</b>	<b>-8,091.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.34</b>	<b>57.67</b>	<b>-7,918.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,794.78	0.00	0.00	0.00	0.00	12,794.78	SCH-PARKWAY
PAY	-26,470.52	-12,794.78	0.00	0.00	392.66	196.32	-38,676.32	
<b>TOT</b>	<b>-26,470.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.66</b>	<b>196.32</b>	<b>-25,881.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-226.47	780.60	0.00	0.00	0.00	0.00	554.13	SCH-PARKWAY
PAY	-1,444.25	-780.60	0.00	0.00	22.25	11.12	-2,191.48	
<b>TOT</b>	<b>-1,670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.25</b>	<b>11.12</b>	<b>-1,637.35</b>	
ADJ	56.79	16,735.30	0.00	0.00	0.00	0.00	16,792.09	<b>AUTH TOTAL</b>
PAY	-36,289.25	-16,735.30	0.00	0.00	530.25	265.11	-52,229.19	
<b>TOT</b>	<b>-36,232.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.25</b>	<b>265.11</b>	<b>-35,437.10</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 350  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-478.12	884.37	0.00	0.00	0.00	0.00	406.25	SCH-ROCKWOOD
PAY	-1,494.20	-884.37	0.00	0.00	23.78	11.89	-2,342.90	
<b>TOT</b>	<b>-1,972.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.78</b>	<b>11.89</b>	<b>-1,936.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13,210.86	0.00	0.00	0.00	0.00	13,210.86	SCH-ROCKWOOD
PAY	-28,125.65	-13,210.86	0.00	0.00	413.37	206.68	-40,716.46	
<b>TOT</b>	<b>-28,125.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.37</b>	<b>206.68</b>	<b>-27,505.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-542.10	1,868.49	0.00	0.00	0.00	0.00	1,326.39	SCH-ROCKWOOD
PAY	-3,457.02	-1,868.49	0.00	0.00	53.25	26.63	-5,245.63	
<b>TOT</b>	<b>-3,999.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.25</b>	<b>26.63</b>	<b>-3,919.24</b>	
<hr/>								
ADJ	-1,020.22	15,963.72	0.00	0.00	0.00	0.00	14,943.50	<b>AUTH TOTAL</b>
PAY	-33,076.87	-15,963.72	0.00	0.00	490.40	245.20	-48,304.99	
<b>TOT</b>	<b>-34,097.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.40</b>	<b>245.20</b>	<b>-33,361.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-909.34	979.42	0.00	0.00	0.00	0.00	70.08	SCH-FERG-FLOR
PAY	-2,079.54	-979.42	0.00	0.00	30.59	15.30	-3,013.07	
<b>TOT</b>	<b>-2,988.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.59</b>	<b>15.30</b>	<b>-2,942.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31,581.04	0.00	0.00	0.00	0.00	31,581.04	SCH-FERG-FLOR
PAY	-68,930.61	-31,581.04	0.00	0.00	1,005.12	502.56	-99,003.97	
<b>TOT</b>	<b>-68,930.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.12</b>	<b>502.56</b>	<b>-67,422.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-430.15	1,482.63	0.00	0.00	0.00	0.00	1,052.48	SCH-FERG-FLOR
PAY	-2,743.10	-1,482.63	0.00	0.00	42.26	21.13	-4,162.34	
<b>TOT</b>	<b>-3,173.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.26</b>	<b>21.13</b>	<b>-3,109.86</b>	
<hr/>								
ADJ	-1,339.49	34,043.09	0.00	0.00	0.00	0.00	32,703.60	<b>AUTH TOTAL</b>
PAY	-73,753.25	-34,043.09	0.00	0.00	1,077.97	538.99	-106,179.38	
<b>TOT</b>	<b>-75,092.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077.97</b>	<b>538.99</b>	<b>-73,475.78</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 351  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	SCH-MERAMEC VALLEY
PAY	-4.74	-2.37	0.00	0.00	0.07	0.03	-7.01	
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.94	0.00	0.00	0.00	0.00	0.67	SCH-MERAMEC VALLEY
PAY	-1.74	-0.94	0.00	0.00	0.03	0.01	-2.64	
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.97</b>	
ADJ	-0.27	3.31	0.00	0.00	0.00	0.00	3.04	<b>AUTH TOTAL</b>
PAY	-6.48	-3.31	0.00	0.00	0.10	0.04	-9.65	
<b>TOT</b>	<b>-6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.61</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.08	287.09	0.00	0.00	0.00	0.00	123.01	SCH-HANCOCK
PAY	-580.38	-287.09	0.00	0.00	8.67	4.34	-854.46	
<b>TOT</b>	<b>-744.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.67</b>	<b>4.34</b>	<b>-731.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,827.66	0.00	0.00	0.00	0.00	3,827.66	SCH-HANCOCK
PAY	-8,666.17	-3,827.66	0.00	0.00	124.94	62.47	-12,306.42	
<b>TOT</b>	<b>-8,666.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.94</b>	<b>62.47</b>	<b>-8,478.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.09	110.61	0.00	0.00	0.00	0.00	78.52	SCH-HANCOCK
PAY	-204.64	-110.61	0.00	0.00	3.16	1.57	-310.52	
<b>TOT</b>	<b>-236.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.57</b>	<b>-232.00</b>	
ADJ	-196.17	4,225.36	0.00	0.00	0.00	0.00	4,029.19	<b>AUTH TOTAL</b>
PAY	-9,451.19	-4,225.36	0.00	0.00	136.77	68.38	-13,471.40	
<b>TOT</b>	<b>-9,647.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.77</b>	<b>68.38</b>	<b>-9,442.21</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 352  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-157.00	478.05	0.00	0.00	0.00	0.00	321.05	SCH-JENNINGS
PAY	-1,182.32	-478.05	0.00	0.00	16.60	8.30	-1,635.47	
<b>TOT</b>	<b>-1,339.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.60</b>	<b>8.30</b>	<b>-1,314.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-673.04	17,248.19	0.00	0.00	0.00	0.00	16,575.15	SCH-JENNINGS
PAY	-41,982.08	-17,248.19	0.00	0.00	592.30	296.15	-58,341.82	
<b>TOT</b>	<b>-42,655.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592.30</b>	<b>296.15</b>	<b>-41,766.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.57	53.66	0.00	0.00	0.00	0.00	38.09	SCH-JENNINGS
PAY	-99.28	-53.66	0.00	0.00	1.53	0.77	-150.64	
<b>TOT</b>	<b>-114.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-112.55</b>	
<hr/>								
ADJ	-845.61	17,779.90	0.00	0.00	0.00	0.00	16,934.29	<b>AUTH TOTAL</b>
PAY	-43,263.68	-17,779.90	0.00	0.00	610.43	305.22	-60,127.93	
<b>TOT</b>	<b>-44,109.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610.43</b>	<b>305.22</b>	<b>-43,193.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.84	132.43	0.00	0.00	0.00	0.00	-1.41	SCH-KIRKWOOD
PAY	-251.54	-132.43	0.00	0.00	3.84	1.92	-378.21	
<b>TOT</b>	<b>-385.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-379.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,300.33	0.00	0.00	0.00	0.00	8,300.33	SCH-KIRKWOOD
PAY	-21,130.14	-8,300.33	0.00	0.00	294.30	147.15	-28,989.02	
<b>TOT</b>	<b>-21,130.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.30</b>	<b>147.15</b>	<b>-20,688.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.49	308.45	0.00	0.00	0.00	0.00	218.96	SCH-KIRKWOOD
PAY	-570.69	-308.45	0.00	0.00	8.79	4.39	-865.96	
<b>TOT</b>	<b>-660.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>4.39</b>	<b>-647.00</b>	
<hr/>								
ADJ	-223.33	8,741.21	0.00	0.00	0.00	0.00	8,517.88	<b>AUTH TOTAL</b>
PAY	-21,952.37	-8,741.21	0.00	0.00	306.93	153.46	-30,233.19	
<b>TOT</b>	<b>-22,175.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.93</b>	<b>153.46</b>	<b>-21,715.31</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 353  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-109.60	194.93	0.00	0.00	0.00	0.00	85.33	SCH-LADUE
PAY	-220.38	-194.93	0.00	0.00	4.15	2.07	-409.09	
<b>TOT</b>	<b>-329.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.07</b>	<b>-323.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,309.50	0.00	0.00	0.00	0.00	1,309.50	SCH-LADUE
PAY	-3,964.31	-1,309.50	0.00	0.00	52.74	26.37	-5,194.70	
<b>TOT</b>	<b>-3,964.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.74</b>	<b>26.37</b>	<b>-3,885.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.61	246.84	0.00	0.00	0.00	0.00	175.23	SCH-LADUE
PAY	-456.70	-246.84	0.00	0.00	7.04	3.51	-692.99	
<b>TOT</b>	<b>-528.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>3.51</b>	<b>-517.76</b>	
<hr/>								
ADJ	-181.21	1,751.27	0.00	0.00	0.00	0.00	1,570.06	<b>AUTH TOTAL</b>
PAY	-4,641.39	-1,751.27	0.00	0.00	63.93	31.95	-6,296.78	
<b>TOT</b>	<b>-4,822.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.93</b>	<b>31.95</b>	<b>-4,726.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.19	134.42	0.00	0.00	0.00	0.00	162.61	SCH-MAPLEWOOD
PAY	-268.82	-134.42	0.00	0.00	4.03	2.01	-397.20	
<b>TOT</b>	<b>-240.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.01</b>	<b>-234.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,455.52	0.00	0.00	0.00	0.00	4,455.52	SCH-MAPLEWOOD
PAY	-9,204.61	-4,455.52	0.00	0.00	136.61	68.30	-13,455.22	
<b>TOT</b>	<b>-9,204.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.61</b>	<b>68.30</b>	<b>-8,999.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.99	210.21	0.00	0.00	0.00	0.00	149.22	SCH-MAPLEWOOD
PAY	-388.93	-210.21	0.00	0.00	5.99	2.99	-590.16	
<b>TOT</b>	<b>-449.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>2.99</b>	<b>-440.94</b>	
<hr/>								
ADJ	-32.80	4,800.15	0.00	0.00	0.00	0.00	4,767.35	<b>AUTH TOTAL</b>
PAY	-9,862.36	-4,800.15	0.00	0.00	146.63	73.30	-14,442.58	
<b>TOT</b>	<b>-9,895.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.63</b>	<b>73.30</b>	<b>-9,675.23</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 354  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-371.12	726.13	0.00	0.00	0.00	0.00	355.01	SCH-MEHLVILLE
PAY	-1,151.78	-726.13	0.00	0.00	18.78	9.39	-1,849.74	
<b>TOT</b>	<b>-1,522.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.78</b>	<b>9.39</b>	<b>-1,494.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,629.15	0.00	0.00	0.00	0.00	12,629.15	SCH-MEHLVILLE
PAY	-27,604.26	-12,629.15	0.00	0.00	402.33	201.17	-39,629.91	
<b>TOT</b>	<b>-27,604.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.33</b>	<b>201.17</b>	<b>-27,000.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.45	263.50	0.00	0.00	0.00	0.00	187.05	SCH-MEHLVILLE
PAY	-487.52	-263.50	0.00	0.00	7.52	3.76	-739.74	
<b>TOT</b>	<b>-563.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.76</b>	<b>-552.69</b>	
<hr/>								
ADJ	-447.57	13,618.78	0.00	0.00	0.00	0.00	13,171.21	<b>AUTH TOTAL</b>
PAY	-29,243.56	-13,618.78	0.00	0.00	428.63	214.32	-42,219.39	
<b>TOT</b>	<b>-29,691.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.63</b>	<b>214.32</b>	<b>-29,048.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-632.87	1,156.95	0.00	0.00	0.00	0.00	524.08	SCH-NORMANDY
PAY	-2,165.57	-1,156.95	0.00	0.00	33.23	16.61	-3,272.68	
<b>TOT</b>	<b>-2,798.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.23</b>	<b>16.61</b>	<b>-2,748.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.37	41,617.00	0.00	0.00	0.00	0.00	41,532.63	SCH-NORMANDY
PAY	-98,848.66	-41,617.00	0.00	0.00	1,404.66	702.33	-138,358.67	
<b>TOT</b>	<b>-98,933.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,404.66</b>	<b>702.33</b>	<b>-96,826.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.90	85.81	0.00	0.00	0.00	0.00	60.91	SCH-NORMANDY
PAY	-158.76	-85.81	0.00	0.00	2.45	1.22	-240.90	
<b>TOT</b>	<b>-183.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-179.99</b>	
<hr/>								
ADJ	-742.14	42,859.76	0.00	0.00	0.00	0.00	42,117.62	<b>AUTH TOTAL</b>
PAY	-101,172.99	-42,859.76	0.00	0.00	1,440.34	720.16	-141,872.25	
<b>TOT</b>	<b>-101,915.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440.34</b>	<b>720.16</b>	<b>-99,754.63</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 355  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-750.25	957.92	0.00	0.00	0.00	0.00	207.67	SCH-PATTONVILLE
PAY	-1,675.50	-957.92	0.00	0.00	26.34	13.17	-2,593.91	
<b>TOT</b>	<b>-2,425.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.34</b>	<b>13.17</b>	<b>-2,386.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,914.52	0.00	0.00	0.00	0.00	9,914.52	SCH-PATTONVILLE
PAY	-26,817.13	-9,914.52	0.00	0.00	367.32	183.66	-36,180.67	
<b>TOT</b>	<b>-26,817.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.32</b>	<b>183.66</b>	<b>-26,266.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-371.81	1,281.54	0.00	0.00	0.00	0.00	909.73	SCH-PATTONVILLE
PAY	-2,371.06	-1,281.54	0.00	0.00	36.53	18.27	-3,597.80	
<b>TOT</b>	<b>-2,742.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.53</b>	<b>18.27</b>	<b>-2,688.07</b>	
<hr/>								
ADJ	-1,122.06	12,153.98	0.00	0.00	0.00	0.00	11,031.92	<b>AUTH TOTAL</b>
PAY	-30,863.69	-12,153.98	0.00	0.00	430.19	215.10	-42,372.38	
<b>TOT</b>	<b>-31,985.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.19</b>	<b>215.10</b>	<b>-31,340.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-156.44	566.43	0.00	0.00	0.00	0.00	409.99	SCH-RITENOUR
PAY	-901.70	-566.43	0.00	0.00	14.68	7.34	-1,446.11	
<b>TOT</b>	<b>-1,058.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.68</b>	<b>7.34</b>	<b>-1,036.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16,637.03	0.00	0.00	0.00	0.00	16,637.03	SCH-RITENOUR
PAY	-36,501.11	-16,637.03	0.00	0.00	531.38	265.70	-52,341.06	
<b>TOT</b>	<b>-36,501.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531.38</b>	<b>265.70</b>	<b>-35,704.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.68	253.97	0.00	0.00	0.00	0.00	180.29	SCH-RITENOUR
PAY	-469.88	-253.97	0.00	0.00	7.24	3.62	-712.99	
<b>TOT</b>	<b>-543.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.24</b>	<b>3.62</b>	<b>-532.70</b>	
<hr/>								
ADJ	-230.12	17,457.43	0.00	0.00	0.00	0.00	17,227.31	<b>AUTH TOTAL</b>
PAY	-37,872.69	-17,457.43	0.00	0.00	553.30	276.66	-54,500.16	
<b>TOT</b>	<b>-38,102.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.30</b>	<b>276.66</b>	<b>-37,272.85</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 356  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-432.98	1,062.75	0.00	0.00	0.00	0.00	629.77	SCH-RIVERVIEW GRNS
PAY	-2,883.50	-1,062.75	0.00	0.00	39.47	19.73	-3,887.05	
<b>TOT</b>	<b>-3,316.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.47</b>	<b>19.73</b>	<b>-3,257.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23,412.25	0.00	0.00	0.00	0.00	23,412.25	SCH-RIVERVIEW GRNS
PAY	-48,336.30	-23,412.25	0.00	0.00	717.48	358.74	-70,672.33	
<b>TOT</b>	<b>-48,336.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.48</b>	<b>358.74</b>	<b>-47,260.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.53	19.05	0.00	0.00	0.00	0.00	13.52	SCH-RIVERVIEW GRNS
PAY	-35.25	-19.05	0.00	0.00	0.54	0.28	-53.48	
<b>TOT</b>	<b>-40.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-39.96</b>	
<hr/>								
ADJ	-438.51	24,494.05	0.00	0.00	0.00	0.00	24,055.54	<b>AUTH TOTAL</b>
PAY	-51,255.05	-24,494.05	0.00	0.00	757.49	378.75	-74,612.86	
<b>TOT</b>	<b>-51,693.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.49</b>	<b>378.75</b>	<b>-50,557.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.54	807.99	0.00	0.00	0.00	0.00	703.45	SCH-UNIVERSITY CTY
PAY	-1,685.63	-807.99	0.00	0.00	24.94	12.47	-2,456.21	
<b>TOT</b>	<b>-1,790.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.94</b>	<b>12.47</b>	<b>-1,752.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29,445.13	0.00	0.00	0.00	0.00	29,445.13	SCH-UNIVERSITY CTY
PAY	-51,163.99	-29,445.13	0.00	0.00	806.09	403.05	-79,399.98	
<b>TOT</b>	<b>-51,163.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806.09</b>	<b>403.05</b>	<b>-49,954.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.19	100.62	0.00	0.00	0.00	0.00	71.43	SCH-UNIVERSITY CTY
PAY	-186.17	-100.62	0.00	0.00	2.87	1.43	-282.49	
<b>TOT</b>	<b>-215.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-211.06</b>	
<hr/>								
ADJ	-133.73	30,353.74	0.00	0.00	0.00	0.00	30,220.01	<b>AUTH TOTAL</b>
PAY	-53,035.79	-30,353.74	0.00	0.00	833.90	416.95	-82,138.68	
<b>TOT</b>	<b>-53,169.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>833.90</b>	<b>416.95</b>	<b>-51,918.67</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 357  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.77	47.53	0.00	0.00	0.00	0.00	116.30	SCH-VALLEY PARK
PAY	-95.05	-47.53	0.00	0.00	1.43	0.72	-140.43	
<b>TOT</b>	<b>-26.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-24.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,261.66	0.00	0.00	0.00	0.00	1,261.66	SCH-VALLEY PARK
PAY	-3,005.77	-1,261.66	0.00	0.00	42.68	21.34	-4,203.41	
<b>TOT</b>	<b>-3,005.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.68</b>	<b>21.34</b>	<b>-2,941.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.11	121.02	0.00	0.00	0.00	0.00	85.91	SCH-VALLEY PARK
PAY	-223.90	-121.02	0.00	0.00	3.45	1.73	-339.74	
<b>TOT</b>	<b>-259.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.73</b>	<b>-253.83</b>	
<hr/>								
ADJ	33.66	1,430.21	0.00	0.00	0.00	0.00	1,463.87	<b>AUTH TOTAL</b>
PAY	-3,324.72	-1,430.21	0.00	0.00	47.56	23.79	-4,683.58	
<b>TOT</b>	<b>-3,291.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.56</b>	<b>23.79</b>	<b>-3,219.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-510.60	180.46	0.00	0.00	0.00	0.00	-330.14	SCH-WEBSTER GROVES
PAY	-945.44	-180.46	0.00	0.00	11.25	5.63	-1,109.02	
<b>TOT</b>	<b>-1,456.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.25</b>	<b>5.63</b>	<b>-1,439.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,898.33	0.00	0.00	0.00	0.00	7,898.33	SCH-WEBSTER GROVES
PAY	-18,286.99	-7,898.33	0.00	0.00	261.85	130.92	-25,792.55	
<b>TOT</b>	<b>-18,286.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.85</b>	<b>130.92</b>	<b>-17,894.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.38	218.47	0.00	0.00	0.00	0.00	155.09	SCH-WEBSTER GROVES
PAY	-404.20	-218.47	0.00	0.00	6.22	3.11	-613.34	
<b>TOT</b>	<b>-467.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.11</b>	<b>-458.25</b>	
<hr/>								
ADJ	-573.98	8,297.26	0.00	0.00	0.00	0.00	7,723.28	<b>AUTH TOTAL</b>
PAY	-19,636.63	-8,297.26	0.00	0.00	279.32	139.66	-27,514.91	
<b>TOT</b>	<b>-20,210.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.32</b>	<b>139.66</b>	<b>-19,791.63</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 358  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-217.27	159.31	0.00	0.00	0.00	0.00	-57.96	SCH-LINDBERGH
PAY	-94.66	-159.31	0.00	0.00	2.54	1.27	-250.16	
<b>TOT</b>	<b>-311.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-308.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,731.44	0.00	0.00	0.00	0.00	11,731.44	SCH-LINDBERGH
PAY	-24,463.04	-11,731.44	0.00	0.00	361.94	180.98	-35,651.56	
<b>TOT</b>	<b>-24,463.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.94</b>	<b>180.98</b>	<b>-23,920.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.33	321.69	0.00	0.00	0.00	0.00	228.36	SCH-LINDBERGH
PAY	-595.18	-321.69	0.00	0.00	9.17	4.59	-903.11	
<b>TOT</b>	<b>-688.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>	<b>4.59</b>	<b>-674.75</b>	
<hr/>								
ADJ	-310.60	12,212.44	0.00	0.00	0.00	0.00	11,901.84	<b>AUTH TOTAL</b>
PAY	-25,152.88	-12,212.44	0.00	0.00	373.65	186.84	-36,804.83	
<b>TOT</b>	<b>-25,463.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373.65</b>	<b>186.84</b>	<b>-24,902.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-715.71	2,953.86	0.00	0.00	0.00	0.00	2,238.15	SCH-HAZELWOOD
PAY	-6,416.51	-2,953.86	0.00	0.00	93.71	46.85	-9,229.81	
<b>TOT</b>	<b>-7,132.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.71</b>	<b>46.85</b>	<b>-6,991.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,826.36	90,192.08	0.00	0.00	0.00	0.00	79,365.72	SCH-HAZELWOOD
PAY	-183,801.15	-90,192.08	0.00	0.00	2,739.93	1,369.97	-269,883.33	
<b>TOT</b>	<b>-194,627.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,739.93</b>	<b>1,369.97</b>	<b>-190,517.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-279.98	965.04	0.00	0.00	0.00	0.00	685.06	SCH-HAZELWOOD
PAY	-1,785.49	-965.04	0.00	0.00	27.50	13.76	-2,709.27	
<b>TOT</b>	<b>-2,065.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.50</b>	<b>13.76</b>	<b>-2,024.21</b>	
<hr/>								
ADJ	-11,822.05	94,110.98	0.00	0.00	0.00	0.00	82,288.93	<b>AUTH TOTAL</b>
PAY	-192,003.15	-94,110.98	0.00	0.00	2,861.14	1,430.58	-281,822.41	
<b>TOT</b>	<b>-203,825.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,861.14</b>	<b>1,430.58</b>	<b>-199,533.48</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 359  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.76	147.47	0.00	0.00	0.00	0.00	81.71	METRO SEWER DIST
PAY	-322.81	-147.47	0.00	0.00	4.70	2.35	-463.23	
<b>TOT</b>	<b>-388.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-381.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.16	4,521.01	0.00	0.00	0.00	0.00	4,361.85	METRO SEWER DIST
PAY	-9,711.98	-4,521.01	0.00	0.00	142.33	71.17	-14,019.49	
<b>TOT</b>	<b>-9,871.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.33</b>	<b>71.17</b>	<b>-9,657.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.77	99.15	0.00	0.00	0.00	0.00	70.38	METRO SEWER DIST
PAY	-183.45	-99.15	0.00	0.00	2.82	1.42	-278.36	
<b>TOT</b>	<b>-212.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.42</b>	<b>-207.98</b>	
<hr/>								
ADJ	-253.69	4,767.63	0.00	0.00	0.00	0.00	4,513.94	<b>AUTH TOTAL</b>
PAY	-10,218.24	-4,767.63	0.00	0.00	149.85	74.94	-14,761.08	
<b>TOT</b>	<b>-10,471.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.85</b>	<b>74.94</b>	<b>-10,247.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.36	25.19	0.00	0.00	0.00	0.00	20.83	MSD EXTENSION
PAY	-56.12	-25.19	0.00	0.00	0.81	0.41	-80.09	
<b>TOT</b>	<b>-60.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-59.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	212.83	0.00	0.00	0.00	0.00	212.83	MSD EXTENSION
PAY	-474.12	-212.83	0.00	0.00	6.87	3.43	-676.65	
<b>TOT</b>	<b>-474.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>3.43</b>	<b>-463.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.77	19.89	0.00	0.00	0.00	0.00	14.12	MSD EXTENSION
PAY	-36.81	-19.89	0.00	0.00	0.57	0.28	-55.85	
<b>TOT</b>	<b>-42.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-41.73</b>	
<hr/>								
ADJ	-10.13	257.91	0.00	0.00	0.00	0.00	247.78	<b>AUTH TOTAL</b>
PAY	-567.05	-257.91	0.00	0.00	8.25	4.12	-812.59	
<b>TOT</b>	<b>-577.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.25</b>	<b>4.12</b>	<b>-564.81</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 360  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.21	24.57	0.00	0.00	0.00	0.00	11.36	SEWR-MALINE CR
PAY	-55.00	-24.57	0.00	0.00	0.80	0.40	-78.37	
<b>TOT</b>	<b>-68.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-67.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.29	955.94	0.00	0.00	0.00	0.00	945.65	SEWR-MALINE CR
PAY	-2,133.58	-955.94	0.00	0.00	30.90	15.45	-3,043.17	
<b>TOT</b>	<b>-2,143.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.90</b>	<b>15.45</b>	<b>-2,097.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.25	4.32	0.00	0.00	0.00	0.00	3.07	SEWR-MALINE CR
PAY	-8.00	-4.32	0.00	0.00	0.12	0.06	-12.14	
<b>TOT</b>	<b>-9.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.07</b>	
<hr/>								
ADJ	-24.75	984.83	0.00	0.00	0.00	0.00	960.08	<b>AUTH TOTAL</b>
PAY	-2,196.58	-984.83	0.00	0.00	31.82	15.91	-3,133.68	
<b>TOT</b>	<b>-2,221.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.82</b>	<b>15.91</b>	<b>-2,173.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	2.06	0.00	0.00	0.00	0.00	1.98	SEWR-NO. AFFTON
PAY	-8.39	-2.06	0.00	0.00	0.10	0.05	-10.30	
<b>TOT</b>	<b>-8.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	SEWR-NO. AFFTON
PAY	-32.37	-14.93	0.00	0.00	0.47	0.23	-46.60	
<b>TOT</b>	<b>-32.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-31.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.13	0.00	0.00	0.00	0.00	0.09	SEWR-NO. AFFTON
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	-0.12	17.12	0.00	0.00	0.00	0.00	17.00	<b>AUTH TOTAL</b>
PAY	-41.00	-17.12	0.00	0.00	0.57	0.28	-57.27	
<b>TOT</b>	<b>-41.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-40.27</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 361  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.24	12.18	0.00	0.00	0.00	0.00	6.94	SEWR-GRAVOIS CR.
PAY	-26.64	-12.18	0.00	0.00	0.39	0.19	-38.24	
<b>TOT</b>	<b>-31.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-31.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	377.95	0.00	0.00	0.00	0.00	377.95	SEWR-GRAVOIS CR.
PAY	-916.78	-377.95	0.00	0.00	12.95	6.47	-1,275.31	
<b>TOT</b>	<b>-916.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.47</b>	<b>-897.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.58	12.35	0.00	0.00	0.00	0.00	8.77	SEWR-GRAVOIS CR.
PAY	-22.86	-12.35	0.00	0.00	0.35	0.17	-34.69	
<b>TOT</b>	<b>-26.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-25.92</b>	
<hr/>								
ADJ	-8.82	402.48	0.00	0.00	0.00	0.00	393.66	<b>AUTH TOTAL</b>
PAY	-966.28	-402.48	0.00	0.00	13.69	6.83	-1,348.24	
<b>TOT</b>	<b>-975.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.69</b>	<b>6.83</b>	<b>-954.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.99	2.40	0.00	0.00	0.00	0.00	-2.59	SEWR-WELLSTON
PAY	-4.80	-2.40	0.00	0.00	0.07	0.03	-7.10	
<b>TOT</b>	<b>-9.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-9.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.14	0.00	0.00	0.00	0.00	125.14	SEWR-WELLSTON
PAY	-237.37	-125.14	0.00	0.00	3.62	1.82	-357.07	
<b>TOT</b>	<b>-237.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.82</b>	<b>-231.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	1.32	0.00	0.00	0.00	0.00	0.94	SEWR-WELLSTON
PAY	-2.44	-1.32	0.00	0.00	0.03	0.02	-3.71	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.77</b>	
<hr/>								
ADJ	-5.37	128.86	0.00	0.00	0.00	0.00	123.49	<b>AUTH TOTAL</b>
PAY	-244.61	-128.86	0.00	0.00	3.72	1.87	-367.88	
<b>TOT</b>	<b>-249.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.87</b>	<b>-244.39</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 362  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.75	9.82	0.00	0.00	0.00	0.00	9.07	SEWR-WATKINS CR
PAY	-19.79	-9.82	0.00	0.00	0.30	0.15	-29.16	
<b>TOT</b>	<b>-20.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-20.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	971.65	0.00	0.00	0.00	0.00	971.65	SEWR-WATKINS CR
PAY	-1,982.39	-971.65	0.00	0.00	29.54	14.77	-2,909.73	
<b>TOT</b>	<b>-1,982.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.54</b>	<b>14.77</b>	<b>-1,938.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.22	0.00	0.00	0.00	0.00	0.16	SEWR-WATKINS CR
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
<hr/>								
ADJ	-0.81	981.69	0.00	0.00	0.00	0.00	980.88	<b>AUTH TOTAL</b>
PAY	-2,002.59	-981.69	0.00	0.00	29.84	14.92	-2,939.52	
<b>TOT</b>	<b>-2,003.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.84</b>	<b>14.92</b>	<b>-1,958.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.78	3.37	0.00	0.00	0.00	0.00	0.59	SEWR-LORETTA-JOP
PAY	-6.84	-3.37	0.00	0.00	0.10	0.05	-10.06	
<b>TOT</b>	<b>-9.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.51	0.00	0.00	0.00	0.00	27.51	SEWR-LORETTA-JOP
PAY	-58.55	-27.51	0.00	0.00	0.87	0.43	-84.76	
<b>TOT</b>	<b>-58.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-57.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	-2.80	30.94	0.00	0.00	0.00	0.00	28.14	<b>AUTH TOTAL</b>
PAY	-65.50	-30.94	0.00	0.00	0.97	0.48	-94.99	
<b>TOT</b>	<b>-68.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-66.85</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 363  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.81	14.04	0.00	0.00	0.00	0.00	12.23	SEWR-U.CTY STORM
PAY	-25.04	-14.04	0.00	0.00	0.39	0.20	-38.49	
<b>TOT</b>	<b>-26.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-26.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	730.75	0.00	0.00	0.00	0.00	730.75	SEWR-U.CTY STORM
PAY	-1,418.03	-730.75	0.00	0.00	21.49	10.74	-2,116.55	
<b>TOT</b>	<b>-1,418.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.49</b>	<b>10.74</b>	<b>-1,385.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.48	12.00	0.00	0.00	0.00	0.00	8.52	SEWR-U.CTY STORM
PAY	-22.21	-12.00	0.00	0.00	0.34	0.17	-33.70	
<b>TOT</b>	<b>-25.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-25.18</b>	
<hr/>								
ADJ	-5.29	756.79	0.00	0.00	0.00	0.00	751.50	<b>AUTH TOTAL</b>
PAY	-1,465.28	-756.79	0.00	0.00	22.22	11.11	-2,188.74	
<b>TOT</b>	<b>-1,470.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.22</b>	<b>11.11</b>	<b>-1,437.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.39	43.98	0.00	0.00	0.00	0.00	20.59	SEWR-COLD WATER
PAY	-93.81	-43.98	0.00	0.00	1.38	0.69	-135.72	
<b>TOT</b>	<b>-117.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-115.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170.02	714.32	0.00	0.00	0.00	0.00	544.30	SEWR-COLD WATER
PAY	-1,512.80	-714.32	0.00	0.00	22.27	11.13	-2,193.72	
<b>TOT</b>	<b>-1,682.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.27</b>	<b>11.13</b>	<b>-1,649.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.57	33.00	0.00	0.00	0.00	0.00	23.43	SEWR-COLD WATER
PAY	-61.05	-33.00	0.00	0.00	0.94	0.48	-92.63	
<b>TOT</b>	<b>-70.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.48</b>	<b>-69.20</b>	
<hr/>								
ADJ	-202.98	791.30	0.00	0.00	0.00	0.00	588.32	<b>AUTH TOTAL</b>
PAY	-1,667.66	-791.30	0.00	0.00	24.59	12.30	-2,422.07	
<b>TOT</b>	<b>-1,870.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.59</b>	<b>12.30</b>	<b>-1,833.75</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 364  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.54	0.00	0.00	0.00	0.00	0.26	SEWR-SUGAR CREEK
PAY	-0.88	-0.54	0.00	0.00	0.02	0.00	-1.40	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	SEWR-SUGAR CREEK
PAY	-60.87	-23.04	0.00	0.00	0.84	0.42	-82.65	
<b>TOT</b>	<b>-60.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-59.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	1.93	0.00	0.00	0.00	0.00	1.37	SEWR-SUGAR CREEK
PAY	-3.57	-1.93	0.00	0.00	0.06	0.03	-5.41	
<b>TOT</b>	<b>-4.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.04</b>	
<hr/>								
ADJ	-0.84	25.51	0.00	0.00	0.00	0.00	24.67	<b>AUTH TOTAL</b>
PAY	-65.32	-25.51	0.00	0.00	0.92	0.45	-89.46	
<b>TOT</b>	<b>-66.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.45</b>	<b>-64.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.05	14.55	0.00	0.00	0.00	0.00	3.50	SEWR-DEER CREEK
PAY	-31.24	-14.55	0.00	0.00	0.46	0.23	-45.10	
<b>TOT</b>	<b>-42.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-41.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	185.72	0.00	0.00	0.00	0.00	185.72	SEWR-DEER CREEK
PAY	-416.17	-185.72	0.00	0.00	6.02	3.01	-592.86	
<b>TOT</b>	<b>-416.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-407.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.67	19.56	0.00	0.00	0.00	0.00	13.89	SEWR-DEER CREEK
PAY	-36.18	-19.56	0.00	0.00	0.56	0.28	-54.90	
<b>TOT</b>	<b>-41.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-41.01</b>	
<hr/>								
ADJ	-16.72	219.83	0.00	0.00	0.00	0.00	203.11	<b>AUTH TOTAL</b>
PAY	-483.59	-219.83	0.00	0.00	7.04	3.52	-692.86	
<b>TOT</b>	<b>-500.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>3.52</b>	<b>-489.75</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 365  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	SEWR-SHREWSBURY
PAY	-22.00	-11.00	0.00	0.00	0.33	0.17	-32.50	
<b>TOT</b>	<b>-22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-21.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.20	0.00	0.00	0.00	0.00	0.14	SEWR-SHREWSBURY
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
ADJ	-0.06	11.20	0.00	0.00	0.00	0.00	11.14	<b>AUTH TOTAL</b>
PAY	-22.37	-11.20	0.00	0.00	0.33	0.17	-33.07	
<b>TOT</b>	<b>-22.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-21.93</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.83	0.91	0.00	0.00	0.00	0.00	1.74	SEWR-SEMINARY
PAY	-1.83	-0.91	0.00	0.00	0.03	0.01	-2.70	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.63	0.00	0.00	0.00	0.00	22.63	SEWR-SEMINARY
PAY	-48.04	-22.63	0.00	0.00	0.71	0.35	-69.61	
<b>TOT</b>	<b>-48.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-46.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	1.15	0.00	0.00	0.00	0.00	0.82	SEWR-SEMINARY
PAY	-2.12	-1.15	0.00	0.00	0.03	0.02	-3.22	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.40</b>	
ADJ	0.50	24.69	0.00	0.00	0.00	0.00	25.19	<b>AUTH TOTAL</b>
PAY	-51.99	-24.69	0.00	0.00	0.77	0.38	-75.53	
<b>TOT</b>	<b>-51.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-50.34</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 366  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.93	127.33	0.00	0.00	0.00	0.00	96.40	FIRE-AFFTON
PAY	-320.99	-127.33	0.00	0.00	4.48	2.24	-441.60	
<b>TOT</b>	<b>-351.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>2.24</b>	<b>-345.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,275.79	0.00	0.00	0.00	0.00	2,275.79	FIRE-AFFTON
PAY	-5,685.48	-2,275.79	0.00	0.00	79.61	39.81	-7,841.85	
<b>TOT</b>	<b>-5,685.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.61</b>	<b>39.81</b>	<b>-5,566.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.96	13.67	0.00	0.00	0.00	0.00	9.71	FIRE-AFFTON
PAY	-25.28	-13.67	0.00	0.00	0.39	0.20	-38.36	
<b>TOT</b>	<b>-29.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-28.65</b>	
<hr/>								
ADJ	-34.89	2,416.79	0.00	0.00	0.00	0.00	2,381.90	<b>AUTH TOTAL</b>
PAY	-6,031.75	-2,416.79	0.00	0.00	84.48	42.25	-8,321.81	
<b>TOT</b>	<b>-6,066.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.48</b>	<b>42.25</b>	<b>-5,939.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.60	0.00	0.00	0.00	0.00	35.60	FIRE-KINLOCH
PAY	-71.20	-35.60	0.00	0.00	1.07	0.54	-105.19	
<b>TOT</b>	<b>-71.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-69.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	-0.01	35.64	0.00	0.00	0.00	0.00	35.63	<b>AUTH TOTAL</b>
PAY	-71.27	-35.64	0.00	0.00	1.07	0.54	-105.30	
<b>TOT</b>	<b>-71.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-69.67</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 367  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.50	72.61	0.00	0.00	0.00	0.00	31.11	FIRE-LEMAY
PAY	-146.79	-72.61	0.00	0.00	2.20	1.09	-216.11	
<b>TOT</b>	<b>-188.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.09</b>	<b>-185.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,442.83	0.00	0.00	0.00	0.00	1,442.83	FIRE-LEMAY
PAY	-3,144.72	-1,442.83	0.00	0.00	45.88	22.93	-4,518.74	
<b>TOT</b>	<b>-3,144.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.88</b>	<b>22.93</b>	<b>-3,075.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.85	30.52	0.00	0.00	0.00	0.00	21.67	FIRE-LEMAY
PAY	-56.46	-30.52	0.00	0.00	0.87	0.43	-85.68	
<b>TOT</b>	<b>-65.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-64.01</b>	
<hr/>								
ADJ	-50.35	1,545.96	0.00	0.00	0.00	0.00	1,495.61	AUTH TOTAL
PAY	-3,347.97	-1,545.96	0.00	0.00	48.95	24.45	-4,820.53	
<b>TOT</b>	<b>-3,398.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.95</b>	<b>24.45</b>	<b>-3,324.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-168.38	182.89	0.00	0.00	0.00	0.00	14.51	FIRE-METRO NORTH
PAY	-460.25	-182.89	0.00	0.00	6.43	3.21	-633.50	
<b>TOT</b>	<b>-628.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>3.21</b>	<b>-618.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,780.67	0.00	0.00	0.00	0.00	6,780.67	FIRE-METRO NORTH
PAY	-14,375.61	-6,780.67	0.00	0.00	211.57	105.78	-20,838.93	
<b>TOT</b>	<b>-14,375.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.57</b>	<b>105.78</b>	<b>-14,058.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	1.94	0.00	0.00	0.00	0.00	1.38	FIRE-METRO NORTH
PAY	-3.59	-1.94	0.00	0.00	0.06	0.03	-5.44	
<b>TOT</b>	<b>-4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.06</b>	
<hr/>								
ADJ	-168.94	6,965.50	0.00	0.00	0.00	0.00	6,796.56	AUTH TOTAL
PAY	-14,839.45	-6,965.50	0.00	0.00	218.06	109.02	-21,477.87	
<b>TOT</b>	<b>-15,008.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.06</b>	<b>109.02</b>	<b>-14,681.31</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 368  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.70	510.86	0.00	0.00	0.00	0.00	406.16	FIRE-RIVERVIEW
PAY	-1,283.70	-510.86	0.00	0.00	17.95	8.97	-1,767.64	
<b>TOT</b>	<b>-1,388.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.95</b>	<b>8.97</b>	<b>-1,361.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-254.60	9,655.61	0.00	0.00	0.00	0.00	9,401.01	FIRE-RIVERVIEW
PAY	-22,095.52	-9,655.61	0.00	0.00	317.52	158.76	-31,274.85	
<b>TOT</b>	<b>-22,350.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.52</b>	<b>158.76</b>	<b>-21,873.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.02	6.97	0.00	0.00	0.00	0.00	4.95	FIRE-RIVERVIEW
PAY	-12.90	-6.97	0.00	0.00	0.20	0.09	-19.58	
<b>TOT</b>	<b>-14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-14.63</b>	
<hr/>								
ADJ	-361.32	10,173.44	0.00	0.00	0.00	0.00	9,812.12	<b>AUTH TOTAL</b>
PAY	-23,392.12	-10,173.44	0.00	0.00	335.67	167.82	-33,062.07	
<b>TOT</b>	<b>-23,753.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.67</b>	<b>167.82</b>	<b>-23,249.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.91	317.94	0.00	0.00	0.00	0.00	231.03	FIRE-NORTHEAST AMBU
PAY	-587.64	-317.94	0.00	0.00	9.06	4.53	-891.99	
<b>TOT</b>	<b>-674.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.06</b>	<b>4.53</b>	<b>-660.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,354.26	0.00	0.00	0.00	0.00	11,354.26	FIRE-NORTHEAST AMBU
PAY	-27,502.76	-11,354.26	0.00	0.00	388.57	194.28	-38,274.17	
<b>TOT</b>	<b>-27,502.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.57</b>	<b>194.28</b>	<b>-26,919.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	2.85	0.00	0.00	0.00	0.00	2.02	FIRE-NORTHEAST AMBU
PAY	-5.28	-2.85	0.00	0.00	0.08	0.04	-8.01	
<b>TOT</b>	<b>-6.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.99</b>	
<hr/>								
ADJ	-87.74	11,675.05	0.00	0.00	0.00	0.00	11,587.31	<b>AUTH TOTAL</b>
PAY	-28,095.68	-11,675.05	0.00	0.00	397.71	198.85	-39,174.17	
<b>TOT</b>	<b>-28,183.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.71</b>	<b>198.85</b>	<b>-27,586.86</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 369  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-278.45	243.70	0.00	0.00	0.00	0.00	-34.75	FIRE-FLORISSANT V
PAY	-701.78	-243.70	0.00	0.00	9.46	4.73	-931.29	
TOT	-980.23	0.00	0.00	0.00	9.46	4.73	-966.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,002.46	0.00	0.00	0.00	0.00	4,002.46	FIRE-FLORISSANT V
PAY	-9,091.58	-4,002.46	0.00	0.00	130.94	65.47	-12,897.63	
TOT	-9,091.58	0.00	0.00	0.00	130.94	65.47	-8,895.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.11	21.05	0.00	0.00	0.00	0.00	14.94	FIRE-FLORISSANT V
PAY	-38.95	-21.05	0.00	0.00	0.60	0.30	-59.10	
TOT	-45.06	0.00	0.00	0.00	0.60	0.30	-44.16	
<hr/>								
ADJ	-284.56	4,267.21	0.00	0.00	0.00	0.00	3,982.65	AUTH TOTAL
PAY	-9,832.31	-4,267.21	0.00	0.00	141.00	70.50	-13,888.02	
TOT	-10,116.87	0.00	0.00	0.00	141.00	70.50	-9,905.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	FIRE-ROBERTSON
PAY	-88.28	-44.14	0.00	0.00	1.32	0.66	-130.44	
TOT	-88.28	0.00	0.00	0.00	1.32	0.66	-86.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.59	43.40	0.00	0.00	0.00	0.00	30.81	FIRE-ROBERTSON
PAY	-80.30	-43.40	0.00	0.00	1.23	0.62	-121.85	
TOT	-92.89	0.00	0.00	0.00	1.23	0.62	-91.04	
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ADJ	-12.59	87.54	0.00	0.00	0.00	0.00	74.95	AUTH TOTAL
PAY	-168.58	-87.54	0.00	0.00	2.55	1.28	-252.29	
TOT	-181.17	0.00	0.00	0.00	2.55	1.28	-177.34	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 370  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-208.40	159.32	0.00	0.00	0.00	0.00	-49.08	FIRE-MID COUNTY
PAY	-318.61	-159.32	0.00	0.00	4.78	2.39	-470.76	
<b>TOT</b>	<b>-527.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.39</b>	<b>-519.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.21	7,303.24	0.00	0.00	0.00	0.00	7,261.03	FIRE-MID COUNTY
PAY	-15,411.84	-7,303.24	0.00	0.00	227.15	113.58	-22,374.35	
<b>TOT</b>	<b>-15,454.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.15</b>	<b>113.58</b>	<b>-15,113.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.80	54.45	0.00	0.00	0.00	0.00	38.65	FIRE-MID COUNTY
PAY	-100.74	-54.45	0.00	0.00	1.55	0.77	-152.87	
<b>TOT</b>	<b>-116.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-114.22</b>	
<hr/>								
ADJ	-266.41	7,517.01	0.00	0.00	0.00	0.00	7,250.60	<b>AUTH TOTAL</b>
PAY	-15,831.19	-7,517.01	0.00	0.00	233.48	116.74	-22,997.98	
<b>TOT</b>	<b>-16,097.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.48</b>	<b>116.74</b>	<b>-15,747.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.90	137.71	0.00	0.00	0.00	0.00	23.81	FIRE-PATTONVILLE
PAY	-167.63	-137.71	0.00	0.00	3.06	1.53	-300.75	
<b>TOT</b>	<b>-281.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-276.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	367.94	0.00	0.00	0.00	0.00	367.94	FIRE-PATTONVILLE
PAY	-2,288.57	-367.94	0.00	0.00	26.57	13.28	-2,616.66	
<b>TOT</b>	<b>-2,288.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.57</b>	<b>13.28</b>	<b>-2,248.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.99	130.95	0.00	0.00	0.00	0.00	92.96	FIRE-PATTONVILLE
PAY	-242.28	-130.95	0.00	0.00	3.73	1.86	-367.64	
<b>TOT</b>	<b>-280.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-274.68</b>	
<hr/>								
ADJ	-151.89	636.60	0.00	0.00	0.00	0.00	484.71	<b>AUTH TOTAL</b>
PAY	-2,698.48	-636.60	0.00	0.00	33.36	16.67	-3,285.05	
<b>TOT</b>	<b>-2,850.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.36</b>	<b>16.67</b>	<b>-2,800.34</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 371  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.79	90.80	0.00	0.00	0.00	0.00	25.01	FIRE-MARYLAND HTS
PAY	-239.49	-90.80	0.00	0.00	3.30	1.65	-325.34	
<b>TOT</b>	<b>-305.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-300.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,443.04	0.00	0.00	0.00	0.00	1,443.04	FIRE-MARYLAND HTS
PAY	-3,246.90	-1,443.04	0.00	0.00	46.90	23.45	-4,619.59	
<b>TOT</b>	<b>-3,246.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.90</b>	<b>23.45</b>	<b>-3,176.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.00	75.84	0.00	0.00	0.00	0.00	53.84	FIRE-MARYLAND HTS
PAY	-140.31	-75.84	0.00	0.00	2.16	1.08	-212.91	
<b>TOT</b>	<b>-162.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-159.07</b>	
<hr/>								
ADJ	-87.79	1,609.68	0.00	0.00	0.00	0.00	1,521.89	<b>AUTH TOTAL</b>
PAY	-3,626.70	-1,609.68	0.00	0.00	52.36	26.18	-5,157.84	
<b>TOT</b>	<b>-3,714.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.36</b>	<b>26.18</b>	<b>-3,635.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.97	236.70	0.00	0.00	0.00	0.00	172.73	FIRE-COMMUNITY
PAY	-394.27	-236.70	0.00	0.00	6.31	3.15	-621.51	
<b>TOT</b>	<b>-458.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.15</b>	<b>-448.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,963.26	0.00	0.00	0.00	0.00	6,963.26	FIRE-COMMUNITY
PAY	-15,345.44	-6,963.26	0.00	0.00	223.08	111.55	-21,974.07	
<b>TOT</b>	<b>-15,345.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.08</b>	<b>111.55</b>	<b>-15,010.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.17	38.52	0.00	0.00	0.00	0.00	27.35	FIRE-COMMUNITY
PAY	-71.26	-38.52	0.00	0.00	1.10	0.55	-108.13	
<b>TOT</b>	<b>-82.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-80.78</b>	
<hr/>								
ADJ	-75.14	7,238.48	0.00	0.00	0.00	0.00	7,163.34	<b>AUTH TOTAL</b>
PAY	-15,810.97	-7,238.48	0.00	0.00	230.49	115.25	-22,703.71	
<b>TOT</b>	<b>-15,886.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.49</b>	<b>115.25</b>	<b>-15,540.37</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 372  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.07	174.22	0.00	0.00	0.00	0.00	84.15	FIRE-SPANISH LAKE
PAY	-390.58	-174.22	0.00	0.00	5.65	2.82	-556.33	
<b>TOT</b>	<b>-480.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.82</b>	<b>-472.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24,494.04	0.00	0.00	0.00	0.00	24,494.04	FIRE-SPANISH LAKE
PAY	-50,953.17	-24,494.04	0.00	0.00	754.47	377.24	-74,315.50	
<b>TOT</b>	<b>-50,953.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754.47</b>	<b>377.24</b>	<b>-49,821.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	2.30	0.00	0.00	0.00	0.00	1.63	FIRE-SPANISH LAKE
PAY	-4.26	-2.30	0.00	0.00	0.06	0.03	-6.47	
<b>TOT</b>	<b>-4.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.84</b>	
<hr/>								
ADJ	-90.74	24,670.56	0.00	0.00	0.00	0.00	24,579.82	<b>AUTH TOTAL</b>
PAY	-51,348.01	-24,670.56	0.00	0.00	760.18	380.09	-74,878.30	
<b>TOT</b>	<b>-51,438.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.18</b>	<b>380.09</b>	<b>-50,298.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.53	446.95	0.00	0.00	0.00	0.00	338.42	FIRE-BLACK JACK
PAY	-869.94	-446.95	0.00	0.00	13.17	6.58	-1,297.14	
<b>TOT</b>	<b>-978.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.17</b>	<b>6.58</b>	<b>-958.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,964.78	0.00	0.00	0.00	0.00	4,964.78	FIRE-BLACK JACK
PAY	-11,136.18	-4,964.78	0.00	0.00	161.01	80.50	-15,859.45	
<b>TOT</b>	<b>-11,136.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.01</b>	<b>80.50</b>	<b>-10,894.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.88	13.39	0.00	0.00	0.00	0.00	9.51	FIRE-BLACK JACK
PAY	-24.76	-13.39	0.00	0.00	0.38	0.19	-37.58	
<b>TOT</b>	<b>-28.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-28.07</b>	
<hr/>								
ADJ	-112.41	5,425.12	0.00	0.00	0.00	0.00	5,312.71	<b>AUTH TOTAL</b>
PAY	-12,030.88	-5,425.12	0.00	0.00	174.56	87.27	-17,194.17	
<b>TOT</b>	<b>-12,143.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.56</b>	<b>87.27</b>	<b>-11,881.46</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 373  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.68	168.37	0.00	0.00	0.00	0.00	48.69	FIRE-MEHLVILLE
PAY	-232.22	-168.37	0.00	0.00	4.00	2.00	-394.59	
<b>TOT</b>	<b>-351.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-345.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,020.82	0.00	0.00	0.00	0.00	3,020.82	FIRE-MEHLVILLE
PAY	-6,641.68	-3,020.82	0.00	0.00	96.63	48.31	-9,517.56	
<b>TOT</b>	<b>-6,641.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.63</b>	<b>48.31</b>	<b>-6,496.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.08	93.35	0.00	0.00	0.00	0.00	66.27	FIRE-MEHLVILLE
PAY	-172.71	-93.35	0.00	0.00	2.66	1.33	-262.07	
<b>TOT</b>	<b>-199.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-195.80</b>	
<hr/>								
ADJ	-146.76	3,282.54	0.00	0.00	0.00	0.00	3,135.78	<b>AUTH TOTAL</b>
PAY	-7,046.61	-3,282.54	0.00	0.00	103.29	51.64	-10,174.22	
<b>TOT</b>	<b>-7,193.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.29</b>	<b>51.64</b>	<b>-7,038.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.04	20.32	0.00	0.00	0.00	0.00	18.28	FIRE-WEST OVERLAND
PAY	-40.63	-20.32	0.00	0.00	0.61	0.30	-60.04	
<b>TOT</b>	<b>-42.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-41.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,275.85	0.00	0.00	0.00	0.00	1,275.85	FIRE-WEST OVERLAND
PAY	-2,540.47	-1,275.85	0.00	0.00	38.16	19.08	-3,759.08	
<b>TOT</b>	<b>-2,540.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.16</b>	<b>19.08</b>	<b>-2,483.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.30	28.63	0.00	0.00	0.00	0.00	20.33	FIRE-WEST OVERLAND
PAY	-52.96	-28.63	0.00	0.00	0.82	0.40	-80.37	
<b>TOT</b>	<b>-61.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-60.04</b>	
<hr/>								
ADJ	-10.34	1,324.80	0.00	0.00	0.00	0.00	1,314.46	<b>AUTH TOTAL</b>
PAY	-2,634.06	-1,324.80	0.00	0.00	39.59	19.78	-3,899.49	
<b>TOT</b>	<b>-2,644.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.59</b>	<b>19.78</b>	<b>-2,585.03</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 374  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.25	183.66	0.00	0.00	0.00	0.00	143.41	FIRE-METRO WEST
PAY	-319.49	-183.66	0.00	0.00	5.03	2.52	-495.60	
<b>TOT</b>	<b>-359.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.52</b>	<b>-352.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,778.10	0.00	0.00	0.00	0.00	1,778.10	FIRE-METRO WEST
PAY	-4,070.30	-1,778.10	0.00	0.00	58.48	29.24	-5,760.68	
<b>TOT</b>	<b>-4,070.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.48</b>	<b>29.24</b>	<b>-3,982.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.75	64.62	0.00	0.00	0.00	0.00	45.87	FIRE-METRO WEST
PAY	-119.56	-64.62	0.00	0.00	1.85	0.92	-181.41	
<b>TOT</b>	<b>-138.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-135.54</b>	
<hr/>								
ADJ	-59.00	2,026.38	0.00	0.00	0.00	0.00	1,967.38	<b>AUTH TOTAL</b>
PAY	-4,509.35	-2,026.38	0.00	0.00	65.36	32.68	-6,437.69	
<b>TOT</b>	<b>-4,568.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.36</b>	<b>32.68</b>	<b>-4,470.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	106.70	0.00	0.00	0.00	0.00	105.99	FIRE-MONARCH
PAY	-261.89	-106.70	0.00	0.00	3.69	1.84	-363.06	
<b>TOT</b>	<b>-262.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>-257.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,049.38	0.00	0.00	0.00	0.00	1,049.38	FIRE-MONARCH
PAY	-2,143.04	-1,049.38	0.00	0.00	31.92	15.97	-3,144.53	
<b>TOT</b>	<b>-2,143.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.92</b>	<b>15.97</b>	<b>-2,095.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.68	64.38	0.00	0.00	0.00	0.00	45.70	FIRE-MONARCH
PAY	-119.11	-64.38	0.00	0.00	1.83	0.92	-180.74	
<b>TOT</b>	<b>-137.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-135.04</b>	
<hr/>								
ADJ	-19.39	1,220.46	0.00	0.00	0.00	0.00	1,201.07	<b>AUTH TOTAL</b>
PAY	-2,524.04	-1,220.46	0.00	0.00	37.44	18.73	-3,688.33	
<b>TOT</b>	<b>-2,543.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.44</b>	<b>18.73</b>	<b>-2,487.26</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 375  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	647.19	0.00	0.00	0.00	0.00	646.96	FIRE-CREVE COEUR
PAY	-1,767.83	-647.19	0.00	0.00	24.15	12.08	-2,378.79	
TOT	-1,768.06	0.00	0.00	0.00	24.15	12.08	-1,731.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	739.56	0.00	0.00	0.00	0.00	739.56	FIRE-CREVE COEUR
PAY	-1,877.84	-739.56	0.00	0.00	26.18	13.09	-2,578.13	
TOT	-1,877.84	0.00	0.00	0.00	26.18	13.09	-1,838.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.19	55.81	0.00	0.00	0.00	0.00	39.62	FIRE-CREVE COEUR
PAY	-103.26	-55.81	0.00	0.00	1.59	0.80	-156.68	
TOT	-119.45	0.00	0.00	0.00	1.59	0.80	-117.06	
<hr/>								
ADJ	-16.42	1,442.56	0.00	0.00	0.00	0.00	1,426.14	AUTH TOTAL
PAY	-3,748.93	-1,442.56	0.00	0.00	51.92	25.97	-5,113.60	
TOT	-3,765.35	0.00	0.00	0.00	51.92	25.97	-3,687.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.92	3.01	0.00	0.00	0.00	0.00	1.09	FIRE-FENTON
PAY	-5.11	-3.01	0.00	0.00	0.08	0.05	-7.99	
TOT	-7.03	0.00	0.00	0.00	0.08	0.05	-6.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	938.78	0.00	0.00	0.00	0.00	938.78	FIRE-FENTON
PAY	-1,887.94	-938.78	0.00	0.00	28.27	14.13	-2,784.32	
TOT	-1,887.94	0.00	0.00	0.00	28.27	14.13	-1,845.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.63	167.62	0.00	0.00	0.00	0.00	118.99	FIRE-FENTON
PAY	-310.12	-167.62	0.00	0.00	4.78	2.39	-470.57	
TOT	-358.75	0.00	0.00	0.00	4.78	2.39	-351.58	
<hr/>								
ADJ	-50.55	1,109.41	0.00	0.00	0.00	0.00	1,058.86	AUTH TOTAL
PAY	-2,203.17	-1,109.41	0.00	0.00	33.13	16.57	-3,262.88	
TOT	-2,253.72	0.00	0.00	0.00	33.13	16.57	-2,204.02	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 376  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.93	192.06	0.00	0.00	0.00	0.00	169.13	FIRE-WEST CO EMS
PAY	-384.13	-192.06	0.00	0.00	5.76	2.88	-567.55	
<b>TOT</b>	<b>-407.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-398.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,705.32	0.00	0.00	0.00	0.00	1,705.32	FIRE-WEST CO EMS
PAY	-3,425.43	-1,705.32	0.00	0.00	51.30	25.66	-5,053.79	
<b>TOT</b>	<b>-3,425.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.30</b>	<b>25.66</b>	<b>-3,348.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.59	19.28	0.00	0.00	0.00	0.00	13.69	FIRE-WEST CO EMS
PAY	-35.68	-19.28	0.00	0.00	0.55	0.28	-54.13	
<b>TOT</b>	<b>-41.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-40.44</b>	
<hr/>								
ADJ	-28.52	1,916.66	0.00	0.00	0.00	0.00	1,888.14	<b>AUTH TOTAL</b>
PAY	-3,845.24	-1,916.66	0.00	0.00	57.61	28.82	-5,675.47	
<b>TOT</b>	<b>-3,873.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.61</b>	<b>28.82</b>	<b>-3,787.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.11	22.54	0.00	0.00	0.00	0.00	38.65	FIRE-VALLEY PARK
PAY	-45.07	-22.54	0.00	0.00	0.68	0.34	-66.59	
<b>TOT</b>	<b>-28.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-27.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	268.06	0.00	0.00	0.00	0.00	268.06	FIRE-VALLEY PARK
PAY	-638.61	-268.06	0.00	0.00	9.07	4.53	-893.07	
<b>TOT</b>	<b>-638.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>4.53</b>	<b>-625.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.59	22.70	0.00	0.00	0.00	0.00	16.11	FIRE-VALLEY PARK
PAY	-41.99	-22.70	0.00	0.00	0.65	0.32	-63.72	
<b>TOT</b>	<b>-48.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-47.61</b>	
<hr/>								
ADJ	9.52	313.30	0.00	0.00	0.00	0.00	322.82	<b>AUTH TOTAL</b>
PAY	-725.67	-313.30	0.00	0.00	10.40	5.19	-1,023.38	
<b>TOT</b>	<b>-716.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.40</b>	<b>5.19</b>	<b>-700.56</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 377  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.44	14.92	0.00	0.00	0.00	0.00	-6.52	FIRE-EUREKA
PAY	-16.10	-14.92	0.00	0.00	0.31	0.15	-30.56	
<b>TOT</b>	<b>-37.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-37.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	980.38	0.00	0.00	0.00	0.00	980.38	FIRE-EUREKA
PAY	-1,960.77	-980.38	0.00	0.00	29.41	14.70	-2,897.04	
<b>TOT</b>	<b>-1,960.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.41</b>	<b>14.70</b>	<b>-1,916.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.38	4.75	0.00	0.00	0.00	0.00	3.37	FIRE-EUREKA
PAY	-8.79	-4.75	0.00	0.00	0.14	0.06	-13.34	
<b>TOT</b>	<b>-10.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-9.97</b>	
<hr/>								
ADJ	-22.82	1,000.05	0.00	0.00	0.00	0.00	977.23	<b>AUTH TOTAL</b>
PAY	-1,985.66	-1,000.05	0.00	0.00	29.86	14.91	-2,940.94	
<b>TOT</b>	<b>-2,008.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.86</b>	<b>14.91</b>	<b>-1,963.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.09	1.82	0.00	0.00	0.00	0.00	-3.27	LIGHT-CASTLE POINT
PAY	-3.64	-1.82	0.00	0.00	0.06	0.03	-5.37	
<b>TOT</b>	<b>-8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-8.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.53	0.00	0.00	0.00	0.00	117.53	LIGHT-CASTLE POINT
PAY	-204.74	-117.53	0.00	0.00	3.23	1.61	-317.43	
<b>TOT</b>	<b>-204.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.61</b>	<b>-199.90</b>	
<hr/>								
ADJ	-5.09	119.35	0.00	0.00	0.00	0.00	114.26	<b>AUTH TOTAL</b>
PAY	-208.38	-119.35	0.00	0.00	3.29	1.64	-322.80	
<b>TOT</b>	<b>-213.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.64</b>	<b>-208.54</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 378  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	LIGHT-ELMWOOD PARK
PAY	-7.17	-2.01	0.00	0.00	0.09	0.05	-9.04	
<b>TOT</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.03</b>	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-7.17	-2.01	0.00	0.00	0.09	0.05	-9.04	
<b>TOT</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	LIGHT-GLASGOW
PAY	-7.58	-3.79	0.00	0.00	0.12	0.06	-11.19	
<b>TOT</b>	<b>-7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.45	0.00	0.00	0.00	0.00	55.45	LIGHT-GLASGOW
PAY	-123.43	-55.45	0.00	0.00	1.78	0.90	-176.20	
<b>TOT</b>	<b>-123.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.90</b>	<b>-120.75</b>	
<hr/>								
ADJ	0.00	59.24	0.00	0.00	0.00	0.00	59.24	AUTH TOTAL
PAY	-131.01	-59.24	0.00	0.00	1.90	0.96	-187.39	
<b>TOT</b>	<b>-131.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.96</b>	<b>-128.15</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 379  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.25	9.19	0.00	0.00	0.00	0.00	3.94	LIGHT-HANCOCK
PAY	-18.58	-9.19	0.00	0.00	0.28	0.14	-27.35	
<b>TOT</b>	<b>-23.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.83	0.00	0.00	0.00	0.00	119.83	LIGHT-HANCOCK
PAY	-263.91	-119.83	0.00	0.00	3.84	1.92	-377.98	
<b>TOT</b>	<b>-263.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-258.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.71	5.90	0.00	0.00	0.00	0.00	4.19	LIGHT-HANCOCK
PAY	-10.91	-5.90	0.00	0.00	0.17	0.08	-16.56	
<b>TOT</b>	<b>-12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.37</b>	
<hr/>								
ADJ	-6.96	134.92	0.00	0.00	0.00	0.00	127.96	<b>AUTH TOTAL</b>
PAY	-293.40	-134.92	0.00	0.00	4.29	2.14	-421.89	
<b>TOT</b>	<b>-300.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.14</b>	<b>-293.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.24	0.00	0.00	0.00	0.00	74.24	LIGHT-WHEATON-COOK
PAY	-183.21	-74.24	0.00	0.00	2.57	1.29	-253.59	
<b>TOT</b>	<b>-183.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-179.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.16	0.00	0.00	0.00	0.00	0.11	LIGHT-WHEATON-COOK
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
ADJ	-0.05	74.40	0.00	0.00	0.00	0.00	74.35	<b>AUTH TOTAL</b>
PAY	-183.50	-74.40	0.00	0.00	2.57	1.29	-254.04	
<b>TOT</b>	<b>-183.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-179.69</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 380  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6,277.87	0.00	0.00	0.00	0.00	6,277.87	CTY-UNINCORPORATED
PAY	-14,527.59	-6,277.87	0.00	0.00	208.06	0.00	-20,597.40	
<b>TOT</b>	<b>-14,527.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.06</b>	<b>0.00</b>	<b>-14,319.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,216.10	52.16	0.00	-5,163.94	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,216.10</b>	<b>52.16</b>	<b>0.00</b>	<b>-5,163.94</b>	
ADJ	0.00	6,277.87	0.00	0.00	0.00	0.00	6,277.87	<b>AUTH TOTAL</b>
PAY	-14,527.59	-6,277.87	0.00	-5,216.10	260.22	0.00	-25,761.34	
<b>TOT</b>	<b>-14,527.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,216.10</b>	<b>260.22</b>	<b>0.00</b>	<b>-19,483.47</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.44	0.00	0.00	0.00	0.00	116.44	CTY-BELLERIVE
PAY	-232.87	-116.44	0.00	0.00	3.49	1.74	-344.08	
<b>TOT</b>	<b>-232.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.74</b>	<b>-227.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	116.44	0.00	0.00	0.00	0.00	116.44	<b>AUTH TOTAL</b>
PAY	-232.87	-116.44	0.00	-28.00	3.77	1.74	-371.80	
<b>TOT</b>	<b>-232.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.77</b>	<b>1.74</b>	<b>-255.36</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.11	0.00	0.00	0.00	0.00	107.11	CTY-BEL NOR
PAY	-331.00	-107.11	0.00	0.00	4.38	2.20	-431.53	
<b>TOT</b>	<b>-331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.20</b>	<b>-324.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	107.11	0.00	0.00	0.00	0.00	107.11	<b>AUTH TOTAL</b>
PAY	-331.00	-107.11	0.00	-56.00	4.94	2.20	-486.97	
<b>TOT</b>	<b>-331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.94</b>	<b>2.20</b>	<b>-379.86</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 381  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.65	0.00	0.00	0.00	0.00	136.65	CTY-BEL RIDGE
PAY	-495.85	-136.65	0.00	0.00	6.33	3.16	-623.01	
TOT	-495.85	0.00	0.00	0.00	6.33	3.16	-486.36	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	219.61	0.00	0.00	0.00	0.00	219.61	CTY-BEL RIDGE
PAY	-439.17	-219.61	0.00	0.00	6.59	0.00	-652.19	
TOT	-439.17	0.00	0.00	0.00	6.59	0.00	-432.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	356.26	0.00	0.00	0.00	0.00	356.26	AUTH TOTAL
PAY	-935.02	-356.26	0.00	-280.00	15.72	3.16	-1,552.40	
TOT	-935.02	0.00	0.00	-280.00	15.72	3.16	-1,196.14	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.92	39.55	0.00	0.00	0.00	0.00	33.63	CTY-BERKELEY
PAY	-79.11	-39.55	0.00	0.00	1.19	0.60	-116.87	
TOT	-85.03	0.00	0.00	0.00	1.19	0.60	-83.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,894.47	0.00	0.00	0.00	0.00	1,894.47	CTY-BERKELEY
PAY	-3,822.05	-1,894.47	0.00	0.00	57.16	28.58	-5,630.78	
TOT	-3,822.05	0.00	0.00	0.00	57.16	28.58	-3,736.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.78	6.15	0.00	0.00	0.00	0.00	4.37	CTY-BERKELEY
PAY	-11.38	-6.15	0.00	0.00	0.17	0.09	-17.27	
TOT	-13.16	0.00	0.00	0.00	0.17	0.09	-12.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<hr/>								
ADJ	-7.70	1,940.17	0.00	0.00	0.00	0.00	1,932.47	AUTH TOTAL
PAY	-3,912.54	-1,940.17	0.00	-840.00	66.92	29.27	-6,596.52	
TOT	-3,920.24	0.00	0.00	-840.00	66.92	29.27	-4,664.05	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 382  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	CTY-BEVERLY HILLS
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.28	0.00	0.00	0.00	0.00	39.28	CTY-BEVERLY HILLS
PAY	-95.81	-39.28	0.00	0.00	1.35	0.68	-133.06	
TOT	-95.81	0.00	0.00	0.00	1.35	0.68	-93.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1.09	39.28	0.00	0.00	0.00	0.00	38.19	<b>AUTH TOTAL</b>
PAY	-95.81	-39.28	0.00	-56.00	1.91	0.68	-188.50	
TOT	-96.90	0.00	0.00	-56.00	1.91	0.68	-150.31	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	334.04	0.00	0.00	0.00	0.00	334.04	CTY-BRENTWOOD
PAY	-668.08	-334.04	0.00	0.00	10.02	5.01	-987.09	
TOT	-668.08	0.00	0.00	0.00	10.02	5.01	-653.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	334.04	0.00	0.00	0.00	0.00	334.04	<b>AUTH TOTAL</b>
PAY	-668.08	-334.04	0.00	-50.00	10.52	5.01	-1,036.59	
TOT	-668.08	0.00	0.00	-50.00	10.52	5.01	-702.55	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 383  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.26	0.00	0.00	0.00	0.00	26.26	CTY-BRIDGETON
PAY	-226.43	-26.26	0.00	0.00	2.52	1.26	-248.91	
<b>TOT</b>	<b>-226.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-222.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	26.26	0.00	0.00	0.00	0.00	26.26	<b>AUTH TOTAL</b>
PAY	-226.43	-26.26	0.00	-56.00	3.08	1.26	-304.35	
<b>TOT</b>	<b>-226.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.08</b>	<b>1.26</b>	<b>-278.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.79	0.00	0.00	0.00	0.00	40.79	CTY-CALVERTON PARK
PAY	-97.93	-40.79	0.00	0.00	1.39	0.69	-136.64	
<b>TOT</b>	<b>-97.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-95.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	40.79	0.00	0.00	0.00	0.00	40.79	<b>AUTH TOTAL</b>
PAY	-97.93	-40.79	0.00	-56.00	1.95	0.69	-192.08	
<b>TOT</b>	<b>-97.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.95</b>	<b>0.69</b>	<b>-151.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	CTY-CHARLACK
PAY	-12.05	-12.83	0.00	0.00	0.25	0.12	-24.51	
<b>TOT</b>	<b>-12.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-11.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	<b>AUTH TOTAL</b>
PAY	-12.05	-12.83	0.00	-28.00	0.53	0.12	-52.23	
<b>TOT</b>	<b>-12.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.53</b>	<b>0.12</b>	<b>-39.40</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 384  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.40	0.00	0.00	0.00	0.00	34.40	CTY-CLAYTON
PAY	-69.86	-34.40	0.00	0.00	1.04	0.52	-102.70	
<b>TOT</b>	<b>-69.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-68.30</b>	
<hr/>								
ADJ	0.00	34.40	0.00	0.00	0.00	0.00	34.40	AUTH TOTAL
PAY	-69.86	-34.40	0.00	0.00	1.04	0.52	-102.70	
<b>TOT</b>	<b>-69.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-68.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	408.91	0.00	0.00	0.00	0.00	408.91	CTY-COUNTRY CLUB H
PAY	-710.26	-408.91	0.00	0.00	11.19	5.59	-1,102.39	
<b>TOT</b>	<b>-710.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>5.59</b>	<b>-693.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	1.10	0.00	0.00	0.00	0.00	0.78	CTY-COUNTRY CLUB H
PAY	-2.04	-1.10	0.00	0.00	0.03	0.02	-3.09	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.26	0.36	0.00	-35.90	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.26</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.90</b>	
<hr/>								
ADJ	-0.32	410.01	0.00	0.00	0.00	0.00	409.69	AUTH TOTAL
PAY	-712.30	-410.01	0.00	-36.26	11.58	5.61	-1,141.38	
<b>TOT</b>	<b>-712.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.26</b>	<b>11.58</b>	<b>5.61</b>	<b>-731.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.69	0.00	0.00	0.00	0.00	42.69	CTY-ELLISVILLE
PAY	-87.22	-42.69	0.00	0.00	1.30	0.65	-127.96	
<b>TOT</b>	<b>-87.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-85.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	42.69	0.00	0.00	0.00	0.00	42.69	AUTH TOTAL
PAY	-87.22	-42.69	0.00	-28.00	1.58	0.65	-155.68	
<b>TOT</b>	<b>-87.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.58</b>	<b>0.65</b>	<b>-112.99</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 385  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.07	98.33	0.00	0.00	0.00	0.00	62.26	CTY-FERGUSON
PAY	-198.64	-98.33	0.00	0.00	2.97	1.48	-292.52	
TOT	-234.71	0.00	0.00	0.00	2.97	1.48	-230.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,090.93	0.00	0.00	0.00	0.00	3,090.93	CTY-FERGUSON
PAY	-6,932.11	-3,090.93	0.00	0.00	100.23	50.11	-9,872.70	
TOT	-6,932.11	0.00	0.00	0.00	100.23	50.11	-6,781.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,087.30	10.87	0.00	-1,076.43	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,087.30	10.87	0.00	-1,076.43	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
ADJ	-36.07	3,189.26	0.00	-5.00	0.00	0.00	3,148.19	<b>AUTH TOTAL</b>
PAY	-7,130.75	-3,189.26	0.00	-1,112.30	114.32	51.59	-11,266.40	
TOT	-7,166.82	0.00	0.00	-1,117.30	114.32	51.59	-8,118.21	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.00	0.00	0.00	0.00	0.00	95.00	CTY-FLOREDELL HIL
PAY	-233.50	-95.00	0.00	0.00	3.29	1.65	-323.56	
TOT	-233.50	0.00	0.00	0.00	3.29	1.65	-228.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	95.00	0.00	0.00	0.00	0.00	95.00	<b>AUTH TOTAL</b>
PAY	-233.50	-95.00	0.00	-112.00	4.41	1.65	-434.44	
TOT	-233.50	0.00	0.00	-112.00	4.41	1.65	-339.44	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 386  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	485.17	0.00	0.00	0.00	0.00	485.17	CTY-FLORISSANT
PAY	-1,303.88	-485.17	0.00	0.00	17.89	0.00	-1,771.16	
TOT	-1,303.88	0.00	0.00	0.00	17.89	0.00	-1,285.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	0.00	485.17	0.00	0.00	0.00	0.00	485.17	AUTH TOTAL
PAY	-1,303.88	-485.17	0.00	-532.00	23.21	0.00	-2,297.84	
TOT	-1,303.88	0.00	0.00	-532.00	23.21	0.00	-1,812.67	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.17	29.70	0.00	0.00	0.00	0.00	51.87	CTY-FRONTENAC
PAY	-60.94	-29.70	0.00	0.00	0.91	0.45	-89.28	
TOT	-38.77	0.00	0.00	0.00	0.91	0.45	-37.41	
ADJ	22.17	29.70	0.00	0.00	0.00	0.00	51.87	AUTH TOTAL
PAY	-60.94	-29.70	0.00	0.00	0.91	0.45	-89.28	
TOT	-38.77	0.00	0.00	0.00	0.91	0.45	-37.41	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.19	0.00	0.00	0.00	0.00	102.19	CTY-GLENDALE
PAY	-204.37	-102.19	0.00	0.00	3.06	1.53	-301.97	
TOT	-204.37	0.00	0.00	0.00	3.06	1.53	-199.78	
ADJ	0.00	102.19	0.00	0.00	0.00	0.00	102.19	AUTH TOTAL
PAY	-204.37	-102.19	0.00	0.00	3.06	1.53	-301.97	
TOT	-204.37	0.00	0.00	0.00	3.06	1.53	-199.78	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 387  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-GRANTWOOD
PAY	-3.24	-1.62	0.00	0.00	0.05	0.03	-4.78	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.16</b>	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-3.24	-1.62	0.00	0.00	0.05	0.03	-4.78	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.74	102.73	0.00	0.00	0.00	0.00	68.99	CTY-JENNINGS
PAY	-209.88	-102.73	0.00	0.00	3.13	1.56	-307.92	
<b>TOT</b>	<b>-243.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-238.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128.13	2,882.29	0.00	0.00	0.00	0.00	2,754.16	CTY-JENNINGS
PAY	-7,242.00	-2,882.29	0.00	0.00	101.24	50.62	-9,972.43	
<b>TOT</b>	<b>-7,370.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.24</b>	<b>50.62</b>	<b>-7,218.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00	CTY-JENNINGS
<b>TOT</b>	<b>-80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-954.00	9.54	0.00	-944.46	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-954.00</b>	<b>9.54</b>	<b>0.00</b>	<b>-944.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.42</b>	<b>0.00</b>	<b>-45.08</b>	
<hr/>								
ADJ	-241.87	2,985.02	0.00	-3.50	0.00	0.00	2,739.65	AUTH TOTAL
PAY	-7,451.88	-2,985.02	0.00	-996.00	114.33	52.18	-11,266.39	
<b>TOT</b>	<b>-7,693.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-999.50</b>	<b>114.33</b>	<b>52.18</b>	<b>-8,526.74</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 388  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.16	17.04	0.00	0.00	0.00	0.00	1.88	CTY-KIRKWOOD
PAY	-34.07	-17.04	0.00	0.00	0.51	0.26	-50.34	
<b>TOT</b>	<b>-49.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-48.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	991.07	0.00	0.00	0.00	0.00	991.07	CTY-KIRKWOOD
PAY	-2,531.10	-991.07	0.00	0.00	35.22	17.62	-3,469.33	
<b>TOT</b>	<b>-2,531.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.22</b>	<b>17.62</b>	<b>-2,478.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-23.88</b>	
ADJ	-15.16	1,008.11	0.00	-12.00	0.00	0.00	980.95	<b>AUTH TOTAL</b>
PAY	-2,565.17	-1,008.11	0.00	-264.00	38.37	17.88	-3,781.03	
<b>TOT</b>	<b>-2,580.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-276.00</b>	<b>38.37</b>	<b>17.88</b>	<b>-2,800.08</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.72	0.00	0.00	0.00	0.00	0.00	-15.72	CTY-LADUE
<b>TOT</b>	<b>-15.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.52	8.68	0.00	0.00	0.00	0.00	6.16	CTY-LADUE
PAY	-16.07	-8.68	0.00	0.00	0.25	0.12	-24.38	
<b>TOT</b>	<b>-18.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.22</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
ADJ	-18.24	8.68	0.00	-5.00	0.00	0.00	-14.56	<b>AUTH TOTAL</b>
PAY	-16.07	-8.68	0.00	0.00	0.25	0.12	-24.38	
<b>TOT</b>	<b>-34.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-38.94</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 389  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	739.91	0.00	0.00	0.00	0.00	739.91	CTY-MAPLEWOOD
PAY	-1,532.15	-739.91	0.00	0.00	22.72	11.36	-2,237.98	
TOT	-1,532.15	0.00	0.00	0.00	22.72	11.36	-1,498.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.05	93.23	0.00	0.00	0.00	0.00	66.18	CTY-MAPLEWOOD
PAY	-172.49	-93.23	0.00	0.00	2.65	1.33	-261.74	
TOT	-199.54	0.00	0.00	0.00	2.65	1.33	-195.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
<hr/>								
ADJ	-27.05	833.14	0.00	0.00	0.00	0.00	806.09	AUTH TOTAL
PAY	-1,704.64	-833.14	0.00	-195.00	27.32	12.69	-2,692.77	
TOT	-1,731.69	0.00	0.00	-195.00	27.32	12.69	-1,886.68	
<hr/>								
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.21	0.06	0.00	0.00	0.00	0.00	1.27	CTY-MARLBOROUGH
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	1.10	0.00	0.00	0.00	0.00	0.00	1.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	CTY-MARLBOROUGH
PAY	-22.49	-11.24	0.00	0.00	0.33	0.17	-33.23	
TOT	-22.49	0.00	0.00	0.00	0.33	0.17	-21.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	1.21	11.30	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-22.60	-11.30	0.00	-28.00	0.61	0.17	-61.12	
TOT	-21.39	0.00	0.00	-28.00	0.61	0.17	-48.61	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 390  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-NORMANDY
PAY	-8.60	-3.61	0.00	0.00	0.13	0.06	-12.02	
<b>TOT</b>	<b>-8.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	540.40	0.00	0.00	0.00	0.00	540.40	CTY-NORMANDY
PAY	-1,092.36	-540.40	0.00	0.00	16.32	8.16	-1,608.28	
<b>TOT</b>	<b>-1,092.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.32</b>	<b>8.16</b>	<b>-1,067.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<hr/>								
ADJ	0.00	544.01	0.00	0.00	0.00	0.00	544.01	<b>AUTH TOTAL</b>
PAY	-1,100.96	-544.01	0.00	-252.00	18.97	8.22	-1,869.78	
<b>TOT</b>	<b>-1,100.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>18.97</b>	<b>8.22</b>	<b>-1,325.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.15	113.52	0.00	0.00	0.00	0.00	68.37	CTY-NORTHWOODS
PAY	-186.48	-113.52	0.00	0.00	3.00	1.50	-295.50	
<b>TOT</b>	<b>-231.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-227.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,347.97	0.00	0.00	0.00	0.00	1,347.97	CTY-NORTHWOODS
PAY	-3,416.32	-1,347.97	0.00	0.00	47.64	23.82	-4,692.83	
<b>TOT</b>	<b>-3,416.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.64</b>	<b>23.82</b>	<b>-3,344.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>5.60</b>	<b>0.00</b>	<b>-554.40</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-34.75</b>	
<hr/>								
ADJ	-45.15	1,461.49	0.00	-10.00	0.00	0.00	1,406.34	<b>AUTH TOTAL</b>
PAY	-3,602.80	-1,461.49	0.00	-585.00	56.49	25.32	-5,567.48	
<b>TOT</b>	<b>-3,647.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-595.00</b>	<b>56.49</b>	<b>25.32</b>	<b>-4,161.14</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 391  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	470.60	0.00	0.00	0.00	0.00	470.60	CTY-OLIVETTE
PAY	-1,424.68	-470.60	0.00	0.00	18.96	9.47	-1,866.85	
TOT	-1,424.68	0.00	0.00	0.00	18.96	9.47	-1,396.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	0.00	470.60	0.00	0.00	0.00	0.00	470.60	AUTH TOTAL
PAY	-1,424.68	-470.60	0.00	-150.00	20.46	9.47	-2,015.35	
TOT	-1,424.68	0.00	0.00	-150.00	20.46	9.47	-1,544.75	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	11.00	0.00	0.00	0.00	0.00	11.26	CTY-OVERLAND
PAY	-12.44	-11.00	0.00	0.00	0.23	0.12	-23.09	
TOT	-12.18	0.00	0.00	0.00	0.23	0.12	-11.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.57	0.00	0.00	0.00	0.00	183.57	CTY-OVERLAND
PAY	-426.60	-183.57	0.00	0.00	6.11	3.05	-601.01	
TOT	-426.60	0.00	0.00	0.00	6.11	3.05	-417.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	856.73	0.00	0.00	0.00	0.00	856.73	CTY-OVERLAND
PAY	-2,461.00	-856.73	0.00	0.00	33.18	0.00	-3,284.55	
TOT	-2,461.00	0.00	0.00	0.00	33.18	0.00	-2,427.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	0.26	1,051.30	0.00	0.00	0.00	0.00	1,051.56	AUTH TOTAL
PAY	-2,900.04	-1,051.30	0.00	-392.00	43.44	3.17	-4,296.73	
TOT	-2,899.78	0.00	0.00	-392.00	43.44	3.17	-3,245.17	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 392  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	2.29	0.00	0.00	0.00	0.00	1.62	CTY-PACIFIC
PAY	-4.24	-2.29	0.00	0.00	0.06	0.03	-6.44	
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.82</b>	
ADJ	-0.67	2.29	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-4.24	-2.29	0.00	0.00	0.06	0.03	-6.44	
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.82</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-PASADENA HILLS
PAY	-93.02	-3.09	0.00	0.00	0.96	0.49	-94.66	
<b>TOT</b>	<b>-93.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.49</b>	<b>-91.57</b>	
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-93.02	-3.09	0.00	0.00	0.96	0.49	-94.66	
<b>TOT</b>	<b>-93.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.49</b>	<b>-91.57</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.46	8.83	0.00	0.00	0.00	0.00	7.37	CTY-PINE LAWN
PAY	-17.66	-8.83	0.00	0.00	0.27	0.13	-26.09	
<b>TOT</b>	<b>-19.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-18.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.45	0.00	0.00	0.00	0.00	161.45	CTY-PINE LAWN
PAY	-454.32	-161.45	0.00	0.00	6.15	3.08	-606.54	
<b>TOT</b>	<b>-454.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.08</b>	<b>-445.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-720.58	7.21	0.00	-713.37	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-720.58</b>	<b>7.21</b>	<b>0.00</b>	<b>-713.37</b>	
ADJ	-1.46	170.28	0.00	0.00	0.00	0.00	168.82	AUTH TOTAL
PAY	-471.98	-170.28	0.00	-720.58	13.63	3.21	-1,346.00	
<b>TOT</b>	<b>-473.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-720.58</b>	<b>13.63</b>	<b>3.21</b>	<b>-1,177.18</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 393  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.01	13.06	0.00	0.00	0.00	0.00	-14.95	CTY-RICHMOND HTS
PAY	4.62	-13.06	0.00	0.00	0.08	0.05	-8.31	
TOT	-23.39	0.00	0.00	0.00	0.08	0.05	-23.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.57	0.00	0.00	0.00	0.00	86.57	CTY-RICHMOND HTS
PAY	-173.13	-86.57	0.00	0.00	2.60	1.30	-255.80	
TOT	-173.13	0.00	0.00	0.00	2.60	1.30	-169.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
<hr/>								
ADJ	-28.01	99.63	0.00	-6.50	0.00	0.00	65.12	<b>AUTH TOTAL</b>
PAY	-168.51	-99.63	0.00	-52.00	3.20	1.35	-315.59	
TOT	-196.52	0.00	0.00	-58.50	3.20	1.35	-250.47	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 394  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.73	2.55	0.00	0.00	0.00	0.00	-54.18	CTY-ROCK HILL
PAY	-54.46	-2.55	0.00	0.00	0.57	0.28	-56.16	
TOT	-111.19	0.00	0.00	0.00	0.57	0.28	-110.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	235.77	0.00	0.00	0.00	0.00	235.77	CTY-ROCK HILL
PAY	-595.72	-235.77	0.00	0.00	8.32	4.16	-819.01	
TOT	-595.72	0.00	0.00	0.00	8.32	4.16	-583.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	-56.73	238.32	0.00	-7.00	0.00	0.00	174.59	AUTH TOTAL
PAY	-650.18	-238.32	0.00	-84.00	9.73	4.44	-958.33	
TOT	-706.91	0.00	0.00	-91.00	9.73	4.44	-783.74	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.67	12.59	0.00	0.00	0.00	0.00	23.26	CTY-ST JOHN
PAY	-23.89	-12.59	0.00	0.00	0.37	0.18	-35.93	
TOT	-13.22	0.00	0.00	0.00	0.37	0.18	-12.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	220.40	0.00	0.00	0.00	0.00	220.40	CTY-ST JOHN
PAY	-485.16	-220.40	0.00	0.00	7.05	3.53	-694.98	
TOT	-485.16	0.00	0.00	0.00	7.05	3.53	-474.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST JOHN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	10.67	232.99	0.00	0.00	0.00	0.00	243.66	AUTH TOTAL
PAY	-509.05	-232.99	0.00	-224.00	9.66	3.71	-952.67	
TOT	-498.38	0.00	0.00	-224.00	9.66	3.71	-709.01	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 395  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.65	0.00	0.00	0.00	0.00	161.65	CTY-SHREWSBURY
PAY	-323.30	-161.65	0.00	0.00	4.85	2.43	-477.67	
TOT	-323.30	0.00	0.00	0.00	4.85	2.43	-316.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	161.65	0.00	0.00	0.00	0.00	161.65	AUTH TOTAL
PAY	-323.30	-161.65	0.00	-28.00	5.13	2.43	-505.39	
TOT	-323.30	0.00	0.00	-28.00	5.13	2.43	-343.74	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.65	0.00	0.00	0.00	0.00	65.65	CTY-SYCAMORE HILLS
PAY	-133.65	-65.65	0.00	0.00	2.00	1.00	-196.30	
TOT	-133.65	0.00	0.00	0.00	2.00	1.00	-130.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<hr/>								
ADJ	0.00	65.65	0.00	0.00	0.00	0.00	65.65	AUTH TOTAL
PAY	-133.65	-65.65	0.00	-56.00	2.56	1.00	-251.74	
TOT	-133.65	0.00	0.00	-56.00	2.56	1.00	-186.09	
<hr/>								
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 396  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.82	0.00	0.00	0.00	0.00	107.82	CTY-UPLANDS PARK
PAY	-221.57	-107.82	0.00	0.00	3.30	1.65	-324.44	
TOT	-221.57	0.00	0.00	0.00	3.30	1.65	-216.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	107.82	0.00	0.00	0.00	0.00	107.82	AUTH TOTAL
PAY	-221.57	-107.82	0.00	-140.00	4.70	1.65	-463.04	
TOT	-221.57	0.00	0.00	-140.00	4.70	1.65	-355.22	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 397  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.45	119.41	0.00	0.00	0.00	0.00	103.96	CTY-UNIVERSITY CTY
PAY	-249.12	-119.41	0.00	0.00	3.68	1.85	-363.00	
<b>TOT</b>	<b>-264.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.85</b>	<b>-259.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,174.22	0.00	0.00	0.00	0.00	4,174.22	CTY-UNIVERSITY CTY
PAY	-7,329.35	-4,174.22	0.00	0.00	115.03	57.52	-11,331.02	
<b>TOT</b>	<b>-7,329.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.03</b>	<b>57.52</b>	<b>-7,156.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.64	0.00	0.00	0.00	0.00	0.46	CTY-UNIVERSITY CTY
PAY	-1.18	-0.64	0.00	0.00	0.02	0.01	-1.79	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.33</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	100.16	0.00	0.00	0.00	0.00	100.16	CTY-UNIVERSITY CTY
PAY	-443.00	-100.16	0.00	0.00	5.43	0.00	-537.73	
<b>TOT</b>	<b>-443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>0.00</b>	<b>-437.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,612.11	26.12	0.00	-2,585.99	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,612.11</b>	<b>26.12</b>	<b>0.00</b>	<b>-2,585.99</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.50</b>	<b>0.91</b>	<b>0.00</b>	<b>-96.59</b>	
ADJ	-15.63	4,394.43	0.00	-6.50	0.00	0.00	4,372.30	<b>AUTH TOTAL</b>
PAY	-8,022.65	-4,394.43	0.00	-2,703.11	151.19	59.38	-14,909.62	
<b>TOT</b>	<b>-8,038.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,709.61</b>	<b>151.19</b>	<b>59.38</b>	<b>-10,537.32</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 398  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.01	5.68	0.00	0.00	0.00	0.00	12.69	CTY-VALLEY PARK
PAY	-11.34	-5.68	0.00	0.00	0.17	0.09	-16.76	
TOT	-4.33	0.00	0.00	0.00	0.17	0.09	-4.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.49	0.00	0.00	0.00	0.00	54.49	CTY-VALLEY PARK
PAY	-146.05	-54.49	0.00	0.00	2.00	1.00	-197.54	
TOT	-146.05	0.00	0.00	0.00	2.00	1.00	-143.05	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-VALLEY PARK
PAY	-100.00	-32.00	0.00	0.00	1.32	0.00	-130.68	
TOT	-100.00	0.00	0.00	0.00	1.32	0.00	-98.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
ADJ	7.01	92.17	0.00	6.00	0.00	0.00	105.18	<b>AUTH TOTAL</b>
PAY	-257.39	-92.17	0.00	-43.00	3.92	1.09	-387.55	
TOT	-250.38	0.00	0.00	-37.00	3.92	1.09	-282.37	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	432.24	0.00	0.00	0.00	0.00	432.24	CTY-VELDA CITY
PAY	-1,282.08	-432.24	0.00	0.00	17.14	8.57	-1,688.61	
TOT	-1,282.08	0.00	0.00	0.00	17.14	8.57	-1,256.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-170.55	1.71	0.00	-168.84	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-170.55	1.71	0.00	-168.84	
ADJ	0.00	432.24	0.00	0.00	0.00	0.00	432.24	<b>AUTH TOTAL</b>
PAY	-1,282.08	-432.24	0.00	-170.55	18.85	8.57	-1,857.45	
TOT	-1,282.08	0.00	0.00	-170.55	18.85	8.57	-1,425.21	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 399  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-VELDA VILLAGE
PAY	-7.22	-3.61	0.00	0.00	0.11	0.06	-10.66	
TOT	-7.22	0.00	0.00	0.00	0.11	0.06	-7.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.78	0.00	0.00	0.00	0.00	80.78	CTY-VELDA VILLAGE
PAY	-202.94	-80.78	0.00	0.00	2.84	1.41	-279.47	
TOT	-202.94	0.00	0.00	0.00	2.84	1.41	-198.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	84.39	0.00	0.00	0.00	0.00	84.39	AUTH TOTAL
PAY	-210.16	-84.39	0.00	-140.00	4.35	1.47	-428.73	
TOT	-210.16	0.00	0.00	-140.00	4.35	1.47	-344.34	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	CTY-VINITA PARK
PAY	-6.32	-3.16	0.00	0.00	0.09	0.05	-9.34	
TOT	-6.32	0.00	0.00	0.00	0.09	0.05	-6.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.25	0.00	0.00	0.00	0.00	39.25	CTY-VINITA PARK
PAY	-144.75	-39.25	0.00	0.00	1.84	0.92	-181.24	
TOT	-144.75	0.00	0.00	0.00	1.84	0.92	-141.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.00	10.35	0.00	0.00	0.00	0.00	7.35	CTY-VINITA PARK
PAY	-19.14	-10.35	0.00	0.00	0.29	0.15	-29.05	
TOT	-22.14	0.00	0.00	0.00	0.29	0.15	-21.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-3.00	52.76	0.00	0.00	0.00	0.00	49.76	AUTH TOTAL
PAY	-170.21	-52.76	0.00	-100.00	3.22	1.12	-318.63	
TOT	-173.21	0.00	0.00	-100.00	3.22	1.12	-268.87	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 400  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	CTY-VINITA TERRACE
PAY	-36.82	-13.79	0.00	0.00	0.51	0.25	-49.85	
TOT	-36.82	0.00	0.00	0.00	0.51	0.25	-36.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-36.82	-13.79	0.00	-56.00	1.07	0.25	-105.29	
TOT	-36.82	0.00	0.00	-56.00	1.07	0.25	-91.50	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	CTY-WEBSTER GROVES
PAY	-60.85	-21.05	0.00	0.00	0.82	0.41	-80.67	
TOT	-60.85	0.00	0.00	0.00	0.82	0.41	-59.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	659.67	0.00	0.00	0.00	0.00	659.67	CTY-WEBSTER GROVES
PAY	-1,509.98	-659.67	0.00	0.00	21.70	10.85	-2,137.10	
TOT	-1,509.98	0.00	0.00	0.00	21.70	10.85	-1,477.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	0.00	680.72	0.00	0.00	0.00	0.00	680.72	AUTH TOTAL
PAY	-1,570.83	-680.72	0.00	-144.50	23.97	11.26	-2,360.82	
TOT	-1,570.83	0.00	0.00	-144.50	23.97	11.26	-1,680.10	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 401  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	0.69	0.00	0.00	0.00	0.00	-2.47	CTY-WOODSON TERRAC
PAY	-1.38	-0.69	0.00	0.00	0.02	0.01	-2.04	
TOT	-4.54	0.00	0.00	0.00	0.02	0.01	-4.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.34	0.00	0.00	0.00	0.00	115.34	CTY-WOODSON TERRAC
PAY	-206.39	-115.34	0.00	0.00	3.21	1.61	-316.91	
TOT	-206.39	0.00	0.00	0.00	3.21	1.61	-201.57	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	84.80	0.00	0.00	0.00	0.00	84.80	CTY-WOODSON TERRAC
PAY	-265.00	-84.80	0.00	0.00	3.50	0.00	-346.30	
TOT	-265.00	0.00	0.00	0.00	3.50	0.00	-261.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-10.50	0.04	0.00	-10.46	
<hr/>								
ADJ	-3.16	200.83	0.00	-7.00	0.00	0.00	190.67	AUTH TOTAL
PAY	-472.77	-200.83	0.00	-171.50	8.45	1.62	-835.03	
TOT	-475.93	0.00	0.00	-178.50	8.45	1.62	-644.36	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 402  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	CTY-HILLSDALE
PAY	-8.90	-4.45	0.00	0.00	0.13	0.06	-13.16	
<b>TOT</b>	<b>-8.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.24	75.42	0.00	0.00	0.00	0.00	69.18	CTY-HILLSDALE
PAY	-126.85	-75.42	0.00	0.00	2.02	1.01	-199.24	
<b>TOT</b>	<b>-133.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-130.06</b>	
ADJ	-6.24	79.87	0.00	0.00	0.00	0.00	73.63	<b>AUTH TOTAL</b>
PAY	-135.75	-79.87	0.00	0.00	2.15	1.07	-212.40	
<b>TOT</b>	<b>-141.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-138.77</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.29	0.00	0.00	0.00	0.00	-2.29	CTY-CRESTWOOD
PAY	4.98	2.29	0.00	0.00	-0.07	-0.03	7.17	
<b>TOT</b>	<b>4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>4.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.00	0.00	0.00	0.00	0.00	50.00	CTY-CRESTWOOD
PAY	-96.69	-50.00	0.00	0.00	1.47	0.73	-144.49	
<b>TOT</b>	<b>-96.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-94.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.12	14.20	0.00	0.00	0.00	0.00	10.08	CTY-CRESTWOOD
PAY	-26.26	-14.20	0.00	0.00	0.40	0.20	-39.86	
<b>TOT</b>	<b>-30.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-29.78</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	30.40	0.00	0.00	0.00	0.00	30.40	CTY-CRESTWOOD
PAY	-95.00	-30.40	0.00	0.00	1.25	0.00	-124.15	
<b>TOT</b>	<b>-95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>-93.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-4.12	92.31	0.00	0.00	0.00	0.00	88.19	<b>AUTH TOTAL</b>
PAY	-212.97	-92.31	0.00	-56.00	3.61	0.90	-356.77	
<b>TOT</b>	<b>-217.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.61</b>	<b>0.90</b>	<b>-268.58</b>	

Aug. 02, 2018  
10:30 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18**

PAGE: 403  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.69	6.00	0.00	0.00	0.00	0.00	0.31	CTY-ST ANN
PAY	-13.60	-6.00	0.00	0.00	0.20	0.10	-19.30	
TOT	-19.29	0.00	0.00	0.00	0.20	0.10	-18.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	237.30	0.00	0.00	0.00	0.00	237.30	CTY-ST ANN
PAY	-548.11	-237.30	0.00	0.00	7.85	3.93	-773.63	
TOT	-548.11	0.00	0.00	0.00	7.85	3.93	-536.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	150.00	0.00	0.00	0.00	0.00	150.00	CTY-ST ANN
PAY	-500.00	-150.00	0.00	0.00	6.50	0.00	-643.50	
TOT	-500.00	0.00	0.00	0.00	6.50	0.00	-493.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
ADJ	-5.69	393.30	0.00	0.00	0.00	0.00	387.61	AUTH TOTAL
PAY	-1,061.71	-393.30	0.00	-80.00	15.35	4.03	-1,515.63	
TOT	-1,067.40	0.00	0.00	-80.00	15.35	4.03	-1,128.02	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.41	0.00	0.00	0.00	0.00	40.41	CTY-KINLOCH
PAY	-80.82	-40.41	0.00	0.00	1.21	0.60	-119.42	
TOT	-80.82	0.00	0.00	0.00	1.21	0.60	-79.01	
ADJ	0.00	40.41	0.00	0.00	0.00	0.00	40.41	AUTH TOTAL
PAY	-80.82	-40.41	0.00	0.00	1.21	0.60	-119.42	
TOT	-80.82	0.00	0.00	0.00	1.21	0.60	-79.01	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 404  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	CTY-HANLEY HILLS
PAY	-8.96	-4.48	0.00	0.00	0.13	0.06	-13.25	
TOT	-8.96	0.00	0.00	0.00	0.13	0.06	-8.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.65	0.00	0.00	0.00	0.00	110.65	CTY-HANLEY HILLS
PAY	-200.96	-110.65	0.00	0.00	3.12	1.55	-306.94	
TOT	-200.96	0.00	0.00	0.00	3.12	1.55	-196.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	115.13	0.00	0.00	0.00	0.00	115.13	AUTH TOTAL
PAY	-209.92	-115.13	0.00	-140.00	4.65	1.61	-458.79	
TOT	-209.92	0.00	0.00	-140.00	4.65	1.61	-343.66	
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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 405  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	CTY-WELLSTON
PAY	-28.80	-14.40	0.00	0.00	0.43	0.21	-42.56	
TOT	-28.80	0.00	0.00	0.00	0.43	0.21	-28.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	410.67	0.00	0.00	0.00	0.00	410.67	CTY-WELLSTON
PAY	-853.31	-410.67	0.00	0.00	12.64	6.32	-1,245.02	
TOT	-853.31	0.00	0.00	0.00	12.64	6.32	-834.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-WELLSTON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	0.00	425.07	0.00	0.00	0.00	0.00	425.07	AUTH TOTAL
PAY	-882.11	-425.07	0.00	-392.00	16.99	6.53	-1,675.66	
TOT	-882.11	0.00	0.00	-392.00	16.99	6.53	-1,250.59	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 406  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.69	84.41	0.00	0.00	0.00	0.00	85.10	CTY-HAZELWOOD
PAY	-146.79	-84.41	0.00	0.00	2.31	1.15	-227.74	
TOT	-146.10	0.00	0.00	0.00	2.31	1.15	-142.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,686.60	399.52	0.00	0.00	0.00	0.00	-1,287.08	CTY-HAZELWOOD
PAY	235.76	-399.52	0.00	0.00	1.64	0.82	-161.30	
TOT	-1,450.84	0.00	0.00	0.00	1.64	0.82	-1,448.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.51	63.80	0.00	0.00	0.00	0.00	45.29	CTY-HAZELWOOD
PAY	-118.05	-63.80	0.00	0.00	1.82	0.91	-179.12	
TOT	-136.56	0.00	0.00	0.00	1.82	0.91	-133.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	286.00	0.00	0.00	0.00	0.00	286.00	CTY-HAZELWOOD
PAY	-572.00	-286.00	0.00	0.00	8.58	0.00	-849.42	
TOT	-572.00	0.00	0.00	0.00	8.58	0.00	-563.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-60.00	0.55	0.00	-59.45	
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ADJ	-1,704.42	833.73	0.00	-5.00	0.00	0.00	-875.69	AUTH TOTAL
PAY	-601.08	-833.73	0.00	-55.00	14.90	2.88	-1,472.03	
TOT	-2,305.50	0.00	0.00	-60.00	14.90	2.88	-2,347.72	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 407  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.49	0.00	0.00	0.00	0.00	42.49	CTY-MOLINE ACRES
PAY	-84.98	-42.49	0.00	0.00	1.27	0.63	-125.57	
TOT	-84.98	0.00	0.00	0.00	1.27	0.63	-83.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	747.20	0.00	0.00	0.00	0.00	747.20	CTY-MOLINE ACRES
PAY	-1,673.21	-747.20	0.00	0.00	24.20	12.11	-2,384.10	
TOT	-1,673.21	0.00	0.00	0.00	24.20	12.11	-1,636.90	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	102.00	0.00	0.00	0.00	0.00	102.00	CTY-MOLINE ACRES
PAY	-300.00	-102.00	0.00	0.00	4.02	0.00	-397.98	
TOT	-300.00	0.00	0.00	0.00	4.02	0.00	-295.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	0.00	891.69	0.00	0.00	0.00	0.00	891.69	AUTH TOTAL
PAY	-2,058.19	-891.69	0.00	-308.00	32.57	12.74	-3,212.57	
TOT	-2,058.19	0.00	0.00	-308.00	32.57	12.74	-2,320.88	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-CREVE COEUR
PAY	-6.12	-0.12	0.00	0.00	0.06	0.03	-6.15	
TOT	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-6.12	-0.12	0.00	0.00	0.06	0.03	-6.15	
TOT	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 408  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.24	0.00	0.00	0.00	0.00	178.24	CTY-BRECKENRIDGE H
PAY	-408.69	-178.24	0.00	0.00	5.87	2.93	-578.13	
<b>TOT</b>	<b>-408.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.93</b>	<b>-399.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-398.10	3.98	0.00	-394.12	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-398.10</b>	<b>3.98</b>	<b>0.00</b>	<b>-394.12</b>	
<hr/>								
ADJ	0.00	178.24	0.00	0.00	0.00	0.00	178.24	<b>AUTH TOTAL</b>
PAY	-408.69	-178.24	0.00	-398.10	9.85	2.93	-972.25	
<b>TOT</b>	<b>-408.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-398.10</b>	<b>9.85</b>	<b>2.93</b>	<b>-794.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.04	0.35	0.00	0.00	0.00	0.00	-22.69	CTY-PAGEDALE
PAY	-0.70	-0.35	0.00	0.00	0.01	0.00	-1.04	
<b>TOT</b>	<b>-23.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-23.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	303.24	0.00	0.00	0.00	0.00	303.24	CTY-PAGEDALE
PAY	-719.07	-303.24	0.00	0.00	10.22	5.12	-1,006.97	
<b>TOT</b>	<b>-719.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.22</b>	<b>5.12</b>	<b>-703.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>4.20</b>	<b>0.00</b>	<b>-415.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-17.94</b>	
<hr/>								
ADJ	-23.04	303.59	0.00	-12.00	0.00	0.00	268.55	<b>AUTH TOTAL</b>
PAY	-719.77	-303.59	0.00	-426.00	14.49	5.12	-1,429.75	
<b>TOT</b>	<b>-742.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-438.00</b>	<b>14.49</b>	<b>5.12</b>	<b>-1,161.20</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 409  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.44	0.00	0.00	0.00	0.00	78.44	CTY-GREENDALE
PAY	-66.39	-78.44	0.00	0.00	1.44	0.72	-142.67	
TOT	-66.39	0.00	0.00	0.00	1.44	0.72	-64.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	78.44	0.00	0.00	0.00	0.00	78.44	AUTH TOTAL
PAY	-66.39	-78.44	0.00	-100.00	2.44	0.72	-241.67	
TOT	-66.39	0.00	0.00	-100.00	2.44	0.72	-163.23	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	76.70	0.00	0.00	0.00	0.00	76.70	CTY-BELLEFONTAINE
PAY	-241.81	-76.70	0.00	0.00	3.19	1.59	-313.73	
TOT	-241.81	0.00	0.00	0.00	3.19	1.59	-237.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	502.73	0.00	0.00	0.00	0.00	502.73	CTY-BELLEFONTAINE
PAY	-1,064.70	-502.73	0.00	0.00	15.68	7.83	-1,543.92	
TOT	-1,064.70	0.00	0.00	0.00	15.68	7.83	-1,041.19	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	100.00	0.00	0.00	0.00	0.00	100.00	CTY-BELLEFONTAINE
PAY	-200.00	-100.00	0.00	0.00	3.00	0.00	-297.00	
TOT	-200.00	0.00	0.00	0.00	3.00	0.00	-197.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	679.43	0.00	0.00	0.00	0.00	679.43	AUTH TOTAL
PAY	-1,506.51	-679.43	0.00	-336.00	25.23	9.42	-2,487.29	
TOT	-1,506.51	0.00	0.00	-336.00	25.23	9.42	-1,807.86	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 410  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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**AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	-4.82	3.00	0.00	0.00	0.00	0.00	-1.82	CTY-RIVERVIEW
PAY	-6.00	-3.00	0.00	0.00	0.09	0.05	-8.86	
<b>TOT</b>	<b>-10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-10.68</b>	

**CODE TYPE/NAME: 02 / REAL ESTATE**

ADJ	0.00	230.01	0.00	0.00	0.00	0.00	230.01	CTY-RIVERVIEW
PAY	-375.53	-230.01	0.00	0.00	6.06	3.03	-596.45	
<b>TOT</b>	<b>-375.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.03</b>	<b>-366.44</b>	

**CODE TYPE/NAME: 10 / SEWER LATERAL**

PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	

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ADJ	-4.82	233.01	0.00	0.00	0.00	0.00	228.19	AUTH TOTAL
PAY	-381.53	-233.01	0.00	-280.00	8.95	3.08	-882.51	
<b>TOT</b>	<b>-386.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>8.95</b>	<b>3.08</b>	<b>-654.32</b>	

**AUTH CODE/NAME: 19C093 / CTY-BALLWIN**

**CODE TYPE/NAME: 10 / SEWER LATERAL**

PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	

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PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 411  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	CTY-MANCHESTER
PAY	-22.07	-11.03	0.00	0.00	0.33	0.17	-32.60	
TOT	-22.07	0.00	0.00	0.00	0.33	0.17	-21.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.09	0.00	0.00	0.00	0.00	27.09	CTY-MANCHESTER
PAY	-54.18	-27.09	0.00	0.00	0.81	0.41	-80.05	
TOT	-54.18	0.00	0.00	0.00	0.81	0.41	-52.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	38.12	0.00	0.00	0.00	0.00	38.12	AUTH TOTAL
PAY	-76.25	-38.12	0.00	-28.00	1.42	0.58	-140.37	
TOT	-76.25	0.00	0.00	-28.00	1.42	0.58	-102.25	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.00	0.36	0.00	0.00	0.00	0.00	-6.64	CTY-DELLWOOD
PAY	-9.12	-0.36	0.00	0.00	0.09	0.05	-9.34	
TOT	-16.12	0.00	0.00	0.00	0.09	0.05	-15.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.82	0.00	0.00	0.00	0.00	152.82	CTY-DELLWOOD
PAY	-293.72	-152.82	0.00	0.00	4.47	2.23	-439.84	
TOT	-293.72	0.00	0.00	0.00	4.47	2.23	-287.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	-7.00	153.18	0.00	0.00	0.00	0.00	146.18	AUTH TOTAL
PAY	-302.84	-153.18	0.00	-280.00	7.36	2.28	-726.38	
TOT	-309.84	0.00	0.00	-280.00	7.36	2.28	-580.20	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 412  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.83	0.00	0.00	0.00	0.00	125.83	CTY-COOL VALLEY
PAY	-233.22	-125.83	0.00	0.00	3.59	1.80	-353.66	
<b>TOT</b>	<b>-233.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.80</b>	<b>-227.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>3.50</b>	<b>0.00</b>	<b>-346.50</b>	
ADJ	0.00	125.83	0.00	0.00	0.00	0.00	125.83	<b>AUTH TOTAL</b>
PAY	-233.22	-125.83	0.00	-350.00	7.09	1.80	-700.16	
<b>TOT</b>	<b>-233.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>7.09</b>	<b>1.80</b>	<b>-574.33</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.87	2.22	0.00	0.00	0.00	0.00	-4.65	CTY-EUREKA
PAY	-0.04	-2.22	0.00	0.00	0.02	0.01	-2.23	
<b>TOT</b>	<b>-6.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-6.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	190.44	0.00	0.00	0.00	0.00	190.44	CTY-EUREKA
PAY	-380.88	-190.44	0.00	0.00	5.71	2.85	-562.76	
<b>TOT</b>	<b>-380.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.85</b>	<b>-372.32</b>	
ADJ	-6.87	192.66	0.00	0.00	0.00	0.00	185.79	<b>AUTH TOTAL</b>
PAY	-380.92	-192.66	0.00	0.00	5.73	2.86	-564.99	
<b>TOT</b>	<b>-387.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.86</b>	<b>-379.20</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.80	0.16	0.00	0.00	0.00	0.00	-2.64	CTY-SUNSET HILLS
PAY	2.48	-0.16	0.00	0.00	-0.02	-0.01	2.29	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.18	0.00	0.00	0.00	0.00	35.18	CTY-SUNSET HILLS
PAY	-70.38	-35.18	0.00	0.00	1.05	0.53	-103.98	
<b>TOT</b>	<b>-70.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-68.80</b>	
ADJ	-2.80	35.34	0.00	0.00	0.00	0.00	32.54	<b>AUTH TOTAL</b>
PAY	-67.90	-35.34	0.00	0.00	1.03	0.52	-101.69	
<b>TOT</b>	<b>-70.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-69.15</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 413  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.46	0.00	0.00	0.00	0.00	46.46	CTY-BLACK JACK
PAY	-68.76	-46.46	0.00	0.00	1.15	0.57	-113.50	
TOT	-68.76	0.00	0.00	0.00	1.15	0.57	-67.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.28	0.00	0.00	0.00	0.00	134.28	CTY-BLACK JACK
PAY	-323.64	-134.28	0.00	0.00	4.58	2.29	-451.05	
TOT	-323.64	0.00	0.00	0.00	4.58	2.29	-316.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	87.72	0.00	0.00	0.00	0.00	87.72	CTY-BLACK JACK
PAY	-175.43	-87.72	0.00	0.00	2.63	0.00	-260.52	
TOT	-175.43	0.00	0.00	0.00	2.63	0.00	-172.80	
<hr/>								
ADJ	0.00	268.46	0.00	0.00	0.00	0.00	268.46	AUTH TOTAL
PAY	-567.83	-268.46	0.00	0.00	8.36	2.86	-825.07	
TOT	-567.83	0.00	0.00	0.00	8.36	2.86	-556.61	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-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/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 414  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.00	268.79	0.00	0.00	0.00	0.00	176.79	PRODUCTIVE LIVING B
PAY	-589.38	-268.79	0.00	0.00	8.58	4.29	-845.30	
<b>TOT</b>	<b>-681.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.58</b>	<b>4.29</b>	<b>-668.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.89	5,607.64	0.00	0.00	0.00	0.00	5,447.75	PRODUCTIVE LIVING B
PAY	-12,132.67	-5,607.64	0.00	0.00	177.41	88.70	-17,474.20	
<b>TOT</b>	<b>-12,292.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.41</b>	<b>88.70</b>	<b>-12,026.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.67	98.83	0.00	0.00	0.00	0.00	70.16	PRODUCTIVE LIVING B
PAY	-182.84	-98.83	0.00	0.00	2.82	1.40	-277.45	
<b>TOT</b>	<b>-211.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.40</b>	<b>-207.29</b>	
<hr/>								
ADJ	-280.56	5,975.26	0.00	0.00	0.00	0.00	5,694.70	<b>AUTH TOTAL</b>
PAY	-12,904.89	-5,975.26	0.00	0.00	188.81	94.39	-18,596.95	
<b>TOT</b>	<b>-13,185.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.81</b>	<b>94.39</b>	<b>-12,902.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.44	0.00	0.00	0.00	0.00	174.44	BUS.DIST-KIRKWOOD
PAY	-555.33	-174.44	0.00	0.00	7.29	3.65	-718.83	
<b>TOT</b>	<b>-555.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>3.65</b>	<b>-544.39</b>	
<hr/>								
ADJ	0.00	174.44	0.00	0.00	0.00	0.00	174.44	<b>AUTH TOTAL</b>
PAY	-555.33	-174.44	0.00	0.00	7.29	3.65	-718.83	
<b>TOT</b>	<b>-555.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>3.65</b>	<b>-544.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.04	0.00	0.00	0.00	0.00	48.04	BUS.DIST-JENNINGS
PAY	-96.08	-48.04	0.00	0.00	1.44	0.72	-141.96	
<b>TOT</b>	<b>-96.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-93.92</b>	
<hr/>								
ADJ	0.00	48.04	0.00	0.00	0.00	0.00	48.04	<b>AUTH TOTAL</b>
PAY	-96.08	-48.04	0.00	0.00	1.44	0.72	-141.96	
<b>TOT</b>	<b>-96.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-93.92</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 415  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.31	0.00	0.00	0.00	0.00	119.31	TIF DIST-JENNINGS8
PAY	-238.61	-119.31	0.00	0.00	3.58	1.79	-352.55	
TOT	-238.61	0.00	0.00	0.00	3.58	1.79	-233.24	
ADJ	0.00	119.31	0.00	0.00	0.00	0.00	119.31	AUTH TOTAL
PAY	-238.61	-119.31	0.00	0.00	3.58	1.79	-352.55	
TOT	-238.61	0.00	0.00	0.00	3.58	1.79	-233.24	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.23	0.00	0.00	0.00	0.00	168.23	TIF DIST-DORSETT RD
PAY	-273.02	-168.23	0.00	0.00	4.41	2.21	-434.63	
TOT	-273.02	0.00	0.00	0.00	4.41	2.21	-266.40	
ADJ	0.00	168.23	0.00	0.00	0.00	0.00	168.23	AUTH TOTAL
PAY	-273.02	-168.23	0.00	0.00	4.41	2.21	-434.63	
TOT	-273.02	0.00	0.00	0.00	4.41	2.21	-266.40	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.39	0.00	0.00	0.00	0.00	47.39	TIF DIST-LAMBERT AI
PAY	-94.78	-47.39	0.00	0.00	1.42	0.71	-140.04	
TOT	-94.78	0.00	0.00	0.00	1.42	0.71	-92.65	
ADJ	0.00	47.39	0.00	0.00	0.00	0.00	47.39	AUTH TOTAL
PAY	-94.78	-47.39	0.00	0.00	1.42	0.71	-140.04	
TOT	-94.78	0.00	0.00	0.00	1.42	0.71	-92.65	
<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	TIF DIST-PAGE AND F
PAY	-178.50	-8.40	0.00	0.00	1.87	0.93	-184.10	
TOT	-178.50	0.00	0.00	0.00	1.87	0.93	-175.70	
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-178.50	-8.40	0.00	0.00	1.87	0.93	-184.10	
TOT	-178.50	0.00	0.00	0.00	1.87	0.93	-175.70	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 416  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	41,066.22	0.00	0.00	0.00	41,066.22	PENALTIES
PAY	0.00	0.00	-41,066.22	0.00	0.00	0.00	-41,066.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	41,066.22	0.00	0.00	0.00	41,066.22	AUTH TOTAL
PAY	0.00	0.00	-41,066.22	0.00	0.00	0.00	-41,066.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-152.33	0.00	0.00	-152.33	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,190.59	0.00	0.00	-1,190.59	
TOT	0.00	0.00	0.00	-1,342.92	0.00	0.00	-1,342.92	
<hr/>								
ADJ	0.00	0.00	0.00	-152.33	0.00	0.00	-152.33	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,190.59	0.00	0.00	-1,190.59	
TOT	0.00	0.00	0.00	-1,342.92	0.00	0.00	-1,342.92	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,310.00	0.00	0.00	-1,310.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,878.44	0.00	0.00	-3,878.44	
TOT	0.00	0.00	0.00	-5,188.44	0.00	0.00	-5,188.44	
<hr/>								
ADJ	0.00	0.00	0.00	-1,310.00	0.00	0.00	-1,310.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,878.44	0.00	0.00	-3,878.44	
TOT	0.00	0.00	0.00	-5,188.44	0.00	0.00	-5,188.44	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 417  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-1,400.00	0.00	0.00	-1,400.00	
TOT	0.00	0.00	0.00	-1,455.00	0.00	0.00	-1,455.00	
<hr/>								
ADJ	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,400.00	0.00	0.00	-1,400.00	
TOT	0.00	0.00	0.00	-1,455.00	0.00	0.00	-1,455.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-10,824.72	0.00	0.00	-10,824.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10,824.72	0.00	0.00	-10,824.72	
<hr/>								
PAY	0.00	0.00	0.00	-10,824.72	0.00	0.00	-10,824.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,824.72	0.00	0.00	-10,824.72	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-22,217.64	0.00	0.00	-22,217.64	COMMISSION
TOT	0.00	0.00	0.00	-22,217.64	0.00	0.00	-22,217.64	
<hr/>								
PAY	0.00	0.00	0.00	-22,217.64	0.00	0.00	-22,217.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,217.64	0.00	0.00	-22,217.64	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 418  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	240.53	415.95	0.00	0.00	0.00	0.00	656.48	ST. OF MISSOURI
PAY	-1,443.34	-415.95	0.00	0.00	18.59	0.00	-1,840.70	
TOT	-1,202.81	0.00	0.00	0.00	18.59	0.00	-1,184.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.71	550.53	0.00	0.00	0.00	0.00	470.82	ST. OF MISSOURI
PAY	-1,581.04	-550.53	0.00	0.00	21.32	0.00	-2,110.25	
TOT	-1,660.75	0.00	0.00	0.00	21.32	0.00	-1,639.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.23	12.30	0.00	0.00	0.00	0.00	-4.93	ST. OF MISSOURI
PAY	-47.64	-12.30	0.00	0.00	0.60	0.00	-59.34	
TOT	-64.87	0.00	0.00	0.00	0.60	0.00	-64.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	-0.40	-0.04	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	143.59	978.82	0.00	0.00	0.00	0.00	1,122.41	<b>AUTH TOTAL</b>
PAY	-3,072.42	-978.82	0.00	0.00	40.51	0.00	-4,010.73	
TOT	-2,928.83	0.00	0.00	0.00	40.51	0.00	-2,888.32	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 419  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,675.81	2,898.46	0.00	0.00	0.00	0.00	4,574.27	COUNTY GENERAL
PAY	-10,054.37	-2,898.46	0.00	0.00	129.52	64.76	-12,758.55	
<b>TOT</b>	<b>-8,378.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.52</b>	<b>64.76</b>	<b>-8,184.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-544.68	3,777.16	0.00	0.00	0.00	0.00	3,232.48	COUNTY GENERAL
PAY	-10,848.04	-3,777.16	0.00	0.00	146.25	73.13	-14,405.82	
<b>TOT</b>	<b>-11,392.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.25</b>	<b>73.13</b>	<b>-11,173.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.96	143.52	0.00	0.00	0.00	0.00	-57.44	COUNTY GENERAL
PAY	-555.75	-143.52	0.00	0.00	7.00	3.50	-688.77	
<b>TOT</b>	<b>-756.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.50</b>	<b>-746.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	COUNTY GENERAL
PAY	-2.74	-0.31	0.00	0.00	0.03	0.01	-3.01	
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.70</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	125.00	0.00	0.00	125.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	
<hr/>								
ADJ	930.17	6,819.45	0.00	125.00	0.00	0.00	7,874.62	<b>AUTH TOTAL</b>
PAY	-21,460.90	-6,819.45	0.00	-350.00	282.80	141.40	-28,206.15	
<b>TOT</b>	<b>-20,530.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>282.80</b>	<b>141.40</b>	<b>-20,331.53</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 420  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,122.61	1,941.24	0.00	0.00	0.00	0.00	3,063.85	COUNTY HEALTH FUND
PAY	-6,735.14	-1,941.24	0.00	0.00	86.76	43.39	-8,546.23	
<b>TOT</b>	<b>-5,612.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.76</b>	<b>43.39</b>	<b>-5,482.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-364.03	2,529.14	0.00	0.00	0.00	0.00	2,165.11	COUNTY HEALTH FUND
PAY	-7,264.93	-2,529.14	0.00	0.00	97.94	48.97	-9,647.16	
<b>TOT</b>	<b>-7,628.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.94</b>	<b>48.97</b>	<b>-7,482.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.27	122.99	0.00	0.00	0.00	0.00	-49.28	COUNTY HEALTH FUND
PAY	-476.41	-122.99	0.00	0.00	5.99	2.99	-590.42	
<b>TOT</b>	<b>-648.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>2.99</b>	<b>-639.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	COUNTY HEALTH FUND
PAY	-1.85	-0.20	0.00	0.00	0.02	0.01	-2.02	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.82</b>	
ADJ	586.31	4,593.57	0.00	0.00	0.00	0.00	5,179.88	<b>AUTH TOTAL</b>
PAY	-14,478.33	-4,593.57	0.00	0.00	190.71	95.36	-18,785.83	
<b>TOT</b>	<b>-13,892.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.71</b>	<b>95.36</b>	<b>-13,605.95</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 421  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	401.01	693.34	0.00	0.00	0.00	0.00	1,094.35	CO. PARK MAINT.
PAY	-2,405.81	-693.34	0.00	0.00	30.99	15.50	-3,052.66	
<b>TOT</b>	<b>-2,004.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.99</b>	<b>15.50</b>	<b>-1,958.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-130.18	899.21	0.00	0.00	0.00	0.00	769.03	CO. PARK MAINT.
PAY	-2,582.10	-899.21	0.00	0.00	34.81	17.41	-3,429.09	
<b>TOT</b>	<b>-2,712.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.81</b>	<b>17.41</b>	<b>-2,660.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.71	20.50	0.00	0.00	0.00	0.00	-8.21	CO. PARK MAINT.
PAY	-79.40	-20.50	0.00	0.00	1.00	0.50	-98.40	
<b>TOT</b>	<b>-108.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-106.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	-0.66	-0.07	0.00	0.00	0.01	0.00	-0.72	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.65</b>	
ADJ	242.12	1,613.12	0.00	0.00	0.00	0.00	1,855.24	<b>AUTH TOTAL</b>
PAY	-5,067.97	-1,613.12	0.00	0.00	66.81	33.41	-6,580.87	
<b>TOT</b>	<b>-4,825.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.81</b>	<b>33.41</b>	<b>-4,725.63</b>	

Aug. 02, 2018  
10:30 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18**

PAGE: 422  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.35	263.45	0.00	0.00	0.00	0.00	415.80	COUNTY BOND RETIRE
PAY	-914.06	-263.45	0.00	0.00	11.77	5.89	-1,159.85	
<b>TOT</b>	<b>-761.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.77</b>	<b>5.89</b>	<b>-744.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.47	348.70	0.00	0.00	0.00	0.00	298.23	COUNTY BOND RETIRE
PAY	-1,001.31	-348.70	0.00	0.00	13.50	6.75	-1,329.76	
<b>TOT</b>	<b>-1,051.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>	<b>6.75</b>	<b>-1,031.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.41	105.96	0.00	0.00	0.00	0.00	-42.45	COUNTY BOND RETIRE
PAY	-410.44	-105.96	0.00	0.00	5.16	2.58	-508.66	
<b>TOT</b>	<b>-558.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-551.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY BOND RETIRE
PAY	-0.25	-0.03	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
ADJ	-46.53	718.14	0.00	0.00	0.00	0.00	671.61	<b>AUTH TOTAL</b>
PAY	-2,326.06	-718.14	0.00	0.00	30.43	15.22	-2,998.55	
<b>TOT</b>	<b>-2,372.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.43</b>	<b>15.22</b>	<b>-2,326.94</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	305.62	524.32	0.00	0.00	0.00	0.00	829.94	ROAD & BRIDGE
PAY	-1,826.48	-524.32	0.00	0.00	23.50	11.75	-2,315.55	
<b>TOT</b>	<b>-1,520.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.50</b>	<b>11.75</b>	<b>-1,485.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.38	492.05	0.00	0.00	0.00	0.00	491.67	ROAD & BRIDGE
PAY	-1,444.49	-492.05	0.00	0.00	19.36	9.68	-1,907.50	
<b>TOT</b>	<b>-1,444.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.36</b>	<b>9.68</b>	<b>-1,415.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.35	73.79	0.00	0.00	0.00	0.00	-29.56	ROAD & BRIDGE
PAY	-285.83	-73.79	0.00	0.00	3.60	1.80	-354.22	
<b>TOT</b>	<b>-389.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-383.78</b>	
ADJ	201.89	1,090.16	0.00	0.00	0.00	0.00	1,292.05	<b>AUTH TOTAL</b>
PAY	-3,556.80	-1,090.16	0.00	0.00	46.46	23.23	-4,577.27	
<b>TOT</b>	<b>-3,354.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.46</b>	<b>23.23</b>	<b>-3,285.22</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 423  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.01	4.03	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-12.59	-4.03	0.00	0.00	0.17	0.08	-16.37	
TOT	-7.58	0.00	0.00	0.00	0.17	0.08	-7.33	
<hr/>								
ADJ	5.01	4.03	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-12.59	-4.03	0.00	0.00	0.17	0.08	-16.37	
TOT	-7.58	0.00	0.00	0.00	0.17	0.08	-7.33	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-3.11	-0.77	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-10.67	-3.41	0.00	0.00	0.14	0.07	-13.87	
TOT	-10.67	0.00	0.00	0.00	0.14	0.07	-10.46	
<hr/>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-13.78	-4.18	0.00	0.00	0.18	0.09	-17.69	
TOT	-13.78	0.00	0.00	0.00	0.18	0.09	-13.51	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-12.73	-3.21	0.00	0.00	0.16	0.08	-15.70	
TOT	-12.73	0.00	0.00	0.00	0.16	0.08	-12.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-41.25	-12.51	0.00	0.00	0.54	0.27	-52.95	
TOT	-41.25	0.00	0.00	0.00	0.54	0.27	-40.44	
<hr/>								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-53.98	-15.72	0.00	0.00	0.70	0.35	-68.65	
TOT	-53.98	0.00	0.00	0.00	0.70	0.35	-52.93	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 424  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	14.42	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-45.05	-14.42	0.00	0.00	0.59	0.30	-58.58	
<b>TOT</b>	<b>-45.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-44.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	ROAD & BRIDGE
PAY	-62.21	-18.46	0.00	0.00	0.80	0.40	-79.47	
<b>TOT</b>	<b>-62.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-61.01</b>	
ADJ	-0.08	32.88	0.00	0.00	0.00	0.00	32.80	<b>AUTH TOTAL</b>
PAY	-107.26	-32.88	0.00	0.00	1.39	0.70	-138.05	
<b>TOT</b>	<b>-107.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-105.25</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.17	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.54	-0.17	0.00	0.00	0.01	0.00	-0.70	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-8.37	-0.06	0.00	0.00	0.08	0.04	-8.31	
<b>TOT</b>	<b>-8.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.25</b>	
ADJ	-0.11	0.23	0.00	0.00	0.00	0.00	0.12	<b>AUTH TOTAL</b>
PAY	-8.91	-0.23	0.00	0.00	0.09	0.04	-9.01	
<b>TOT</b>	<b>-9.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.89</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 425  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.19	6.53	0.00	0.00	0.00	0.00	20.72	ROAD & BRIDGE
PAY	-29.52	-6.53	0.00	0.00	0.37	0.18	-35.50	
TOT	-15.33	0.00	0.00	0.00	0.37	0.18	-14.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-14.07	-4.50	0.00	0.00	0.19	0.09	-18.29	
TOT	-14.07	0.00	0.00	0.00	0.19	0.09	-13.79	
ADJ	14.19	11.03	0.00	0.00	0.00	0.00	25.22	AUTH TOTAL
PAY	-43.59	-11.03	0.00	0.00	0.56	0.27	-53.79	
TOT	-29.40	0.00	0.00	0.00	0.56	0.27	-28.57	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.99	29.33	0.00	0.00	0.00	0.00	31.32	ROAD & BRIDGE
PAY	-96.32	-29.33	0.00	0.00	1.25	0.63	-123.77	
TOT	-94.33	0.00	0.00	0.00	1.25	0.63	-92.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	ROAD & BRIDGE
PAY	-5.12	-35.24	0.00	0.00	0.40	0.21	-39.75	
TOT	-5.12	0.00	0.00	0.00	0.40	0.21	-4.51	
ADJ	1.99	64.57	0.00	0.00	0.00	0.00	66.56	AUTH TOTAL
PAY	-101.44	-64.57	0.00	0.00	1.65	0.84	-163.52	
TOT	-99.45	0.00	0.00	0.00	1.65	0.84	-96.96	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 426  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.04	0.94	0.00	0.00	0.00	0.00	-3.10	ROAD & BRIDGE
PAY	-2.91	-0.94	0.00	0.00	0.04	0.01	-3.80	
TOT	-6.95	0.00	0.00	0.00	0.04	0.01	-6.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-8.95	-3.39	0.00	0.00	0.12	0.06	-12.16	
TOT	-8.95	0.00	0.00	0.00	0.12	0.06	-8.77	
ADJ	-4.04	4.33	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-11.86	-4.33	0.00	0.00	0.16	0.07	-15.96	
TOT	-15.90	0.00	0.00	0.00	0.16	0.07	-15.67	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-3.39	-1.09	0.00	0.00	0.04	0.03	-4.41	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-4.70	-1.09	0.00	0.00	0.05	0.04	-5.70	
TOT	-4.70	0.00	0.00	0.00	0.05	0.04	-4.61	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	2.57	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-5.80	-2.57	0.00	0.00	0.09	0.04	-8.24	
TOT	-7.50	0.00	0.00	0.00	0.09	0.04	-7.37	
ADJ	-1.70	2.57	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-5.80	-2.57	0.00	0.00	0.09	0.04	-8.24	
TOT	-7.50	0.00	0.00	0.00	0.09	0.04	-7.37	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 427  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.77	3.31	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-10.35	-3.31	0.00	0.00	0.13	0.07	-13.46	
TOT	-8.58	0.00	0.00	0.00	0.13	0.07	-8.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-35.54	-11.37	0.00	0.00	0.47	0.24	-46.20	
TOT	-35.54	0.00	0.00	0.00	0.47	0.24	-34.83	
ADJ	1.77	14.68	0.00	0.00	0.00	0.00	16.45	AUTH TOTAL
PAY	-45.89	-14.68	0.00	0.00	0.60	0.31	-59.66	
TOT	-44.12	0.00	0.00	0.00	0.60	0.31	-43.21	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	1.33	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-3.70	-1.33	0.00	0.00	0.05	0.03	-4.95	
TOT	-4.09	0.00	0.00	0.00	0.05	0.03	-4.01	
ADJ	-0.39	1.33	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-3.70	-1.33	0.00	0.00	0.05	0.03	-4.95	
TOT	-4.09	0.00	0.00	0.00	0.05	0.03	-4.01	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.58	10.54	0.00	0.00	0.00	0.00	34.12	ROAD & BRIDGE
PAY	-58.04	-10.54	0.00	0.00	0.69	0.34	-67.55	
TOT	-34.46	0.00	0.00	0.00	0.69	0.34	-33.43	
ADJ	23.58	10.54	0.00	0.00	0.00	0.00	34.12	AUTH TOTAL
PAY	-58.04	-10.54	0.00	0.00	0.69	0.34	-67.55	
TOT	-34.46	0.00	0.00	0.00	0.69	0.34	-33.43	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 428  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.73	3.68	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-11.53	-3.68	0.00	0.00	0.16	0.08	-14.97	
TOT	-6.80	0.00	0.00	0.00	0.16	0.08	-6.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.17	0.00	0.00	0.00	0.00	35.17	ROAD & BRIDGE
PAY	-109.91	-35.17	0.00	0.00	1.45	0.73	-142.90	
TOT	-109.91	0.00	0.00	0.00	1.45	0.73	-107.73	
ADJ	4.73	38.85	0.00	0.00	0.00	0.00	43.58	AUTH TOTAL
PAY	-121.44	-38.85	0.00	0.00	1.61	0.81	-157.87	
TOT	-116.71	0.00	0.00	0.00	1.61	0.81	-114.29	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.93	58.67	0.00	0.00	0.00	0.00	124.60	ROAD & BRIDGE
PAY	-206.98	-58.67	0.00	0.00	2.66	1.32	-261.67	
TOT	-141.05	0.00	0.00	0.00	2.66	1.32	-137.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.73	0.00	0.00	0.00	0.00	65.73	ROAD & BRIDGE
PAY	-189.27	-65.73	0.00	0.00	2.55	1.28	-251.17	
TOT	-189.27	0.00	0.00	0.00	2.55	1.28	-185.44	
ADJ	65.93	124.40	0.00	0.00	0.00	0.00	190.33	AUTH TOTAL
PAY	-396.25	-124.40	0.00	0.00	5.21	2.60	-512.84	
TOT	-330.32	0.00	0.00	0.00	5.21	2.60	-322.51	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.74	-0.88	0.00	0.00	0.04	0.01	-3.57	
TOT	-2.74	0.00	0.00	0.00	0.04	0.01	-2.69	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.74	-0.88	0.00	0.00	0.04	0.01	-3.57	
TOT	-2.74	0.00	0.00	0.00	0.04	0.01	-2.69	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 429  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.10	111.10	0.00	0.00	0.00	0.00	89.00	ROAD & BRIDGE
PAY	-371.94	-111.10	0.00	0.00	4.83	2.42	-475.79	
<b>TOT</b>	<b>-394.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.42</b>	<b>-386.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.29	0.00	0.00	0.00	0.00	119.29	ROAD & BRIDGE
PAY	-318.57	-119.29	0.00	0.00	4.38	2.19	-431.29	
<b>TOT</b>	<b>-318.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-312.00</b>	
ADJ	-22.10	230.39	0.00	0.00	0.00	0.00	208.29	AUTH TOTAL
PAY	-690.51	-230.39	0.00	0.00	9.21	4.61	-907.08	
<b>TOT</b>	<b>-712.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.61</b>	<b>-698.79</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.93	6.19	0.00	0.00	0.00	0.00	17.12	ROAD & BRIDGE
PAY	-18.94	-6.19	0.00	0.00	0.25	0.12	-24.76	
<b>TOT</b>	<b>-8.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-7.64</b>	
ADJ	10.93	6.19	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-18.94	-6.19	0.00	0.00	0.25	0.12	-24.76	
<b>TOT</b>	<b>-8.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-7.64</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-5.27	-1.68	0.00	0.00	0.07	0.04	-6.84	
<b>TOT</b>	<b>-5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
PAY	-41.68	-13.34	0.00	0.00	0.55	0.28	-54.19	
<b>TOT</b>	<b>-41.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-40.85</b>	
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-46.95	-15.02	0.00	0.00	0.62	0.32	-61.03	
<b>TOT</b>	<b>-46.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-46.01</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 430  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	0.03	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.10	0.03	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	29.84	0.00	0.00	0.00	0.00	29.12	ROAD & BRIDGE
PAY	-100.06	-29.84	0.00	0.00	1.30	0.65	-127.95	
<b>TOT</b>	<b>-100.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-98.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.59	66.16	0.00	0.00	0.00	0.00	-26.43	ROAD & BRIDGE
PAY	-185.56	-66.16	0.00	0.00	2.52	1.26	-247.94	
<b>TOT</b>	<b>-278.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-274.37</b>	
<hr/>								
ADJ	-93.31	96.00	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-285.62	-96.00	0.00	0.00	3.82	1.91	-375.89	
<b>TOT</b>	<b>-378.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-373.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.81	28.00	0.00	0.00	0.00	0.00	76.81	ROAD & BRIDGE
PAY	-132.70	-28.00	0.00	0.00	1.61	0.80	-158.29	
<b>TOT</b>	<b>-83.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-81.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	ROAD & BRIDGE
PAY	-66.23	-17.82	0.00	0.00	0.84	0.42	-82.79	
<b>TOT</b>	<b>-66.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-64.97</b>	
<hr/>								
ADJ	48.81	45.82	0.00	0.00	0.00	0.00	94.63	AUTH TOTAL
PAY	-198.93	-45.82	0.00	0.00	2.45	1.22	-241.08	
<b>TOT</b>	<b>-150.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-146.45</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 431  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.09	4.54	0.00	0.00	0.00	0.00	40.63	ROAD & BRIDGE
PAY	-32.23	-4.54	0.00	0.00	0.37	0.18	-36.22	
TOT	3.86	0.00	0.00	0.00	0.37	0.18	4.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	ROAD & BRIDGE
PAY	-46.01	-14.72	0.00	0.00	0.61	0.30	-59.82	
TOT	-46.01	0.00	0.00	0.00	0.61	0.30	-45.10	
<hr/>								
ADJ	36.09	19.26	0.00	0.00	0.00	0.00	55.35	AUTH TOTAL
PAY	-78.24	-19.26	0.00	0.00	0.98	0.48	-96.04	
TOT	-42.15	0.00	0.00	0.00	0.98	0.48	-40.69	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.95	11.80	0.00	0.00	0.00	0.00	13.75	ROAD & BRIDGE
PAY	-37.38	-11.80	0.00	0.00	0.49	0.25	-48.44	
TOT	-35.43	0.00	0.00	0.00	0.49	0.25	-34.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.92	0.00	0.00	0.00	0.00	39.92	ROAD & BRIDGE
PAY	-99.75	-39.92	0.00	0.00	1.40	0.70	-137.57	
TOT	-99.75	0.00	0.00	0.00	1.40	0.70	-97.65	
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ADJ	1.95	51.72	0.00	0.00	0.00	0.00	53.67	AUTH TOTAL
PAY	-137.13	-51.72	0.00	0.00	1.89	0.95	-186.01	
TOT	-135.18	0.00	0.00	0.00	1.89	0.95	-132.34	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.96	3.35	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-11.31	-3.35	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	
<hr/>								
ADJ	1.96	3.35	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-11.31	-3.35	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	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 432  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.71	4.76	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-16.06	-4.76	0.00	0.00	0.21	0.10	-20.51	
TOT	-10.35	0.00	0.00	0.00	0.21	0.10	-10.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-38.17	-13.43	0.00	0.00	0.51	0.26	-50.83	
TOT	-38.17	0.00	0.00	0.00	0.51	0.26	-37.40	
<hr/>								
ADJ	5.71	18.19	0.00	0.00	0.00	0.00	23.90	AUTH TOTAL
PAY	-54.23	-18.19	0.00	0.00	0.72	0.36	-71.34	
TOT	-48.52	0.00	0.00	0.00	0.72	0.36	-47.44	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	10.86	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-32.24	-10.86	0.00	0.00	0.43	0.21	-42.46	
TOT	-34.00	0.00	0.00	0.00	0.43	0.21	-33.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	ROAD & BRIDGE
PAY	-27.04	-19.12	0.00	0.00	0.46	0.24	-45.46	
TOT	-27.04	0.00	0.00	0.00	0.46	0.24	-26.34	
<hr/>								
ADJ	-1.76	29.98	0.00	0.00	0.00	0.00	28.22	AUTH TOTAL
PAY	-59.28	-29.98	0.00	0.00	0.89	0.45	-87.92	
TOT	-61.04	0.00	0.00	0.00	0.89	0.45	-59.70	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 433  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	0.55	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.15	-0.55	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	ROAD & BRIDGE
PAY	-41.39	-13.24	0.00	0.00	0.54	0.28	-53.81	
TOT	-41.39	0.00	0.00	0.00	0.54	0.28	-40.57	
<hr/>								
ADJ	0.15	13.79	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-41.54	-13.79	0.00	0.00	0.55	0.28	-54.50	
TOT	-41.39	0.00	0.00	0.00	0.55	0.28	-40.56	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.32	20.90	0.00	0.00	0.00	0.00	32.22	ROAD & BRIDGE
PAY	-65.73	-20.90	0.00	0.00	0.87	0.43	-85.33	
TOT	-54.41	0.00	0.00	0.00	0.87	0.43	-53.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	0.00	-4.62	0.00	0.00	0.05	0.02	-4.55	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	11.32	25.52	0.00	0.00	0.00	0.00	36.84	AUTH TOTAL
PAY	-65.73	-25.52	0.00	0.00	0.92	0.45	-89.88	
TOT	-54.41	0.00	0.00	0.00	0.92	0.45	-53.04	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 434  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.02	32.53	0.00	0.00	0.00	0.00	22.51	ROAD & BRIDGE
PAY	-104.49	-32.53	0.00	0.00	1.37	0.68	-134.97	
<b>TOT</b>	<b>-114.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-112.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.28	0.00	0.00	0.00	0.00	42.28	ROAD & BRIDGE
PAY	-137.45	-42.28	0.00	0.00	1.79	0.90	-177.04	
<b>TOT</b>	<b>-137.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-134.76</b>	
ADJ	-10.02	74.81	0.00	0.00	0.00	0.00	64.79	AUTH TOTAL
PAY	-241.94	-74.81	0.00	0.00	3.16	1.58	-312.01	
<b>TOT</b>	<b>-251.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-247.22</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-18.28	-4.67	0.00	0.00	0.23	0.11	-22.61	
<b>TOT</b>	<b>-18.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-17.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.73</b>	
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-19.02	-4.67	0.00	0.00	0.24	0.11	-23.34	
<b>TOT</b>	<b>-19.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-18.67</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-6.87	-2.20	0.00	0.00	0.09	0.04	-8.94	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.74</b>	
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-6.87	-2.20	0.00	0.00	0.09	0.04	-8.94	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.74</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 435  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.04	8.71	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-29.60	-8.71	0.00	0.00	0.39	0.19	-37.73	
TOT	-29.64	0.00	0.00	0.00	0.39	0.19	-29.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-65.90	-6.63	0.00	0.00	0.73	0.36	-71.44	
TOT	-65.90	0.00	0.00	0.00	0.73	0.36	-64.81	
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ADJ	-0.04	15.34	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-95.50	-15.34	0.00	0.00	1.12	0.55	-109.17	
TOT	-95.54	0.00	0.00	0.00	1.12	0.55	-93.87	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.33	7.26	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-24.67	-7.26	0.00	0.00	0.32	0.16	-31.45	
TOT	-21.34	0.00	0.00	0.00	0.32	0.16	-20.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.07	0.00	0.00	0.00	0.00	43.07	ROAD & BRIDGE
PAY	-120.85	-43.07	0.00	0.00	1.64	0.82	-161.46	
TOT	-120.85	0.00	0.00	0.00	1.64	0.82	-118.39	
<hr/>								
ADJ	3.33	50.33	0.00	0.00	0.00	0.00	53.66	AUTH TOTAL
PAY	-145.52	-50.33	0.00	0.00	1.96	0.98	-192.91	
TOT	-142.19	0.00	0.00	0.00	1.96	0.98	-139.25	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 436  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.71	8.87	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-31.88	-8.87	0.00	0.00	0.41	0.20	-40.14	
TOT	-29.17	0.00	0.00	0.00	0.41	0.20	-28.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-42.74	-12.13	0.00	0.00	0.55	0.27	-54.05	
TOT	-42.74	0.00	0.00	0.00	0.55	0.27	-41.92	
<hr/>								
ADJ	2.71	21.00	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-74.62	-21.00	0.00	0.00	0.96	0.47	-94.19	
TOT	-71.91	0.00	0.00	0.00	0.96	0.47	-70.48	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.02	7.38	0.00	0.00	0.00	0.00	30.40	ROAD & BRIDGE
PAY	-41.79	-7.38	0.00	0.00	0.49	0.25	-48.43	
TOT	-18.77	0.00	0.00	0.00	0.49	0.25	-18.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.91	0.00	0.00	0.00	0.00	32.91	ROAD & BRIDGE
PAY	-103.29	-32.91	0.00	0.00	1.36	0.68	-134.16	
TOT	-103.29	0.00	0.00	0.00	1.36	0.68	-101.25	
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ADJ	23.02	40.29	0.00	0.00	0.00	0.00	63.31	AUTH TOTAL
PAY	-145.08	-40.29	0.00	0.00	1.85	0.93	-182.59	
TOT	-122.06	0.00	0.00	0.00	1.85	0.93	-119.28	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 437  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.79	4.03	0.00	0.00	0.00	0.00	14.82	ROAD & BRIDGE
PAY	-23.46	-4.03	0.00	0.00	0.27	0.14	-27.08	
TOT	-12.67	0.00	0.00	0.00	0.27	0.14	-12.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-34.33	-13.36	0.00	0.00	0.47	0.24	-46.98	
TOT	-34.33	0.00	0.00	0.00	0.47	0.24	-33.62	
ADJ	10.79	17.39	0.00	0.00	0.00	0.00	28.18	AUTH TOTAL
PAY	-57.79	-17.39	0.00	0.00	0.74	0.38	-74.06	
TOT	-47.00	0.00	0.00	0.00	0.74	0.38	-45.88	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-24.47	-7.34	0.00	0.00	0.31	0.16	-31.34	
TOT	-24.47	0.00	0.00	0.00	0.31	0.16	-24.00	
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-24.47	-7.34	0.00	0.00	0.31	0.16	-31.34	
TOT	-24.47	0.00	0.00	0.00	0.31	0.16	-24.00	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-3.02	-0.97	0.00	0.00	0.04	0.02	-3.93	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-3.02	-1.25	0.00	0.00	0.04	0.02	-4.21	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 438  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.64	52.28	0.00	0.00	0.00	0.00	75.92	ROAD & BRIDGE
PAY	-170.98	-52.28	0.00	0.00	2.23	1.11	-219.92	
TOT	-147.34	0.00	0.00	0.00	2.23	1.11	-144.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.13	0.00	0.00	0.00	0.00	86.13	ROAD & BRIDGE
PAY	-298.33	-86.13	0.00	0.00	3.84	1.92	-378.70	
TOT	-298.33	0.00	0.00	0.00	3.84	1.92	-292.57	
<hr/>								
ADJ	23.64	138.41	0.00	0.00	0.00	0.00	162.05	AUTH TOTAL
PAY	-469.31	-138.41	0.00	0.00	6.07	3.03	-598.62	
TOT	-445.67	0.00	0.00	0.00	6.07	3.03	-436.57	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.52	3.51	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-11.16	-3.51	0.00	0.00	0.15	0.08	-14.44	
TOT	-9.64	0.00	0.00	0.00	0.15	0.08	-9.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-14.15	-4.53	0.00	0.00	0.19	0.09	-18.40	
TOT	-14.15	0.00	0.00	0.00	0.19	0.09	-13.87	
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ADJ	1.52	8.04	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-25.31	-8.04	0.00	0.00	0.34	0.17	-32.84	
TOT	-23.79	0.00	0.00	0.00	0.34	0.17	-23.28	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 439  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-7.34	-2.53	0.00	0.00	0.10	0.05	-9.72	
TOT	-7.34	0.00	0.00	0.00	0.10	0.05	-7.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-6.30	-2.46	0.00	0.00	0.08	0.04	-8.64	
TOT	-6.30	0.00	0.00	0.00	0.08	0.04	-6.18	
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-13.64	-4.99	0.00	0.00	0.18	0.09	-18.36	
TOT	-13.64	0.00	0.00	0.00	0.18	0.09	-13.37	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.17	1.28	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-5.75	-1.28	0.00	0.00	0.07	0.04	-6.92	
TOT	-4.58	0.00	0.00	0.00	0.07	0.04	-4.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-24.46	-7.77	0.00	0.00	0.32	0.16	-31.75	
TOT	-24.46	0.00	0.00	0.00	0.32	0.16	-23.98	
ADJ	1.17	9.05	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-30.21	-9.05	0.00	0.00	0.39	0.20	-38.67	
TOT	-29.04	0.00	0.00	0.00	0.39	0.20	-28.45	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 440  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-8.77	-2.81	0.00	0.00	0.12	0.05	-11.41	
TOT	-8.77	0.00	0.00	0.00	0.12	0.05	-8.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-15.39	-6.59	0.00	0.00	0.22	0.11	-21.65	
TOT	-15.39	0.00	0.00	0.00	0.22	0.11	-15.06	
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-24.16	-9.40	0.00	0.00	0.34	0.16	-33.06	
TOT	-24.16	0.00	0.00	0.00	0.34	0.16	-23.66	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	2.94	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-9.70	-2.94	0.00	0.00	0.13	0.06	-12.45	
TOT	-9.20	0.00	0.00	0.00	0.13	0.06	-9.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-10.22	-3.27	0.00	0.00	0.13	0.07	-13.29	
TOT	-10.22	0.00	0.00	0.00	0.13	0.07	-10.02	
ADJ	0.50	6.21	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-19.92	-6.21	0.00	0.00	0.26	0.13	-25.74	
TOT	-19.42	0.00	0.00	0.00	0.26	0.13	-19.03	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.37	-0.12	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.37	-0.12	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 441  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.61	15.71	0.00	0.00	0.00	0.00	32.32	ROAD & BRIDGE
PAY	-64.11	-15.71	0.00	0.00	0.80	0.40	-78.62	
TOT	-47.50	0.00	0.00	0.00	0.80	0.40	-46.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.46	0.00	0.00	0.00	0.00	25.46	ROAD & BRIDGE
PAY	-45.38	-25.46	0.00	0.00	0.70	0.36	-69.78	
TOT	-45.38	0.00	0.00	0.00	0.70	0.36	-44.32	
ADJ	16.61	41.17	0.00	0.00	0.00	0.00	57.78	AUTH TOTAL
PAY	-109.49	-41.17	0.00	0.00	1.50	0.76	-148.40	
TOT	-92.88	0.00	0.00	0.00	1.50	0.76	-90.62	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.13	5.68	0.00	0.00	0.00	0.00	19.81	ROAD & BRIDGE
PAY	-17.73	-5.68	0.00	0.00	0.24	0.12	-23.05	
TOT	-3.60	0.00	0.00	0.00	0.24	0.12	-3.24	
ADJ	14.13	5.68	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	-17.73	-5.68	0.00	0.00	0.24	0.12	-23.05	
TOT	-3.60	0.00	0.00	0.00	0.24	0.12	-3.24	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	1.33	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-5.01	-1.33	0.00	0.00	0.06	0.04	-6.24	
TOT	-4.14	0.00	0.00	0.00	0.06	0.04	-4.04	
ADJ	0.87	1.33	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-5.01	-1.33	0.00	0.00	0.06	0.04	-6.24	
TOT	-4.14	0.00	0.00	0.00	0.06	0.04	-4.04	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 442  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.63	6.07	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-18.34	-6.07	0.00	0.00	0.24	0.12	-24.05	
TOT	-12.71	0.00	0.00	0.00	0.24	0.12	-12.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-10.61	-4.21	0.00	0.00	0.15	0.07	-14.60	
TOT	-10.61	0.00	0.00	0.00	0.15	0.07	-10.39	
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ADJ	5.63	10.28	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-28.95	-10.28	0.00	0.00	0.39	0.19	-38.65	
TOT	-23.32	0.00	0.00	0.00	0.39	0.19	-22.74	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	1.91	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-5.99	-1.91	0.00	0.00	0.08	0.04	-7.78	
TOT	-5.89	0.00	0.00	0.00	0.08	0.04	-5.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.55	8.92	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-27.72	-8.92	0.00	0.00	0.37	0.18	-36.09	
TOT	-33.27	0.00	0.00	0.00	0.37	0.18	-32.72	
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ADJ	-5.45	10.83	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-33.71	-10.83	0.00	0.00	0.45	0.22	-43.87	
TOT	-39.16	0.00	0.00	0.00	0.45	0.22	-38.49	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 443  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.13	9.72	0.00	0.00	0.00	0.00	15.85	ROAD & BRIDGE
PAY	-30.30	-9.72	0.00	0.00	0.40	0.20	-39.42	
<b>TOT</b>	<b>-24.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-23.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	ROAD & BRIDGE
PAY	-27.70	-15.52	0.00	0.00	0.44	0.22	-42.56	
<b>TOT</b>	<b>-27.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-27.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.39	-0.15	0.00	0.00	0.01	0.01	-1.52	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.37</b>	
<hr/>								
ADJ	6.13	25.39	0.00	0.00	0.00	0.00	31.52	<b>AUTH TOTAL</b>
PAY	-59.39	-25.39	0.00	0.00	0.85	0.43	-83.50	
<b>TOT</b>	<b>-53.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-51.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.06	3.52	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-15.13	-3.52	0.00	0.00	0.19	0.10	-18.36	
<b>TOT</b>	<b>-7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-6.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-29.43	-8.82	0.00	0.00	0.38	0.19	-37.68	
<b>TOT</b>	<b>-29.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-28.86</b>	
<hr/>								
ADJ	8.06	12.34	0.00	0.00	0.00	0.00	20.40	<b>AUTH TOTAL</b>
PAY	-44.56	-12.34	0.00	0.00	0.57	0.29	-56.04	
<b>TOT</b>	<b>-36.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-35.64</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 444  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.21	27.86	0.00	0.00	0.00	0.00	42.07	ROAD & BRIDGE
PAY	-91.86	-27.86	0.00	0.00	1.20	0.60	-117.92	
<b>TOT</b>	<b>-77.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-75.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.55	0.00	0.00	0.00	0.00	39.55	ROAD & BRIDGE
PAY	-124.29	-39.55	0.00	0.00	1.64	0.82	-161.38	
<b>TOT</b>	<b>-124.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-121.83</b>	
ADJ	14.21	67.41	0.00	0.00	0.00	0.00	81.62	<b>AUTH TOTAL</b>
PAY	-216.15	-67.41	0.00	0.00	2.84	1.42	-279.30	
<b>TOT</b>	<b>-201.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-197.68</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-6.01	-1.92	0.00	0.00	0.08	0.04	-7.81	
<b>TOT</b>	<b>-6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	<b>AUTH TOTAL</b>
PAY	-6.01	-3.39	0.00	0.00	0.09	0.05	-9.26	
<b>TOT</b>	<b>-6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.87</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 445  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	0.07	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.08	-0.07	0.00	0.00	0.01	0.01	-1.13	
TOT	-0.23	0.00	0.00	0.00	0.01	0.01	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.70	-0.38	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
ADJ	0.85	0.45	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-3.78	-0.45	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.93	0.00	0.00	0.00	0.04	0.02	-2.87	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.34	4.28	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-13.37	-4.28	0.00	0.00	0.17	0.09	-17.39	
TOT	-14.71	0.00	0.00	0.00	0.17	0.09	-14.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-19.78	-6.61	0.00	0.00	0.27	0.13	-25.99	
TOT	-19.78	0.00	0.00	0.00	0.27	0.13	-19.38	
ADJ	-1.34	10.89	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-33.15	-10.89	0.00	0.00	0.44	0.22	-43.38	
TOT	-34.49	0.00	0.00	0.00	0.44	0.22	-33.83	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.21	2.28	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-7.13	-2.28	0.00	0.00	0.09	0.05	-9.27	
TOT	-5.92	0.00	0.00	0.00	0.09	0.05	-5.78	
ADJ	1.21	2.28	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-7.13	-2.28	0.00	0.00	0.09	0.05	-9.27	
TOT	-5.92	0.00	0.00	0.00	0.09	0.05	-5.78	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 446  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.76	1.21	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-10.09	-1.21	0.00	0.00	0.11	0.06	-11.13	
TOT	-3.33	0.00	0.00	0.00	0.11	0.06	-3.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-50.00	-16.05	0.00	0.00	0.66	0.33	-65.06	
TOT	-50.00	0.00	0.00	0.00	0.66	0.33	-49.01	
<hr/>								
ADJ	6.76	17.26	0.00	0.00	0.00	0.00	24.02	AUTH TOTAL
PAY	-60.09	-17.26	0.00	0.00	0.77	0.39	-76.19	
TOT	-53.33	0.00	0.00	0.00	0.77	0.39	-52.17	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.11	51.90	0.00	0.00	0.00	0.00	67.01	ROAD & BRIDGE
PAY	-176.76	-51.90	0.00	0.00	2.29	1.14	-225.23	
TOT	-161.65	0.00	0.00	0.00	2.29	1.14	-158.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.12	36.21	0.00	0.00	0.00	0.00	-138.91	ROAD & BRIDGE
PAY	79.65	-36.21	0.00	0.00	-0.44	-0.22	42.78	
TOT	-95.47	0.00	0.00	0.00	-0.44	-0.22	-96.13	
<hr/>								
ADJ	-160.01	88.11	0.00	0.00	0.00	0.00	-71.90	AUTH TOTAL
PAY	-97.11	-88.11	0.00	0.00	1.85	0.92	-182.45	
TOT	-257.12	0.00	0.00	0.00	1.85	0.92	-254.35	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 447  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-13.27	-4.25	0.00	0.00	0.17	0.09	-17.26	
TOT	-13.27	0.00	0.00	0.00	0.17	0.09	-13.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	ROAD & BRIDGE
PAY	-31.40	-11.42	0.00	0.00	0.42	0.22	-42.18	
TOT	-31.40	0.00	0.00	0.00	0.42	0.22	-30.76	
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-44.67	-15.67	0.00	0.00	0.59	0.31	-59.44	
TOT	-44.67	0.00	0.00	0.00	0.59	0.31	-43.77	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.54	15.76	0.00	0.00	0.00	0.00	32.30	ROAD & BRIDGE
PAY	-48.10	-15.76	0.00	0.00	0.64	0.32	-62.90	
TOT	-31.56	0.00	0.00	0.00	0.64	0.32	-30.60	
ADJ	16.54	15.76	0.00	0.00	0.00	0.00	32.30	AUTH TOTAL
PAY	-48.10	-15.76	0.00	0.00	0.64	0.32	-62.90	
TOT	-31.56	0.00	0.00	0.00	0.64	0.32	-30.60	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.99	0.22	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-2.99	-0.22	0.00	0.00	0.03	0.01	-3.17	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.99	0.22	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-2.99	-0.22	0.00	0.00	0.03	0.01	-3.17	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 448  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.94	5.92	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-24.81	-5.92	0.00	0.00	0.31	0.15	-30.27	
<b>TOT</b>	<b>-26.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-26.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	ROAD & BRIDGE
PAY	-46.18	-14.94	0.00	0.00	0.61	0.30	-60.21	
<b>TOT</b>	<b>-46.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-45.27</b>	
ADJ	-1.94	20.86	0.00	0.00	0.00	0.00	18.92	<b>AUTH TOTAL</b>
PAY	-70.99	-20.86	0.00	0.00	0.92	0.45	-90.48	
<b>TOT</b>	<b>-72.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.45</b>	<b>-71.56</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	1.66	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
PAY	-5.16	-1.66	0.00	0.00	0.07	0.04	-6.71	
<b>TOT</b>	<b>-8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-8.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.19	0.00	0.00	0.00	0.00	23.19	ROAD & BRIDGE
PAY	-45.26	-23.19	0.00	0.00	0.68	0.35	-67.42	
<b>TOT</b>	<b>-45.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-44.23</b>	
ADJ	-3.16	24.85	0.00	0.00	0.00	0.00	21.69	<b>AUTH TOTAL</b>
PAY	-50.42	-24.85	0.00	0.00	0.75	0.39	-74.13	
<b>TOT</b>	<b>-53.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.39</b>	<b>-52.44</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-6.57	-2.10	0.00	0.00	0.09	0.04	-8.54	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.44</b>	
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	<b>AUTH TOTAL</b>
PAY	-6.57	-2.10	0.00	0.00	0.09	0.04	-8.54	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.44</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 449  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-65.22	-1.30	0.00	0.00	0.66	0.34	-65.52	
<b>TOT</b>	<b>-65.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-64.22</b>	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-65.22	-1.30	0.00	0.00	0.66	0.34	-65.52	
<b>TOT</b>	<b>-65.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-64.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.34	27.35	0.00	0.00	0.00	0.00	39.69	ROAD & BRIDGE
PAY	-94.21	-27.35	0.00	0.00	1.21	0.61	-119.74	
<b>TOT</b>	<b>-81.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-80.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-49.05	-13.29	0.00	0.00	0.62	0.32	-61.40	
<b>TOT</b>	<b>-49.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-48.11</b>	
<hr/>								
ADJ	12.34	40.64	0.00	0.00	0.00	0.00	52.98	AUTH TOTAL
PAY	-143.26	-40.64	0.00	0.00	1.83	0.93	-181.14	
<b>TOT</b>	<b>-130.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.93</b>	<b>-128.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	3.28	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-6.94	-3.28	0.00	0.00	0.10	0.05	-10.07	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-27.53	-6.26	0.00	0.00	0.34	0.17	-33.28	
<b>TOT</b>	<b>-27.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-27.02</b>	
<hr/>								
ADJ	0.87	9.54	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-34.47	-9.54	0.00	0.00	0.44	0.22	-43.35	
<b>TOT</b>	<b>-33.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-32.94</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 450  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.26	24.85	0.00	0.00	0.00	0.00	39.11	ROAD & BRIDGE
PAY	-78.24	-24.85	0.00	0.00	1.03	0.51	-101.55	
TOT	-63.98	0.00	0.00	0.00	1.03	0.51	-62.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.59	0.00	0.00	0.00	0.00	22.59	ROAD & BRIDGE
PAY	-36.27	-22.59	0.00	0.00	0.59	0.29	-57.98	
TOT	-36.27	0.00	0.00	0.00	0.59	0.29	-35.39	
<hr/>								
ADJ	14.26	47.44	0.00	0.00	0.00	0.00	61.70	AUTH TOTAL
PAY	-114.51	-47.44	0.00	0.00	1.62	0.80	-159.53	
TOT	-100.25	0.00	0.00	0.00	1.62	0.80	-97.83	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.53	17.07	0.00	0.00	0.00	0.00	46.60	ROAD & BRIDGE
PAY	-74.28	-17.07	0.00	0.00	0.91	0.46	-89.98	
TOT	-44.75	0.00	0.00	0.00	0.91	0.46	-43.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-62.05	-9.68	0.00	0.00	0.72	0.36	-70.65	
TOT	-62.05	0.00	0.00	0.00	0.72	0.36	-60.97	
<hr/>								
ADJ	29.53	26.75	0.00	0.00	0.00	0.00	56.28	AUTH TOTAL
PAY	-136.33	-26.75	0.00	0.00	1.63	0.82	-160.63	
TOT	-106.80	0.00	0.00	0.00	1.63	0.82	-104.35	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 451  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.17	15.60	0.00	0.00	0.00	0.00	39.77	ROAD & BRIDGE
PAY	-56.32	-15.60	0.00	0.00	0.72	0.36	-70.84	
TOT	-32.15	0.00	0.00	0.00	0.72	0.36	-31.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-22.69	-12.06	0.00	0.00	0.35	0.17	-34.23	
TOT	-22.69	0.00	0.00	0.00	0.35	0.17	-22.17	
ADJ	24.17	27.66	0.00	0.00	0.00	0.00	51.83	AUTH TOTAL
PAY	-79.01	-27.66	0.00	0.00	1.07	0.53	-105.07	
TOT	-54.84	0.00	0.00	0.00	1.07	0.53	-53.24	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-5.38	-1.72	0.00	0.00	0.07	0.04	-6.99	
TOT	-5.38	0.00	0.00	0.00	0.07	0.04	-5.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.19	-0.86	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-7.57	-2.58	0.00	0.00	0.10	0.05	-10.00	
TOT	-7.57	0.00	0.00	0.00	0.10	0.05	-7.42	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 452  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.68	13.09	0.00	0.00	0.00	0.00	20.77	ROAD & BRIDGE
PAY	-41.94	-13.09	0.00	0.00	0.55	0.28	-54.20	
TOT	-34.26	0.00	0.00	0.00	0.55	0.28	-33.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	7.68	13.12	0.00	0.00	0.00	0.00	20.80	AUTH TOTAL
PAY	-41.94	-13.12	0.00	0.00	0.55	0.28	-54.23	
TOT	-34.26	0.00	0.00	0.00	0.55	0.28	-33.43	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.61	4.74	0.00	0.00	0.00	0.00	23.35	ROAD & BRIDGE
PAY	-20.96	-4.74	0.00	0.00	0.26	0.12	-25.32	
TOT	-2.35	0.00	0.00	0.00	0.26	0.12	-1.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	ROAD & BRIDGE
PAY	-16.45	-18.70	0.00	0.00	0.35	0.17	-34.63	
TOT	-16.45	0.00	0.00	0.00	0.35	0.17	-15.93	
ADJ	18.61	23.44	0.00	0.00	0.00	0.00	42.05	AUTH TOTAL
PAY	-37.41	-23.44	0.00	0.00	0.61	0.29	-59.95	
TOT	-18.80	0.00	0.00	0.00	0.61	0.29	-17.90	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 453  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.09	13.68	0.00	0.00	0.00	0.00	12.59	ROAD & BRIDGE
PAY	-45.16	-13.68	0.00	0.00	0.59	0.30	-57.95	
TOT	-46.25	0.00	0.00	0.00	0.59	0.30	-45.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	ROAD & BRIDGE
PAY	-34.45	-14.20	0.00	0.00	0.48	0.24	-47.93	
TOT	-34.45	0.00	0.00	0.00	0.48	0.24	-33.73	
<hr/>								
ADJ	-1.09	27.88	0.00	0.00	0.00	0.00	26.79	AUTH TOTAL
PAY	-79.61	-27.88	0.00	0.00	1.07	0.54	-105.88	
TOT	-80.70	0.00	0.00	0.00	1.07	0.54	-79.09	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.34	72.20	0.00	0.00	0.00	0.00	90.54	ROAD & BRIDGE
PAY	-224.48	-72.20	0.00	0.00	2.96	1.48	-292.24	
TOT	-206.14	0.00	0.00	0.00	2.96	1.48	-201.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.69	0.00	0.00	0.00	0.00	176.69	ROAD & BRIDGE
PAY	-591.07	-176.69	0.00	0.00	7.68	3.84	-756.24	
TOT	-591.07	0.00	0.00	0.00	7.68	3.84	-579.55	
<hr/>								
ADJ	18.34	248.89	0.00	0.00	0.00	0.00	267.23	AUTH TOTAL
PAY	-815.55	-248.89	0.00	0.00	10.64	5.32	-1,048.48	
TOT	-797.21	0.00	0.00	0.00	10.64	5.32	-781.25	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 454  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.84	31.69	0.00	0.00	0.00	0.00	78.53	ROAD & BRIDGE
PAY	-119.42	-31.69	0.00	0.00	1.51	0.76	-148.84	
TOT	-72.58	0.00	0.00	0.00	1.51	0.76	-70.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.25	0.00	0.00	0.00	0.00	44.25	ROAD & BRIDGE
PAY	-167.49	-44.25	0.00	0.00	2.11	1.06	-208.57	
TOT	-167.49	0.00	0.00	0.00	2.11	1.06	-164.32	
<hr/>								
ADJ	46.84	75.94	0.00	0.00	0.00	0.00	122.78	AUTH TOTAL
PAY	-286.91	-75.94	0.00	0.00	3.62	1.82	-357.41	
TOT	-240.07	0.00	0.00	0.00	3.62	1.82	-234.63	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	1.61	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-5.20	-1.61	0.00	0.00	0.07	0.04	-6.70	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-16.05	-1.45	0.00	0.00	0.17	0.09	-17.24	
TOT	-16.05	0.00	0.00	0.00	0.17	0.09	-15.79	
<hr/>								
ADJ	0.18	3.06	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-21.25	-3.06	0.00	0.00	0.24	0.13	-23.94	
TOT	-21.07	0.00	0.00	0.00	0.24	0.13	-20.70	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 455  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	24.31	0.00	0.00	0.00	0.00	26.32	ROAD & BRIDGE
PAY	-61.07	-24.31	0.00	0.00	0.85	0.43	-84.10	
<b>TOT</b>	<b>-59.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-57.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.60	0.00	0.00	0.00	0.00	83.60	ROAD & BRIDGE
PAY	-262.06	-83.60	0.00	0.00	3.46	1.73	-340.47	
<b>TOT</b>	<b>-262.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.73</b>	<b>-256.87</b>	
ADJ	2.01	107.91	0.00	0.00	0.00	0.00	109.92	<b>AUTH TOTAL</b>
PAY	-323.13	-107.91	0.00	0.00	4.31	2.16	-424.57	
<b>TOT</b>	<b>-321.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.16</b>	<b>-314.65</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,752.09	3,029.85	0.00	0.00	0.00	0.00	4,781.94	ST L COMM COLL
PAY	-10,511.87	-3,029.85	0.00	0.00	135.42	67.71	-13,338.59	
<b>TOT</b>	<b>-8,759.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.42</b>	<b>67.71</b>	<b>-8,556.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-580.49	4,010.23	0.00	0.00	0.00	0.00	3,429.74	ST L COMM COLL
PAY	-11,515.24	-4,010.23	0.00	0.00	155.25	77.63	-15,292.59	
<b>TOT</b>	<b>-12,095.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.25</b>	<b>77.63</b>	<b>-11,862.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.33	90.19	0.00	0.00	0.00	0.00	-36.14	ST L COMM COLL
PAY	-349.36	-90.19	0.00	0.00	4.39	2.20	-432.96	
<b>TOT</b>	<b>-475.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.20</b>	<b>-469.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ST L COMM COLL
PAY	-2.88	-0.31	0.00	0.00	0.03	0.01	-3.15	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.84</b>	
ADJ	1,045.27	7,130.58	0.00	0.00	0.00	0.00	8,175.85	<b>AUTH TOTAL</b>
PAY	-22,379.35	-7,130.58	0.00	0.00	295.09	147.55	-29,067.29	
<b>TOT</b>	<b>-21,334.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.09</b>	<b>147.55</b>	<b>-20,891.44</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 456  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,950.55	17,207.51	0.00	0.00	0.00	0.00	27,158.06	SPEC SCH DIST
PAY	-59,698.24	-17,207.51	0.00	0.00	769.06	384.53	-75,752.16	
<b>TOT</b>	<b>-49,747.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.06</b>	<b>384.53</b>	<b>-48,594.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,296.68	22,774.84	0.00	0.00	0.00	0.00	19,478.16	SPEC SCH DIST
PAY	-65,397.02	-22,774.84	0.00	0.00	881.72	440.86	-86,849.28	
<b>TOT</b>	<b>-68,693.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>881.72</b>	<b>440.86</b>	<b>-67,371.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-307.21	219.34	0.00	0.00	0.00	0.00	-87.87	SPEC SCH DIST
PAY	-849.61	-219.34	0.00	0.00	10.69	5.35	-1,052.91	
<b>TOT</b>	<b>-1,156.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.69</b>	<b>5.35</b>	<b>-1,140.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SPEC SCH DIST
PAY	-16.37	-1.77	0.00	0.00	0.18	0.09	-17.87	
<b>TOT</b>	<b>-16.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-16.10</b>	
ADJ	6,346.66	40,203.46	0.00	0.00	0.00	0.00	46,550.12	<b>AUTH TOTAL</b>
PAY	-125,961.24	-40,203.46	0.00	0.00	1,661.65	830.83	-163,672.22	
<b>TOT</b>	<b>-119,614.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,661.65</b>	<b>830.83</b>	<b>-117,122.10</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 457  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,241.30	3,875.74	0.00	0.00	0.00	0.00	6,117.04	MET ZOO MUS DIST
PAY	-13,446.43	-3,875.74	0.00	0.00	173.22	86.61	-17,062.34	
TOT	-11,205.13	0.00	0.00	0.00	173.22	86.61	-10,945.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-742.54	5,129.76	0.00	0.00	0.00	0.00	4,387.22	MET ZOO MUS DIST
PAY	-14,730.03	-5,129.76	0.00	0.00	198.60	99.30	-19,561.89	
TOT	-15,472.57	0.00	0.00	0.00	198.60	99.30	-15,174.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.18	97.23	0.00	0.00	0.00	0.00	-38.95	MET ZOO MUS DIST
PAY	-376.62	-97.23	0.00	0.00	4.74	2.37	-466.74	
TOT	-512.80	0.00	0.00	0.00	4.74	2.37	-505.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	MET ZOO MUS DIST
PAY	-3.69	-0.40	0.00	0.00	0.04	0.02	-4.03	
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
ADJ	1,362.58	9,103.13	0.00	0.00	0.00	0.00	10,465.71	<b>AUTH TOTAL</b>
PAY	-28,556.77	-9,103.13	0.00	0.00	376.60	188.30	-37,095.00	
TOT	-27,194.19	0.00	0.00	0.00	376.60	188.30	-26,629.29	

Aug. 02, 2018  
10:30 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18**

PAGE: 458  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,424.08	2,708.65	0.00	0.00	0.00	0.00	4,132.73	COUNTY LIBRARY
PAY	-9,308.72	-2,708.65	0.00	0.00	120.18	60.08	-11,837.11	
<b>TOT</b>	<b>-7,884.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.18</b>	<b>60.08</b>	<b>-7,704.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-697.73	3,847.85	0.00	0.00	0.00	0.00	3,150.12	COUNTY LIBRARY
PAY	-10,933.92	-3,847.85	0.00	0.00	147.82	73.91	-14,560.04	
<b>TOT</b>	<b>-11,631.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.82</b>	<b>73.91</b>	<b>-11,409.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.63	73.99	0.00	0.00	0.00	0.00	-29.64	COUNTY LIBRARY
PAY	-286.60	-73.99	0.00	0.00	3.61	1.80	-355.18	
<b>TOT</b>	<b>-390.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.80</b>	<b>-384.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	COUNTY LIBRARY
PAY	-2.97	-0.32	0.00	0.00	0.03	0.01	-3.25	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.93</b>	
ADJ	622.72	6,630.81	0.00	0.00	0.00	0.00	7,253.53	<b>AUTH TOTAL</b>
PAY	-20,532.21	-6,630.81	0.00	0.00	271.64	135.80	-26,755.58	
<b>TOT</b>	<b>-19,909.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.64</b>	<b>135.80</b>	<b>-19,502.05</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.17	122.94	0.00	0.00	0.00	0.00	261.11	FERGUSON LIBRARY
PAY	-433.68	-122.94	0.00	0.00	5.57	2.78	-548.27	
<b>TOT</b>	<b>-295.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.78</b>	<b>-287.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.41	0.00	0.00	0.00	0.00	140.41	FERGUSON LIBRARY
PAY	-404.27	-140.41	0.00	0.00	5.44	2.72	-536.52	
<b>TOT</b>	<b>-404.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.72</b>	<b>-396.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	0.57	0.00	0.00	0.00	0.00	-0.23	FERGUSON LIBRARY
PAY	-2.21	-0.57	0.00	0.00	0.03	0.01	-2.74	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.97</b>	
ADJ	137.37	263.92	0.00	0.00	0.00	0.00	401.29	<b>AUTH TOTAL</b>
PAY	-840.16	-263.92	0.00	0.00	11.04	5.51	-1,087.53	
<b>TOT</b>	<b>-702.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.04</b>	<b>5.51</b>	<b>-686.24</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 459  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.43	50.91	0.00	0.00	0.00	0.00	59.34	MAPLEWOOD LIBRARY
PAY	-161.25	-50.91	0.00	0.00	2.12	1.06	-208.98	
<b>TOT</b>	<b>-152.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-149.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.14	0.00	0.00	0.00	0.00	163.14	MAPLEWOOD LIBRARY
PAY	-409.07	-163.14	0.00	0.00	5.72	2.87	-563.62	
<b>TOT</b>	<b>-409.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.87</b>	<b>-400.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.57	1.84	0.00	0.00	0.00	0.00	-0.73	MAPLEWOOD LIBRARY
PAY	-7.11	-1.84	0.00	0.00	0.09	0.05	-8.81	
<b>TOT</b>	<b>-9.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.54</b>	
<hr/>								
ADJ	5.86	215.89	0.00	0.00	0.00	0.00	221.75	<b>AUTH TOTAL</b>
PAY	-577.43	-215.89	0.00	0.00	7.93	3.98	-781.41	
<b>TOT</b>	<b>-571.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.98</b>	<b>-559.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	165.01	94.57	0.00	0.00	0.00	0.00	259.58	KIRKWOOD LIBRARY
PAY	-448.30	-94.57	0.00	0.00	5.43	2.71	-534.73	
<b>TOT</b>	<b>-283.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.71</b>	<b>-275.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.12	0.00	0.00	0.00	0.00	53.12	KIRKWOOD LIBRARY
PAY	-197.40	-53.12	0.00	0.00	2.50	1.26	-246.76	
<b>TOT</b>	<b>-197.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.26</b>	<b>-193.64</b>	
<hr/>								
ADJ	165.01	147.69	0.00	0.00	0.00	0.00	312.70	<b>AUTH TOTAL</b>
PAY	-645.70	-147.69	0.00	0.00	7.93	3.97	-781.49	
<b>TOT</b>	<b>-480.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.97</b>	<b>-468.79</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 460  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.42	4.80	0.00	0.00	0.00	0.00	5.22	VALLEY PARK LIBRAR
PAY	-14.99	-4.80	0.00	0.00	0.20	0.09	-19.50	
TOT	-14.57	0.00	0.00	0.00	0.20	0.09	-14.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	VALLEY PARK LIBRAR
PAY	-21.57	-6.90	0.00	0.00	0.29	0.14	-28.04	
TOT	-21.57	0.00	0.00	0.00	0.29	0.14	-21.14	
<hr/>								
ADJ	0.42	11.70	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-36.56	-11.70	0.00	0.00	0.49	0.23	-47.54	
TOT	-36.14	0.00	0.00	0.00	0.49	0.23	-35.42	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.16	30.00	0.00	0.00	0.00	0.00	39.16	ROCK HILL LIBRARY
PAY	-107.78	-30.00	0.00	0.00	1.38	0.69	-135.71	
TOT	-98.62	0.00	0.00	0.00	1.38	0.69	-96.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.98	0.00	0.00	0.00	0.00	32.98	ROCK HILL LIBRARY
PAY	-116.19	-32.98	0.00	0.00	1.49	0.74	-146.94	
TOT	-116.19	0.00	0.00	0.00	1.49	0.74	-113.96	
<hr/>								
ADJ	9.16	62.98	0.00	0.00	0.00	0.00	72.14	AUTH TOTAL
PAY	-223.97	-62.98	0.00	0.00	2.87	1.43	-282.65	
TOT	-214.81	0.00	0.00	0.00	2.87	1.43	-210.51	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 461  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.83	47.13	0.00	0.00	0.00	0.00	96.96	WEBSTER LIBRARY
PAY	-192.31	-47.13	0.00	0.00	2.39	1.20	-235.85	
TOT	-142.48	0.00	0.00	0.00	2.39	1.20	-138.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.72	0.00	0.00	0.00	0.00	68.72	WEBSTER LIBRARY
PAY	-122.50	-68.72	0.00	0.00	1.92	0.95	-188.35	
TOT	-122.50	0.00	0.00	0.00	1.92	0.95	-119.63	
<hr/>								
ADJ	49.83	115.85	0.00	0.00	0.00	0.00	165.68	AUTH TOTAL
PAY	-314.81	-115.85	0.00	0.00	4.31	2.15	-424.20	
TOT	-264.98	0.00	0.00	0.00	4.31	2.15	-258.52	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.03	139.40	0.00	0.00	0.00	0.00	202.43	UNIVERSITY CITY LIB
PAY	-455.95	-139.40	0.00	0.00	5.95	2.98	-586.42	
TOT	-392.92	0.00	0.00	0.00	5.95	2.98	-383.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.58	0.00	0.00	0.00	0.00	216.58	UNIVERSITY CITY LIB
PAY	-750.18	-216.58	0.00	0.00	9.67	4.83	-952.26	
TOT	-750.18	0.00	0.00	0.00	9.67	4.83	-735.68	
<hr/>								
ADJ	63.03	355.98	0.00	0.00	0.00	0.00	419.01	AUTH TOTAL
PAY	-1,206.13	-355.98	0.00	0.00	15.62	7.81	-1,538.68	
TOT	-1,143.10	0.00	0.00	0.00	15.62	7.81	-1,119.67	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 462  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.70	14.66	0.00	0.00	0.00	0.00	21.36	RICHMOND HEIGHTS PU
PAY	-49.78	-14.66	0.00	0.00	0.65	0.32	-63.47	
<b>TOT</b>	<b>-43.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-42.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.09	0.00	0.00	0.00	0.00	89.09	RICHMOND HEIGHTS PU
PAY	-252.73	-89.09	0.00	0.00	3.42	1.71	-336.69	
<b>TOT</b>	<b>-252.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-247.60</b>	
ADJ	6.70	103.75	0.00	0.00	0.00	0.00	110.45	<b>AUTH TOTAL</b>
PAY	-302.51	-103.75	0.00	0.00	4.07	2.03	-400.16	
<b>TOT</b>	<b>-295.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.03</b>	<b>-289.71</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,690.92	1,864.21	0.00	0.00	0.00	0.00	3,555.13	SCH-AFFTON
PAY	-6,812.47	-1,864.21	0.00	0.00	86.76	43.38	-8,546.54	
<b>TOT</b>	<b>-5,121.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.76</b>	<b>43.38</b>	<b>-4,991.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,280.11	0.00	0.00	0.00	0.00	1,280.11	SCH-AFFTON
PAY	-3,637.93	-1,280.11	0.00	0.00	49.18	24.59	-4,844.27	
<b>TOT</b>	<b>-3,637.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.18</b>	<b>24.59</b>	<b>-3,564.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.47	15.33	0.00	0.00	0.00	0.00	-6.14	SCH-AFFTON
PAY	-59.38	-15.33	0.00	0.00	0.74	0.38	-73.59	
<b>TOT</b>	<b>-80.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-79.73</b>	
ADJ	1,669.45	3,159.65	0.00	0.00	0.00	0.00	4,829.10	<b>AUTH TOTAL</b>
PAY	-10,509.78	-3,159.65	0.00	0.00	136.68	68.35	-13,464.40	
<b>TOT</b>	<b>-8,840.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.68</b>	<b>68.35</b>	<b>-8,635.30</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 463  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,324.31	1,369.92	0.00	0.00	0.00	0.00	3,694.23	SCH-BAYLESS
PAY	-5,031.56	-1,369.92	0.00	0.00	64.02	32.01	-6,305.45	
<b>TOT</b>	<b>-2,707.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.02</b>	<b>32.01</b>	<b>-2,611.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	504.64	0.00	0.00	0.00	0.00	504.64	SCH-BAYLESS
PAY	-1,757.57	-504.64	0.00	0.00	22.63	11.31	-2,228.27	
<b>TOT</b>	<b>-1,757.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.63</b>	<b>11.31</b>	<b>-1,723.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.71	1.93	0.00	0.00	0.00	0.00	-0.78	SCH-BAYLESS
PAY	-7.49	-1.93	0.00	0.00	0.09	0.05	-9.28	
<b>TOT</b>	<b>-10.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-10.06</b>	
<hr/>								
ADJ	2,321.60	1,876.49	0.00	0.00	0.00	0.00	4,198.09	<b>AUTH TOTAL</b>
PAY	-6,796.62	-1,876.49	0.00	0.00	86.74	43.37	-8,543.00	
<b>TOT</b>	<b>-4,475.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.74</b>	<b>43.37</b>	<b>-4,344.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	600.67	276.68	0.00	0.00	0.00	0.00	877.35	SCH-BRENTWOOD
PAY	-1,250.03	-276.68	0.00	0.00	15.27	7.63	-1,503.81	
<b>TOT</b>	<b>-649.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.27</b>	<b>7.63</b>	<b>-626.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.38	0.00	0.00	0.00	0.00	204.38	SCH-BRENTWOOD
PAY	-638.69	-204.38	0.00	0.00	8.43	4.21	-830.43	
<b>TOT</b>	<b>-638.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.43</b>	<b>4.21</b>	<b>-626.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.76	38.39	0.00	0.00	0.00	0.00	-15.37	SCH-BRENTWOOD
PAY	-148.69	-38.39	0.00	0.00	1.87	0.93	-184.28	
<b>TOT</b>	<b>-202.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-199.65</b>	
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ADJ	546.91	519.45	0.00	0.00	0.00	0.00	1,066.36	<b>AUTH TOTAL</b>
PAY	-2,037.41	-519.45	0.00	0.00	25.57	12.77	-2,518.52	
<b>TOT</b>	<b>-1,490.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.57</b>	<b>12.77</b>	<b>-1,452.16</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 464  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.77	176.67	0.00	0.00	0.00	0.00	356.44	SCH-CLAYTON
PAY	-465.32	-176.67	0.00	0.00	6.42	3.21	-632.36	
<b>TOT</b>	<b>-285.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>	<b>3.21</b>	<b>-275.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	810.51	0.00	0.00	0.00	0.00	810.51	SCH-CLAYTON
PAY	-2,532.85	-810.51	0.00	0.00	33.44	16.71	-3,293.21	
<b>TOT</b>	<b>-2,532.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.44</b>	<b>16.71</b>	<b>-2,482.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.41	32.42	0.00	0.00	0.00	0.00	-12.99	SCH-CLAYTON
PAY	-125.58	-32.42	0.00	0.00	1.58	0.79	-155.63	
<b>TOT</b>	<b>-170.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-168.62</b>	
<hr/>								
ADJ	134.36	1,019.60	0.00	0.00	0.00	0.00	1,153.96	<b>AUTH TOTAL</b>
PAY	-3,123.75	-1,019.60	0.00	0.00	41.44	20.71	-4,081.20	
<b>TOT</b>	<b>-2,989.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.44</b>	<b>20.71</b>	<b>-2,927.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,734.08	5,965.67	0.00	0.00	0.00	0.00	13,699.75	SCH-PARKWAY
PAY	-23,225.21	-5,965.67	0.00	0.00	291.91	145.96	-28,753.01	
<b>TOT</b>	<b>-15,491.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.91</b>	<b>145.96</b>	<b>-15,053.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.54	11,590.08	0.00	0.00	0.00	0.00	11,574.54	SCH-PARKWAY
PAY	-37,641.08	-11,590.08	0.00	0.00	492.31	246.16	-48,492.69	
<b>TOT</b>	<b>-37,656.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492.31</b>	<b>246.16</b>	<b>-36,918.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-229.58	163.91	0.00	0.00	0.00	0.00	-65.67	SCH-PARKWAY
PAY	-634.91	-163.91	0.00	0.00	7.99	3.99	-786.84	
<b>TOT</b>	<b>-864.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.99</b>	<b>3.99</b>	<b>-852.51</b>	
<hr/>								
ADJ	7,488.96	17,719.66	0.00	0.00	0.00	0.00	25,208.62	<b>AUTH TOTAL</b>
PAY	-61,501.20	-17,719.66	0.00	0.00	792.21	396.11	-78,032.54	
<b>TOT</b>	<b>-54,012.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792.21</b>	<b>396.11</b>	<b>-52,823.92</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 465  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,802.61	4,430.14	0.00	0.00	0.00	0.00	7,232.75	SCH-ROCKWOOD
PAY	-14,652.03	-4,430.14	0.00	0.00	190.82	95.41	-18,795.94	
<b>TOT</b>	<b>-11,849.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.82</b>	<b>95.41</b>	<b>-11,563.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,983.29	0.00	0.00	0.00	0.00	5,983.29	SCH-ROCKWOOD
PAY	-21,566.54	-5,983.29	0.00	0.00	275.50	137.75	-27,136.58	
<b>TOT</b>	<b>-21,566.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.50</b>	<b>137.75</b>	<b>-21,153.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-543.22	387.85	0.00	0.00	0.00	0.00	-155.37	SCH-ROCKWOOD
PAY	-1,502.30	-387.85	0.00	0.00	18.90	9.45	-1,861.80	
<b>TOT</b>	<b>-2,045.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.90</b>	<b>9.45</b>	<b>-2,017.17</b>	
<hr/>								
ADJ	2,259.39	10,801.28	0.00	0.00	0.00	0.00	13,060.67	<b>AUTH TOTAL</b>
PAY	-37,720.87	-10,801.28	0.00	0.00	485.22	242.61	-47,794.32	
<b>TOT</b>	<b>-35,461.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.22</b>	<b>242.61</b>	<b>-34,733.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,886.38	8,663.54	0.00	0.00	0.00	0.00	11,549.92	SCH-FERG-FLOR
PAY	-29,452.14	-8,663.54	0.00	0.00	381.16	190.58	-37,543.94	
<b>TOT</b>	<b>-26,565.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.16</b>	<b>190.58</b>	<b>-25,994.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,786.50	0.00	0.00	0.00	0.00	8,786.50	SCH-FERG-FLOR
PAY	-26,551.44	-8,786.50	0.00	0.00	353.38	176.69	-34,807.87	
<b>TOT</b>	<b>-26,551.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.38</b>	<b>176.69</b>	<b>-26,021.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-446.81	319.01	0.00	0.00	0.00	0.00	-127.80	SCH-FERG-FLOR
PAY	-1,235.69	-319.01	0.00	0.00	15.55	7.78	-1,531.37	
<b>TOT</b>	<b>-1,682.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.55</b>	<b>7.78</b>	<b>-1,659.17</b>	
<hr/>								
ADJ	2,439.57	17,769.05	0.00	0.00	0.00	0.00	20,208.62	<b>AUTH TOTAL</b>
PAY	-57,239.27	-17,769.05	0.00	0.00	750.09	375.05	-73,883.18	
<b>TOT</b>	<b>-54,799.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.09</b>	<b>375.05</b>	<b>-53,674.56</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 466  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	106.42	0.00	0.00	0.00	0.00	106.42	SCH-MERAMEC VALLEY
PAY	-332.56	-106.42	0.00	0.00	4.39	2.19	-432.40	
TOT	-332.56	0.00	0.00	0.00	4.39	2.19	-325.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.20	0.00	0.00	0.00	0.00	-0.07	SCH-MERAMEC VALLEY
PAY	-0.76	-0.20	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	
<hr/>								
ADJ	-0.27	106.62	0.00	0.00	0.00	0.00	106.35	AUTH TOTAL
PAY	-333.32	-106.62	0.00	0.00	4.40	2.19	-433.35	
TOT	-333.59	0.00	0.00	0.00	4.40	2.19	-327.00	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.95	696.26	0.00	0.00	0.00	0.00	753.21	SCH-HANCOCK
PAY	-2,465.96	-696.26	0.00	0.00	31.62	15.81	-3,114.79	
TOT	-2,409.01	0.00	0.00	0.00	31.62	15.81	-2,361.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	592.09	0.00	0.00	0.00	0.00	592.09	SCH-HANCOCK
PAY	-1,523.41	-592.09	0.00	0.00	21.15	10.58	-2,083.77	
TOT	-1,523.41	0.00	0.00	0.00	21.15	10.58	-1,491.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.10	22.92	0.00	0.00	0.00	0.00	-9.18	SCH-HANCOCK
PAY	-88.78	-22.92	0.00	0.00	1.12	0.55	-110.03	
TOT	-120.88	0.00	0.00	0.00	1.12	0.55	-119.21	
<hr/>								
ADJ	24.85	1,311.27	0.00	0.00	0.00	0.00	1,336.12	AUTH TOTAL
PAY	-4,078.15	-1,311.27	0.00	0.00	53.89	26.94	-5,308.59	
TOT	-4,053.30	0.00	0.00	0.00	53.89	26.94	-3,972.47	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 467  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.91	1,778.09	0.00	0.00	0.00	0.00	1,836.00	SCH-JENNINGS
PAY	-5,932.09	-1,778.09	0.00	0.00	77.10	38.55	-7,594.53	
<b>TOT</b>	<b>-5,874.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.10</b>	<b>38.55</b>	<b>-5,758.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,878.81	4,674.39	0.00	0.00	0.00	0.00	-1,204.42	SCH-JENNINGS
PAY	-14,038.68	-4,674.39	0.00	0.00	187.13	93.56	-18,432.38	
<b>TOT</b>	<b>-19,917.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.13</b>	<b>93.56</b>	<b>-19,636.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.47	11.05	0.00	0.00	0.00	0.00	-4.42	SCH-JENNINGS
PAY	-42.79	-11.05	0.00	0.00	0.54	0.27	-53.03	
<b>TOT</b>	<b>-58.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-57.45</b>	
<hr/>								
ADJ	-5,836.37	6,463.53	0.00	0.00	0.00	0.00	627.16	<b>AUTH TOTAL</b>
PAY	-20,013.56	-6,463.53	0.00	0.00	264.77	132.38	-26,079.94	
<b>TOT</b>	<b>-25,849.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.77</b>	<b>132.38</b>	<b>-25,452.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,258.14	1,384.85	0.00	0.00	0.00	0.00	3,642.99	SCH-KIRKWOOD
PAY	-6,336.83	-1,384.85	0.00	0.00	77.22	38.60	-7,605.86	
<b>TOT</b>	<b>-4,078.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.22</b>	<b>38.60</b>	<b>-3,962.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,799.18	0.00	0.00	0.00	0.00	1,799.18	SCH-KIRKWOOD
PAY	-6,049.28	-1,799.18	0.00	0.00	78.48	39.25	-7,730.73	
<b>TOT</b>	<b>-6,049.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.48</b>	<b>39.25</b>	<b>-5,931.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.57	63.95	0.00	0.00	0.00	0.00	-25.62	SCH-KIRKWOOD
PAY	-247.72	-63.95	0.00	0.00	3.12	1.56	-306.99	
<b>TOT</b>	<b>-337.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>-332.61</b>	
<hr/>								
ADJ	2,168.57	3,247.98	0.00	0.00	0.00	0.00	5,416.55	<b>AUTH TOTAL</b>
PAY	-12,633.83	-3,247.98	0.00	0.00	158.82	79.41	-15,643.58	
<b>TOT</b>	<b>-10,465.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.82</b>	<b>79.41</b>	<b>-10,227.03</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 468  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,676.50	1,416.47	0.00	0.00	0.00	0.00	4,092.97	SCH-LADUE
PAY	-4,939.72	-1,416.47	0.00	0.00	63.56	31.78	-6,260.85	
<b>TOT</b>	<b>-2,263.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.56</b>	<b>31.78</b>	<b>-2,167.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	736.01	0.00	0.00	0.00	0.00	736.01	SCH-LADUE
PAY	-1,750.84	-736.01	0.00	0.00	24.87	12.43	-2,449.55	
<b>TOT</b>	<b>-1,750.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.87</b>	<b>12.43</b>	<b>-1,713.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.86	51.31	0.00	0.00	0.00	0.00	-20.55	SCH-LADUE
PAY	-198.73	-51.31	0.00	0.00	2.50	1.25	-246.29	
<b>TOT</b>	<b>-270.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-266.84</b>	
<hr/>								
ADJ	2,604.64	2,203.79	0.00	0.00	0.00	0.00	4,808.43	<b>AUTH TOTAL</b>
PAY	-6,889.29	-2,203.79	0.00	0.00	90.93	45.46	-8,956.69	
<b>TOT</b>	<b>-4,284.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.93</b>	<b>45.46</b>	<b>-4,148.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	233.05	1,108.87	0.00	0.00	0.00	0.00	1,341.92	SCH-MAPLEWOOD
PAY	-3,938.38	-1,108.87	0.00	0.00	50.47	25.23	-4,971.55	
<b>TOT</b>	<b>-3,705.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.47</b>	<b>25.23</b>	<b>-3,629.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,571.94	0.00	0.00	0.00	0.00	3,571.94	SCH-MAPLEWOOD
PAY	-8,846.47	-3,571.94	0.00	0.00	124.18	62.09	-12,232.14	
<b>TOT</b>	<b>-8,846.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.18</b>	<b>62.09</b>	<b>-8,660.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.64	46.87	0.00	0.00	0.00	0.00	-18.77	SCH-MAPLEWOOD
PAY	-181.53	-46.87	0.00	0.00	2.29	1.14	-224.97	
<b>TOT</b>	<b>-247.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-243.74</b>	
<hr/>								
ADJ	167.41	4,727.68	0.00	0.00	0.00	0.00	4,895.09	<b>AUTH TOTAL</b>
PAY	-12,966.38	-4,727.68	0.00	0.00	176.94	88.46	-17,428.66	
<b>TOT</b>	<b>-12,798.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.94</b>	<b>88.46</b>	<b>-12,533.57</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 469  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,560.08	4,047.89	0.00	0.00	0.00	0.00	6,607.97	SCH-MEHLVILLE
PAY	-14,278.98	-4,047.89	0.00	0.00	183.27	91.63	-18,051.97	
<b>TOT</b>	<b>-11,718.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.27</b>	<b>91.63</b>	<b>-11,444.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,706.50	0.00	0.00	0.00	0.00	4,706.50	SCH-MEHLVILLE
PAY	-16,441.07	-4,706.50	0.00	0.00	211.48	105.74	-20,830.35	
<b>TOT</b>	<b>-16,441.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.48</b>	<b>105.74</b>	<b>-16,123.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.94	54.93	0.00	0.00	0.00	0.00	-22.01	SCH-MEHLVILLE
PAY	-212.77	-54.93	0.00	0.00	2.68	1.33	-263.69	
<b>TOT</b>	<b>-289.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.33</b>	<b>-285.70</b>	
<hr/>								
ADJ	2,483.14	8,809.32	0.00	0.00	0.00	0.00	11,292.46	<b>AUTH TOTAL</b>
PAY	-30,932.82	-8,809.32	0.00	0.00	397.43	198.70	-39,146.01	
<b>TOT</b>	<b>-28,449.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.43</b>	<b>198.70</b>	<b>-27,853.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	860.85	3,926.71	0.00	0.00	0.00	0.00	4,787.56	SCH-NORMANDY
PAY	-13,331.72	-3,926.71	0.00	0.00	172.59	86.29	-16,999.55	
<b>TOT</b>	<b>-12,470.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.59</b>	<b>86.29</b>	<b>-12,211.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.53	9,595.98	0.00	0.00	0.00	0.00	9,249.45	SCH-NORMANDY
PAY	-26,852.37	-9,595.98	0.00	0.00	364.48	182.24	-35,901.63	
<b>TOT</b>	<b>-27,198.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.48</b>	<b>182.24</b>	<b>-26,652.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.58	17.55	0.00	0.00	0.00	0.00	-7.03	SCH-NORMANDY
PAY	-67.98	-17.55	0.00	0.00	0.86	0.43	-84.24	
<b>TOT</b>	<b>-92.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-91.27</b>	
<hr/>								
ADJ	489.74	13,540.24	0.00	0.00	0.00	0.00	14,029.98	<b>AUTH TOTAL</b>
PAY	-40,252.07	-13,540.24	0.00	0.00	537.93	268.96	-52,985.42	
<b>TOT</b>	<b>-39,762.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537.93</b>	<b>268.96</b>	<b>-38,955.44</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 470  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,418.43	4,667.56	0.00	0.00	0.00	0.00	6,085.99	SCH-PATTONVILLE
PAY	-14,638.31	-4,667.56	0.00	0.00	193.06	96.53	-19,016.28	
<b>TOT</b>	<b>-13,219.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.06</b>	<b>96.53</b>	<b>-12,930.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,436.03	0.00	0.00	0.00	0.00	4,436.03	SCH-PATTONVILLE
PAY	-7,472.56	-4,436.03	0.00	0.00	119.09	59.54	-11,729.96	
<b>TOT</b>	<b>-7,472.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.09</b>	<b>59.54</b>	<b>-7,293.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-374.51	267.39	0.00	0.00	0.00	0.00	-107.12	SCH-PATTONVILLE
PAY	-1,035.74	-267.39	0.00	0.00	13.03	6.52	-1,283.58	
<b>TOT</b>	<b>-1,410.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.03</b>	<b>6.52</b>	<b>-1,390.70</b>	
<hr/>								
ADJ	1,043.92	9,370.98	0.00	0.00	0.00	0.00	10,414.90	<b>AUTH TOTAL</b>
PAY	-23,146.61	-9,370.98	0.00	0.00	325.18	162.59	-32,029.82	
<b>TOT</b>	<b>-22,102.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.18</b>	<b>162.59</b>	<b>-21,614.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	874.70	3,217.07	0.00	0.00	0.00	0.00	4,091.77	SCH-RITENOUR
PAY	-11,542.84	-3,217.07	0.00	0.00	147.60	73.80	-14,538.51	
<b>TOT</b>	<b>-10,668.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.60</b>	<b>73.80</b>	<b>-10,446.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,155.90	0.00	0.00	0.00	0.00	6,155.90	SCH-RITENOUR
PAY	-19,567.50	-6,155.90	0.00	0.00	257.24	128.62	-25,337.54	
<b>TOT</b>	<b>-19,567.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.24</b>	<b>128.62</b>	<b>-19,181.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.62	52.56	0.00	0.00	0.00	0.00	-21.06	SCH-RITENOUR
PAY	-203.59	-52.56	0.00	0.00	2.57	1.28	-252.30	
<b>TOT</b>	<b>-277.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-273.36</b>	
<hr/>								
ADJ	801.08	9,425.53	0.00	0.00	0.00	0.00	10,226.61	<b>AUTH TOTAL</b>
PAY	-31,313.93	-9,425.53	0.00	0.00	407.41	203.70	-40,128.35	
<b>TOT</b>	<b>-30,512.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.41</b>	<b>203.70</b>	<b>-29,901.74</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 471  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,577.87	4,740.91	0.00	0.00	0.00	0.00	7,318.78	SCH-RIVERVIEW GRNS
PAY	-15,467.65	-4,740.91	0.00	0.00	202.09	101.04	-19,905.43	
<b>TOT</b>	<b>-12,889.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.09</b>	<b>101.04</b>	<b>-12,586.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,175.31	0.00	0.00	0.00	0.00	5,175.31	SCH-RIVERVIEW GRNS
PAY	-14,899.13	-5,175.31	0.00	0.00	200.74	100.38	-19,773.32	
<b>TOT</b>	<b>-14,899.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.74</b>	<b>100.38</b>	<b>-14,598.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.49	3.92	0.00	0.00	0.00	0.00	-1.57	SCH-RIVERVIEW GRNS
PAY	-15.18	-3.92	0.00	0.00	0.19	0.10	-18.81	
<b>TOT</b>	<b>-20.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-20.38</b>	
<hr/>								
ADJ	2,572.38	9,920.14	0.00	0.00	0.00	0.00	12,492.52	<b>AUTH TOTAL</b>
PAY	-30,381.96	-9,920.14	0.00	0.00	403.02	201.52	-39,697.56	
<b>TOT</b>	<b>-27,809.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.02</b>	<b>201.52</b>	<b>-27,205.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,332.72	3,026.68	0.00	0.00	0.00	0.00	4,359.40	SCH-UNIVERSITY CTY
PAY	-9,888.68	-3,026.68	0.00	0.00	129.16	64.57	-12,721.63	
<b>TOT</b>	<b>-8,555.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.16</b>	<b>64.57</b>	<b>-8,362.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,272.83	0.00	0.00	0.00	0.00	4,272.83	SCH-UNIVERSITY CTY
PAY	-14,799.41	-4,272.83	0.00	0.00	190.72	95.36	-18,786.16	
<b>TOT</b>	<b>-14,799.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.72</b>	<b>95.36</b>	<b>-14,513.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.74	21.95	0.00	0.00	0.00	0.00	-8.79	SCH-UNIVERSITY CTY
PAY	-85.01	-21.95	0.00	0.00	1.07	0.54	-105.35	
<b>TOT</b>	<b>-115.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-114.14</b>	
<hr/>								
ADJ	1,301.98	7,321.46	0.00	0.00	0.00	0.00	8,623.44	<b>AUTH TOTAL</b>
PAY	-24,773.10	-7,321.46	0.00	0.00	320.95	160.47	-31,613.14	
<b>TOT</b>	<b>-23,471.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.95</b>	<b>160.47</b>	<b>-22,989.70</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 472  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	168.85	238.32	0.00	0.00	0.00	0.00	407.17	SCH-VALLEY PARK
PAY	-842.04	-238.32	0.00	0.00	10.80	5.40	-1,064.16	
<b>TOT</b>	<b>-673.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.80</b>	<b>5.40</b>	<b>-656.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	645.91	0.00	0.00	0.00	0.00	645.91	SCH-VALLEY PARK
PAY	-2,101.69	-645.91	0.00	0.00	27.48	13.74	-2,706.38	
<b>TOT</b>	<b>-2,101.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.48</b>	<b>13.74</b>	<b>-2,060.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.06	25.03	0.00	0.00	0.00	0.00	-10.03	SCH-VALLEY PARK
PAY	-96.95	-25.03	0.00	0.00	1.22	0.61	-120.15	
<b>TOT</b>	<b>-132.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-130.18</b>	
<hr/>								
ADJ	133.79	909.26	0.00	0.00	0.00	0.00	1,043.05	<b>AUTH TOTAL</b>
PAY	-3,040.68	-909.26	0.00	0.00	39.50	19.75	-3,890.69	
<b>TOT</b>	<b>-2,906.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.50</b>	<b>19.75</b>	<b>-2,847.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,317.86	1,619.71	0.00	0.00	0.00	0.00	2,937.57	SCH-WEBSTER GROVES
PAY	-6,369.74	-1,619.71	0.00	0.00	79.90	39.95	-7,869.60	
<b>TOT</b>	<b>-5,051.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.90</b>	<b>39.95</b>	<b>-4,932.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,663.82	0.00	0.00	0.00	0.00	2,663.82	SCH-WEBSTER GROVES
PAY	-6,715.62	-2,663.82	0.00	0.00	93.80	46.90	-9,238.74	
<b>TOT</b>	<b>-6,715.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.80</b>	<b>46.90</b>	<b>-6,574.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.61	45.41	0.00	0.00	0.00	0.00	-18.20	SCH-WEBSTER GROVES
PAY	-175.91	-45.41	0.00	0.00	2.21	1.11	-218.00	
<b>TOT</b>	<b>-239.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-236.20</b>	
<hr/>								
ADJ	1,254.25	4,328.94	0.00	0.00	0.00	0.00	5,583.19	<b>AUTH TOTAL</b>
PAY	-13,261.27	-4,328.94	0.00	0.00	175.91	87.96	-17,326.34	
<b>TOT</b>	<b>-12,007.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.91</b>	<b>87.96</b>	<b>-11,743.15</b>	



Aug. 02, 2018  
10:30 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18**

PAGE: 473  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,530.51	2,615.79	0.00	0.00	0.00	0.00	5,146.30	SCH-LINDBERGH
PAY	-8,046.36	-2,615.79	0.00	0.00	106.62	53.31	-10,502.22	
TOT	-5,515.85	0.00	0.00	0.00	106.62	53.31	-5,355.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,443.46	0.00	0.00	0.00	0.00	4,443.46	SCH-LINDBERGH
PAY	-11,204.08	-4,443.46	0.00	0.00	156.47	78.24	-15,412.83	
TOT	-11,204.08	0.00	0.00	0.00	156.47	78.24	-10,969.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.49	66.04	0.00	0.00	0.00	0.00	-26.45	SCH-LINDBERGH
PAY	-255.79	-66.04	0.00	0.00	3.22	1.61	-317.00	
TOT	-348.28	0.00	0.00	0.00	3.22	1.61	-343.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	SCH-LINDBERGH
PAY	-61.78	-6.69	0.00	0.00	0.69	0.34	-67.44	
TOT	-61.78	0.00	0.00	0.00	0.69	0.34	-60.75	
ADJ	2,438.02	7,131.98	0.00	0.00	0.00	0.00	9,570.00	<b>AUTH TOTAL</b>
PAY	-19,568.01	-7,131.98	0.00	0.00	267.00	133.50	-26,299.49	
TOT	-17,129.99	0.00	0.00	0.00	267.00	133.50	-16,729.49	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,746.42	18,946.36	0.00	0.00	0.00	0.00	21,692.78	SCH-HAZELWOOD
PAY	-64,352.68	-18,946.36	0.00	0.00	832.99	416.49	-82,049.56	
TOT	-61,606.26	0.00	0.00	0.00	832.99	416.49	-60,356.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,336.42	16,221.50	0.00	0.00	0.00	0.00	4,885.08	SCH-HAZELWOOD
PAY	-32,034.70	-16,221.50	0.00	0.00	482.57	241.28	-47,532.35	
TOT	-43,371.12	0.00	0.00	0.00	482.57	241.28	-42,647.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-276.29	197.26	0.00	0.00	0.00	0.00	-79.03	SCH-HAZELWOOD
PAY	-764.09	-197.26	0.00	0.00	9.61	4.81	-946.93	
TOT	-1,040.38	0.00	0.00	0.00	9.61	4.81	-1,025.96	
ADJ	-8,866.29	35,365.12	0.00	0.00	0.00	0.00	26,498.83	<b>AUTH TOTAL</b>
PAY	-97,151.47	-35,365.12	0.00	0.00	1,325.17	662.58	-130,528.84	
TOT	-106,017.76	0.00	0.00	0.00	1,325.17	662.58	-104,030.01	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 474  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	506.96	1,090.05	0.00	0.00	0.00	0.00	1,597.01	METRO SEWER DIST
PAY	-3,756.45	-1,090.05	0.00	0.00	48.46	24.23	-4,773.81	
<b>TOT</b>	<b>-3,249.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.46</b>	<b>24.23</b>	<b>-3,176.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-317.30	1,417.70	0.00	0.00	0.00	0.00	1,100.40	METRO SEWER DIST
PAY	-3,994.39	-1,417.70	0.00	0.00	54.12	27.06	-5,330.91	
<b>TOT</b>	<b>-4,311.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.12</b>	<b>27.06</b>	<b>-4,230.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.70	20.49	0.00	0.00	0.00	0.00	-8.21	METRO SEWER DIST
PAY	-79.38	-20.49	0.00	0.00	0.99	0.50	-98.38	
<b>TOT</b>	<b>-108.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-106.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	METRO SEWER DIST
PAY	-1.58	-0.17	0.00	0.00	0.02	0.01	-1.72	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.55</b>	
ADJ	160.96	2,528.41	0.00	0.00	0.00	0.00	2,689.37	<b>AUTH TOTAL</b>
PAY	-7,831.80	-2,528.41	0.00	0.00	103.59	51.80	-10,204.82	
<b>TOT</b>	<b>-7,670.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.59</b>	<b>51.80</b>	<b>-7,515.45</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	441.47	542.37	0.00	0.00	0.00	0.00	983.84	MSD EXTENSION
PAY	-1,916.68	-542.37	0.00	0.00	24.59	12.29	-2,422.17	
<b>TOT</b>	<b>-1,475.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.59</b>	<b>12.29</b>	<b>-1,438.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.44	734.75	0.00	0.00	0.00	0.00	734.31	MSD EXTENSION
PAY	-2,179.12	-734.75	0.00	0.00	29.14	14.57	-2,870.16	
<b>TOT</b>	<b>-2,179.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.14</b>	<b>14.57</b>	<b>-2,135.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.79	4.14	0.00	0.00	0.00	0.00	-1.65	MSD EXTENSION
PAY	-16.02	-4.14	0.00	0.00	0.20	0.10	-19.86	
<b>TOT</b>	<b>-21.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-21.51</b>	
ADJ	435.24	1,281.26	0.00	0.00	0.00	0.00	1,716.50	<b>AUTH TOTAL</b>
PAY	-4,111.82	-1,281.26	0.00	0.00	53.93	26.96	-5,312.19	
<b>TOT</b>	<b>-3,676.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.93</b>	<b>26.96</b>	<b>-3,595.69</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 475  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.13	0.00	0.00	0.00	0.00	-0.08	METRO SEWER DIST LE
PAY	-0.39	-0.13	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	METRO SEWER DIST LE
PAY	-0.98	-0.31	0.00	0.00	0.01	0.00	-1.28	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.97</b>	
ADJ	-0.21	0.44	0.00	0.00	0.00	0.00	0.23	<b>AUTH TOTAL</b>
PAY	-1.37	-0.44	0.00	0.00	0.01	0.00	-1.80	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.57</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	854.88	774.47	0.00	0.00	0.00	0.00	1,629.35	FIRE-AFFTON
PAY	-2,723.36	-774.47	0.00	0.00	34.97	17.49	-3,445.37	
<b>TOT</b>	<b>-1,868.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.97</b>	<b>17.49</b>	<b>-1,816.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	399.54	0.00	0.00	0.00	0.00	399.54	FIRE-AFFTON
PAY	-1,301.14	-399.54	0.00	0.00	17.01	8.51	-1,675.16	
<b>TOT</b>	<b>-1,301.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.01</b>	<b>8.51</b>	<b>-1,275.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.93	2.81	0.00	0.00	0.00	0.00	-1.12	FIRE-AFFTON
PAY	-10.88	-2.81	0.00	0.00	0.14	0.06	-13.49	
<b>TOT</b>	<b>-14.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-14.61</b>	
ADJ	850.95	1,176.82	0.00	0.00	0.00	0.00	2,027.77	<b>AUTH TOTAL</b>
PAY	-4,035.38	-1,176.82	0.00	0.00	52.12	26.06	-5,134.02	
<b>TOT</b>	<b>-3,184.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.12</b>	<b>26.06</b>	<b>-3,106.25</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 476  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.05	0.61	0.00	0.00	0.00	0.00	7.66	FIRE-KINLOCH
PAY	-8.96	-0.61	0.00	0.00	0.10	0.04	-9.43	
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-1.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	FIRE-KINLOCH
PAY	-23.07	-3.23	0.00	0.00	0.26	0.14	-25.90	
<b>TOT</b>	<b>-23.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-22.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.14	-0.04	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
ADJ	7.00	3.88	0.00	0.00	0.00	0.00	10.88	<b>AUTH TOTAL</b>
PAY	-32.17	-3.88	0.00	0.00	0.36	0.18	-35.51	
<b>TOT</b>	<b>-25.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-24.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.84	265.69	0.00	0.00	0.00	0.00	335.53	FIRE-LEMAY
PAY	-948.56	-265.69	0.00	0.00	12.15	6.07	-1,196.03	
<b>TOT</b>	<b>-878.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.15</b>	<b>6.07</b>	<b>-860.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	279.82	0.00	0.00	0.00	0.00	279.82	FIRE-LEMAY
PAY	-1,097.95	-279.82	0.00	0.00	13.78	6.89	-1,357.10	
<b>TOT</b>	<b>-1,097.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.78</b>	<b>6.89</b>	<b>-1,077.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.85	6.32	0.00	0.00	0.00	0.00	-2.53	FIRE-LEMAY
PAY	-24.47	-6.32	0.00	0.00	0.30	0.15	-30.34	
<b>TOT</b>	<b>-33.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-32.87</b>	
<hr/>								
ADJ	60.99	551.83	0.00	0.00	0.00	0.00	612.82	<b>AUTH TOTAL</b>
PAY	-2,070.98	-551.83	0.00	0.00	26.23	13.11	-2,583.47	
<b>TOT</b>	<b>-2,009.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.23</b>	<b>13.11</b>	<b>-1,970.65</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 477  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	862.97	1,049.71	0.00	0.00	0.00	0.00	1,912.68	FIRE-METRO NORTH
PAY	-3,394.56	-1,049.71	0.00	0.00	44.45	22.22	-4,377.60	
<b>TOT</b>	<b>-2,531.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.45</b>	<b>22.22</b>	<b>-2,464.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,330.93	0.00	0.00	0.00	0.00	1,330.93	FIRE-METRO NORTH
PAY	-3,383.30	-1,330.93	0.00	0.00	47.14	23.57	-4,643.52	
<b>TOT</b>	<b>-3,383.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.14</b>	<b>23.57</b>	<b>-3,312.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.39	0.00	0.00	0.00	0.00	-0.16	FIRE-METRO NORTH
PAY	-1.52	-0.39	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.04</b>	
<hr/>								
ADJ	862.42	2,381.03	0.00	0.00	0.00	0.00	3,243.45	<b>AUTH TOTAL</b>
PAY	-6,779.38	-2,381.03	0.00	0.00	91.61	45.80	-9,023.00	
<b>TOT</b>	<b>-5,916.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.61</b>	<b>45.80</b>	<b>-5,779.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	320.02	1,526.23	0.00	0.00	0.00	0.00	1,846.25	FIRE-RIVERVIEW
PAY	-5,078.70	-1,526.23	0.00	0.00	66.05	33.02	-6,505.86	
<b>TOT</b>	<b>-4,758.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.05</b>	<b>33.02</b>	<b>-4,659.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,116.01	2,280.54	0.00	0.00	0.00	0.00	164.53	FIRE-RIVERVIEW
PAY	-6,946.38	-2,280.54	0.00	0.00	92.27	46.13	-9,088.52	
<b>TOT</b>	<b>-9,062.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.27</b>	<b>46.13</b>	<b>-8,923.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.95	1.39	0.00	0.00	0.00	0.00	-0.56	FIRE-RIVERVIEW
PAY	-5.39	-1.39	0.00	0.00	0.06	0.04	-6.68	
<b>TOT</b>	<b>-7.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-7.24</b>	
<hr/>								
ADJ	-1,797.94	3,808.16	0.00	0.00	0.00	0.00	2,010.22	<b>AUTH TOTAL</b>
PAY	-12,030.47	-3,808.16	0.00	0.00	158.38	79.19	-15,601.06	
<b>TOT</b>	<b>-13,828.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.38</b>	<b>79.19</b>	<b>-13,590.84</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 478  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	287.53	1,178.58	0.00	0.00	0.00	0.00	1,466.11	FIRE-NORTHEAST AMBU
PAY	-3,916.54	-1,178.58	0.00	0.00	50.96	25.47	-5,018.69	
<b>TOT</b>	<b>-3,629.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.96</b>	<b>25.47</b>	<b>-3,552.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,886.99	0.00	0.00	0.00	0.00	1,886.99	FIRE-NORTHEAST AMBU
PAY	-6,313.96	-1,886.99	0.00	0.00	82.01	41.00	-8,077.94	
<b>TOT</b>	<b>-6,313.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.01</b>	<b>41.00</b>	<b>-6,190.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.58	0.00	0.00	0.00	0.00	-0.23	FIRE-NORTHEAST AMBU
PAY	-2.24	-0.58	0.00	0.00	0.03	0.01	-2.78	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.01</b>	
<hr/>								
ADJ	286.72	3,066.15	0.00	0.00	0.00	0.00	3,352.87	<b>AUTH TOTAL</b>
PAY	-10,232.74	-3,066.15	0.00	0.00	133.00	66.48	-13,099.41	
<b>TOT</b>	<b>-9,946.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.00</b>	<b>66.48</b>	<b>-9,746.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-461.50	3,017.98	0.00	0.00	0.00	0.00	2,556.48	FIRE-FLORISSANT V
PAY	-10,032.55	-3,017.98	0.00	0.00	130.51	65.25	-12,854.77	
<b>TOT</b>	<b>-10,494.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.51</b>	<b>65.25</b>	<b>-10,298.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,819.75	0.00	0.00	0.00	0.00	2,819.75	FIRE-FLORISSANT V
PAY	-7,770.54	-2,819.75	0.00	0.00	105.91	52.95	-10,431.43	
<b>TOT</b>	<b>-7,770.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.91</b>	<b>52.95</b>	<b>-7,611.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.12	4.37	0.00	0.00	0.00	0.00	-1.75	FIRE-FLORISSANT V
PAY	-16.93	-4.37	0.00	0.00	0.21	0.10	-20.99	
<b>TOT</b>	<b>-23.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-22.74</b>	
<hr/>								
ADJ	-467.62	5,842.10	0.00	0.00	0.00	0.00	5,374.48	<b>AUTH TOTAL</b>
PAY	-17,820.02	-5,842.10	0.00	0.00	236.63	118.30	-23,307.19	
<b>TOT</b>	<b>-18,287.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.63</b>	<b>118.30</b>	<b>-17,932.71</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 479  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	377.23	0.00	0.00	0.00	0.00	377.23	FIRE-ROBERTSON
PAY	-1,257.43	-377.23	0.00	0.00	16.34	8.18	-1,610.14	
<b>TOT</b>	<b>-1,257.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.34</b>	<b>8.18</b>	<b>-1,232.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.71	0.00	0.00	0.00	0.00	28.71	FIRE-ROBERTSON
PAY	-89.72	-28.71	0.00	0.00	1.19	0.59	-116.65	
<b>TOT</b>	<b>-89.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-87.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.54	8.96	0.00	0.00	0.00	0.00	-3.58	FIRE-ROBERTSON
PAY	-34.69	-8.96	0.00	0.00	0.44	0.21	-43.00	
<b>TOT</b>	<b>-47.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-46.58</b>	
<hr/>								
ADJ	-12.54	414.90	0.00	0.00	0.00	0.00	402.36	<b>AUTH TOTAL</b>
PAY	-1,381.84	-414.90	0.00	0.00	17.97	8.98	-1,769.79	
<b>TOT</b>	<b>-1,394.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.97</b>	<b>8.98</b>	<b>-1,367.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.14	528.94	0.00	0.00	0.00	0.00	617.08	FIRE-MID COUNTY
PAY	-1,861.38	-528.94	0.00	0.00	23.90	11.95	-2,354.47	
<b>TOT</b>	<b>-1,773.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.90</b>	<b>11.95</b>	<b>-1,737.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.56	1,991.12	0.00	0.00	0.00	0.00	1,817.56	FIRE-MID COUNTY
PAY	-5,171.30	-1,991.12	0.00	0.00	71.62	35.82	-7,054.98	
<b>TOT</b>	<b>-5,344.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.62</b>	<b>35.82</b>	<b>-5,237.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.64	11.17	0.00	0.00	0.00	0.00	-4.47	FIRE-MID COUNTY
PAY	-43.25	-11.17	0.00	0.00	0.54	0.28	-53.60	
<b>TOT</b>	<b>-58.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-58.07</b>	
<hr/>								
ADJ	-101.06	2,531.23	0.00	0.00	0.00	0.00	2,430.17	<b>AUTH TOTAL</b>
PAY	-7,075.93	-2,531.23	0.00	0.00	96.06	48.05	-9,463.05	
<b>TOT</b>	<b>-7,176.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.06</b>	<b>48.05</b>	<b>-7,032.88</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 480  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.95	386.87	0.00	0.00	0.00	0.00	537.82	FIRE-PATTONVILLE
PAY	-1,232.11	-386.87	0.00	0.00	16.19	8.09	-1,594.70	
<b>TOT</b>	<b>-1,081.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.19</b>	<b>8.09</b>	<b>-1,056.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	823.64	0.00	0.00	0.00	0.00	823.64	FIRE-PATTONVILLE
PAY	-415.54	-823.64	0.00	0.00	12.40	6.20	-1,220.58	
<b>TOT</b>	<b>-415.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.40</b>	<b>6.20</b>	<b>-396.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.02	27.14	0.00	0.00	0.00	0.00	-10.88	FIRE-PATTONVILLE
PAY	-105.14	-27.14	0.00	0.00	1.32	0.67	-130.29	
<b>TOT</b>	<b>-143.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.67</b>	<b>-141.17</b>	
<hr/>								
ADJ	112.93	1,237.65	0.00	0.00	0.00	0.00	1,350.58	<b>AUTH TOTAL</b>
PAY	-1,752.79	-1,237.65	0.00	0.00	29.91	14.96	-2,945.57	
<b>TOT</b>	<b>-1,639.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.91</b>	<b>14.96</b>	<b>-1,594.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.16	500.26	0.00	0.00	0.00	0.00	607.42	FIRE-MARYLAND HTS
PAY	-1,468.18	-500.26	0.00	0.00	19.68	9.84	-1,938.92	
<b>TOT</b>	<b>-1,361.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.68</b>	<b>9.84</b>	<b>-1,331.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	274.78	0.00	0.00	0.00	0.00	274.78	FIRE-MARYLAND HTS
PAY	-897.22	-274.78	0.00	0.00	11.72	5.86	-1,154.42	
<b>TOT</b>	<b>-897.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.72</b>	<b>5.86</b>	<b>-879.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.81	15.57	0.00	0.00	0.00	0.00	-6.24	FIRE-MARYLAND HTS
PAY	-60.32	-15.57	0.00	0.00	0.76	0.38	-74.75	
<b>TOT</b>	<b>-82.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-80.99</b>	
<hr/>								
ADJ	85.35	790.61	0.00	0.00	0.00	0.00	875.96	<b>AUTH TOTAL</b>
PAY	-2,425.72	-790.61	0.00	0.00	32.16	16.08	-3,168.09	
<b>TOT</b>	<b>-2,340.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.16</b>	<b>16.08</b>	<b>-2,292.13</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 481  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	513.30	1,323.86	0.00	0.00	0.00	0.00	1,837.16	FIRE-COMMUNITY
PAY	-4,745.25	-1,323.86	0.00	0.00	60.69	30.35	-5,978.07	
<b>TOT</b>	<b>-4,231.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.69</b>	<b>30.35</b>	<b>-4,140.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,654.60	0.00	0.00	0.00	0.00	2,654.60	FIRE-COMMUNITY
PAY	-7,727.19	-2,654.60	0.00	0.00	103.82	51.91	-10,226.06	
<b>TOT</b>	<b>-7,727.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.82</b>	<b>51.91</b>	<b>-7,571.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.21	8.00	0.00	0.00	0.00	0.00	-3.21	FIRE-COMMUNITY
PAY	-30.99	-8.00	0.00	0.00	0.39	0.19	-38.41	
<b>TOT</b>	<b>-42.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-41.62</b>	
<hr/>								
ADJ	502.09	3,986.46	0.00	0.00	0.00	0.00	4,488.55	<b>AUTH TOTAL</b>
PAY	-12,503.43	-3,986.46	0.00	0.00	164.90	82.45	-16,242.54	
<b>TOT</b>	<b>-12,001.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.90</b>	<b>82.45</b>	<b>-11,753.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.12	956.01	0.00	0.00	0.00	0.00	1,058.13	FIRE-SPANISH LAKE
PAY	-3,450.45	-956.01	0.00	0.00	44.06	22.03	-4,340.37	
<b>TOT</b>	<b>-3,348.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.06</b>	<b>22.03</b>	<b>-3,282.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,342.04	0.00	0.00	0.00	0.00	1,342.04	FIRE-SPANISH LAKE
PAY	-2,949.89	-1,342.04	0.00	0.00	42.92	21.46	-4,227.55	
<b>TOT</b>	<b>-2,949.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.92</b>	<b>21.46</b>	<b>-2,885.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.46	0.00	0.00	0.00	0.00	-0.19	FIRE-SPANISH LAKE
PAY	-1.80	-0.46	0.00	0.00	0.02	0.01	-2.23	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.42</b>	
<hr/>								
ADJ	101.47	2,298.51	0.00	0.00	0.00	0.00	2,399.98	<b>AUTH TOTAL</b>
PAY	-6,402.14	-2,298.51	0.00	0.00	87.00	43.50	-8,570.15	
<b>TOT</b>	<b>-6,300.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.00</b>	<b>43.50</b>	<b>-6,170.17</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 482  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	590.50	2,109.39	0.00	0.00	0.00	0.00	2,699.89	FIRE-BLACK JACK
PAY	-7,156.23	-2,109.39	0.00	0.00	92.65	46.33	-9,126.64	
<b>TOT</b>	<b>-6,565.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.65</b>	<b>46.33</b>	<b>-6,426.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,294.93	0.00	0.00	0.00	0.00	1,294.93	FIRE-BLACK JACK
PAY	-4,325.99	-1,294.93	0.00	0.00	56.21	28.10	-5,536.61	
<b>TOT</b>	<b>-4,325.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.21</b>	<b>28.10</b>	<b>-4,241.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.89	2.78	0.00	0.00	0.00	0.00	-1.11	FIRE-BLACK JACK
PAY	-10.76	-2.78	0.00	0.00	0.14	0.06	-13.34	
<b>TOT</b>	<b>-14.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-14.45</b>	
<hr/>								
ADJ	586.61	3,407.10	0.00	0.00	0.00	0.00	3,993.71	<b>AUTH TOTAL</b>
PAY	-11,492.98	-3,407.10	0.00	0.00	149.00	74.49	-14,676.59	
<b>TOT</b>	<b>-10,906.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.00</b>	<b>74.49</b>	<b>-10,682.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	830.35	1,060.89	0.00	0.00	0.00	0.00	1,891.24	FIRE-MEHLVILLE
PAY	-3,534.23	-1,060.89	0.00	0.00	45.95	22.97	-4,526.20	
<b>TOT</b>	<b>-2,703.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.95</b>	<b>22.97</b>	<b>-2,634.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,002.29	0.00	0.00	0.00	0.00	1,002.29	FIRE-MEHLVILLE
PAY	-2,970.21	-1,002.29	0.00	0.00	39.72	19.86	-3,912.92	
<b>TOT</b>	<b>-2,970.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.72</b>	<b>19.86</b>	<b>-2,910.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.07	19.32	0.00	0.00	0.00	0.00	-7.75	FIRE-MEHLVILLE
PAY	-74.85	-19.32	0.00	0.00	0.94	0.47	-92.76	
<b>TOT</b>	<b>-101.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-100.51</b>	
<hr/>								
ADJ	803.28	2,082.50	0.00	0.00	0.00	0.00	2,885.78	<b>AUTH TOTAL</b>
PAY	-6,579.29	-2,082.50	0.00	0.00	86.61	43.30	-8,531.88	
<b>TOT</b>	<b>-5,776.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.61</b>	<b>43.30</b>	<b>-5,646.10</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 483  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.42	319.07	0.00	0.00	0.00	0.00	308.65	FIRE-WEST OVERLAND
PAY	-965.69	-319.07	0.00	0.00	12.85	6.43	-1,265.48	
<b>TOT</b>	<b>-976.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.85</b>	<b>6.43</b>	<b>-956.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	330.39	0.00	0.00	0.00	0.00	330.39	FIRE-WEST OVERLAND
PAY	-1,048.84	-330.39	0.00	0.00	13.79	6.89	-1,358.55	
<b>TOT</b>	<b>-1,048.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.79</b>	<b>6.89</b>	<b>-1,028.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.88	6.34	0.00	0.00	0.00	0.00	-2.54	FIRE-WEST OVERLAND
PAY	-24.57	-6.34	0.00	0.00	0.31	0.15	-30.45	
<b>TOT</b>	<b>-33.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-32.99</b>	
<hr/>								
ADJ	-19.30	655.80	0.00	0.00	0.00	0.00	636.50	<b>AUTH TOTAL</b>
PAY	-2,039.10	-655.80	0.00	0.00	26.95	13.47	-2,654.48	
<b>TOT</b>	<b>-2,058.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.95</b>	<b>13.47</b>	<b>-2,017.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	624.70	639.04	0.00	0.00	0.00	0.00	1,263.74	FIRE-METRO WEST
PAY	-2,281.31	-639.04	0.00	0.00	29.20	14.61	-2,876.54	
<b>TOT</b>	<b>-1,656.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.20</b>	<b>14.61</b>	<b>-1,612.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	921.51	0.00	0.00	0.00	0.00	921.51	FIRE-METRO WEST
PAY	-2,985.70	-921.51	0.00	0.00	39.08	19.54	-3,848.59	
<b>TOT</b>	<b>-2,985.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.08</b>	<b>19.54</b>	<b>-2,927.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.50	13.21	0.00	0.00	0.00	0.00	-5.29	FIRE-METRO WEST
PAY	-51.16	-13.21	0.00	0.00	0.64	0.33	-63.40	
<b>TOT</b>	<b>-69.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-68.69</b>	
<hr/>								
ADJ	606.20	1,573.76	0.00	0.00	0.00	0.00	2,179.96	<b>AUTH TOTAL</b>
PAY	-5,318.17	-1,573.76	0.00	0.00	68.92	34.48	-6,788.53	
<b>TOT</b>	<b>-4,711.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.92</b>	<b>34.48</b>	<b>-4,608.57</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 484  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	346.45	382.29	0.00	0.00	0.00	0.00	728.74	FIRE-MONARCH
PAY	-1,262.04	-382.29	0.00	0.00	16.44	8.22	-1,619.67	
<b>TOT</b>	<b>-915.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.44</b>	<b>8.22</b>	<b>-890.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	524.03	0.00	0.00	0.00	0.00	524.03	FIRE-MONARCH
PAY	-2,105.13	-524.03	0.00	0.00	26.29	13.15	-2,589.72	
<b>TOT</b>	<b>-2,105.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.29</b>	<b>13.15</b>	<b>-2,065.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.18	13.69	0.00	0.00	0.00	0.00	-5.49	FIRE-MONARCH
PAY	-53.04	-13.69	0.00	0.00	0.67	0.34	-65.72	
<b>TOT</b>	<b>-72.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-71.21</b>	
<hr/>								
ADJ	327.27	920.01	0.00	0.00	0.00	0.00	1,247.28	<b>AUTH TOTAL</b>
PAY	-3,420.21	-920.01	0.00	0.00	43.40	21.71	-4,275.11	
<b>TOT</b>	<b>-3,092.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.40</b>	<b>21.71</b>	<b>-3,027.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	945.99	844.32	0.00	0.00	0.00	0.00	1,790.31	FIRE-CREVE COEUR
PAY	-3,246.13	-844.32	0.00	0.00	40.90	20.45	-4,029.10	
<b>TOT</b>	<b>-2,300.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.90</b>	<b>20.45</b>	<b>-2,238.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.35	2,005.55	0.00	0.00	0.00	0.00	2,001.20	FIRE-CREVE COEUR
PAY	-6,336.67	-2,005.55	0.00	0.00	83.43	41.71	-8,217.08	
<b>TOT</b>	<b>-6,341.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.43</b>	<b>41.71</b>	<b>-6,215.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.05	11.46	0.00	0.00	0.00	0.00	-4.59	FIRE-CREVE COEUR
PAY	-44.39	-11.46	0.00	0.00	0.55	0.28	-55.02	
<b>TOT</b>	<b>-60.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-59.61</b>	
<hr/>								
ADJ	925.59	2,861.33	0.00	0.00	0.00	0.00	3,786.92	<b>AUTH TOTAL</b>
PAY	-9,627.19	-2,861.33	0.00	0.00	124.88	62.44	-12,301.20	
<b>TOT</b>	<b>-8,701.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.88</b>	<b>62.44</b>	<b>-8,514.28</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 485  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.18	192.38	0.00	0.00	0.00	0.00	370.56	FIRE-FENTON
PAY	-737.28	-192.38	0.00	0.00	9.29	4.65	-915.72	
<b>TOT</b>	<b>-559.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.65</b>	<b>-545.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	624.57	0.00	0.00	0.00	0.00	624.57	FIRE-FENTON
PAY	-1,985.44	-624.57	0.00	0.00	26.10	13.05	-2,570.86	
<b>TOT</b>	<b>-1,985.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.10</b>	<b>13.05</b>	<b>-1,946.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.08	34.33	0.00	0.00	0.00	0.00	-13.75	FIRE-FENTON
PAY	-132.96	-34.33	0.00	0.00	1.67	0.83	-164.79	
<b>TOT</b>	<b>-181.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-178.54</b>	
<hr/>								
ADJ	130.10	851.28	0.00	0.00	0.00	0.00	981.38	<b>AUTH TOTAL</b>
PAY	-2,855.68	-851.28	0.00	0.00	37.06	18.53	-3,651.37	
<b>TOT</b>	<b>-2,725.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.06</b>	<b>18.53</b>	<b>-2,669.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	857.40	505.18	0.00	0.00	0.00	0.00	1,362.58	FIRE-WEST CO EMS
PAY	-2,028.61	-505.18	0.00	0.00	25.34	12.67	-2,495.78	
<b>TOT</b>	<b>-1,171.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.34</b>	<b>12.67</b>	<b>-1,133.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	349.01	0.00	0.00	0.00	0.00	349.01	FIRE-WEST CO EMS
PAY	-1,059.32	-349.01	0.00	0.00	14.08	7.05	-1,387.20	
<b>TOT</b>	<b>-1,059.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.08</b>	<b>7.05</b>	<b>-1,038.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.66	4.04	0.00	0.00	0.00	0.00	-1.62	FIRE-WEST CO EMS
PAY	-15.66	-4.04	0.00	0.00	0.20	0.10	-19.40	
<b>TOT</b>	<b>-21.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-21.02</b>	
<hr/>								
ADJ	851.74	858.23	0.00	0.00	0.00	0.00	1,709.97	<b>AUTH TOTAL</b>
PAY	-3,103.59	-858.23	0.00	0.00	39.62	19.82	-3,902.38	
<b>TOT</b>	<b>-2,251.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.62</b>	<b>19.82</b>	<b>-2,192.41</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 486  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.68	115.24	0.00	0.00	0.00	0.00	181.92	FIRE-VALLEY PARK
PAY	-382.93	-115.24	0.00	0.00	4.98	2.49	-490.70	
<b>TOT</b>	<b>-316.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-308.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.15	0.00	0.00	0.00	0.00	134.15	FIRE-VALLEY PARK
PAY	-436.50	-134.15	0.00	0.00	5.71	2.85	-562.09	
<b>TOT</b>	<b>-436.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.85</b>	<b>-427.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.47	4.62	0.00	0.00	0.00	0.00	-1.85	FIRE-VALLEY PARK
PAY	-17.90	-4.62	0.00	0.00	0.23	0.11	-22.18	
<b>TOT</b>	<b>-24.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-24.03</b>	
<hr/>								
ADJ	60.21	254.01	0.00	0.00	0.00	0.00	314.22	<b>AUTH TOTAL</b>
PAY	-837.33	-254.01	0.00	0.00	10.92	5.45	-1,074.97	
<b>TOT</b>	<b>-777.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.92</b>	<b>5.45</b>	<b>-760.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.01	200.58	0.00	0.00	0.00	0.00	312.59	FIRE-EUREKA
PAY	-632.67	-200.58	0.00	0.00	8.34	4.16	-820.75	
<b>TOT</b>	<b>-520.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.34</b>	<b>4.16</b>	<b>-508.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-EUREKA
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.38	0.98	0.00	0.00	0.00	0.00	-0.40	FIRE-EUREKA
PAY	-3.81	-0.98	0.00	0.00	0.05	0.02	-4.72	
<b>TOT</b>	<b>-5.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-5.12</b>	
<hr/>								
ADJ	110.63	201.95	0.00	0.00	0.00	0.00	312.58	<b>AUTH TOTAL</b>
PAY	-636.48	-201.95	0.00	0.00	8.39	4.18	-825.86	
<b>TOT</b>	<b>-525.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.18</b>	<b>-513.28</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 487  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	1.63	0.00	0.00	0.00	0.00	2.08	LIGHT-CASTLE POINT
PAY	-5.08	-1.63	0.00	0.00	0.07	0.04	-6.60	
TOT	-4.63	0.00	0.00	0.00	0.07	0.04	-4.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	LIGHT-CASTLE POINT
PAY	-15.18	-5.33	0.00	0.00	0.20	0.11	-20.20	
TOT	-15.18	0.00	0.00	0.00	0.20	0.11	-14.87	
ADJ	0.45	6.96	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-20.26	-6.96	0.00	0.00	0.27	0.15	-26.80	
TOT	-19.81	0.00	0.00	0.00	0.27	0.15	-19.39	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.84	7.40	0.00	0.00	0.00	0.00	10.24	LIGHT-GLASGOW
PAY	-25.61	-7.40	0.00	0.00	0.33	0.17	-32.51	
TOT	-22.77	0.00	0.00	0.00	0.33	0.17	-22.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	LIGHT-GLASGOW
PAY	-44.56	-15.65	0.00	0.00	0.61	0.30	-59.30	
TOT	-44.56	0.00	0.00	0.00	0.61	0.30	-43.65	
ADJ	2.84	23.05	0.00	0.00	0.00	0.00	25.89	AUTH TOTAL
PAY	-70.17	-23.05	0.00	0.00	0.94	0.47	-91.81	
TOT	-67.33	0.00	0.00	0.00	0.94	0.47	-65.92	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 488  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.80	22.04	0.00	0.00	0.00	0.00	23.84	LIGHT-HANCOCK
PAY	-78.07	-22.04	0.00	0.00	1.00	0.50	-98.61	
<b>TOT</b>	<b>-76.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-74.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	LIGHT-HANCOCK
PAY	-38.87	-15.10	0.00	0.00	0.54	0.27	-53.16	
<b>TOT</b>	<b>-38.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-38.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.71	1.22	0.00	0.00	0.00	0.00	-0.49	LIGHT-HANCOCK
PAY	-4.73	-1.22	0.00	0.00	0.06	0.03	-5.86	
<b>TOT</b>	<b>-6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.35</b>	
<hr/>								
ADJ	0.09	38.36	0.00	0.00	0.00	0.00	38.45	<b>AUTH TOTAL</b>
PAY	-121.67	-38.36	0.00	0.00	1.60	0.80	-157.63	
<b>TOT</b>	<b>-121.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-119.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	LIGHT-WHEATON-COOK
PAY	-18.70	-5.98	0.00	0.00	0.25	0.12	-24.31	
<b>TOT</b>	<b>-18.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.14	0.00	0.00	0.00	0.00	34.14	LIGHT-WHEATON-COOK
PAY	-68.27	-34.14	0.00	0.00	1.02	0.51	-100.88	
<b>TOT</b>	<b>-68.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-66.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.03	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	-0.13	-0.03	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
ADJ	-0.05	40.15	0.00	0.00	0.00	0.00	40.10	<b>AUTH TOTAL</b>
PAY	-87.10	-40.15	0.00	0.00	1.27	0.63	-125.35	
<b>TOT</b>	<b>-87.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-85.25</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 489  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,016.35	0.00	0.00	0.00	0.00	1,016.35	CTY-UNINCORPORATED
PAY	-3,990.73	-1,016.35	0.00	0.00	50.08	0.00	-4,957.00	
TOT	-3,990.73	0.00	0.00	0.00	50.08	0.00	-3,940.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,930.34	19.30	0.00	-1,911.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,930.34	19.30	0.00	-1,911.04	
<hr/>								
ADJ	0.00	1,016.35	0.00	0.00	0.00	0.00	1,016.35	AUTH TOTAL
PAY	-3,990.73	-1,016.35	0.00	-1,930.34	69.38	0.00	-6,868.04	
TOT	-3,990.73	0.00	0.00	-1,930.34	69.38	0.00	-5,851.69	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.68	30.31	0.00	0.00	0.00	0.00	67.99	CTY-BELLERIVE
PAY	-94.72	-30.31	0.00	0.00	1.25	0.62	-123.16	
TOT	-57.04	0.00	0.00	0.00	1.25	0.62	-55.17	
<hr/>								
ADJ	37.68	30.31	0.00	0.00	0.00	0.00	67.99	AUTH TOTAL
PAY	-94.72	-30.31	0.00	0.00	1.25	0.62	-123.16	
TOT	-57.04	0.00	0.00	0.00	1.25	0.62	-55.17	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 490  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	CTY-BEL NOR
PAY	-34.98	-8.62	0.00	0.00	0.44	0.21	-42.95	
TOT	-34.98	0.00	0.00	0.00	0.44	0.21	-34.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.20	0.00	0.00	0.00	0.00	37.20	CTY-BEL NOR
PAY	-116.24	-37.20	0.00	0.00	1.53	0.77	-151.14	
TOT	-116.24	0.00	0.00	0.00	1.53	0.77	-113.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
<hr/>								
ADJ	0.00	45.82	0.00	0.00	0.00	0.00	45.82	AUTH TOTAL
PAY	-151.22	-45.82	0.00	-43.50	2.41	0.98	-237.15	
TOT	-151.22	0.00	0.00	-43.50	2.41	0.98	-191.33	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.25	0.00	0.00	0.00	0.00	42.25	CTY-BEL RIDGE
PAY	-139.37	-42.25	0.00	0.00	1.81	0.91	-178.90	
TOT	-139.37	0.00	0.00	0.00	1.81	0.91	-136.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	42.25	0.00	0.00	0.00	0.00	42.25	AUTH TOTAL
PAY	-139.37	-42.25	0.00	-140.00	3.21	0.91	-317.50	
TOT	-139.37	0.00	0.00	-140.00	3.21	0.91	-275.25	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 491  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	212.08	0.00	0.00	0.00	0.00	211.00	CTY-BERKELEY
PAY	-662.91	-212.08	0.00	0.00	8.75	4.37	-861.87	
<b>TOT</b>	<b>-663.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>4.37</b>	<b>-650.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	288.81	0.00	0.00	0.00	0.00	288.81	CTY-BERKELEY
PAY	-973.59	-288.81	0.00	0.00	12.63	6.31	-1,243.46	
<b>TOT</b>	<b>-973.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.63</b>	<b>6.31</b>	<b>-954.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.74	1.24	0.00	0.00	0.00	0.00	-0.50	CTY-BERKELEY
PAY	-4.81	-1.24	0.00	0.00	0.06	0.03	-5.96	
<b>TOT</b>	<b>-6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-167.84	1.68	0.00	-166.16	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.84</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.16</b>	
ADJ	-2.82	502.13	0.00	0.00	0.00	0.00	499.31	<b>AUTH TOTAL</b>
PAY	-1,641.31	-502.13	0.00	-167.84	23.12	10.71	-2,277.45	
<b>TOT</b>	<b>-1,644.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.84</b>	<b>23.12</b>	<b>10.71</b>	<b>-1,778.14</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.38	0.00	0.00	0.00	0.00	0.15	CTY-BEVERLY HILLS
PAY	-1.18	-0.38	0.00	0.00	0.01	0.01	-1.54	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-BEVERLY HILLS
PAY	-20.32	-0.15	0.00	0.00	0.20	0.10	-20.17	
<b>TOT</b>	<b>-20.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-20.02</b>	
ADJ	-0.23	0.53	0.00	0.00	0.00	0.00	0.30	<b>AUTH TOTAL</b>
PAY	-21.50	-0.53	0.00	0.00	0.21	0.11	-21.71	
<b>TOT</b>	<b>-21.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-21.41</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 492  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.73	56.07	0.00	0.00	0.00	0.00	177.80	CTY-BRENTWOOD
PAY	-253.33	-56.07	0.00	0.00	3.09	1.55	-304.76	
TOT	-131.60	0.00	0.00	0.00	3.09	1.55	-126.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	CTY-BRENTWOOD
PAY	-94.25	-30.16	0.00	0.00	1.24	0.62	-122.55	
TOT	-94.25	0.00	0.00	0.00	1.24	0.62	-92.39	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-50.00	0.70	0.00	-49.30	
<hr/>								
ADJ	121.73	86.23	0.00	20.00	0.00	0.00	227.96	AUTH TOTAL
PAY	-347.58	-86.23	0.00	-70.00	5.03	2.17	-496.61	
TOT	-225.85	0.00	0.00	-50.00	5.03	2.17	-268.65	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.36	0.00	0.00	0.00	0.00	81.36	CTY-BRIDGETON
PAY	-0.97	-81.36	0.00	0.00	0.82	0.41	-81.10	
TOT	-0.97	0.00	0.00	0.00	0.82	0.41	0.26	
<hr/>								
ADJ	0.00	81.36	0.00	0.00	0.00	0.00	81.36	AUTH TOTAL
PAY	-0.97	-81.36	0.00	0.00	0.82	0.41	-81.10	
TOT	-0.97	0.00	0.00	0.00	0.82	0.41	0.26	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 493  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.47	2.65	0.00	0.00	0.00	0.00	-8.82	CTY-CALVERTON PARK
PAY	-8.26	-2.65	0.00	0.00	0.11	0.05	-10.75	
TOT	-19.73	0.00	0.00	0.00	0.11	0.05	-19.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	CTY-CALVERTON PARK
PAY	-32.41	-12.30	0.00	0.00	0.44	0.22	-44.05	
TOT	-32.41	0.00	0.00	0.00	0.44	0.22	-31.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
ADJ	-11.47	14.95	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-40.67	-14.95	0.00	-28.00	0.83	0.27	-82.52	
TOT	-52.14	0.00	0.00	-28.00	0.83	0.27	-79.04	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-CHARLACK
PAY	-8.30	-2.66	0.00	0.00	0.11	0.05	-10.80	
TOT	-8.30	0.00	0.00	0.00	0.11	0.05	-8.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	CTY-CHARLACK
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-11.69	-2.66	0.00	0.00	0.14	0.07	-14.14	
TOT	-11.69	0.00	0.00	0.00	0.14	0.07	-11.48	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.36	23.21	0.00	0.00	0.00	0.00	7.85	CTY-CLAYTON
PAY	-52.41	-23.21	0.00	0.00	0.75	0.38	-74.49	
TOT	-67.77	0.00	0.00	0.00	0.75	0.38	-66.64	
ADJ	-15.36	23.21	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-52.41	-23.21	0.00	0.00	0.75	0.38	-74.49	
TOT	-67.77	0.00	0.00	0.00	0.75	0.38	-66.64	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 494  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.84	38.90	0.00	0.00	0.00	0.00	59.74	CTY-COUNTRY CLUB H
PAY	-121.57	-38.90	0.00	0.00	1.61	0.80	-158.06	
<b>TOT</b>	<b>-100.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-98.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.12	0.00	0.00	0.00	0.00	170.12	CTY-COUNTRY CLUB H
PAY	-531.62	-170.12	0.00	0.00	7.02	3.51	-691.21	
<b>TOT</b>	<b>-531.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.02</b>	<b>3.51</b>	<b>-521.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.23	0.00	0.00	0.00	0.00	-0.09	CTY-COUNTRY CLUB H
PAY	-0.88	-0.23	0.00	0.00	0.01	0.00	-1.10	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-9.86</b>	
ADJ	20.52	209.25	0.00	4.00	0.00	0.00	233.77	<b>AUTH TOTAL</b>
PAY	-654.07	-209.25	0.00	-42.00	9.06	4.31	-891.95	
<b>TOT</b>	<b>-633.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.00</b>	<b>9.06</b>	<b>4.31</b>	<b>-658.18</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 495  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	830.23	738.70	0.00	0.00	0.00	0.00	1,568.93	CTY-FERGUSON
PAY	-2,606.02	-738.70	0.00	0.00	33.45	16.72	-3,294.55	
TOT	-1,775.79	0.00	0.00	0.00	33.45	16.72	-1,725.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	845.02	0.00	0.00	0.00	0.00	845.02	CTY-FERGUSON
PAY	-2,432.95	-845.02	0.00	0.00	32.78	16.39	-3,228.80	
TOT	-2,432.95	0.00	0.00	0.00	32.78	16.39	-2,383.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	122.50	0.00	0.00	122.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
TOT	0.00	0.00	0.00	-97.50	2.20	0.00	-95.30	
ADJ	830.23	1,583.72	0.00	122.50	0.00	0.00	2,536.45	<b>AUTH TOTAL</b>
PAY	-5,038.97	-1,583.72	0.00	-640.00	72.63	33.11	-7,156.95	
TOT	-4,208.74	0.00	0.00	-517.50	72.63	33.11	-4,620.50	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	77.04	0.00	0.00	0.00	0.00	77.04	CTY-FLORISSANT
PAY	-321.00	-77.04	0.00	0.00	3.98	0.00	-394.06	
TOT	-321.00	0.00	0.00	0.00	3.98	0.00	-317.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	77.04	0.00	0.00	0.00	0.00	77.04	<b>AUTH TOTAL</b>
PAY	-321.00	-77.04	0.00	-448.00	8.46	0.00	-837.58	
TOT	-321.00	0.00	0.00	-448.00	8.46	0.00	-760.54	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 496  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.57	32.61	0.00	0.00	0.00	0.00	90.18	CTY-FRONTENAC
PAY	-99.76	-32.61	0.00	0.00	1.33	0.66	-130.38	
<b>TOT</b>	<b>-42.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-40.20</b>	
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ADJ	57.57	32.61	0.00	0.00	0.00	0.00	90.18	AUTH TOTAL
PAY	-99.76	-32.61	0.00	0.00	1.33	0.66	-130.38	
<b>TOT</b>	<b>-42.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-40.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	CTY-GLENDALE
PAY	-48.35	-15.47	0.00	0.00	0.63	0.32	-62.87	
<b>TOT</b>	<b>-48.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-47.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.95	0.00	0.00	0.00	0.00	109.95	CTY-GLENDALE
PAY	-343.59	-109.95	0.00	0.00	4.54	2.27	-446.73	
<b>TOT</b>	<b>-343.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-336.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
<hr/>								
ADJ	0.00	125.42	0.00	0.00	0.00	0.00	125.42	AUTH TOTAL
PAY	-391.94	-125.42	0.00	-13.00	5.30	2.59	-522.47	
<b>TOT</b>	<b>-391.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>5.30</b>	<b>2.59</b>	<b>-397.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	0.08	0.00	0.00	0.00	0.00	0.34	CTY-GRANTWOOD
PAY	-0.26	-0.08	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
<hr/>								
ADJ	0.26	0.08	0.00	5.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-0.26	-0.08	0.00	-5.00	0.05	0.00	-5.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 497  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.47	389.87	0.00	0.00	0.00	0.00	380.40	CTY-JENNINGS
PAY	-1,307.28	-389.87	0.00	0.00	16.97	8.49	-1,671.69	
TOT	-1,316.75	0.00	0.00	0.00	16.97	8.49	-1,291.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,242.28	883.37	0.00	0.00	0.00	0.00	-358.91	CTY-JENNINGS
PAY	-2,477.91	-883.37	0.00	0.00	33.61	16.81	-3,310.86	
TOT	-3,720.19	0.00	0.00	0.00	33.61	16.81	-3,669.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,720.00	187.07	0.00	0.00	0.00	0.00	-1,532.93	CTY-JENNINGS
PAY	-1,699.69	-187.07	0.00	0.00	18.87	0.00	-1,867.89	
TOT	-3,419.69	0.00	0.00	0.00	18.87	0.00	-3,400.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-348.21	3.48	0.00	-344.73	CTY-JENNINGS
TOT	0.00	0.00	0.00	-348.21	3.48	0.00	-344.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-192.50	1.93	0.00	-190.57	CTY-JENNINGS
TOT	0.00	0.00	0.00	-192.50	1.93	0.00	-190.57	
ADJ	-2,971.75	1,460.31	0.00	0.00	0.00	0.00	-1,511.44	AUTH TOTAL
PAY	-5,484.88	-1,460.31	0.00	-540.71	74.86	25.30	-7,385.74	
TOT	-8,456.63	0.00	0.00	-540.71	74.86	25.30	-8,897.18	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 498  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	288.64	165.63	0.00	0.00	0.00	0.00	454.27	CTY-KIRKWOOD
PAY	-784.83	-165.63	0.00	0.00	9.51	4.75	-936.20	
<b>TOT</b>	<b>-496.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>4.75</b>	<b>-481.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.07	0.00	0.00	0.00	0.00	106.07	CTY-KIRKWOOD
PAY	-394.15	-106.07	0.00	0.00	5.00	2.50	-492.72	
<b>TOT</b>	<b>-394.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-386.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-292.00	2.92	0.00	-289.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-238.00</b>	<b>2.92</b>	<b>0.00</b>	<b>-235.08</b>	
ADJ	288.64	271.70	0.00	54.00	0.00	0.00	614.34	<b>AUTH TOTAL</b>
PAY	-1,178.98	-271.70	0.00	-376.00	18.27	7.25	-1,801.16	
<b>TOT</b>	<b>-890.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-322.00</b>	<b>18.27</b>	<b>7.25</b>	<b>-1,186.82</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 499  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	259.85	32.68	0.00	0.00	0.00	0.00	292.53	CTY-LADUE
PAY	-232.02	-32.68	0.00	0.00	2.65	1.32	-260.73	
TOT	27.83	0.00	0.00	0.00	2.65	1.32	31.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.35	0.00	0.00	0.00	0.00	98.35	CTY-LADUE
PAY	-307.33	-98.35	0.00	0.00	4.05	2.03	-399.60	
TOT	-307.33	0.00	0.00	0.00	4.05	2.03	-301.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.51	1.79	0.00	0.00	0.00	0.00	-0.72	CTY-LADUE
PAY	-6.95	-1.79	0.00	0.00	0.09	0.04	-8.61	
TOT	-9.46	0.00	0.00	0.00	0.09	0.04	-9.33	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-10.00	0.25	0.00	-9.75	
ADJ	257.34	132.82	0.00	15.00	0.00	0.00	405.16	AUTH TOTAL
PAY	-546.30	-132.82	0.00	-25.00	7.04	3.39	-693.69	
TOT	-288.96	0.00	0.00	-10.00	7.04	3.39	-288.53	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 500  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.09	169.69	0.00	0.00	0.00	0.00	197.78	CTY-MAPLEWOOD
PAY	-537.51	-169.69	0.00	0.00	7.08	3.54	-696.58	
TOT	-509.42	0.00	0.00	0.00	7.08	3.54	-498.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	440.78	0.00	0.00	0.00	0.00	440.78	CTY-MAPLEWOOD
PAY	-1,116.16	-440.78	0.00	0.00	15.57	7.78	-1,533.59	
TOT	-1,116.16	0.00	0.00	0.00	15.57	7.78	-1,092.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.02	19.29	0.00	0.00	0.00	0.00	-7.73	CTY-MAPLEWOOD
PAY	-74.73	-19.29	0.00	0.00	0.94	0.47	-92.61	
TOT	-101.75	0.00	0.00	0.00	0.94	0.47	-100.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-114.00	1.08	0.00	-112.92	
ADJ	1.07	629.76	0.00	-6.00	0.00	0.00	624.83	<b>AUTH TOTAL</b>
PAY	-1,728.40	-629.76	0.00	-225.00	25.84	11.79	-2,545.53	
TOT	-1,727.33	0.00	0.00	-231.00	25.84	11.79	-1,920.70	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.08	3.54	0.00	0.00	0.00	0.00	5.62	CTY-MARLBOROUGH
PAY	-11.96	-3.54	0.00	0.00	0.16	0.08	-15.26	
TOT	-9.88	0.00	0.00	0.00	0.16	0.08	-9.64	
ADJ	2.08	3.54	0.00	0.00	0.00	0.00	5.62	<b>AUTH TOTAL</b>
PAY	-11.96	-3.54	0.00	0.00	0.16	0.08	-15.26	
TOT	-9.88	0.00	0.00	0.00	0.16	0.08	-9.64	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 501  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.76	18.12	0.00	0.00	0.00	0.00	39.88	CTY-NORMANDY
PAY	-61.20	-18.12	0.00	0.00	0.79	0.40	-78.13	
<b>TOT</b>	<b>-39.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-38.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.17	0.00	0.00	0.00	0.00	52.17	CTY-NORMANDY
PAY	-148.22	-52.17	0.00	0.00	2.00	1.00	-197.39	
<b>TOT</b>	<b>-148.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-145.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	21.76	70.29	0.00	0.00	0.00	0.00	92.05	<b>AUTH TOTAL</b>
PAY	-209.42	-70.29	0.00	-112.00	3.91	1.40	-386.40	
<b>TOT</b>	<b>-187.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.91</b>	<b>1.40</b>	<b>-294.35</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.36	162.18	0.00	0.00	0.00	0.00	135.82	CTY-NORTHWOODS
PAY	-481.64	-162.18	0.00	0.00	6.44	3.22	-634.16	
<b>TOT</b>	<b>-508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-498.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.10	0.00	0.00	0.00	0.00	298.10	CTY-NORTHWOODS
PAY	-421.67	-298.10	0.00	0.00	7.20	3.60	-708.97	
<b>TOT</b>	<b>-421.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.60</b>	<b>-410.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.75</b>	<b>0.00</b>	<b>-79.25</b>	
ADJ	-26.36	460.28	0.00	-5.00	0.00	0.00	428.92	<b>AUTH TOTAL</b>
PAY	-903.31	-460.28	0.00	-187.00	15.51	6.82	-1,528.26	
<b>TOT</b>	<b>-929.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.00</b>	<b>15.51</b>	<b>6.82</b>	<b>-1,099.34</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 502  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	1.25	0.00	0.00	0.00	0.00	1.58	CTY-OAKLAND
PAY	-0.33	-1.25	0.00	0.00	0.01	0.01	-1.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.87	0.00	0.00	0.00	0.00	26.87	CTY-OAKLAND
PAY	-83.98	-26.87	0.00	0.00	1.11	0.55	-109.19	
TOT	-83.98	0.00	0.00	0.00	1.11	0.55	-82.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.33	28.12	0.00	0.00	0.00	0.00	28.45	AUTH TOTAL
PAY	-84.31	-28.12	0.00	-28.00	1.40	0.56	-138.47	
TOT	-83.98	0.00	0.00	-28.00	1.40	0.56	-110.02	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.33	286.93	0.00	0.00	0.00	0.00	442.26	CTY-OLIVETTE
PAY	-902.03	-286.93	0.00	0.00	11.89	5.94	-1,171.13	
TOT	-746.70	0.00	0.00	0.00	11.89	5.94	-728.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.17	0.00	0.00	0.00	0.00	57.17	CTY-OLIVETTE
PAY	0.00	-57.17	0.00	0.00	0.57	0.29	-56.31	
TOT	0.00	0.00	0.00	0.00	0.57	0.29	0.86	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-93.50	0.94	0.00	-92.56	
TOT	0.00	0.00	0.00	-99.00	0.94	0.00	-98.06	
ADJ	155.33	344.10	0.00	-5.50	0.00	0.00	493.93	AUTH TOTAL
PAY	-902.03	-344.10	0.00	-93.50	13.40	6.23	-1,320.00	
TOT	-746.70	0.00	0.00	-99.00	13.40	6.23	-826.07	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 503  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.72	67.23	0.00	0.00	0.00	0.00	46.51	CTY-OVERLAND
PAY	-215.97	-67.23	0.00	0.00	2.83	1.42	-278.95	
<b>TOT</b>	<b>-236.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-232.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.80	0.00	0.00	0.00	0.00	78.80	CTY-OVERLAND
PAY	-256.21	-78.80	0.00	0.00	3.35	1.67	-329.99	
<b>TOT</b>	<b>-256.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-251.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-235.63	2.36	0.00	-233.27	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-235.63</b>	<b>2.36</b>	<b>0.00</b>	<b>-233.27</b>	
ADJ	-20.72	146.03	0.00	0.00	0.00	0.00	125.31	<b>AUTH TOTAL</b>
PAY	-472.18	-146.03	0.00	-235.63	8.54	3.09	-842.21	
<b>TOT</b>	<b>-492.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-235.63</b>	<b>8.54</b>	<b>3.09</b>	<b>-716.90</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.47	0.00	0.00	0.00	0.00	-0.19	CTY-PACIFIC
PAY	-1.84	-0.47	0.00	0.00	0.02	0.01	-2.28	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.47</b>	
ADJ	-0.66	0.47	0.00	0.00	0.00	0.00	-0.19	<b>AUTH TOTAL</b>
PAY	-1.84	-0.47	0.00	0.00	0.02	0.01	-2.28	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.47</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.45	0.00	0.00	0.00	0.00	60.45	CTY-PASADENA HILLS
PAY	-236.65	-60.45	0.00	0.00	2.97	1.48	-292.65	
<b>TOT</b>	<b>-236.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-232.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	CTY-PASADENA HILLS
<b>TOT</b>	<b>-9.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.56</b>	
ADJ	0.00	60.45	0.00	0.00	0.00	0.00	60.45	<b>AUTH TOTAL</b>
PAY	-246.36	-60.45	0.00	0.00	3.07	1.53	-302.21	
<b>TOT</b>	<b>-246.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-241.76</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 504  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-PASADENA PARK
PAY	-20.21	-6.47	0.00	0.00	0.26	0.13	-26.29	
<b>TOT</b>	<b>-20.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.82</b>	
<hr/>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-20.21	-6.47	0.00	0.00	0.26	0.13	-26.29	
<b>TOT</b>	<b>-20.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	21.31	0.00	0.00	0.00	0.00	21.21	CTY-PINE LAWN
PAY	-72.45	-21.31	0.00	0.00	0.93	0.47	-92.36	
<b>TOT</b>	<b>-72.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-71.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	CTY-PINE LAWN
PAY	-191.93	-19.31	0.00	0.00	2.11	1.06	-208.07	
<b>TOT</b>	<b>-191.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-188.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	-0.10	40.62	0.00	0.00	0.00	0.00	40.52	AUTH TOTAL
PAY	-264.38	-40.62	0.00	-140.00	4.44	1.53	-439.03	
<b>TOT</b>	<b>-264.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>4.44</b>	<b>1.53</b>	<b>-398.51</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 505  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.19	41.96	0.00	0.00	0.00	0.00	61.15	CTY-RICHMOND HTS
PAY	-142.55	-41.96	0.00	0.00	1.85	0.92	-181.74	
TOT	-123.36	0.00	0.00	0.00	1.85	0.92	-120.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.48	0.00	0.00	0.00	0.00	252.48	CTY-RICHMOND HTS
PAY	-708.71	-252.48	0.00	0.00	9.61	4.80	-946.78	
TOT	-708.71	0.00	0.00	0.00	9.61	4.80	-694.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-107.90	1.08	0.00	-106.82	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-107.90	1.08	0.00	-106.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-65.00	0.72	0.00	-64.28	
ADJ	19.19	294.44	0.00	6.50	0.00	0.00	320.13	<b>AUTH TOTAL</b>
PAY	-851.26	-294.44	0.00	-179.40	13.26	5.72	-1,306.12	
TOT	-832.07	0.00	0.00	-172.90	13.26	5.72	-985.99	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 506  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.28	95.92	0.00	0.00	0.00	0.00	125.20	CTY-ROCK HILL
PAY	-344.59	-95.92	0.00	0.00	4.41	2.20	-433.90	
TOT	-315.31	0.00	0.00	0.00	4.41	2.20	-308.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.49	0.00	0.00	0.00	0.00	126.49	CTY-ROCK HILL
PAY	-445.68	-126.49	0.00	0.00	5.72	2.86	-563.59	
TOT	-445.68	0.00	0.00	0.00	5.72	2.86	-437.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27.36	0.27	0.00	-27.09	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-27.36	0.27	0.00	-27.09	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
ADJ	29.28	222.41	0.00	0.00	0.00	0.00	251.69	<b>AUTH TOTAL</b>
PAY	-790.27	-222.41	0.00	-78.36	10.91	5.06	-1,075.07	
TOT	-760.99	0.00	0.00	-78.36	10.91	5.06	-823.38	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.64	31.66	0.00	0.00	0.00	0.00	130.30	CTY-ST JOHN
PAY	-179.12	-31.66	0.00	0.00	2.11	1.06	-207.61	
TOT	-80.48	0.00	0.00	0.00	2.11	1.06	-77.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.75	0.00	0.00	0.00	0.00	159.75	CTY-ST JOHN
PAY	-501.41	-159.75	0.00	0.00	6.61	3.31	-651.24	
TOT	-501.41	0.00	0.00	0.00	6.61	3.31	-491.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-251.81	2.52	0.00	-249.29	CTY-ST JOHN
TOT	0.00	0.00	0.00	-251.81	2.52	0.00	-249.29	
ADJ	98.64	191.41	0.00	0.00	0.00	0.00	290.05	<b>AUTH TOTAL</b>
PAY	-680.53	-191.41	0.00	-251.81	11.24	4.37	-1,108.14	
TOT	-581.89	0.00	0.00	-251.81	11.24	4.37	-818.09	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 507  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.58	41.05	0.00	0.00	0.00	0.00	150.63	CTY-SHREWSBURY
PAY	-238.37	-41.05	0.00	0.00	2.79	1.40	-275.23	
<b>TOT</b>	<b>-128.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-124.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.64	0.00	0.00	0.00	0.00	125.64	CTY-SHREWSBURY
PAY	-322.97	-125.64	0.00	0.00	4.49	2.24	-441.88	
<b>TOT</b>	<b>-322.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>2.24</b>	<b>-316.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	109.58	166.69	0.00	0.00	0.00	0.00	276.27	<b>AUTH TOTAL</b>
PAY	-561.34	-166.69	0.00	-28.00	7.56	3.64	-744.83	
<b>TOT</b>	<b>-451.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>7.56</b>	<b>3.64</b>	<b>-468.56</b>	
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-TWIN OAKS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-UPLANDS PARK
PAY	-11.26	-3.60	0.00	0.00	0.15	0.08	-14.63	
<b>TOT</b>	<b>-11.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-UPLANDS PARK
PAY	0.00	-1.37	0.00	0.00	0.01	0.01	-1.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	<b>AUTH TOTAL</b>
PAY	-11.26	-4.97	0.00	0.00	0.16	0.09	-15.98	
<b>TOT</b>	<b>-11.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-11.01</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 508  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	196.97	435.59	0.00	0.00	0.00	0.00	632.56	CTY-UNIVERSITY CTY
PAY	-1,424.83	-435.59	0.00	0.00	18.61	9.30	-1,832.51	
<b>TOT</b>	<b>-1,227.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.61</b>	<b>9.30</b>	<b>-1,199.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	613.81	0.00	0.00	0.00	0.00	613.81	CTY-UNIVERSITY CTY
PAY	-2,125.99	-613.81	0.00	0.00	27.40	13.70	-2,698.70	
<b>TOT</b>	<b>-2,125.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.40</b>	<b>13.70</b>	<b>-2,084.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.13	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	-0.52	-0.13	0.00	0.00	0.01	0.00	-0.64	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-280.00	0.00	0.00	0.00	2.80	0.00	-277.20	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-650.00</b>	<b>6.50</b>	<b>0.00</b>	<b>-643.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-481.00</b>	<b>5.20</b>	<b>0.00</b>	<b>-475.80</b>	
<hr/>								
ADJ	196.78	1,049.53	0.00	39.00	0.00	0.00	1,285.31	<b>AUTH TOTAL</b>
PAY	-3,831.34	-1,049.53	0.00	-1,170.00	60.52	23.00	-5,967.35	
<b>TOT</b>	<b>-3,634.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,131.00</b>	<b>60.52</b>	<b>23.00</b>	<b>-4,682.04</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 509  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.26	19.08	0.00	0.00	0.00	0.00	27.34	CTY-VALLEY PARK
PAY	-60.59	-19.08	0.00	0.00	0.80	0.40	-78.47	
TOT	-52.33	0.00	0.00	0.00	0.80	0.40	-51.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	CTY-VALLEY PARK
PAY	-65.40	-20.93	0.00	0.00	0.86	0.43	-85.04	
TOT	-65.40	0.00	0.00	0.00	0.86	0.43	-64.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	
TOT	0.00	0.00	0.00	-61.00	0.68	0.00	-60.32	
ADJ	8.26	40.01	0.00	7.00	0.00	0.00	55.27	<b>AUTH TOTAL</b>
PAY	-125.99	-40.01	0.00	-93.00	2.59	0.83	-255.58	
TOT	-117.73	0.00	0.00	-86.00	2.59	0.83	-200.31	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	76.48	0.00	0.00	0.00	0.00	76.48	CTY-VELDA CITY
PAY	-222.07	-76.48	0.00	0.00	2.98	1.49	-294.08	
TOT	-222.07	0.00	0.00	0.00	2.98	1.49	-217.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.86	0.00	0.00	0.00	0.00	78.86	CTY-VELDA CITY
PAY	-201.78	-78.86	0.00	0.00	2.81	1.40	-276.43	
TOT	-201.78	0.00	0.00	0.00	2.81	1.40	-197.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27.87	0.28	0.00	-27.59	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-27.87	0.28	0.00	-27.59	
ADJ	0.00	155.34	0.00	0.00	0.00	0.00	155.34	<b>AUTH TOTAL</b>
PAY	-423.85	-155.34	0.00	-27.87	6.07	2.89	-598.10	
TOT	-423.85	0.00	0.00	-27.87	6.07	2.89	-442.76	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 510  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.20	4.61	0.00	0.00	0.00	0.00	8.81	CTY-VELDA VILLAGE
PAY	-20.68	-4.61	0.00	0.00	0.26	0.12	-24.91	
<b>TOT</b>	<b>-16.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-16.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.73	0.00	0.00	0.00	0.00	37.73	CTY-VELDA VILLAGE
PAY	-118.73	-37.73	0.00	0.00	1.57	0.78	-154.11	
<b>TOT</b>	<b>-118.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-116.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	4.20	42.34	0.00	0.00	0.00	0.00	46.54	<b>AUTH TOTAL</b>
PAY	-139.41	-42.34	0.00	-112.00	2.95	0.90	-289.90	
<b>TOT</b>	<b>-135.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>2.95</b>	<b>0.90</b>	<b>-243.36</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	CTY-VINITA PARK
PAY	-24.29	-7.77	0.00	0.00	0.32	0.16	-31.58	
<b>TOT</b>	<b>-24.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-23.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	CTY-VINITA PARK
PAY	-52.16	-22.34	0.00	0.00	0.74	0.37	-73.39	
<b>TOT</b>	<b>-52.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-51.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.00	2.14	0.00	0.00	0.00	0.00	-0.86	CTY-VINITA PARK
PAY	-8.28	-2.14	0.00	0.00	0.10	0.05	-10.27	
<b>TOT</b>	<b>-11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-11.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
ADJ	-3.00	32.25	0.00	0.00	0.00	0.00	29.25	<b>AUTH TOTAL</b>
PAY	-84.73	-32.25	0.00	-100.00	2.16	0.58	-214.24	
<b>TOT</b>	<b>-87.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>2.16</b>	<b>0.58</b>	<b>-184.99</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 511  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CTY-VINITA TERRACE
PAY	-21.92	-7.02	0.00	0.00	0.29	0.15	-28.50	
TOT	-21.92	0.00	0.00	0.00	0.29	0.15	-21.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-21.92	-7.02	0.00	-56.00	0.85	0.15	-83.94	
TOT	-21.92	0.00	0.00	-56.00	0.85	0.15	-76.92	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 512  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.09	129.65	0.00	0.00	0.00	0.00	266.74	CTY-WEBSTER GROVES
PAY	-529.06	-129.65	0.00	0.00	6.59	3.30	-648.82	
TOT	-391.97	0.00	0.00	0.00	6.59	3.30	-382.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.35	0.00	0.00	0.00	0.00	187.35	CTY-WEBSTER GROVES
PAY	-334.01	-187.35	0.00	0.00	5.21	2.61	-513.54	
TOT	-334.01	0.00	0.00	0.00	5.21	2.61	-326.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-211.00	2.11	0.00	-208.89	
TOT	0.00	0.00	0.00	-172.00	2.11	0.00	-169.89	
ADJ	137.09	317.00	0.00	39.00	0.00	0.00	493.09	<b>AUTH TOTAL</b>
PAY	-863.07	-317.00	0.00	-253.00	14.33	5.91	-1,412.83	
TOT	-725.98	0.00	0.00	-214.00	14.33	5.91	-919.74	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.17	3.29	0.00	0.00	0.00	0.00	5.46	CTY-WINCHESTER
PAY	-12.45	-3.29	0.00	0.00	0.15	0.08	-15.51	
TOT	-10.28	0.00	0.00	0.00	0.15	0.08	-10.05	
ADJ	2.17	3.29	0.00	0.00	0.00	0.00	5.46	<b>AUTH TOTAL</b>
PAY	-12.45	-3.29	0.00	0.00	0.15	0.08	-15.51	
TOT	-10.28	0.00	0.00	0.00	0.15	0.08	-10.05	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 513  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.45	14.52	0.00	0.00	0.00	0.00	27.97	CTY-WOODSON TERRAC
PAY	-43.84	-14.52	0.00	0.00	0.59	0.29	-57.48	
TOT	-30.39	0.00	0.00	0.00	0.59	0.29	-29.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	CTY-WOODSON TERRAC
PAY	-36.05	-14.32	0.00	0.00	0.50	0.25	-49.62	
TOT	-36.05	0.00	0.00	0.00	0.50	0.25	-35.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-31.50	0.35	0.00	-31.15	
ADJ	13.45	28.84	0.00	3.50	0.00	0.00	45.79	<b>AUTH TOTAL</b>
PAY	-79.89	-28.84	0.00	-63.00	1.72	0.54	-169.47	
TOT	-66.44	0.00	0.00	-59.50	1.72	0.54	-123.68	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	9.14	0.00	0.00	0.00	0.00	9.64	CTY-HILLSDALE
PAY	-28.55	-9.14	0.00	0.00	0.38	0.19	-37.12	
TOT	-28.05	0.00	0.00	0.00	0.38	0.19	-27.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.95	43.32	0.00	0.00	0.00	0.00	16.37	CTY-HILLSDALE
PAY	-134.54	-43.32	0.00	0.00	1.78	0.89	-175.19	
TOT	-161.49	0.00	0.00	0.00	1.78	0.89	-158.82	
ADJ	-26.45	52.46	0.00	0.00	0.00	0.00	26.01	<b>AUTH TOTAL</b>
PAY	-163.09	-52.46	0.00	0.00	2.16	1.08	-212.31	
TOT	-189.54	0.00	0.00	0.00	2.16	1.08	-186.30	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 514  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.23	25.73	0.00	0.00	0.00	0.00	41.96	CTY-CRESTWOOD
PAY	-80.20	-25.73	0.00	0.00	1.06	0.53	-104.34	
TOT	-63.97	0.00	0.00	0.00	1.06	0.53	-62.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.37	0.00	0.00	0.00	0.00	37.37	CTY-CRESTWOOD
PAY	-66.69	-37.37	0.00	0.00	1.04	0.52	-102.50	
TOT	-66.69	0.00	0.00	0.00	1.04	0.52	-65.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.98	2.84	0.00	0.00	0.00	0.00	-1.14	CTY-CRESTWOOD
PAY	-11.01	-2.84	0.00	0.00	0.14	0.07	-13.64	
TOT	-14.99	0.00	0.00	0.00	0.14	0.07	-14.78	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	27.54	0.00	0.00	0.00	0.00	27.54	CTY-CRESTWOOD
PAY	-153.00	-27.54	0.00	0.00	1.81	0.00	-178.73	
TOT	-153.00	0.00	0.00	0.00	1.81	0.00	-151.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	12.25	93.48	0.00	0.00	0.00	0.00	105.73	AUTH TOTAL
PAY	-310.90	-93.48	0.00	-28.00	4.33	1.12	-426.93	
TOT	-298.65	0.00	0.00	-28.00	4.33	1.12	-321.20	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.13	0.00	0.00	0.00	0.00	32.13	CTY-LAKESHIRE
PAY	-107.16	-32.13	0.00	0.00	1.39	0.70	-137.20	
TOT	-107.16	0.00	0.00	0.00	1.39	0.70	-105.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	32.13	0.00	0.00	0.00	0.00	32.13	AUTH TOTAL
PAY	-107.16	-32.13	0.00	-50.00	1.89	0.70	-186.70	
TOT	-107.16	0.00	0.00	-50.00	1.89	0.70	-154.57	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 515  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.12	51.22	0.00	0.00	0.00	0.00	77.34	CTY-ST ANN
PAY	-168.83	-51.22	0.00	0.00	2.20	1.10	-216.75	
<b>TOT</b>	<b>-142.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-139.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	198.15	0.00	0.00	0.00	0.00	198.15	CTY-ST ANN
PAY	-622.68	-198.15	0.00	0.00	8.21	4.10	-808.52	
<b>TOT</b>	<b>-622.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.21</b>	<b>4.10</b>	<b>-610.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-89.10</b>	
<hr/>								
ADJ	26.12	249.37	0.00	0.00	0.00	0.00	275.49	<b>AUTH TOTAL</b>
PAY	-791.51	-249.37	0.00	-90.00	11.31	5.20	-1,114.37	
<b>TOT</b>	<b>-765.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>11.31</b>	<b>5.20</b>	<b>-838.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.10	0.70	0.00	0.00	0.00	0.00	8.80	CTY-KINLOCH
PAY	-10.30	-0.70	0.00	0.00	0.11	0.05	-10.84	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-2.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	CTY-KINLOCH
PAY	-26.18	-3.67	0.00	0.00	0.30	0.15	-29.40	
<b>TOT</b>	<b>-26.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.73</b>	
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ADJ	8.10	4.37	0.00	0.00	0.00	0.00	12.47	<b>AUTH TOTAL</b>
PAY	-36.48	-4.37	0.00	0.00	0.41	0.20	-40.24	
<b>TOT</b>	<b>-28.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-27.77</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 516  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.76	18.33	0.00	0.00	0.00	0.00	12.57	CTY-HANLEY HILLS
PAY	-57.29	-18.33	0.00	0.00	0.75	0.38	-74.49	
TOT	-63.05	0.00	0.00	0.00	0.75	0.38	-61.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	CTY-HANLEY HILLS
PAY	-96.00	-32.10	0.00	0.00	1.28	0.64	-126.18	
TOT	-96.00	0.00	0.00	0.00	1.28	0.64	-94.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-5.76	50.43	0.00	0.00	0.00	0.00	44.67	AUTH TOTAL
PAY	-153.29	-50.43	0.00	-84.00	2.87	1.02	-283.83	
TOT	-159.05	0.00	0.00	-84.00	2.87	1.02	-239.16	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.97	7.49	0.00	0.00	0.00	0.00	11.46	CTY-NORWOOD COURT
PAY	-23.43	-7.49	0.00	0.00	0.30	0.16	-30.46	
TOT	-19.46	0.00	0.00	0.00	0.30	0.16	-19.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-14.00	0.18	0.00	-13.82	
<hr/>								
ADJ	3.97	7.49	0.00	3.50	0.00	0.00	14.96	AUTH TOTAL
PAY	-23.43	-7.49	0.00	-17.50	0.48	0.16	-47.78	
TOT	-19.46	0.00	0.00	-14.00	0.48	0.16	-32.82	

Aug. 02, 2018  
10:30 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18**

PAGE: 517  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.64	6.93	0.00	0.00	0.00	0.00	45.57	CTY-WELLSTON
PAY	-57.66	-6.93	0.00	0.00	0.65	0.32	-63.62	
<b>TOT</b>	<b>-19.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-18.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.91	0.00	0.00	0.00	0.00	92.91	CTY-WELLSTON
PAY	-289.29	-92.91	0.00	0.00	3.82	1.91	-376.47	
<b>TOT</b>	<b>-289.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-283.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	38.64	99.84	0.00	0.00	0.00	0.00	138.48	<b>AUTH TOTAL</b>
PAY	-346.95	-99.84	0.00	-112.00	5.59	2.23	-550.97	
<b>TOT</b>	<b>-308.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>5.59</b>	<b>2.23</b>	<b>-412.49</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.46	482.29	0.00	0.00	0.00	0.00	622.75	CTY-HAZELWOOD
PAY	-1,643.02	-482.29	0.00	0.00	21.25	10.63	-2,093.43	
<b>TOT</b>	<b>-1,502.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.25</b>	<b>10.63</b>	<b>-1,470.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,686.60	347.66	0.00	0.00	0.00	0.00	-1,338.94	CTY-HAZELWOOD
PAY	769.86	-347.66	0.00	0.00	-4.22	-2.11	415.87	
<b>TOT</b>	<b>-916.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.22</b>	<b>-2.11</b>	<b>-923.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.95	12.81	0.00	0.00	0.00	0.00	-5.14	CTY-HAZELWOOD
PAY	-49.64	-12.81	0.00	0.00	0.63	0.31	-61.51	
<b>TOT</b>	<b>-67.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-66.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-39.65</b>	
ADJ	-1,564.09	842.76	0.00	-5.00	0.00	0.00	-726.33	<b>AUTH TOTAL</b>
PAY	-922.80	-842.76	0.00	-35.00	18.01	8.83	-1,773.72	
<b>TOT</b>	<b>-2,486.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>18.01</b>	<b>8.83</b>	<b>-2,500.05</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 518  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.66	0.00	0.00	0.00	0.00	58.66	CTY-MOLINE ACRES
PAY	-183.30	-58.66	0.00	0.00	2.42	1.21	-238.33	
<b>TOT</b>	<b>-183.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-179.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.81	0.00	0.00	0.00	0.00	160.81	CTY-MOLINE ACRES
PAY	-442.04	-160.81	0.00	0.00	6.03	3.01	-593.81	
<b>TOT</b>	<b>-442.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.01</b>	<b>-433.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	219.47	0.00	0.00	0.00	0.00	219.47	<b>AUTH TOTAL</b>
PAY	-625.34	-219.47	0.00	-84.00	9.29	4.22	-915.30	
<b>TOT</b>	<b>-625.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>9.29</b>	<b>4.22</b>	<b>-695.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.45	0.00	0.00	0.00	0.00	38.45	CTY-BRECKENRIDGE H
PAY	-118.82	-38.45	0.00	0.00	1.57	0.78	-154.92	
<b>TOT</b>	<b>-118.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-116.47</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	161.00	0.00	0.00	0.00	0.00	161.00	CTY-BRECKENRIDGE H
PAY	-1,150.00	-161.00	0.00	0.00	13.11	0.00	-1,297.89	
<b>TOT</b>	<b>-1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.11</b>	<b>0.00</b>	<b>-1,136.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	0.00	199.45	0.00	0.00	0.00	0.00	199.45	<b>AUTH TOTAL</b>
PAY	-1,268.82	-199.45	0.00	-140.00	16.08	0.78	-1,591.41	
<b>TOT</b>	<b>-1,268.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>16.08</b>	<b>0.78</b>	<b>-1,391.96</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 519  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.50	5.51	0.00	0.00	0.00	0.00	-4.99	CTY-PAGEDALE
PAY	-17.23	-5.51	0.00	0.00	0.23	0.12	-22.39	
TOT	-27.73	0.00	0.00	0.00	0.23	0.12	-27.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.77	0.00	0.00	0.00	0.00	78.77	CTY-PAGEDALE
PAY	-153.78	-78.77	0.00	0.00	2.33	1.16	-229.06	
TOT	-153.78	0.00	0.00	0.00	2.33	1.16	-150.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-188.03	1.88	0.00	-186.15	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-188.03	1.88	0.00	-186.15	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	0.50	0.00	0.00	0.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	
ADJ	-10.50	84.28	0.00	0.50	0.00	0.00	74.28	AUTH TOTAL
PAY	-171.01	-84.28	0.00	-219.03	4.75	1.28	-468.29	
TOT	-181.51	0.00	0.00	-218.53	4.75	1.28	-394.01	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-CLARKSON VALLY
PAY	-81.04	-1.62	0.00	0.00	0.83	0.42	-81.41	
TOT	-81.04	0.00	0.00	0.00	0.83	0.42	-79.79	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-81.04	-1.62	0.00	0.00	0.83	0.42	-81.41	
TOT	-81.04	0.00	0.00	0.00	0.83	0.42	-79.79	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 520  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	188.28	417.40	0.00	0.00	0.00	0.00	605.68	CTY-BELLEFONTAINE
PAY	-1,437.86	-417.40	0.00	0.00	18.55	9.28	-1,827.43	
TOT	-1,249.58	0.00	0.00	0.00	18.55	9.28	-1,221.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.70	0.00	0.00	0.00	0.00	208.70	CTY-BELLEFONTAINE
PAY	-770.12	-208.70	0.00	0.00	9.79	4.89	-964.14	
TOT	-770.12	0.00	0.00	0.00	9.79	4.89	-755.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	188.28	626.10	0.00	0.00	0.00	0.00	814.38	AUTH TOTAL
PAY	-2,207.98	-626.10	0.00	-84.00	29.18	14.17	-2,874.73	
TOT	-2,019.70	0.00	0.00	-84.00	29.18	14.17	-2,060.35	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.58	9.71	0.00	0.00	0.00	0.00	12.29	CTY-RIVERVIEW
PAY	-20.54	-9.71	0.00	0.00	0.31	0.15	-29.79	
TOT	-17.96	0.00	0.00	0.00	0.31	0.15	-17.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.36	0.00	0.00	0.00	0.00	27.36	CTY-RIVERVIEW
PAY	-120.29	-27.36	0.00	0.00	1.47	0.74	-145.44	
TOT	-120.29	0.00	0.00	0.00	1.47	0.74	-118.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	2.58	37.07	0.00	0.00	0.00	0.00	39.65	AUTH TOTAL
PAY	-140.83	-37.07	0.00	-84.00	2.62	0.89	-258.39	
TOT	-138.25	0.00	0.00	-84.00	2.62	0.89	-218.74	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 521  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	43.12	0.00	0.00	0.00	0.00	43.12	CTY-BALLWIN
PAY	-308.00	-43.12	0.00	0.00	3.51	0.00	-347.61	
<b>TOT</b>	<b>-308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>0.00</b>	<b>-304.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-79.46	0.79	0.00	-78.67	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.46</b>	<b>0.79</b>	<b>0.00</b>	<b>-78.67</b>	
<hr/>								
ADJ	0.00	43.12	0.00	0.00	0.00	0.00	43.12	<b>AUTH TOTAL</b>
PAY	-308.00	-43.12	0.00	-79.46	4.30	0.00	-426.28	
<b>TOT</b>	<b>-308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.46</b>	<b>4.30</b>	<b>0.00</b>	<b>-383.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.33	39.48	0.00	0.00	0.00	0.00	107.81	CTY-MANCHESTER
PAY	-171.90	-39.48	0.00	0.00	2.11	1.06	-208.21	
<b>TOT</b>	<b>-103.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-100.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	CTY-MANCHESTER
PAY	-143.38	-22.39	0.00	0.00	1.65	0.83	-163.29	
<b>TOT</b>	<b>-143.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-140.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	68.33	61.87	0.00	0.00	0.00	0.00	130.20	<b>AUTH TOTAL</b>
PAY	-315.28	-61.87	0.00	-28.00	4.04	1.89	-399.22	
<b>TOT</b>	<b>-246.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.04</b>	<b>1.89</b>	<b>-269.02</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 522  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.08	34.92	0.00	0.00	0.00	0.00	89.00	CTY-DELLWOOD
PAY	-126.04	-34.92	0.00	0.00	1.61	0.80	-158.55	
<b>TOT</b>	<b>-71.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-69.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	203.40	0.00	0.00	0.00	0.00	203.40	CTY-DELLWOOD
PAY	-382.92	-203.40	0.00	0.00	5.86	2.93	-577.53	
<b>TOT</b>	<b>-382.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.93</b>	<b>-374.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-111.79	1.12	0.00	-110.67	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.79</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.67</b>	
<hr/>								
ADJ	54.08	238.32	0.00	0.00	0.00	0.00	292.40	<b>AUTH TOTAL</b>
PAY	-508.96	-238.32	0.00	-111.79	8.59	3.73	-846.75	
<b>TOT</b>	<b>-454.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.79</b>	<b>8.59</b>	<b>3.73</b>	<b>-554.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-COOL VALLEY
PAY	-8.45	-2.70	0.00	0.00	0.11	0.05	-10.99	
<b>TOT</b>	<b>-8.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-COOL VALLEY
PAY	-7.43	-2.94	0.00	0.00	0.10	0.05	-10.22	
<b>TOT</b>	<b>-7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.28</b>	
<hr/>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	<b>AUTH TOTAL</b>
PAY	-15.88	-5.64	0.00	0.00	0.21	0.10	-21.21	
<b>TOT</b>	<b>-15.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-15.57</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 523  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.29	48.26	0.00	0.00	0.00	0.00	76.55	CTY-EUREKA
PAY	-154.57	-48.26	0.00	0.00	2.03	1.01	-199.79	
TOT	-126.28	0.00	0.00	0.00	2.03	1.01	-123.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-EUREKA
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	28.29	48.38	0.00	0.00	0.00	0.00	76.67	AUTH TOTAL
PAY	-154.57	-48.38	0.00	0.00	2.03	1.01	-199.91	
TOT	-126.28	0.00	0.00	0.00	2.03	1.01	-123.24	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.63	2.70	0.00	0.00	0.00	0.00	13.33	CTY-SUNSET HILLS
PAY	-11.97	-2.70	0.00	0.00	0.15	0.07	-14.45	
TOT	-1.34	0.00	0.00	0.00	0.15	0.07	-1.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	CTY-SUNSET HILLS
PAY	-8.78	-9.99	0.00	0.00	0.19	0.09	-18.49	
TOT	-8.78	0.00	0.00	0.00	0.19	0.09	-8.50	
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ADJ	10.63	12.69	0.00	0.00	0.00	0.00	23.32	AUTH TOTAL
PAY	-20.75	-12.69	0.00	0.00	0.34	0.16	-32.94	
TOT	-10.12	0.00	0.00	0.00	0.34	0.16	-9.62	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 524  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.72	71.67	0.00	0.00	0.00	0.00	65.95	CTY-BLACK JACK
PAY	-236.54	-71.67	0.00	0.00	3.09	1.54	-303.58	
TOT	-242.26	0.00	0.00	0.00	3.09	1.54	-237.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.85	0.00	0.00	0.00	0.00	75.85	CTY-BLACK JACK
PAY	-183.96	-75.85	0.00	0.00	2.60	1.30	-255.91	
TOT	-183.96	0.00	0.00	0.00	2.60	1.30	-180.06	
ADJ	-5.72	147.52	0.00	0.00	0.00	0.00	141.80	AUTH TOTAL
PAY	-420.50	-147.52	0.00	0.00	5.69	2.84	-559.49	
TOT	-426.22	0.00	0.00	0.00	5.69	2.84	-417.69	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 525  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	721.69	1,248.06	0.00	0.00	0.00	0.00	1,969.75	PRODUCTIVE LIVING B
PAY	-4,329.94	-1,248.06	0.00	0.00	55.78	27.89	-5,494.33	
<b>TOT</b>	<b>-3,608.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.78</b>	<b>27.89</b>	<b>-3,524.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-238.98	1,621.36	0.00	0.00	0.00	0.00	1,382.38	PRODUCTIVE LIVING B
PAY	-4,651.15	-1,621.36	0.00	0.00	62.72	31.37	-6,178.42	
<b>TOT</b>	<b>-4,890.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.72</b>	<b>31.37</b>	<b>-4,796.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.71	20.50	0.00	0.00	0.00	0.00	-8.21	PRODUCTIVE LIVING B
PAY	-79.40	-20.50	0.00	0.00	1.00	0.50	-98.40	
<b>TOT</b>	<b>-108.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-106.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	PRODUCTIVE LIVING B
PAY	-1.19	-0.13	0.00	0.00	0.01	0.01	-1.30	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.17</b>	
ADJ	454.00	2,890.05	0.00	0.00	0.00	0.00	3,344.05	<b>AUTH TOTAL</b>
PAY	-9,061.68	-2,890.05	0.00	0.00	119.51	59.77	-11,772.45	
<b>TOT</b>	<b>-8,607.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.51</b>	<b>59.77</b>	<b>-8,428.40</b>	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	BUS.DIST-JENNINGS
PAY	-42.73	-2.81	0.00	0.00	0.46	0.22	-44.86	
<b>TOT</b>	<b>-42.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-42.05</b>	
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	<b>AUTH TOTAL</b>
PAY	-42.73	-2.81	0.00	0.00	0.46	0.22	-44.86	
<b>TOT</b>	<b>-42.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-42.05</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 526  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	BUS.DIST-MAPLEWOOD
PAY	0.00	-4.88	0.00	0.00	0.05	0.02	-4.81	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	0.00	-4.88	0.00	0.00	0.05	0.02	-4.81	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	TIF DIST-SO I44 NEW
PAY	0.00	-16.15	0.00	0.00	0.16	0.08	-15.91	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	AUTH TOTAL
PAY	0.00	-16.15	0.00	0.00	0.16	0.08	-15.91	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	25,180.36	0.00	0.00	0.00	25,180.36	PENALTIES
PAY	0.00	0.00	-25,180.36	0.00	0.00	0.00	-25,180.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	25,180.36	0.00	0.00	0.00	25,180.36	AUTH TOTAL
PAY	0.00	0.00	-25,180.36	0.00	0.00	0.00	-25,180.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-38.94	0.00	0.00	-38.94	ATTORNEY FEES
PAY	0.00	0.00	0.00	-144.59	0.00	0.00	-144.59	
TOT	0.00	0.00	0.00	-183.53	0.00	0.00	-183.53	
ADJ	0.00	0.00	0.00	-38.94	0.00	0.00	-38.94	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.59	0.00	0.00	-144.59	
TOT	0.00	0.00	0.00	-183.53	0.00	0.00	-183.53	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 527  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	620.00	0.00	0.00	620.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-25,081.15	0.00	0.00	-25,081.15	
TOT	0.00	0.00	0.00	-24,461.15	0.00	0.00	-24,461.15	
<hr/>								
ADJ	0.00	0.00	0.00	620.00	0.00	0.00	620.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25,081.15	0.00	0.00	-25,081.15	
TOT	0.00	0.00	0.00	-24,461.15	0.00	0.00	-24,461.15	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
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/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-6,553.58	0.00	0.00	-6,553.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,553.58	0.00	0.00	-6,553.58	
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PAY	0.00	0.00	0.00	-6,553.58	0.00	0.00	-6,553.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,553.58	0.00	0.00	-6,553.58	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 528  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-13,336.03	0.00	0.00	-13,336.03	COMMISSION
TOT	0.00	0.00	0.00	-13,336.03	0.00	0.00	-13,336.03	
<hr/>								
PAY	0.00	0.00	0.00	-13,336.03	0.00	0.00	-13,336.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,336.03	0.00	0.00	-13,336.03	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 529  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,079.92	685.50	0.00	0.00	0.00	0.00	1,765.42	ST. OF MISSOURI
PAY	-5,494.22	-685.50	0.00	0.00	61.80	0.00	-6,117.92	
TOT	-4,414.30	0.00	0.00	0.00	61.80	0.00	-4,352.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,022.16	666.96	0.00	0.00	0.00	0.00	-5,355.20	ST. OF MISSOURI
PAY	827.98	-666.96	0.00	0.00	-1.61	0.00	159.41	
TOT	-5,194.18	0.00	0.00	0.00	-1.61	0.00	-5,195.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,631.42	32.13	0.00	0.00	0.00	0.00	-1,599.29	ST. OF MISSOURI
PAY	1,051.66	-32.13	0.00	0.00	-10.20	0.00	1,009.33	
TOT	-579.76	0.00	0.00	0.00	-10.20	0.00	-589.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ST. OF MISSOURI
PAY	-3.41	-0.23	0.00	0.00	0.03	0.00	-3.61	
TOT	-3.41	0.00	0.00	0.00	0.03	0.00	-3.38	
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ADJ	-6,573.66	1,384.82	0.00	0.00	0.00	0.00	-5,188.84	AUTH TOTAL
PAY	-3,617.99	-1,384.82	0.00	0.00	50.02	0.00	-4,952.79	
TOT	-10,191.65	0.00	0.00	0.00	50.02	0.00	-10,141.63	
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Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 530  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,523.13	4,775.65	0.00	0.00	0.00	0.00	12,298.78	COUNTY GENERAL
PAY	-38,275.45	-4,775.65	0.00	0.00	430.51	215.26	-42,405.33	
TOT	-30,752.32	0.00	0.00	0.00	430.51	215.26	-30,106.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,683.69	4,349.99	0.00	0.00	0.00	0.00	-35,333.70	COUNTY GENERAL
PAY	5,769.96	-4,349.99	0.00	0.00	-14.20	-7.10	1,398.67	
TOT	-33,913.73	0.00	0.00	0.00	-14.20	-7.10	-33,935.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,030.35	374.80	0.00	0.00	0.00	0.00	-18,655.55	COUNTY GENERAL
PAY	12,267.47	-374.80	0.00	0.00	-118.92	-59.47	11,714.28	
TOT	-6,762.88	0.00	0.00	0.00	-118.92	-59.47	-6,941.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	COUNTY GENERAL
PAY	-23.81	-1.61	0.00	0.00	0.26	0.13	-25.03	
TOT	-23.81	0.00	0.00	0.00	0.26	0.13	-23.42	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,820.61	0.00	0.00	1,820.61	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,090.64	0.00	0.00	-1,090.64	
TOT	0.00	0.00	0.00	729.97	0.00	0.00	729.97	
ADJ	-51,190.91	9,502.05	0.00	1,820.61	0.00	0.00	-39,868.25	<b>AUTH TOTAL</b>
PAY	-20,261.83	-9,502.05	0.00	-1,090.64	297.65	148.82	-30,408.05	
TOT	-71,452.74	0.00	0.00	729.97	297.65	148.82	-70,276.30	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 531  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,039.61	3,199.09	0.00	0.00	0.00	0.00	8,238.70	COUNTY HEALTH FUND
PAY	-25,639.36	-3,199.09	0.00	0.00	288.38	144.20	-28,405.87	
TOT	-20,599.75	0.00	0.00	0.00	288.38	144.20	-20,167.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,656.43	2,922.30	0.00	0.00	0.00	0.00	-23,734.13	COUNTY HEALTH FUND
PAY	3,873.99	-2,922.30	0.00	0.00	-9.52	-4.76	937.41	
TOT	-22,782.44	0.00	0.00	0.00	-9.52	-4.76	-22,796.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,313.00	321.30	0.00	0.00	0.00	0.00	-15,991.70	COUNTY HEALTH FUND
PAY	10,515.82	-321.30	0.00	0.00	-101.95	-50.97	10,041.60	
TOT	-5,797.18	0.00	0.00	0.00	-101.95	-50.97	-5,950.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	COUNTY HEALTH FUND
PAY	-15.94	-1.07	0.00	0.00	0.17	0.09	-16.75	
TOT	-15.94	0.00	0.00	0.00	0.17	0.09	-15.68	
ADJ	-37,929.82	6,443.76	0.00	0.00	0.00	0.00	-31,486.06	AUTH TOTAL
PAY	-11,265.49	-6,443.76	0.00	0.00	177.08	88.56	-17,443.61	
TOT	-49,195.31	0.00	0.00	0.00	177.08	88.56	-48,929.67	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 532  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,799.89	1,142.43	0.00	0.00	0.00	0.00	2,942.32	CO. PARK MAINT.
PAY	-9,157.24	-1,142.43	0.00	0.00	102.99	51.50	-10,145.18	
TOT	-7,357.35	0.00	0.00	0.00	102.99	51.50	-7,202.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,413.57	1,027.79	0.00	0.00	0.00	0.00	-8,385.78	CO. PARK MAINT.
PAY	1,398.07	-1,027.79	0.00	0.00	-3.70	-1.85	364.73	
TOT	-8,015.50	0.00	0.00	0.00	-3.70	-1.85	-8,021.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,718.77	53.55	0.00	0.00	0.00	0.00	-2,665.22	CO. PARK MAINT.
PAY	1,752.59	-53.55	0.00	0.00	-16.99	-8.49	1,673.56	
TOT	-966.18	0.00	0.00	0.00	-16.99	-8.49	-991.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CO. PARK MAINT.
PAY	-5.69	-0.38	0.00	0.00	0.06	0.03	-5.98	
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
ADJ	-10,332.45	2,224.15	0.00	0.00	0.00	0.00	-8,108.30	<b>AUTH TOTAL</b>
PAY	-6,012.27	-2,224.15	0.00	0.00	82.36	41.19	-8,112.87	
TOT	-16,344.72	0.00	0.00	0.00	82.36	41.19	-16,221.17	

Aug. 02, 2018  
10:30 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18**

PAGE: 533  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	683.93	434.21	0.00	0.00	0.00	0.00	1,118.14	COUNTY BOND RETIRE
PAY	-3,479.58	-434.21	0.00	0.00	39.14	19.57	-3,855.08	
TOT	-2,795.65	0.00	0.00	0.00	39.14	19.57	-2,736.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,814.06	422.43	0.00	0.00	0.00	0.00	-3,391.63	COUNTY BOND RETIRE
PAY	524.56	-422.43	0.00	0.00	-1.03	-0.51	100.59	
TOT	-3,289.50	0.00	0.00	0.00	-1.03	-0.51	-3,291.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,053.98	276.81	0.00	0.00	0.00	0.00	-13,777.17	COUNTY BOND RETIRE
PAY	9,059.59	-276.81	0.00	0.00	-87.83	-43.92	8,651.03	
TOT	-4,994.39	0.00	0.00	0.00	-87.83	-43.92	-5,126.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	COUNTY BOND RETIRE
PAY	-2.16	-0.15	0.00	0.00	0.02	0.01	-2.28	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
ADJ	-17,184.11	1,133.60	0.00	0.00	0.00	0.00	-16,050.51	<b>AUTH TOTAL</b>
PAY	6,102.41	-1,133.60	0.00	0.00	-49.70	-24.85	4,894.26	
TOT	-11,081.70	0.00	0.00	0.00	-49.70	-24.85	-11,156.25	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,034.09	788.40	0.00	0.00	0.00	0.00	1,822.49	ROAD & BRIDGE
PAY	-6,337.61	-788.40	0.00	0.00	71.26	35.63	-7,019.12	
TOT	-5,303.52	0.00	0.00	0.00	71.26	35.63	-5,196.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,055.05	526.23	0.00	0.00	0.00	0.00	-2,528.82	ROAD & BRIDGE
PAY	-1,062.81	-526.23	0.00	0.00	15.89	7.94	-1,565.21	
TOT	-4,117.86	0.00	0.00	0.00	15.89	7.94	-4,094.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,787.16	192.77	0.00	0.00	0.00	0.00	-9,594.39	ROAD & BRIDGE
PAY	6,309.08	-192.77	0.00	0.00	-61.16	-30.59	6,024.56	
TOT	-3,478.08	0.00	0.00	0.00	-61.16	-30.59	-3,569.83	
ADJ	-11,808.12	1,507.40	0.00	0.00	0.00	0.00	-10,300.72	<b>AUTH TOTAL</b>
PAY	-1,091.34	-1,507.40	0.00	0.00	25.99	12.98	-2,559.77	
TOT	-12,899.46	0.00	0.00	0.00	25.99	12.98	-12,860.49	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 534  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.77	-0.39	0.00	0.00	0.03	0.01	-3.12	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.73</b>	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-2.77	-0.39	0.00	0.00	0.03	0.01	-3.12	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.76	2.24	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-15.97	-2.24	0.00	0.00	0.18	0.09	-17.94	
<b>TOT</b>	<b>-12.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.85	-0.22	0.00	0.00	0.02	0.01	-2.04	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.82</b>	
<hr/>								
ADJ	3.76	2.46	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-17.82	-2.46	0.00	0.00	0.20	0.10	-19.98	
<b>TOT</b>	<b>-14.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.48	1.20	0.00	0.00	0.00	0.00	11.68	ROAD & BRIDGE
PAY	-20.78	-1.20	0.00	0.00	0.22	0.11	-21.65	
<b>TOT</b>	<b>-10.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-9.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.01	1.49	0.00	0.00	0.00	0.00	-6.52	ROAD & BRIDGE
PAY	-2.09	-1.49	0.00	0.00	0.03	0.02	-3.53	
<b>TOT</b>	<b>-10.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-10.05</b>	
<hr/>								
ADJ	2.47	2.69	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-22.87	-2.69	0.00	0.00	0.25	0.13	-25.18	
<b>TOT</b>	<b>-20.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.02</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 535  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.49	5.43	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-37.55	-5.43	0.00	0.00	0.43	0.22	-42.33	
<b>TOT</b>	<b>-33.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-32.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-340.46	7.37	0.00	0.00	0.00	0.00	-333.09	ROAD & BRIDGE
PAY	282.90	-7.37	0.00	0.00	-2.76	-1.37	271.40	
<b>TOT</b>	<b>-57.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.76</b>	<b>-1.37</b>	<b>-61.69</b>	
ADJ	-335.97	12.80	0.00	0.00	0.00	0.00	-323.17	<b>AUTH TOTAL</b>
PAY	245.35	-12.80	0.00	0.00	-2.33	-1.15	229.07	
<b>TOT</b>	<b>-90.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	<b>-1.15</b>	<b>-94.10</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.37	21.17	0.00	0.00	0.00	0.00	54.54	ROAD & BRIDGE
PAY	-155.26	-21.17	0.00	0.00	1.76	0.89	-173.78	
<b>TOT</b>	<b>-121.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.89</b>	<b>-119.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.86	23.11	0.00	0.00	0.00	0.00	-64.75	ROAD & BRIDGE
PAY	-77.03	-23.11	0.00	0.00	1.00	0.51	-98.63	
<b>TOT</b>	<b>-164.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-163.38</b>	
ADJ	-54.49	44.28	0.00	0.00	0.00	0.00	-10.21	<b>AUTH TOTAL</b>
PAY	-232.29	-44.28	0.00	0.00	2.76	1.40	-272.41	
<b>TOT</b>	<b>-286.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.40</b>	<b>-282.62</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 536  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.14	1.75	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-12.53	-1.75	0.00	0.00	0.15	0.07	-14.06	
TOT	-8.39	0.00	0.00	0.00	0.15	0.07	-8.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.38	2.53	0.00	0.00	0.00	0.00	-4.85	ROAD & BRIDGE
PAY	-8.42	-2.53	0.00	0.00	0.11	0.05	-10.79	
TOT	-15.80	0.00	0.00	0.00	0.11	0.05	-15.64	
<hr/>								
ADJ	-3.24	4.28	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-20.95	-4.28	0.00	0.00	0.26	0.12	-24.85	
TOT	-24.19	0.00	0.00	0.00	0.26	0.12	-23.81	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.13	9.38	0.00	0.00	0.00	0.00	32.51	ROAD & BRIDGE
PAY	-82.82	-9.38	0.00	0.00	0.92	0.46	-90.82	
TOT	-59.69	0.00	0.00	0.00	0.92	0.46	-58.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.09	29.03	0.00	0.00	0.00	0.00	-142.06	ROAD & BRIDGE
PAY	-35.42	-29.03	0.00	0.00	0.64	0.33	-63.48	
TOT	-206.51	0.00	0.00	0.00	0.64	0.33	-205.54	
<hr/>								
ADJ	-147.96	38.41	0.00	0.00	0.00	0.00	-109.55	AUTH TOTAL
PAY	-118.24	-38.41	0.00	0.00	1.56	0.79	-154.30	
TOT	-266.20	0.00	0.00	0.00	1.56	0.79	-263.85	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 537  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.41	38.28	0.00	0.00	0.00	0.00	61.69	ROAD & BRIDGE
PAY	-295.42	-38.28	0.00	0.00	3.33	1.67	-328.70	
<b>TOT</b>	<b>-272.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-267.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-695.11	13.00	0.00	0.00	0.00	0.00	-682.11	ROAD & BRIDGE
PAY	595.62	-13.00	0.00	0.00	-5.83	-2.91	573.88	
<b>TOT</b>	<b>-99.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.83</b>	<b>-2.91</b>	<b>-108.23</b>	
ADJ	-671.70	51.28	0.00	0.00	0.00	0.00	-620.42	<b>AUTH TOTAL</b>
PAY	300.20	-51.28	0.00	0.00	-2.50	-1.24	245.18	
<b>TOT</b>	<b>-371.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>-1.24</b>	<b>-375.24</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.70	4.83	0.00	0.00	0.00	0.00	14.53	ROAD & BRIDGE
PAY	-35.90	-4.83	0.00	0.00	0.41	0.20	-40.12	
<b>TOT</b>	<b>-26.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-25.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.13	4.10	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-28.40	-4.10	0.00	0.00	0.32	0.16	-32.02	
<b>TOT</b>	<b>-30.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-30.05</b>	
ADJ	7.57	8.93	0.00	0.00	0.00	0.00	16.50	<b>AUTH TOTAL</b>
PAY	-64.30	-8.93	0.00	0.00	0.73	0.36	-72.14	
<b>TOT</b>	<b>-56.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-55.64</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.04	3.56	0.00	0.00	0.00	0.00	9.60	ROAD & BRIDGE
PAY	-25.45	-3.56	0.00	0.00	0.29	0.15	-28.57	
<b>TOT</b>	<b>-19.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-18.97</b>	
ADJ	6.04	3.56	0.00	0.00	0.00	0.00	9.60	<b>AUTH TOTAL</b>
PAY	-25.45	-3.56	0.00	0.00	0.29	0.15	-28.57	
<b>TOT</b>	<b>-19.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-18.97</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 538  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.37	21.35	0.00	0.00	0.00	0.00	56.72	ROAD & BRIDGE
PAY	-142.92	-21.35	0.00	0.00	1.64	0.82	-161.81	
<b>TOT</b>	<b>-107.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-105.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,416.87	13.66	0.00	0.00	0.00	0.00	-1,403.21	ROAD & BRIDGE
PAY	-60.01	-13.66	0.00	0.00	0.74	0.37	-72.56	
<b>TOT</b>	<b>-1,476.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-1,475.77</b>	
ADJ	-1,381.50	35.01	0.00	0.00	0.00	0.00	-1,346.49	<b>AUTH TOTAL</b>
PAY	-202.93	-35.01	0.00	0.00	2.38	1.19	-234.37	
<b>TOT</b>	<b>-1,584.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-1,580.86</b>	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.21	4.93	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-35.82	-4.93	0.00	0.00	0.41	0.20	-40.14	
<b>TOT</b>	<b>-29.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-29.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.26	5.93	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-42.12	-5.93	0.00	0.00	0.48	0.24	-47.33	
<b>TOT</b>	<b>-42.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-41.66</b>	
ADJ	5.95	10.86	0.00	0.00	0.00	0.00	16.81	<b>AUTH TOTAL</b>
PAY	-77.94	-10.86	0.00	0.00	0.89	0.44	-87.47	
<b>TOT</b>	<b>-71.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-70.66</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 539  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.90	9.27	0.00	0.00	0.00	0.00	23.17	ROAD & BRIDGE
PAY	-67.66	-9.27	0.00	0.00	0.77	0.39	-75.77	
<b>TOT</b>	<b>-53.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-52.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-201.65	50.85	0.00	0.00	0.00	0.00	-150.80	ROAD & BRIDGE
PAY	-161.57	-50.85	0.00	0.00	2.13	1.06	-209.23	
<b>TOT</b>	<b>-363.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-360.03</b>	
ADJ	-187.75	60.12	0.00	0.00	0.00	0.00	-127.63	<b>AUTH TOTAL</b>
PAY	-229.23	-60.12	0.00	0.00	2.90	1.45	-285.00	
<b>TOT</b>	<b>-416.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-412.63</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.06	19.13	0.00	0.00	0.00	0.00	57.19	ROAD & BRIDGE
PAY	-160.83	-19.13	0.00	0.00	1.80	0.90	-177.26	
<b>TOT</b>	<b>-122.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-120.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-754.94	14.01	0.00	0.00	0.00	0.00	-740.93	ROAD & BRIDGE
PAY	650.81	-14.01	0.00	0.00	-6.37	-3.18	627.25	
<b>TOT</b>	<b>-104.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.37</b>	<b>-3.18</b>	<b>-113.68</b>	
ADJ	-716.88	33.14	0.00	0.00	0.00	0.00	-683.74	<b>AUTH TOTAL</b>
PAY	489.98	-33.14	0.00	0.00	-4.57	-2.28	449.99	
<b>TOT</b>	<b>-226.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.57</b>	<b>-2.28</b>	<b>-233.75</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 540  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.21	9.84	0.00	0.00	0.00	0.00	34.05	ROAD & BRIDGE
PAY	-88.40	-9.84	0.00	0.00	0.98	0.49	-96.77	
<b>TOT</b>	<b>-64.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-62.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-786.32	14.28	0.00	0.00	0.00	0.00	-772.04	ROAD & BRIDGE
PAY	582.21	-14.28	0.00	0.00	-5.68	-2.84	559.41	
<b>TOT</b>	<b>-204.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.68</b>	<b>-2.84</b>	<b>-212.63</b>	
ADJ	-762.11	24.12	0.00	0.00	0.00	0.00	-737.99	<b>AUTH TOTAL</b>
PAY	493.81	-24.12	0.00	0.00	-4.70	-2.35	462.64	
<b>TOT</b>	<b>-268.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.70</b>	<b>-2.35</b>	<b>-275.35</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.37	62.46	0.00	0.00	0.00	0.00	182.83	ROAD & BRIDGE
PAY	-490.77	-62.46	0.00	0.00	5.53	2.76	-544.94	
<b>TOT</b>	<b>-370.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.76</b>	<b>-362.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.97	51.38	0.00	0.00	0.00	0.00	43.41	ROAD & BRIDGE
PAY	-386.88	-51.38	0.00	0.00	4.38	2.19	-431.69	
<b>TOT</b>	<b>-394.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-388.28</b>	
ADJ	112.40	113.84	0.00	0.00	0.00	0.00	226.24	<b>AUTH TOTAL</b>
PAY	-877.65	-113.84	0.00	0.00	9.91	4.95	-976.63	
<b>TOT</b>	<b>-765.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.91</b>	<b>4.95</b>	<b>-750.39</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 541  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.87	-0.40	0.00	0.00	0.03	0.01	-3.23	
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.13	2.54	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-15.34	-2.54	0.00	0.00	0.18	0.09	-17.61	
<b>TOT</b>	<b>-18.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-18.20</b>	
ADJ	-3.13	2.94	0.00	0.00	0.00	0.00	-0.19	<b>AUTH TOTAL</b>
PAY	-18.21	-2.94	0.00	0.00	0.21	0.10	-20.84	
<b>TOT</b>	<b>-21.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-21.03</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.60	161.47	0.00	0.00	0.00	0.00	274.07	ROAD & BRIDGE
PAY	-1,237.57	-161.47	0.00	0.00	13.99	7.00	-1,378.05	
<b>TOT</b>	<b>-1,124.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.99</b>	<b>7.00</b>	<b>-1,103.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,046.85	118.67	0.00	0.00	0.00	0.00	-928.18	ROAD & BRIDGE
PAY	187.71	-118.67	0.00	0.00	-0.69	-0.35	68.00	
<b>TOT</b>	<b>-859.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.35</b>	<b>-860.18</b>	
ADJ	-934.25	280.14	0.00	0.00	0.00	0.00	-654.11	<b>AUTH TOTAL</b>
PAY	-1,049.86	-280.14	0.00	0.00	13.30	6.65	-1,310.05	
<b>TOT</b>	<b>-1,984.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.30</b>	<b>6.65</b>	<b>-1,964.16</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 542  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.76	9.57	0.00	0.00	0.00	0.00	53.33	ROAD & BRIDGE
PAY	-64.22	-9.57	0.00	0.00	0.74	0.37	-72.68	
<b>TOT</b>	<b>-20.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-19.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.30	15.10	0.00	0.00	0.00	0.00	-19.20	ROAD & BRIDGE
PAY	-73.57	-15.10	0.00	0.00	0.89	0.45	-87.33	
<b>TOT</b>	<b>-107.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-106.53</b>	
ADJ	9.46	24.67	0.00	0.00	0.00	0.00	34.13	<b>AUTH TOTAL</b>
PAY	-137.79	-24.67	0.00	0.00	1.63	0.82	-160.01	
<b>TOT</b>	<b>-128.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-125.88</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.60	2.77	0.00	0.00	0.00	0.00	15.37	ROAD & BRIDGE
PAY	-32.41	-2.77	0.00	0.00	0.35	0.17	-34.66	
<b>TOT</b>	<b>-19.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-19.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.77	5.81	0.00	0.00	0.00	0.00	-17.96	ROAD & BRIDGE
PAY	-17.71	-5.81	0.00	0.00	0.24	0.12	-23.16	
<b>TOT</b>	<b>-41.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-41.12</b>	
ADJ	-11.17	8.58	0.00	0.00	0.00	0.00	-2.59	<b>AUTH TOTAL</b>
PAY	-50.12	-8.58	0.00	0.00	0.59	0.29	-57.82	
<b>TOT</b>	<b>-61.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-60.41</b>	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-40.14	-5.38	0.00	0.00	0.45	0.23	-44.84	
<b>TOT</b>	<b>-40.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-39.46</b>	
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	<b>AUTH TOTAL</b>
PAY	-40.14	-5.38	0.00	0.00	0.45	0.23	-44.84	
<b>TOT</b>	<b>-40.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-39.46</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 543  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	0.10	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.84	-0.10	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.25	0.00	0.00	0.00	0.00	0.00	-12.25	ROAD & BRIDGE
PAY	11.07	0.00	0.00	0.00	-0.11	-0.06	10.90	
TOT	-1.18	0.00	0.00	0.00	-0.11	-0.06	-1.35	
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ADJ	-12.15	0.10	0.00	0.00	0.00	0.00	-12.05	AUTH TOTAL
PAY	10.23	-0.10	0.00	0.00	-0.10	-0.06	9.97	
TOT	-1.92	0.00	0.00	0.00	-0.10	-0.06	-2.08	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.49	1.08	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-7.49	-1.08	0.00	0.00	0.08	0.05	-8.44	
TOT	0.00	0.00	0.00	0.00	0.08	0.05	0.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-133.79	0.00	0.00	0.00	0.00	0.00	-133.79	ROAD & BRIDGE
PAY	133.79	0.00	0.00	0.00	-1.34	-0.67	131.78	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
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ADJ	-126.30	1.08	0.00	0.00	0.00	0.00	-125.22	AUTH TOTAL
PAY	126.30	-1.08	0.00	0.00	-1.26	-0.62	123.34	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.62	-1.88	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 544  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.56	41.24	0.00	0.00	0.00	0.00	80.80	ROAD & BRIDGE
PAY	-301.75	-41.24	0.00	0.00	3.43	1.72	-337.84	
TOT	-262.19	0.00	0.00	0.00	3.43	1.72	-257.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.01	43.00	0.00	0.00	0.00	0.00	-31.01	ROAD & BRIDGE
PAY	-292.15	-43.00	0.00	0.00	3.35	1.68	-330.12	
TOT	-366.16	0.00	0.00	0.00	3.35	1.68	-361.13	
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ADJ	-34.45	84.24	0.00	0.00	0.00	0.00	49.79	AUTH TOTAL
PAY	-593.90	-84.24	0.00	0.00	6.78	3.40	-667.96	
TOT	-628.35	0.00	0.00	0.00	6.78	3.40	-618.17	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.57	39.11	0.00	0.00	0.00	0.00	150.68	ROAD & BRIDGE
PAY	-342.15	-39.11	0.00	0.00	3.81	1.91	-375.54	
TOT	-230.58	0.00	0.00	0.00	3.81	1.91	-224.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-381.15	104.86	0.00	0.00	0.00	0.00	-276.29	ROAD & BRIDGE
PAY	-305.46	-104.86	0.00	0.00	4.10	2.05	-404.17	
TOT	-686.61	0.00	0.00	0.00	4.10	2.05	-680.46	
<hr/>								
ADJ	-269.58	143.97	0.00	0.00	0.00	0.00	-125.61	AUTH TOTAL
PAY	-647.61	-143.97	0.00	0.00	7.91	3.96	-779.71	
TOT	-917.19	0.00	0.00	0.00	7.91	3.96	-905.32	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 545  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.45	14.20	0.00	0.00	0.00	0.00	101.65	ROAD & BRIDGE
PAY	-160.50	-14.20	0.00	0.00	1.75	0.87	-172.08	
TOT	-73.05	0.00	0.00	0.00	1.75	0.87	-70.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.70	11.35	0.00	0.00	0.00	0.00	-23.35	ROAD & BRIDGE
PAY	-43.82	-11.35	0.00	0.00	0.55	0.28	-54.34	
TOT	-78.52	0.00	0.00	0.00	0.55	0.28	-77.69	
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ADJ	52.75	25.55	0.00	0.00	0.00	0.00	78.30	AUTH TOTAL
PAY	-204.32	-25.55	0.00	0.00	2.30	1.15	-226.42	
TOT	-151.57	0.00	0.00	0.00	2.30	1.15	-148.12	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-4.10	-0.57	0.00	0.00	0.05	0.02	-4.60	
TOT	-4.10	0.00	0.00	0.00	0.05	0.02	-4.03	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-4.10	-0.57	0.00	0.00	0.05	0.02	-4.60	
TOT	-4.10	0.00	0.00	0.00	0.05	0.02	-4.03	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.11	20.58	0.00	0.00	0.00	0.00	39.69	ROAD & BRIDGE
PAY	-158.23	-20.58	0.00	0.00	1.79	0.89	-176.13	
TOT	-139.12	0.00	0.00	0.00	1.79	0.89	-136.44	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115.01	15.98	0.00	0.00	0.00	0.00	-99.03	ROAD & BRIDGE
PAY	-3.86	-15.98	0.00	0.00	0.20	0.10	-19.54	
TOT	-118.87	0.00	0.00	0.00	0.20	0.10	-118.57	
<hr/>								
ADJ	-95.90	36.56	0.00	0.00	0.00	0.00	-59.34	AUTH TOTAL
PAY	-162.09	-36.56	0.00	0.00	1.99	0.99	-195.67	
TOT	-257.99	0.00	0.00	0.00	1.99	0.99	-255.01	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 546  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.64	7.71	0.00	0.00	0.00	0.00	43.35	ROAD & BRIDGE
PAY	-60.32	-7.71	0.00	0.00	0.68	0.34	-67.01	
TOT	-24.68	0.00	0.00	0.00	0.68	0.34	-23.66	
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ADJ	35.64	7.71	0.00	0.00	0.00	0.00	43.35	AUTH TOTAL
PAY	-60.32	-7.71	0.00	0.00	0.68	0.34	-67.01	
TOT	-24.68	0.00	0.00	0.00	0.68	0.34	-23.66	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.78	11.75	0.00	0.00	0.00	0.00	22.53	ROAD & BRIDGE
PAY	-83.71	-11.75	0.00	0.00	0.96	0.48	-94.02	
TOT	-72.93	0.00	0.00	0.00	0.96	0.48	-71.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.34	7.94	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-61.89	-7.94	0.00	0.00	0.70	0.35	-68.78	
TOT	-63.23	0.00	0.00	0.00	0.70	0.35	-62.18	
<hr/>								
ADJ	9.44	19.69	0.00	0.00	0.00	0.00	29.13	AUTH TOTAL
PAY	-145.60	-19.69	0.00	0.00	1.66	0.83	-162.80	
TOT	-136.16	0.00	0.00	0.00	1.66	0.83	-133.67	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.70	12.60	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-91.29	-12.60	0.00	0.00	1.04	0.52	-102.33	
TOT	-96.99	0.00	0.00	0.00	1.04	0.52	-95.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.99	14.68	0.00	0.00	0.00	0.00	-35.31	ROAD & BRIDGE
PAY	-45.18	-14.68	0.00	0.00	0.60	0.30	-58.96	
TOT	-95.17	0.00	0.00	0.00	0.60	0.30	-94.27	
<hr/>								
ADJ	-55.69	27.28	0.00	0.00	0.00	0.00	-28.41	AUTH TOTAL
PAY	-136.47	-27.28	0.00	0.00	1.64	0.82	-161.29	
TOT	-192.16	0.00	0.00	0.00	1.64	0.82	-189.70	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 547  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.85	2.65	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-21.31	-2.65	0.00	0.00	0.24	0.12	-23.60	
TOT	-19.46	0.00	0.00	0.00	0.24	0.12	-19.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.39	18.36	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-126.90	-18.36	0.00	0.00	1.45	0.72	-143.09	
TOT	-134.29	0.00	0.00	0.00	1.45	0.72	-132.12	
<hr/>								
ADJ	-5.54	21.01	0.00	0.00	0.00	0.00	15.47	AUTH TOTAL
PAY	-148.21	-21.01	0.00	0.00	1.69	0.84	-166.69	
TOT	-153.75	0.00	0.00	0.00	1.69	0.84	-151.22	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.92	23.21	0.00	0.00	0.00	0.00	85.13	ROAD & BRIDGE
PAY	-197.44	-23.21	0.00	0.00	2.20	1.11	-217.34	
TOT	-135.52	0.00	0.00	0.00	2.20	1.11	-132.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-259.64	32.61	0.00	0.00	0.00	0.00	-227.03	ROAD & BRIDGE
PAY	23.75	-32.61	0.00	0.00	0.09	0.04	-8.73	
TOT	-235.89	0.00	0.00	0.00	0.09	0.04	-235.76	
<hr/>								
ADJ	-197.72	55.82	0.00	0.00	0.00	0.00	-141.90	AUTH TOTAL
PAY	-173.69	-55.82	0.00	0.00	2.29	1.15	-226.07	
TOT	-371.41	0.00	0.00	0.00	2.29	1.15	-367.97	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 548  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.09	56.03	0.00	0.00	0.00	0.00	132.12	ROAD & BRIDGE
PAY	-438.07	-56.03	0.00	0.00	4.94	2.47	-486.69	
<b>TOT</b>	<b>-361.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-354.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.81	28.00	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-180.31	-28.00	0.00	0.00	2.08	1.04	-205.19	
<b>TOT</b>	<b>-202.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-199.00</b>	
ADJ	54.28	84.03	0.00	0.00	0.00	0.00	138.31	<b>AUTH TOTAL</b>
PAY	-618.38	-84.03	0.00	0.00	7.02	3.51	-691.88	
<b>TOT</b>	<b>-564.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.02</b>	<b>3.51</b>	<b>-553.57</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-33.14	-4.64	0.00	0.00	0.38	0.19	-37.21	
<b>TOT</b>	<b>-33.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-32.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.08	0.25	0.00	0.00	0.00	0.00	-5.83	ROAD & BRIDGE
PAY	-6.34	-0.25	0.00	0.00	0.06	0.03	-6.50	
<b>TOT</b>	<b>-12.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-12.33</b>	
ADJ	-6.08	4.89	0.00	0.00	0.00	0.00	-1.19	<b>AUTH TOTAL</b>
PAY	-39.48	-4.89	0.00	0.00	0.44	0.22	-43.71	
<b>TOT</b>	<b>-45.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-44.90</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-15.98	-2.25	0.00	0.00	0.18	0.09	-17.96	
<b>TOT</b>	<b>-15.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.71</b>	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	<b>AUTH TOTAL</b>
PAY	-15.98	-2.25	0.00	0.00	0.18	0.09	-17.96	
<b>TOT</b>	<b>-15.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.71</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 549  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.88	6.32	0.00	0.00	0.00	0.00	14.20	ROAD & BRIDGE
PAY	-57.05	-6.32	0.00	0.00	0.63	0.32	-62.42	
TOT	-49.17	0.00	0.00	0.00	0.63	0.32	-48.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.19	5.86	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-81.79	-5.86	0.00	0.00	0.88	0.44	-86.33	
TOT	-82.98	0.00	0.00	0.00	0.88	0.44	-81.66	
<hr/>								
ADJ	6.69	12.18	0.00	0.00	0.00	0.00	18.87	AUTH TOTAL
PAY	-138.84	-12.18	0.00	0.00	1.51	0.76	-148.75	
TOT	-132.15	0.00	0.00	0.00	1.51	0.76	-129.88	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.05	14.14	0.00	0.00	0.00	0.00	71.19	ROAD & BRIDGE
PAY	-138.27	-14.14	0.00	0.00	1.52	0.76	-150.13	
TOT	-81.22	0.00	0.00	0.00	1.52	0.76	-78.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.73	37.30	0.00	0.00	0.00	0.00	28.57	ROAD & BRIDGE
PAY	-272.34	-37.30	0.00	0.00	3.09	1.55	-305.00	
TOT	-281.07	0.00	0.00	0.00	3.09	1.55	-276.43	
<hr/>								
ADJ	48.32	51.44	0.00	0.00	0.00	0.00	99.76	AUTH TOTAL
PAY	-410.61	-51.44	0.00	0.00	4.61	2.31	-455.13	
TOT	-362.29	0.00	0.00	0.00	4.61	2.31	-355.37	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 550  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.39	15.05	0.00	0.00	0.00	0.00	21.44	ROAD & BRIDGE
PAY	-118.26	-15.05	0.00	0.00	1.33	0.67	-131.31	
TOT	-111.87	0.00	0.00	0.00	1.33	0.67	-109.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.36	17.16	0.00	0.00	0.00	0.00	-76.20	ROAD & BRIDGE
PAY	-75.43	-17.16	0.00	0.00	0.92	0.47	-91.20	
TOT	-168.79	0.00	0.00	0.00	0.92	0.47	-167.40	
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ADJ	-86.97	32.21	0.00	0.00	0.00	0.00	-54.76	AUTH TOTAL
PAY	-193.69	-32.21	0.00	0.00	2.25	1.14	-222.51	
TOT	-280.66	0.00	0.00	0.00	2.25	1.14	-277.27	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.97	17.92	0.00	0.00	0.00	0.00	50.89	ROAD & BRIDGE
PAY	-167.03	-17.92	0.00	0.00	1.85	0.93	-182.17	
TOT	-134.06	0.00	0.00	0.00	1.85	0.93	-131.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.88	19.79	0.00	0.00	0.00	0.00	-36.09	ROAD & BRIDGE
PAY	-86.22	-19.79	0.00	0.00	1.06	0.53	-104.42	
TOT	-142.10	0.00	0.00	0.00	1.06	0.53	-140.51	
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ADJ	-22.91	37.71	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	-253.25	-37.71	0.00	0.00	2.91	1.46	-286.59	
TOT	-276.16	0.00	0.00	0.00	2.91	1.46	-271.79	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 551  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.25	9.19	0.00	0.00	0.00	0.00	31.44	ROAD & BRIDGE
PAY	-77.58	-9.19	0.00	0.00	0.87	0.44	-85.46	
TOT	-55.33	0.00	0.00	0.00	0.87	0.44	-54.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	ROAD & BRIDGE
PAY	-71.79	-10.05	0.00	0.00	0.82	0.41	-80.61	
TOT	-71.79	0.00	0.00	0.00	0.82	0.41	-70.56	
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ADJ	22.25	19.24	0.00	0.00	0.00	0.00	41.49	AUTH TOTAL
PAY	-149.37	-19.24	0.00	0.00	1.69	0.85	-166.07	
TOT	-127.12	0.00	0.00	0.00	1.69	0.85	-124.58	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.35	1.35	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-15.97	-1.35	0.00	0.00	0.17	0.09	-17.06	
TOT	-9.62	0.00	0.00	0.00	0.17	0.09	-9.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-17.85	-2.39	0.00	0.00	0.20	0.10	-19.94	
TOT	-17.85	0.00	0.00	0.00	0.20	0.10	-17.55	
<hr/>								
ADJ	6.35	3.74	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-33.82	-3.74	0.00	0.00	0.37	0.19	-37.00	
TOT	-27.47	0.00	0.00	0.00	0.37	0.19	-26.91	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 552  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.48	-0.21	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-26.85	-3.22	0.00	0.00	0.30	0.15	-29.62	
TOT	-26.85	0.00	0.00	0.00	0.30	0.15	-26.40	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-28.33	-3.43	0.00	0.00	0.31	0.16	-31.29	
TOT	-28.33	0.00	0.00	0.00	0.31	0.16	-27.86	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.32	2.19	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-16.96	-2.19	0.00	0.00	0.19	0.09	-18.87	
TOT	-15.64	0.00	0.00	0.00	0.19	0.09	-15.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-6.30	-0.77	0.00	0.00	0.07	0.03	-6.97	
TOT	-6.30	0.00	0.00	0.00	0.07	0.03	-6.20	
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ADJ	1.32	2.96	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-23.26	-2.96	0.00	0.00	0.26	0.12	-25.84	
TOT	-21.94	0.00	0.00	0.00	0.26	0.12	-21.56	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 553  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.76	74.79	0.00	0.00	0.00	0.00	173.55	ROAD & BRIDGE
PAY	-603.88	-74.79	0.00	0.00	6.79	3.39	-668.49	
TOT	-505.12	0.00	0.00	0.00	6.79	3.39	-494.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.54	114.67	0.00	0.00	0.00	0.00	98.13	ROAD & BRIDGE
PAY	-744.56	-114.67	0.00	0.00	8.60	4.29	-846.34	
TOT	-761.10	0.00	0.00	0.00	8.60	4.29	-748.21	
<hr/>								
ADJ	82.22	189.46	0.00	0.00	0.00	0.00	271.68	AUTH TOTAL
PAY	-1,348.44	-189.46	0.00	0.00	15.39	7.68	-1,514.83	
TOT	-1,266.22	0.00	0.00	0.00	15.39	7.68	-1,243.15	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.43	15.61	0.00	0.00	0.00	0.00	40.04	ROAD & BRIDGE
PAY	-122.42	-15.61	0.00	0.00	1.38	0.69	-135.96	
TOT	-97.99	0.00	0.00	0.00	1.38	0.69	-95.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.89	2.56	0.00	0.00	0.00	0.00	-94.33	ROAD & BRIDGE
PAY	77.85	-2.56	0.00	0.00	-0.75	-0.38	74.16	
TOT	-19.04	0.00	0.00	0.00	-0.75	-0.38	-20.17	
<hr/>								
ADJ	-72.46	18.17	0.00	0.00	0.00	0.00	-54.29	AUTH TOTAL
PAY	-44.57	-18.17	0.00	0.00	0.63	0.31	-61.80	
TOT	-117.03	0.00	0.00	0.00	0.63	0.31	-116.09	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 554  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.32	3.40	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-24.45	-3.40	0.00	0.00	0.27	0.14	-27.44	
TOT	-16.13	0.00	0.00	0.00	0.27	0.14	-15.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.44	1.57	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-10.86	-1.57	0.00	0.00	0.13	0.06	-12.24	
TOT	-11.30	0.00	0.00	0.00	0.13	0.06	-11.11	
<hr/>								
ADJ	7.88	4.97	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-35.31	-4.97	0.00	0.00	0.40	0.20	-39.68	
TOT	-27.43	0.00	0.00	0.00	0.40	0.20	-26.83	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.42	2.89	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-20.68	-2.89	0.00	0.00	0.24	0.11	-23.22	
TOT	-17.26	0.00	0.00	0.00	0.24	0.11	-16.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.27	6.71	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-43.48	-6.71	0.00	0.00	0.50	0.25	-49.44	
TOT	-45.75	0.00	0.00	0.00	0.50	0.25	-45.00	
<hr/>								
ADJ	1.15	9.60	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-64.16	-9.60	0.00	0.00	0.74	0.36	-72.66	
TOT	-63.01	0.00	0.00	0.00	0.74	0.36	-61.91	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 555  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.77	6.40	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-45.46	-6.40	0.00	0.00	0.51	0.26	-51.09	
TOT	-38.69	0.00	0.00	0.00	0.51	0.26	-37.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.65	13.09	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-93.81	-13.09	0.00	0.00	1.07	0.54	-105.29	
TOT	-94.46	0.00	0.00	0.00	1.07	0.54	-92.85	
<hr/>								
ADJ	6.12	19.49	0.00	0.00	0.00	0.00	25.61	AUTH TOTAL
PAY	-139.27	-19.49	0.00	0.00	1.58	0.80	-156.38	
TOT	-133.15	0.00	0.00	0.00	1.58	0.80	-130.77	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	5.21	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-37.21	-5.21	0.00	0.00	0.42	0.22	-41.78	
TOT	-37.32	0.00	0.00	0.00	0.42	0.22	-36.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-67.80	-9.49	0.00	0.00	0.77	0.39	-76.13	
TOT	-67.80	0.00	0.00	0.00	0.77	0.39	-66.64	
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ADJ	-0.11	14.70	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-105.01	-14.70	0.00	0.00	1.19	0.61	-117.91	
TOT	-105.12	0.00	0.00	0.00	1.19	0.61	-103.32	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 556  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.04	28.30	0.00	0.00	0.00	0.00	92.34	ROAD & BRIDGE
PAY	-235.30	-28.30	0.00	0.00	2.63	1.32	-259.65	
<b>TOT</b>	<b>-171.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-167.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170.78	23.98	0.00	0.00	0.00	0.00	-146.80	ROAD & BRIDGE
PAY	-37.53	-23.98	0.00	0.00	0.62	0.31	-60.58	
<b>TOT</b>	<b>-208.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-207.38</b>	
ADJ	-106.74	52.28	0.00	0.00	0.00	0.00	-54.46	AUTH TOTAL
PAY	-272.83	-52.28	0.00	0.00	3.25	1.63	-320.23	
<b>TOT</b>	<b>-379.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-374.69</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.26	0.64	0.00	0.00	0.00	0.00	12.90	ROAD & BRIDGE
PAY	-16.86	-0.64	0.00	0.00	0.18	0.08	-17.24	
<b>TOT</b>	<b>-4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-4.34</b>	
ADJ	12.26	0.64	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-16.86	-0.64	0.00	0.00	0.18	0.08	-17.24	
<b>TOT</b>	<b>-4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-4.34</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.16	4.08	0.00	0.00	0.00	0.00	14.24	ROAD & BRIDGE
PAY	-30.28	-4.08	0.00	0.00	0.34	0.17	-33.85	
<b>TOT</b>	<b>-20.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-19.61</b>	
ADJ	10.16	4.08	0.00	0.00	0.00	0.00	14.24	AUTH TOTAL
PAY	-30.28	-4.08	0.00	0.00	0.34	0.17	-33.85	
<b>TOT</b>	<b>-20.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-19.61</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 557  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.46	12.30	0.00	0.00	0.00	0.00	42.76	ROAD & BRIDGE
PAY	-100.75	-12.30	0.00	0.00	1.13	0.56	-111.36	
TOT	-70.29	0.00	0.00	0.00	1.13	0.56	-68.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.34	0.00	0.00	0.00	0.00	37.34	ROAD & BRIDGE
PAY	-89.46	-37.34	0.00	0.00	1.26	0.64	-124.90	
TOT	-89.46	0.00	0.00	0.00	1.26	0.64	-87.56	
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ADJ	30.46	49.64	0.00	0.00	0.00	0.00	80.10	AUTH TOTAL
PAY	-190.21	-49.64	0.00	0.00	2.39	1.20	-236.26	
TOT	-159.75	0.00	0.00	0.00	2.39	1.20	-156.16	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	1.27	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-9.12	-1.27	0.00	0.00	0.10	0.06	-10.23	
TOT	-9.02	0.00	0.00	0.00	0.10	0.06	-8.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.94	3.02	0.00	0.00	0.00	0.00	-3.92	ROAD & BRIDGE
PAY	-19.49	-3.02	0.00	0.00	0.22	0.12	-22.17	
TOT	-26.43	0.00	0.00	0.00	0.22	0.12	-26.09	
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ADJ	-6.84	4.29	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	-28.61	-4.29	0.00	0.00	0.32	0.18	-32.40	
TOT	-35.45	0.00	0.00	0.00	0.32	0.18	-34.95	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 558  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.01	15.89	0.00	0.00	0.00	0.00	63.90	ROAD & BRIDGE
PAY	-149.74	-15.89	0.00	0.00	1.66	0.83	-163.14	
<b>TOT</b>	<b>-101.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-99.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.73	18.77	0.00	0.00	0.00	0.00	-87.96	ROAD & BRIDGE
PAY	-26.82	-18.77	0.00	0.00	0.46	0.22	-44.91	
<b>TOT</b>	<b>-133.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-132.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-11.95	-0.80	0.00	0.00	0.13	0.06	-12.56	
<b>TOT</b>	<b>-11.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-11.76</b>	
<hr/>								
ADJ	-58.72	35.46	0.00	0.00	0.00	0.00	-23.26	<b>AUTH TOTAL</b>
PAY	-188.51	-35.46	0.00	0.00	2.25	1.11	-220.61	
<b>TOT</b>	<b>-247.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.11</b>	<b>-243.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.63	1.53	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-20.55	-1.53	0.00	0.00	0.23	0.11	-21.74	
<b>TOT</b>	<b>-10.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-10.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-30.59	-3.67	0.00	0.00	0.35	0.17	-33.74	
<b>TOT</b>	<b>-30.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-30.07</b>	
<hr/>								
ADJ	9.63	5.20	0.00	0.00	0.00	0.00	14.83	<b>AUTH TOTAL</b>
PAY	-51.14	-5.20	0.00	0.00	0.58	0.28	-55.48	
<b>TOT</b>	<b>-41.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-40.65</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 559  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.97	33.42	0.00	0.00	0.00	0.00	115.39	ROAD & BRIDGE
PAY	-267.74	-33.42	0.00	0.00	3.01	1.51	-296.64	
TOT	-185.77	0.00	0.00	0.00	3.01	1.51	-181.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.21	36.05	0.00	0.00	0.00	0.00	-25.16	ROAD & BRIDGE
PAY	-157.18	-36.05	0.00	0.00	1.93	0.97	-190.33	
TOT	-218.39	0.00	0.00	0.00	1.93	0.97	-215.49	
ADJ	20.76	69.47	0.00	0.00	0.00	0.00	90.23	AUTH TOTAL
PAY	-424.92	-69.47	0.00	0.00	4.94	2.48	-486.97	
TOT	-404.16	0.00	0.00	0.00	4.94	2.48	-396.74	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-19.14	-2.68	0.00	0.00	0.22	0.11	-21.49	
TOT	-19.14	0.00	0.00	0.00	0.22	0.11	-18.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.96	-0.06	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-22.10	-2.74	0.00	0.00	0.25	0.12	-24.47	
TOT	-22.10	0.00	0.00	0.00	0.25	0.12	-21.73	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.48	0.70	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-5.70	-0.70	0.00	0.00	0.07	0.03	-6.30	
TOT	-3.22	0.00	0.00	0.00	0.07	0.03	-3.12	
ADJ	2.48	0.70	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-5.70	-0.70	0.00	0.00	0.07	0.03	-6.30	
TOT	-3.22	0.00	0.00	0.00	0.07	0.03	-3.12	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 560  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.39	5.47	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-45.08	-5.47	0.00	0.00	0.50	0.26	-49.79	
<b>TOT</b>	<b>-39.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-38.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.43	11.48	0.00	0.00	0.00	0.00	-2.95	ROAD & BRIDGE
PAY	-69.18	-11.48	0.00	0.00	0.80	0.41	-79.45	
<b>TOT</b>	<b>-83.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-82.40</b>	
ADJ	-9.04	16.95	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-114.26	-16.95	0.00	0.00	1.30	0.67	-129.24	
<b>TOT</b>	<b>-123.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.67</b>	<b>-121.33</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.91	0.98	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-6.96	-0.98	0.00	0.00	0.08	0.03	-7.83	
<b>TOT</b>	<b>-6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-5.94</b>	
ADJ	0.91	0.98	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-6.96	-0.98	0.00	0.00	0.08	0.03	-7.83	
<b>TOT</b>	<b>-6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-5.94</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.33	4.26	0.00	0.00	0.00	0.00	13.59	ROAD & BRIDGE
PAY	-35.21	-4.26	0.00	0.00	0.39	0.20	-38.88	
<b>TOT</b>	<b>-25.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-25.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.29	6.08	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-40.36	-6.08	0.00	0.00	0.46	0.23	-45.75	
<b>TOT</b>	<b>-44.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-43.96</b>	
ADJ	5.04	10.34	0.00	0.00	0.00	0.00	15.38	AUTH TOTAL
PAY	-75.57	-10.34	0.00	0.00	0.85	0.43	-84.63	
<b>TOT</b>	<b>-70.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-69.25</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 561  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.04	95.21	0.00	0.00	0.00	0.00	204.25	ROAD & BRIDGE
PAY	-733.95	-95.21	0.00	0.00	8.29	4.15	-816.72	
TOT	-624.91	0.00	0.00	0.00	8.29	4.15	-612.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,129.76	60.70	0.00	0.00	0.00	0.00	-1,069.06	ROAD & BRIDGE
PAY	562.76	-60.70	0.00	0.00	-5.02	-2.51	494.53	
TOT	-567.00	0.00	0.00	0.00	-5.02	-2.51	-574.53	
<hr/>								
ADJ	-1,020.72	155.91	0.00	0.00	0.00	0.00	-864.81	AUTH TOTAL
PAY	-171.19	-155.91	0.00	0.00	3.27	1.64	-322.19	
TOT	-1,191.91	0.00	0.00	0.00	3.27	1.64	-1,187.00	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	5.29	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-38.13	-5.29	0.00	0.00	0.43	0.22	-42.77	
TOT	-38.38	0.00	0.00	0.00	0.43	0.22	-37.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-60.01	-8.40	0.00	0.00	0.68	0.34	-67.39	
TOT	-60.01	0.00	0.00	0.00	0.68	0.34	-58.99	
<hr/>								
ADJ	-0.25	13.69	0.00	0.00	0.00	0.00	13.44	AUTH TOTAL
PAY	-98.14	-13.69	0.00	0.00	1.11	0.56	-110.16	
TOT	-98.39	0.00	0.00	0.00	1.11	0.56	-96.72	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 562  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.97	29.91	0.00	0.00	0.00	0.00	141.88	ROAD & BRIDGE
PAY	-275.81	-29.91	0.00	0.00	3.06	1.53	-301.13	
TOT	-163.84	0.00	0.00	0.00	3.06	1.53	-159.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,631.89	3.51	0.00	0.00	0.00	0.00	-1,628.38	ROAD & BRIDGE
PAY	2,115.37	-3.51	0.00	0.00	-21.11	-10.56	2,080.19	
TOT	483.48	0.00	0.00	0.00	-21.11	-10.56	451.81	
<hr/>								
ADJ	-1,519.92	33.42	0.00	0.00	0.00	0.00	-1,486.50	AUTH TOTAL
PAY	1,839.56	-33.42	0.00	0.00	-18.05	-9.03	1,779.06	
TOT	319.64	0.00	0.00	0.00	-18.05	-9.03	292.56	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.58	85.44	0.00	0.00	0.00	0.00	146.02	ROAD & BRIDGE
PAY	-720.12	-85.44	0.00	0.00	8.05	4.03	-793.48	
TOT	-659.54	0.00	0.00	0.00	8.05	4.03	-647.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-645.55	11.95	0.00	0.00	0.00	0.00	-633.60	ROAD & BRIDGE
PAY	546.21	-11.95	0.00	0.00	-5.34	-2.67	526.25	
TOT	-99.34	0.00	0.00	0.00	-5.34	-2.67	-107.35	
<hr/>								
ADJ	-584.97	97.39	0.00	0.00	0.00	0.00	-487.58	AUTH TOTAL
PAY	-173.91	-97.39	0.00	0.00	2.71	1.36	-267.23	
TOT	-758.88	0.00	0.00	0.00	2.71	1.36	-754.81	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 563  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.08	11.67	0.00	0.00	0.00	0.00	16.75	ROAD & BRIDGE
PAY	-87.05	-11.67	0.00	0.00	0.99	0.50	-97.23	
TOT	-81.97	0.00	0.00	0.00	0.99	0.50	-80.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.51	11.93	0.00	0.00	0.00	0.00	-4.58	ROAD & BRIDGE
PAY	-68.74	-11.93	0.00	0.00	0.81	0.40	-79.46	
TOT	-85.25	0.00	0.00	0.00	0.81	0.40	-84.04	
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ADJ	-11.43	23.60	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-155.79	-23.60	0.00	0.00	1.80	0.90	-176.69	
TOT	-167.22	0.00	0.00	0.00	1.80	0.90	-164.52	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.70	7.02	0.00	0.00	0.00	0.00	16.72	ROAD & BRIDGE
PAY	-54.05	-7.02	0.00	0.00	0.61	0.31	-60.15	
TOT	-44.35	0.00	0.00	0.00	0.61	0.31	-43.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.42	7.99	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-35.52	-7.99	0.00	0.00	0.44	0.22	-42.85	
TOT	-42.94	0.00	0.00	0.00	0.44	0.22	-42.28	
<hr/>								
ADJ	2.28	15.01	0.00	0.00	0.00	0.00	17.29	AUTH TOTAL
PAY	-89.57	-15.01	0.00	0.00	1.05	0.53	-103.00	
TOT	-87.29	0.00	0.00	0.00	1.05	0.53	-85.71	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 564  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.43	1.10	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-12.31	-1.10	0.00	0.00	0.13	0.07	-13.21	
<b>TOT</b>	<b>-7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.76	-0.02	0.00	0.00	0.01	0.00	-0.77	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	
ADJ	4.43	1.12	0.00	0.00	0.00	0.00	5.55	<b>AUTH TOTAL</b>
PAY	-13.07	-1.12	0.00	0.00	0.14	0.07	-13.98	
<b>TOT</b>	<b>-8.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.43</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.00	1.00	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-7.32	-1.00	0.00	0.00	0.08	0.05	-8.19	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-0.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	ROAD & BRIDGE
PAY	-119.00	-16.66	0.00	0.00	1.36	0.68	-133.62	
<b>TOT</b>	<b>-119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-116.96</b>	
ADJ	7.00	17.66	0.00	0.00	0.00	0.00	24.66	<b>AUTH TOTAL</b>
PAY	-126.32	-17.66	0.00	0.00	1.44	0.73	-141.81	
<b>TOT</b>	<b>-119.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.73</b>	<b>-117.15</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 565  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.32	36.84	0.00	0.00	0.00	0.00	81.16	ROAD & BRIDGE
PAY	-274.81	-36.84	0.00	0.00	3.12	1.55	-306.98	
TOT	-230.49	0.00	0.00	0.00	3.12	1.55	-225.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.01	14.79	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-95.17	-14.79	0.00	0.00	1.10	0.55	-108.31	
TOT	-106.18	0.00	0.00	0.00	1.10	0.55	-104.53	
<hr/>								
ADJ	33.31	51.63	0.00	0.00	0.00	0.00	84.94	AUTH TOTAL
PAY	-369.98	-51.63	0.00	0.00	4.22	2.10	-415.29	
TOT	-336.67	0.00	0.00	0.00	4.22	2.10	-330.35	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.35	6.14	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-43.79	-6.14	0.00	0.00	0.50	0.25	-49.18	
TOT	-40.44	0.00	0.00	0.00	0.50	0.25	-39.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.06	6.97	0.00	0.00	0.00	0.00	-16.09	ROAD & BRIDGE
PAY	-42.37	-6.97	0.00	0.00	0.49	0.24	-48.61	
TOT	-65.43	0.00	0.00	0.00	0.49	0.24	-64.70	
<hr/>								
ADJ	-19.71	13.11	0.00	0.00	0.00	0.00	-6.60	AUTH TOTAL
PAY	-86.16	-13.11	0.00	0.00	0.99	0.49	-97.79	
TOT	-105.87	0.00	0.00	0.00	0.99	0.49	-104.39	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 566  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.80	63.12	0.00	0.00	0.00	0.00	156.92	ROAD & BRIDGE
PAY	-483.73	-63.12	0.00	0.00	5.47	2.74	-538.64	
TOT	-389.93	0.00	0.00	0.00	5.47	2.74	-381.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-618.18	24.51	0.00	0.00	0.00	0.00	-593.67	ROAD & BRIDGE
PAY	456.68	-24.51	0.00	0.00	-4.32	-2.16	425.69	
TOT	-161.50	0.00	0.00	0.00	-4.32	-2.16	-167.98	
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ADJ	-524.38	87.63	0.00	0.00	0.00	0.00	-436.75	AUTH TOTAL
PAY	-27.05	-87.63	0.00	0.00	1.15	0.58	-112.95	
TOT	-551.43	0.00	0.00	0.00	1.15	0.58	-549.70	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.08	22.84	0.00	0.00	0.00	0.00	120.92	ROAD & BRIDGE
PAY	-222.57	-22.84	0.00	0.00	2.46	1.22	-241.73	
TOT	-124.49	0.00	0.00	0.00	2.46	1.22	-120.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,040.20	17.55	0.00	0.00	0.00	0.00	-1,022.65	ROAD & BRIDGE
PAY	915.53	-17.55	0.00	0.00	-8.98	-4.49	884.51	
TOT	-124.67	0.00	0.00	0.00	-8.98	-4.49	-138.14	
<hr/>								
ADJ	-942.12	40.39	0.00	0.00	0.00	0.00	-901.73	AUTH TOTAL
PAY	692.96	-40.39	0.00	0.00	-6.52	-3.27	642.78	
TOT	-249.16	0.00	0.00	0.00	-6.52	-3.27	-258.95	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 567  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.26	20.33	0.00	0.00	0.00	0.00	56.59	ROAD & BRIDGE
PAY	-162.05	-20.33	0.00	0.00	1.82	0.91	-179.65	
<b>TOT</b>	<b>-125.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-123.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.54	25.61	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-150.80	-25.61	0.00	0.00	1.77	0.88	-173.76	
<b>TOT</b>	<b>-168.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-165.69</b>	
ADJ	18.72	45.94	0.00	0.00	0.00	0.00	64.66	<b>AUTH TOTAL</b>
PAY	-312.85	-45.94	0.00	0.00	3.59	1.79	-353.41	
<b>TOT</b>	<b>-294.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-288.75</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.45	2.63	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-21.23	-2.63	0.00	0.00	0.24	0.12	-23.50	
<b>TOT</b>	<b>-18.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.47	0.29	0.00	0.00	0.00	0.00	-6.18	ROAD & BRIDGE
PAY	6.17	-0.29	0.00	0.00	-0.06	-0.03	5.79	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.39</b>	
ADJ	-4.02	2.92	0.00	0.00	0.00	0.00	-1.10	<b>AUTH TOTAL</b>
PAY	-15.06	-2.92	0.00	0.00	0.18	0.09	-17.71	
<b>TOT</b>	<b>-19.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-18.81</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 568  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.86	29.32	0.00	0.00	0.00	0.00	78.18	ROAD & BRIDGE
PAY	-221.48	-29.32	0.00	0.00	2.50	1.26	-247.04	
TOT	-172.62	0.00	0.00	0.00	2.50	1.26	-168.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.97	52.74	0.00	0.00	0.00	0.00	-7.23	ROAD & BRIDGE
PAY	-316.78	-52.74	0.00	0.00	3.70	1.84	-363.98	
TOT	-376.75	0.00	0.00	0.00	3.70	1.84	-371.21	
<hr/>								
ADJ	-11.11	82.06	0.00	0.00	0.00	0.00	70.95	AUTH TOTAL
PAY	-538.26	-82.06	0.00	0.00	6.20	3.10	-611.02	
TOT	-549.37	0.00	0.00	0.00	6.20	3.10	-540.07	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.87	12.49	0.00	0.00	0.00	0.00	48.36	ROAD & BRIDGE
PAY	-99.35	-12.49	0.00	0.00	1.11	0.56	-110.17	
TOT	-63.48	0.00	0.00	0.00	1.11	0.56	-61.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.05	11.61	0.00	0.00	0.00	0.00	-47.44	ROAD & BRIDGE
PAY	-23.81	-11.61	0.00	0.00	0.36	0.18	-34.88	
TOT	-82.86	0.00	0.00	0.00	0.36	0.18	-82.32	
<hr/>								
ADJ	-23.18	24.10	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-123.16	-24.10	0.00	0.00	1.47	0.74	-145.05	
TOT	-146.34	0.00	0.00	0.00	1.47	0.74	-144.13	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 569  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.49	31.59	0.00	0.00	0.00	0.00	40.08	ROAD & BRIDGE
PAY	-227.55	-31.59	0.00	0.00	2.60	1.30	-255.24	
TOT	-219.06	0.00	0.00	0.00	2.60	1.30	-215.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.06	0.00	0.00	0.00	0.00	23.06	ROAD & BRIDGE
PAY	-158.00	-23.06	0.00	0.00	1.81	0.91	-178.34	
TOT	-158.00	0.00	0.00	0.00	1.81	0.91	-155.28	
<hr/>								
ADJ	8.49	54.65	0.00	0.00	0.00	0.00	63.14	AUTH TOTAL
PAY	-385.55	-54.65	0.00	0.00	4.41	2.21	-433.58	
TOT	-377.06	0.00	0.00	0.00	4.41	2.21	-370.44	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.11	81.29	0.00	0.00	0.00	0.00	256.40	ROAD & BRIDGE
PAY	-641.84	-81.29	0.00	0.00	7.23	3.62	-712.28	
TOT	-466.73	0.00	0.00	0.00	7.23	3.62	-455.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,899.10	100.04	0.00	0.00	0.00	0.00	-1,799.06	ROAD & BRIDGE
PAY	1,195.18	-100.04	0.00	0.00	-10.95	-5.48	1,078.71	
TOT	-703.92	0.00	0.00	0.00	-10.95	-5.48	-720.35	
<hr/>								
ADJ	-1,723.99	181.33	0.00	0.00	0.00	0.00	-1,542.66	AUTH TOTAL
PAY	553.34	-181.33	0.00	0.00	-3.72	-1.86	366.43	
TOT	-1,170.65	0.00	0.00	0.00	-3.72	-1.86	-1,176.23	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 570  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.36	71.74	0.00	0.00	0.00	0.00	264.10	ROAD & BRIDGE
PAY	-599.53	-71.74	0.00	0.00	6.72	3.36	-661.19	
TOT	-407.17	0.00	0.00	0.00	6.72	3.36	-397.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,875.25	124.91	0.00	0.00	0.00	0.00	-1,750.34	ROAD & BRIDGE
PAY	994.59	-124.91	0.00	0.00	-8.70	-4.35	856.63	
TOT	-880.66	0.00	0.00	0.00	-8.70	-4.35	-893.71	
<hr/>								
ADJ	-1,682.89	196.65	0.00	0.00	0.00	0.00	-1,486.24	AUTH TOTAL
PAY	395.06	-196.65	0.00	0.00	-1.98	-0.99	195.44	
TOT	-1,287.83	0.00	0.00	0.00	-1.98	-0.99	-1,290.80	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.49	2.77	0.00	0.00	0.00	0.00	17.26	ROAD & BRIDGE
PAY	-33.08	-2.77	0.00	0.00	0.36	0.18	-35.31	
TOT	-18.59	0.00	0.00	0.00	0.36	0.18	-18.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.56	3.06	0.00	0.00	0.00	0.00	-93.50	ROAD & BRIDGE
PAY	48.10	-3.06	0.00	0.00	-0.45	-0.22	44.37	
TOT	-48.46	0.00	0.00	0.00	-0.45	-0.22	-49.13	
<hr/>								
ADJ	-82.07	5.83	0.00	0.00	0.00	0.00	-76.24	AUTH TOTAL
PAY	15.02	-5.83	0.00	0.00	-0.09	-0.04	9.06	
TOT	-67.05	0.00	0.00	0.00	-0.09	-0.04	-67.18	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 571  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.73	80.02	0.00	0.00	0.00	0.00	242.75	ROAD & BRIDGE
PAY	-618.80	-80.02	0.00	0.00	6.99	3.49	-688.34	
<b>TOT</b>	<b>-456.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.49</b>	<b>-445.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-334.36	90.54	0.00	0.00	0.00	0.00	-243.82	ROAD & BRIDGE
PAY	-328.55	-90.54	0.00	0.00	4.20	2.09	-412.80	
<b>TOT</b>	<b>-662.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.09</b>	<b>-656.62</b>	
ADJ	-171.63	170.56	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-947.35	-170.56	0.00	0.00	11.19	5.58	-1,101.14	
<b>TOT</b>	<b>-1,118.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>5.58</b>	<b>-1,102.21</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,602.61	4,826.26	0.00	0.00	0.00	0.00	12,428.87	ST L COMM COLL
PAY	-38,678.77	-4,826.26	0.00	0.00	435.05	217.52	-42,852.46	
<b>TOT</b>	<b>-31,076.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.05</b>	<b>217.52</b>	<b>-30,423.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,395.88	4,694.99	0.00	0.00	0.00	0.00	-37,700.89	ST L COMM COLL
PAY	5,829.47	-4,694.99	0.00	0.00	-11.34	-5.68	1,117.46	
<b>TOT</b>	<b>-36,566.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.34</b>	<b>-5.68</b>	<b>-36,583.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,962.61	235.62	0.00	0.00	0.00	0.00	-11,726.99	ST L COMM COLL
PAY	7,711.43	-235.62	0.00	0.00	-74.75	-37.38	7,363.68	
<b>TOT</b>	<b>-4,251.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.75</b>	<b>-37.38</b>	<b>-4,363.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ST L COMM COLL
PAY	-24.04	-1.62	0.00	0.00	0.26	0.13	-25.27	
<b>TOT</b>	<b>-24.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-23.65</b>	
ADJ	-46,755.88	9,758.49	0.00	0.00	0.00	0.00	-36,997.39	AUTH TOTAL
PAY	-25,161.91	-9,758.49	0.00	0.00	349.22	174.59	-34,396.59	
<b>TOT</b>	<b>-71,917.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.22</b>	<b>174.59</b>	<b>-71,393.98</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 572  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42,879.86	27,220.12	0.00	0.00	0.00	0.00	70,099.98	SPEC SCH DIST
PAY	-218,154.27	-27,220.12	0.00	0.00	2,453.74	1,226.87	-241,693.78	
<b>TOT</b>	<b>-175,274.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,453.74</b>	<b>1,226.87</b>	<b>-171,593.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-239,119.18	26,480.46	0.00	0.00	0.00	0.00	-212,638.72	SPEC SCH DIST
PAY	32,879.59	-26,480.46	0.00	0.00	-64.00	-32.00	6,303.13	
<b>TOT</b>	<b>-206,239.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.00</b>	<b>-32.00</b>	<b>-206,335.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29,091.64	572.99	0.00	0.00	0.00	0.00	-28,518.65	SPEC SCH DIST
PAY	18,753.29	-572.99	0.00	0.00	-181.80	-90.91	17,907.59	
<b>TOT</b>	<b>-10,338.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.80</b>	<b>-90.91</b>	<b>-10,611.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	SPEC SCH DIST
PAY	-135.59	-9.12	0.00	0.00	1.45	0.73	-142.53	
<b>TOT</b>	<b>-135.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-133.41</b>	
ADJ	-225,330.96	54,282.69	0.00	0.00	0.00	0.00	-171,048.27	<b>AUTH TOTAL</b>
PAY	-166,656.98	-54,282.69	0.00	0.00	2,209.39	1,104.69	-217,625.59	
<b>TOT</b>	<b>-391,987.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,209.39</b>	<b>1,104.69</b>	<b>-388,673.86</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 573  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,697.57	6,156.12	0.00	0.00	0.00	0.00	15,853.69	MET ZOO MUS DIST
PAY	-49,337.38	-6,156.12	0.00	0.00	554.93	277.47	-54,661.10	
<b>TOT</b>	<b>-39,639.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.93</b>	<b>277.47</b>	<b>-38,807.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54,078.82	5,988.77	0.00	0.00	0.00	0.00	-48,090.05	MET ZOO MUS DIST
PAY	7,435.96	-5,988.77	0.00	0.00	-14.47	-7.24	1,425.48	
<b>TOT</b>	<b>-46,642.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.47</b>	<b>-7.24</b>	<b>-46,664.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,895.80	254.00	0.00	0.00	0.00	0.00	-12,641.80	MET ZOO MUS DIST
PAY	8,313.00	-254.00	0.00	0.00	-80.59	-40.30	7,938.11	
<b>TOT</b>	<b>-4,582.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.59</b>	<b>-40.30</b>	<b>-4,703.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	MET ZOO MUS DIST
PAY	-30.67	-2.06	0.00	0.00	0.33	0.16	-32.24	
<b>TOT</b>	<b>-30.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-30.18</b>	
ADJ	-57,277.05	12,400.95	0.00	0.00	0.00	0.00	-44,876.10	<b>AUTH TOTAL</b>
PAY	-33,619.09	-12,400.95	0.00	0.00	460.20	230.09	-45,329.75	
<b>TOT</b>	<b>-90,896.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.20</b>	<b>230.09</b>	<b>-90,205.85</b>	

Aug. 02, 2018  
10:30 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18**

PAGE: 574  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,024.69	4,565.27	0.00	0.00	0.00	0.00	11,589.96	COUNTY LIBRARY
PAY	-36,492.16	-4,565.27	0.00	0.00	410.57	205.29	-40,441.57	
<b>TOT</b>	<b>-29,467.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.57</b>	<b>205.29</b>	<b>-28,851.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47,934.86	4,342.55	0.00	0.00	0.00	0.00	-43,592.31	COUNTY LIBRARY
PAY	13,326.91	-4,342.55	0.00	0.00	-89.84	-44.92	8,849.60	
<b>TOT</b>	<b>-34,607.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.84</b>	<b>-44.92</b>	<b>-34,742.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,837.95	193.77	0.00	0.00	0.00	0.00	-9,644.18	COUNTY LIBRARY
PAY	6,341.82	-193.77	0.00	0.00	-61.48	-30.74	6,055.83	
<b>TOT</b>	<b>-3,496.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.48</b>	<b>-30.74</b>	<b>-3,588.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	COUNTY LIBRARY
PAY	-25.61	-1.72	0.00	0.00	0.28	0.14	-26.91	
<b>TOT</b>	<b>-25.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-25.19</b>	
ADJ	-50,748.12	9,103.31	0.00	0.00	0.00	0.00	-41,644.81	<b>AUTH TOTAL</b>
PAY	-16,849.04	-9,103.31	0.00	0.00	259.53	129.77	-25,563.05	
<b>TOT</b>	<b>-67,597.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.53</b>	<b>129.77</b>	<b>-67,207.86</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	252.18	130.84	0.00	0.00	0.00	0.00	383.02	FERGUSON LIBRARY
PAY	-1,028.28	-130.84	0.00	0.00	11.59	5.79	-1,141.74	
<b>TOT</b>	<b>-776.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.59</b>	<b>5.79</b>	<b>-758.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.46	112.43	0.00	0.00	0.00	0.00	94.97	FERGUSON LIBRARY
PAY	-846.57	-112.43	0.00	0.00	9.59	4.79	-944.62	
<b>TOT</b>	<b>-864.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.59</b>	<b>4.79</b>	<b>-849.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.39	1.54	0.00	0.00	0.00	0.00	-76.85	FERGUSON LIBRARY
PAY	50.53	-1.54	0.00	0.00	-0.49	-0.24	48.26	
<b>TOT</b>	<b>-27.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-28.59</b>	
ADJ	156.33	244.81	0.00	0.00	0.00	0.00	401.14	<b>AUTH TOTAL</b>
PAY	-1,824.32	-244.81	0.00	0.00	20.69	10.34	-2,038.10	
<b>TOT</b>	<b>-1,667.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.69</b>	<b>10.34</b>	<b>-1,636.96</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 575  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.17	83.11	0.00	0.00	0.00	0.00	160.28	MAPLEWOOD LIBRARY
PAY	-638.97	-83.11	0.00	0.00	7.22	3.61	-711.25	
TOT	-561.80	0.00	0.00	0.00	7.22	3.61	-550.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-472.69	62.83	0.00	0.00	0.00	0.00	-409.86	MAPLEWOOD LIBRARY
PAY	6.13	-62.83	0.00	0.00	0.57	0.28	-55.85	
TOT	-466.56	0.00	0.00	0.00	0.57	0.28	-465.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-238.88	4.70	0.00	0.00	0.00	0.00	-234.18	MAPLEWOOD LIBRARY
PAY	153.99	-4.70	0.00	0.00	-1.49	-0.75	147.05	
TOT	-84.89	0.00	0.00	0.00	-1.49	-0.75	-87.13	
<hr/>								
ADJ	-634.40	150.64	0.00	0.00	0.00	0.00	-483.76	AUTH TOTAL
PAY	-478.85	-150.64	0.00	0.00	6.30	3.14	-620.05	
TOT	-1,113.25	0.00	0.00	0.00	6.30	3.14	-1,103.81	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	349.95	130.09	0.00	0.00	0.00	0.00	480.04	KIRKWOOD LIBRARY
PAY	-1,114.82	-130.09	0.00	0.00	12.45	6.22	-1,226.24	
TOT	-764.87	0.00	0.00	0.00	12.45	6.22	-746.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,213.69	311.06	0.00	0.00	0.00	0.00	-902.63	KIRKWOOD LIBRARY
PAY	-832.28	-311.06	0.00	0.00	11.43	5.72	-1,126.19	
TOT	-2,045.97	0.00	0.00	0.00	11.43	5.72	-2,028.82	
<hr/>								
ADJ	-863.74	441.15	0.00	0.00	0.00	0.00	-422.59	AUTH TOTAL
PAY	-1,947.10	-441.15	0.00	0.00	23.88	11.94	-2,352.43	
TOT	-2,810.84	0.00	0.00	0.00	23.88	11.94	-2,775.02	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 576  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.89	9.31	0.00	0.00	0.00	0.00	24.20	VALLEY PARK LIBRAR
PAY	-68.94	-9.31	0.00	0.00	0.78	0.39	-77.08	
TOT	-54.05	0.00	0.00	0.00	0.78	0.39	-52.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	VALLEY PARK LIBRAR
PAY	-25.20	-3.53	0.00	0.00	0.29	0.15	-28.29	
TOT	-25.20	0.00	0.00	0.00	0.29	0.15	-24.76	
<hr/>								
ADJ	14.89	12.84	0.00	0.00	0.00	0.00	27.73	AUTH TOTAL
PAY	-94.14	-12.84	0.00	0.00	1.07	0.54	-105.37	
TOT	-79.25	0.00	0.00	0.00	1.07	0.54	-77.64	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.61	50.87	0.00	0.00	0.00	0.00	72.48	ROCK HILL LIBRARY
PAY	-399.84	-50.87	0.00	0.00	4.51	2.25	-443.95	
TOT	-378.23	0.00	0.00	0.00	4.51	2.25	-371.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-284.78	47.78	0.00	0.00	0.00	0.00	-237.00	ROCK HILL LIBRARY
PAY	-198.72	-47.78	0.00	0.00	2.47	1.23	-242.80	
TOT	-483.50	0.00	0.00	0.00	2.47	1.23	-479.80	
<hr/>								
ADJ	-263.17	98.65	0.00	0.00	0.00	0.00	-164.52	AUTH TOTAL
PAY	-598.56	-98.65	0.00	0.00	6.98	3.48	-686.75	
TOT	-861.73	0.00	0.00	0.00	6.98	3.48	-851.27	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 577  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.12	84.90	0.00	0.00	0.00	0.00	277.02	WEBSTER LIBRARY
PAY	-705.92	-84.90	0.00	0.00	7.91	3.95	-778.96	
TOT	-513.80	0.00	0.00	0.00	7.91	3.95	-501.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-410.99	63.40	0.00	0.00	0.00	0.00	-347.59	WEBSTER LIBRARY
PAY	-139.58	-63.40	0.00	0.00	2.03	1.02	-199.93	
TOT	-550.57	0.00	0.00	0.00	2.03	1.02	-547.52	
<hr/>								
ADJ	-218.87	148.30	0.00	0.00	0.00	0.00	-70.57	AUTH TOTAL
PAY	-845.50	-148.30	0.00	0.00	9.94	4.97	-978.89	
TOT	-1,064.37	0.00	0.00	0.00	9.94	4.97	-1,049.46	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	263.34	199.45	0.00	0.00	0.00	0.00	462.79	UNIVERSITY CITY LIB
PAY	-1,610.33	-199.45	0.00	0.00	18.09	9.05	-1,782.64	
TOT	-1,346.99	0.00	0.00	0.00	18.09	9.05	-1,319.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.52	282.62	0.00	0.00	0.00	0.00	241.10	UNIVERSITY CITY LIB
PAY	-1,831.42	-282.62	0.00	0.00	21.14	10.57	-2,082.33	
TOT	-1,872.94	0.00	0.00	0.00	21.14	10.57	-1,841.23	
<hr/>								
ADJ	221.82	482.07	0.00	0.00	0.00	0.00	703.89	AUTH TOTAL
PAY	-3,441.75	-482.07	0.00	0.00	39.23	19.62	-3,864.97	
TOT	-3,219.93	0.00	0.00	0.00	39.23	19.62	-3,161.08	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 578  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.18	28.54	0.00	0.00	0.00	0.00	143.72	RICHMOND HEIGHTS PU
PAY	-279.16	-28.54	0.00	0.00	3.08	1.54	-303.08	
<b>TOT</b>	<b>-163.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-159.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.19	81.15	0.00	0.00	0.00	0.00	63.96	RICHMOND HEIGHTS PU
PAY	-596.26	-81.15	0.00	0.00	6.77	3.39	-667.25	
<b>TOT</b>	<b>-613.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.39</b>	<b>-603.29</b>	
ADJ	97.99	109.69	0.00	0.00	0.00	0.00	207.68	<b>AUTH TOTAL</b>
PAY	-875.42	-109.69	0.00	0.00	9.85	4.93	-970.33	
<b>TOT</b>	<b>-777.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.85</b>	<b>4.93</b>	<b>-762.65</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,086.59	3,620.69	0.00	0.00	0.00	0.00	11,707.28	SCH-AFFTON
PAY	-30,739.62	-3,620.69	0.00	0.00	343.61	171.80	-33,844.90	
<b>TOT</b>	<b>-22,653.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.61</b>	<b>171.80</b>	<b>-22,137.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-472.20	2,247.91	0.00	0.00	0.00	0.00	1,775.71	SCH-AFFTON
PAY	-16,344.86	-2,247.91	0.00	0.00	185.93	92.96	-18,313.88	
<b>TOT</b>	<b>-16,817.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.93</b>	<b>92.96</b>	<b>-16,538.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,300.56	45.31	0.00	0.00	0.00	0.00	-2,255.25	SCH-AFFTON
PAY	1,483.01	-45.31	0.00	0.00	-14.38	-7.19	1,416.13	
<b>TOT</b>	<b>-817.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.38</b>	<b>-7.19</b>	<b>-839.12</b>	
ADJ	5,313.83	5,913.91	0.00	0.00	0.00	0.00	11,227.74	<b>AUTH TOTAL</b>
PAY	-45,601.47	-5,913.91	0.00	0.00	515.16	257.57	-50,742.65	
<b>TOT</b>	<b>-40,287.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.16</b>	<b>257.57</b>	<b>-39,514.91</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 579  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,956.17	1,435.57	0.00	0.00	0.00	0.00	4,391.74	SCH-BAYLESS
PAY	-12,671.15	-1,435.57	0.00	0.00	141.07	70.54	-13,895.11	
<b>TOT</b>	<b>-9,714.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.07</b>	<b>70.54</b>	<b>-9,503.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,844.30	1,077.83	0.00	0.00	0.00	0.00	-3,766.47	SCH-BAYLESS
PAY	-2,900.56	-1,077.83	0.00	0.00	39.79	19.89	-3,918.71	
<b>TOT</b>	<b>-7,744.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.79</b>	<b>19.89</b>	<b>-7,685.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-266.97	5.26	0.00	0.00	0.00	0.00	-261.71	SCH-BAYLESS
PAY	172.10	-5.26	0.00	0.00	-1.67	-0.83	164.34	
<b>TOT</b>	<b>-94.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>-0.83</b>	<b>-97.37</b>	
<hr/>								
ADJ	-2,155.10	2,518.66	0.00	0.00	0.00	0.00	363.56	<b>AUTH TOTAL</b>
PAY	-15,399.61	-2,518.66	0.00	0.00	179.19	89.60	-17,649.48	
<b>TOT</b>	<b>-17,554.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.19</b>	<b>89.60</b>	<b>-17,285.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	987.42	400.44	0.00	0.00	0.00	0.00	1,387.86	SCH-BRENTWOOD
PAY	-3,537.14	-400.44	0.00	0.00	39.37	19.69	-3,878.52	
<b>TOT</b>	<b>-2,549.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.37</b>	<b>19.69</b>	<b>-2,490.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,165.11	1,407.68	0.00	0.00	0.00	0.00	-7,757.43	SCH-BRENTWOOD
PAY	-965.34	-1,407.68	0.00	0.00	23.73	11.87	-2,337.42	
<b>TOT</b>	<b>-10,130.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.73</b>	<b>11.87</b>	<b>-10,094.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,902.35	96.56	0.00	0.00	0.00	0.00	-4,805.79	SCH-BRENTWOOD
PAY	3,160.19	-96.56	0.00	0.00	-30.63	-15.32	3,017.68	
<b>TOT</b>	<b>-1,742.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.63</b>	<b>-15.32</b>	<b>-1,788.11</b>	
<hr/>								
ADJ	-13,080.04	1,904.68	0.00	0.00	0.00	0.00	-11,175.36	<b>AUTH TOTAL</b>
PAY	-1,342.29	-1,904.68	0.00	0.00	32.47	16.24	-3,198.26	
<b>TOT</b>	<b>-14,422.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.47</b>	<b>16.24</b>	<b>-14,373.62</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 580  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,032.94	906.54	0.00	0.00	0.00	0.00	2,939.48	SCH-CLAYTON
PAY	-6,577.92	-906.54	0.00	0.00	74.85	37.42	-7,372.19	
<b>TOT</b>	<b>-4,544.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.85</b>	<b>37.42</b>	<b>-4,432.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59,556.75	971.67	0.00	0.00	0.00	0.00	-58,585.08	SCH-CLAYTON
PAY	-5,383.93	-971.67	0.00	0.00	63.56	31.78	-6,260.26	
<b>TOT</b>	<b>-64,940.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.56</b>	<b>31.78</b>	<b>-64,845.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,495.51	88.54	0.00	0.00	0.00	0.00	-4,406.97	SCH-CLAYTON
PAY	2,897.94	-88.54	0.00	0.00	-28.09	-14.05	2,767.26	
<b>TOT</b>	<b>-1,597.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.09</b>	<b>-14.05</b>	<b>-1,639.71</b>	
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ADJ	-62,019.32	1,966.75	0.00	0.00	0.00	0.00	-60,052.57	<b>AUTH TOTAL</b>
PAY	-9,063.91	-1,966.75	0.00	0.00	110.32	55.15	-10,865.19	
<b>TOT</b>	<b>-71,083.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.32</b>	<b>55.15</b>	<b>-70,917.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27,449.92	12,269.12	0.00	0.00	0.00	0.00	39,719.04	SCH-PARKWAY
PAY	-106,896.65	-12,269.12	0.00	0.00	1,191.66	595.83	-117,378.28	
<b>TOT</b>	<b>-79,446.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191.66</b>	<b>595.83</b>	<b>-77,659.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-279,254.88	12,351.74	0.00	0.00	0.00	0.00	-266,903.14	SCH-PARKWAY
PAY	215,330.67	-12,351.74	0.00	0.00	-2,029.79	-1,014.89	199,934.25	
<b>TOT</b>	<b>-63,924.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,029.79</b>	<b>-1,014.89</b>	<b>-66,968.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21,709.38	427.59	0.00	0.00	0.00	0.00	-21,281.79	SCH-PARKWAY
PAY	13,994.48	-427.59	0.00	0.00	-135.66	-67.83	13,363.40	
<b>TOT</b>	<b>-7,714.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.66</b>	<b>-67.83</b>	<b>-7,918.39</b>	
<hr/>								
ADJ	-273,514.34	25,048.45	0.00	0.00	0.00	0.00	-248,465.89	<b>AUTH TOTAL</b>
PAY	122,428.50	-25,048.45	0.00	0.00	-973.79	-486.89	95,919.37	
<b>TOT</b>	<b>-151,085.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-973.79</b>	<b>-486.89</b>	<b>-152,546.52</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 581  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,056.41	10,799.83	0.00	0.00	0.00	0.00	28,856.24	SCH-ROCKWOOD
PAY	-84,372.30	-10,799.83	0.00	0.00	951.72	475.86	-93,744.55	
<b>TOT</b>	<b>-66,315.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951.72</b>	<b>475.86</b>	<b>-64,888.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120,546.99	13,255.07	0.00	0.00	0.00	0.00	-107,291.92	SCH-ROCKWOOD
PAY	22,242.98	-13,255.07	0.00	0.00	-89.88	-44.93	8,853.10	
<b>TOT</b>	<b>-98,304.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.88</b>	<b>-44.93</b>	<b>-98,438.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53,488.63	1,053.51	0.00	0.00	0.00	0.00	-52,435.12	SCH-ROCKWOOD
PAY	34,480.28	-1,053.51	0.00	0.00	-334.26	-167.13	32,925.38	
<b>TOT</b>	<b>-19,008.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-334.26</b>	<b>-167.13</b>	<b>-19,509.74</b>	
<hr/>								
ADJ	-155,979.21	25,108.41	0.00	0.00	0.00	0.00	-130,870.80	<b>AUTH TOTAL</b>
PAY	-27,649.04	-25,108.41	0.00	0.00	527.58	263.80	-51,966.07	
<b>TOT</b>	<b>-183,628.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527.58</b>	<b>263.80</b>	<b>-182,836.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,906.98	11,664.83	0.00	0.00	0.00	0.00	25,571.81	SCH-FERG-FLOR
PAY	-89,987.48	-11,664.83	0.00	0.00	1,016.52	508.26	-100,127.53	
<b>TOT</b>	<b>-76,080.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,016.52</b>	<b>508.26</b>	<b>-74,555.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84,391.20	9,623.24	0.00	0.00	0.00	0.00	-74,767.96	SCH-FERG-FLOR
PAY	18,979.60	-9,623.24	0.00	0.00	-93.57	-46.78	9,216.01	
<b>TOT</b>	<b>-65,411.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.57</b>	<b>-46.78</b>	<b>-65,551.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43,082.32	848.55	0.00	0.00	0.00	0.00	-42,233.77	SCH-FERG-FLOR
PAY	27,772.08	-848.55	0.00	0.00	-269.23	-134.62	26,519.68	
<b>TOT</b>	<b>-15,310.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-269.23</b>	<b>-134.62</b>	<b>-15,714.09</b>	
<hr/>								
ADJ	-113,566.54	22,136.62	0.00	0.00	0.00	0.00	-91,429.92	<b>AUTH TOTAL</b>
PAY	-43,235.80	-22,136.62	0.00	0.00	653.72	326.86	-64,391.84	
<b>TOT</b>	<b>-156,802.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.72</b>	<b>326.86</b>	<b>-155,821.76</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 582  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.82	0.00	0.00	0.00	0.00	42.82	SCH-MERAMEC VALLEY
PAY	-253.46	-42.82	0.00	0.00	2.96	1.48	-291.84	
<b>TOT</b>	<b>-253.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-249.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.14	0.38	0.00	0.00	0.00	0.00	-18.76	SCH-MERAMEC VALLEY
PAY	12.34	-0.38	0.00	0.00	-0.12	-0.06	11.78	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-6.98</b>	
<hr/>								
ADJ	-19.14	43.20	0.00	0.00	0.00	0.00	24.06	<b>AUTH TOTAL</b>
PAY	-241.12	-43.20	0.00	0.00	2.84	1.42	-280.06	
<b>TOT</b>	<b>-260.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-256.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	650.78	1,204.70	0.00	0.00	0.00	0.00	1,855.48	SCH-HANCOCK
PAY	-9,339.26	-1,204.70	0.00	0.00	105.44	52.72	-10,385.80	
<b>TOT</b>	<b>-8,688.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.44</b>	<b>52.72</b>	<b>-8,530.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-850.37	1,314.37	0.00	0.00	0.00	0.00	464.00	SCH-HANCOCK
PAY	-8,714.90	-1,314.37	0.00	0.00	100.29	50.14	-9,878.84	
<b>TOT</b>	<b>-9,565.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.29</b>	<b>50.14</b>	<b>-9,414.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,919.93	57.51	0.00	0.00	0.00	0.00	-2,862.42	SCH-HANCOCK
PAY	1,882.27	-57.51	0.00	0.00	-18.24	-9.12	1,797.40	
<b>TOT</b>	<b>-1,037.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.24</b>	<b>-9.12</b>	<b>-1,065.02</b>	
<hr/>								
ADJ	-3,119.52	2,576.58	0.00	0.00	0.00	0.00	-542.94	<b>AUTH TOTAL</b>
PAY	-16,171.89	-2,576.58	0.00	0.00	187.49	93.74	-18,467.24	
<b>TOT</b>	<b>-19,291.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.49</b>	<b>93.74</b>	<b>-19,010.18</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 583  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,486.40	2,422.96	0.00	0.00	0.00	0.00	4,909.36	SCH-JENNINGS
PAY	-17,693.84	-2,422.96	0.00	0.00	201.17	100.58	-19,815.05	
<b>TOT</b>	<b>-15,207.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.17</b>	<b>100.58</b>	<b>-14,905.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,124.71	3,430.01	0.00	0.00	0.00	0.00	-1,694.70	SCH-JENNINGS
PAY	-23,279.66	-3,430.01	0.00	0.00	267.10	133.55	-26,309.02	
<b>TOT</b>	<b>-28,404.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.10</b>	<b>133.55</b>	<b>-28,003.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,878.19	36.99	0.00	0.00	0.00	0.00	-1,841.20	SCH-JENNINGS
PAY	1,210.73	-36.99	0.00	0.00	-11.74	-5.87	1,156.13	
<b>TOT</b>	<b>-667.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.74</b>	<b>-5.87</b>	<b>-685.07</b>	
<hr/>								
ADJ	-4,516.50	5,889.96	0.00	0.00	0.00	0.00	1,373.46	<b>AUTH TOTAL</b>
PAY	-39,762.77	-5,889.96	0.00	0.00	456.53	228.26	-44,967.94	
<b>TOT</b>	<b>-44,279.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.53</b>	<b>228.26</b>	<b>-43,594.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,746.17	2,696.89	0.00	0.00	0.00	0.00	10,443.06	SCH-KIRKWOOD
PAY	-23,390.04	-2,696.89	0.00	0.00	260.87	130.43	-25,695.63	
<b>TOT</b>	<b>-15,643.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.87</b>	<b>130.43</b>	<b>-15,252.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,162.62	6,734.04	0.00	0.00	0.00	0.00	-22,428.58	SCH-KIRKWOOD
PAY	-16,562.96	-6,734.04	0.00	0.00	232.97	116.48	-22,947.55	
<b>TOT</b>	<b>-45,725.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.97</b>	<b>116.48</b>	<b>-45,376.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,412.15	165.69	0.00	0.00	0.00	0.00	-8,246.46	SCH-KIRKWOOD
PAY	5,422.71	-165.69	0.00	0.00	-52.57	-26.28	5,178.17	
<b>TOT</b>	<b>-2,989.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.57</b>	<b>-26.28</b>	<b>-3,068.29</b>	
<hr/>								
ADJ	-29,828.60	9,596.62	0.00	0.00	0.00	0.00	-20,231.98	<b>AUTH TOTAL</b>
PAY	-34,530.29	-9,596.62	0.00	0.00	441.27	220.63	-43,465.01	
<b>TOT</b>	<b>-64,358.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.27</b>	<b>220.63</b>	<b>-63,696.99</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 584  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,148.40	2,114.06	0.00	0.00	0.00	0.00	11,262.46	SCH-LADUE
PAY	-18,736.99	-2,114.06	0.00	0.00	208.51	104.25	-20,538.29	
TOT	-9,588.59	0.00	0.00	0.00	208.51	104.25	-9,275.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,966.24	2,670.91	0.00	0.00	0.00	0.00	-13,295.33	SCH-LADUE
PAY	-3,572.99	-2,670.91	0.00	0.00	62.44	31.21	-6,150.25	
TOT	-19,539.23	0.00	0.00	0.00	62.44	31.21	-19,445.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,818.51	134.30	0.00	0.00	0.00	0.00	-6,684.21	SCH-LADUE
PAY	4,395.40	-134.30	0.00	0.00	-42.61	-21.31	4,197.18	
TOT	-2,423.11	0.00	0.00	0.00	-42.61	-21.31	-2,487.03	
<hr/>								
ADJ	-13,636.35	4,919.27	0.00	0.00	0.00	0.00	-8,717.08	AUTH TOTAL
PAY	-17,914.58	-4,919.27	0.00	0.00	228.34	114.15	-22,491.36	
TOT	-31,550.93	0.00	0.00	0.00	228.34	114.15	-31,208.44	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,270.79	1,984.87	0.00	0.00	0.00	0.00	5,255.66	SCH-MAPLEWOOD
PAY	-16,856.41	-1,984.87	0.00	0.00	188.41	94.20	-18,558.67	
TOT	-13,585.62	0.00	0.00	0.00	188.41	94.20	-13,303.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,426.25	1,933.03	0.00	0.00	0.00	0.00	-5,493.22	SCH-MAPLEWOOD
PAY	-6,877.56	-1,933.03	0.00	0.00	88.11	44.06	-8,678.42	
TOT	-14,303.81	0.00	0.00	0.00	88.11	44.06	-14,171.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,067.19	119.50	0.00	0.00	0.00	0.00	-5,947.69	SCH-MAPLEWOOD
PAY	3,911.08	-119.50	0.00	0.00	-37.91	-18.96	3,734.71	
TOT	-2,156.11	0.00	0.00	0.00	-37.91	-18.96	-2,212.98	
<hr/>								
ADJ	-10,222.65	4,037.40	0.00	0.00	0.00	0.00	-6,185.25	AUTH TOTAL
PAY	-19,822.89	-4,037.40	0.00	0.00	238.61	119.30	-23,502.38	
TOT	-30,045.54	0.00	0.00	0.00	238.61	119.30	-29,687.63	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 585  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,113.00	6,564.24	0.00	0.00	0.00	0.00	13,677.24	SCH-MEHLVILLE
PAY	-57,080.31	-6,564.24	0.00	0.00	636.44	318.22	-62,689.89	
<b>TOT</b>	<b>-49,967.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636.44</b>	<b>318.22</b>	<b>-49,012.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37,740.86	4,384.12	0.00	0.00	0.00	0.00	-33,356.74	SCH-MEHLVILLE
PAY	-2,964.82	-4,384.12	0.00	0.00	73.49	36.74	-7,238.71	
<b>TOT</b>	<b>-40,705.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.49</b>	<b>36.74</b>	<b>-40,595.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,150.72	140.84	0.00	0.00	0.00	0.00	-7,009.88	SCH-MEHLVILLE
PAY	4,609.56	-140.84	0.00	0.00	-44.69	-22.35	4,401.68	
<b>TOT</b>	<b>-2,541.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.69</b>	<b>-22.35</b>	<b>-2,608.20</b>	
<hr/>								
ADJ	-37,778.58	11,089.20	0.00	0.00	0.00	0.00	-26,689.38	<b>AUTH TOTAL</b>
PAY	-55,435.57	-11,089.20	0.00	0.00	665.24	332.61	-65,526.92	
<b>TOT</b>	<b>-93,214.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.24</b>	<b>332.61</b>	<b>-92,216.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,103.52	5,258.27	0.00	0.00	0.00	0.00	11,361.79	SCH-NORMANDY
PAY	-40,532.91	-5,258.27	0.00	0.00	457.91	228.95	-45,104.32	
<b>TOT</b>	<b>-34,429.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.91</b>	<b>228.95</b>	<b>-33,742.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,901.37	6,013.12	0.00	0.00	0.00	0.00	-21,888.25	SCH-NORMANDY
PAY	-17,823.30	-6,013.12	0.00	0.00	238.36	119.19	-23,478.87	
<b>TOT</b>	<b>-45,724.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.36</b>	<b>119.19</b>	<b>-45,367.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,569.75	50.61	0.00	0.00	0.00	0.00	-2,519.14	SCH-NORMANDY
PAY	1,656.53	-50.61	0.00	0.00	-16.06	-8.03	1,581.83	
<b>TOT</b>	<b>-913.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.06</b>	<b>-8.03</b>	<b>-937.31</b>	
<hr/>								
ADJ	-24,367.60	11,322.00	0.00	0.00	0.00	0.00	-13,045.60	<b>AUTH TOTAL</b>
PAY	-56,699.68	-11,322.00	0.00	0.00	680.21	340.11	-67,001.36	
<b>TOT</b>	<b>-81,067.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.21</b>	<b>340.11</b>	<b>-80,046.96</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 586  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,207.34	7,075.32	0.00	0.00	0.00	0.00	19,282.66	SCH-PATTONVILLE
PAY	-54,468.23	-7,075.32	0.00	0.00	615.43	307.72	-60,620.40	
<b>TOT</b>	<b>-42,260.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.43</b>	<b>307.72</b>	<b>-41,337.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84,751.45	2,679.27	0.00	0.00	0.00	0.00	-82,072.18	SCH-PATTONVILLE
PAY	67,991.69	-2,679.27	0.00	0.00	-653.13	-326.56	64,332.73	
<b>TOT</b>	<b>-16,759.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-653.13</b>	<b>-326.56</b>	<b>-17,739.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34,315.97	675.89	0.00	0.00	0.00	0.00	-33,640.08	SCH-PATTONVILLE
PAY	22,121.04	-675.89	0.00	0.00	-214.45	-107.23	21,123.47	
<b>TOT</b>	<b>-12,194.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-214.45</b>	<b>-107.23</b>	<b>-12,516.61</b>	
<hr/>								
ADJ	-106,860.08	10,430.48	0.00	0.00	0.00	0.00	-96,429.60	<b>AUTH TOTAL</b>
PAY	35,644.50	-10,430.48	0.00	0.00	-252.15	-126.07	24,835.80	
<b>TOT</b>	<b>-71,215.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.15</b>	<b>-126.07</b>	<b>-71,593.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,426.28	5,823.90	0.00	0.00	0.00	0.00	15,250.18	SCH-RITENOUR
PAY	-48,182.63	-5,823.90	0.00	0.00	540.07	270.03	-53,196.43	
<b>TOT</b>	<b>-38,756.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.07</b>	<b>270.03</b>	<b>-37,946.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,095.36	6,445.47	0.00	0.00	0.00	0.00	350.11	SCH-RITENOUR
PAY	-30,151.18	-6,445.47	0.00	0.00	365.96	182.99	-36,047.70	
<b>TOT</b>	<b>-36,246.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.96</b>	<b>182.99</b>	<b>-35,697.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,925.06	136.40	0.00	0.00	0.00	0.00	-6,788.66	SCH-RITENOUR
PAY	4,464.09	-136.40	0.00	0.00	-43.28	-21.64	4,262.77	
<b>TOT</b>	<b>-2,460.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.28</b>	<b>-21.64</b>	<b>-2,525.89</b>	
<hr/>								
ADJ	-3,594.14	12,405.77	0.00	0.00	0.00	0.00	8,811.63	<b>AUTH TOTAL</b>
PAY	-73,869.72	-12,405.77	0.00	0.00	862.75	431.38	-84,981.36	
<b>TOT</b>	<b>-77,463.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.75</b>	<b>431.38</b>	<b>-76,169.73</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 587  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,715.03	5,853.79	0.00	0.00	0.00	0.00	13,568.82	SCH-RIVERVIEW GRNS
PAY	-43,601.68	-5,853.79	0.00	0.00	494.56	247.28	-48,713.63	
TOT	-35,886.65	0.00	0.00	0.00	494.56	247.28	-35,144.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,500.37	5,117.76	0.00	0.00	0.00	0.00	1,617.39	SCH-RIVERVIEW GRNS
PAY	-35,261.57	-5,117.76	0.00	0.00	403.80	201.90	-39,773.63	
TOT	-38,761.94	0.00	0.00	0.00	403.80	201.90	-38,156.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-590.86	11.64	0.00	0.00	0.00	0.00	-579.22	SCH-RIVERVIEW GRNS
PAY	380.89	-11.64	0.00	0.00	-3.69	-1.84	363.72	
TOT	-209.97	0.00	0.00	0.00	-3.69	-1.84	-215.50	
<hr/>								
ADJ	3,623.80	10,983.19	0.00	0.00	0.00	0.00	14,606.99	AUTH TOTAL
PAY	-78,482.36	-10,983.19	0.00	0.00	894.67	447.34	-88,123.54	
TOT	-74,858.56	0.00	0.00	0.00	894.67	447.34	-73,516.55	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,568.15	4,258.67	0.00	0.00	0.00	0.00	9,826.82	SCH-UNIVERSITY CTY
PAY	-34,345.37	-4,258.67	0.00	0.00	386.04	193.02	-38,024.98	
TOT	-28,777.22	0.00	0.00	0.00	386.04	193.02	-28,198.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-827.12	6,136.74	0.00	0.00	0.00	0.00	5,309.62	SCH-UNIVERSITY CTY
PAY	-40,140.52	-6,136.74	0.00	0.00	462.78	231.38	-45,583.10	
TOT	-40,967.64	0.00	0.00	0.00	462.78	231.38	-40,273.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,956.29	58.23	0.00	0.00	0.00	0.00	-2,898.06	SCH-UNIVERSITY CTY
PAY	1,905.71	-58.23	0.00	0.00	-18.48	-9.24	1,819.76	
TOT	-1,050.58	0.00	0.00	0.00	-18.48	-9.24	-1,078.30	
<hr/>								
ADJ	1,784.74	10,453.64	0.00	0.00	0.00	0.00	12,238.38	AUTH TOTAL
PAY	-72,580.18	-10,453.64	0.00	0.00	830.34	415.16	-81,788.32	
TOT	-70,795.44	0.00	0.00	0.00	830.34	415.16	-69,549.94	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 588  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,314.48	708.63	0.00	0.00	0.00	0.00	2,023.11	SCH-VALLEY PARK
PAY	-5,926.87	-708.63	0.00	0.00	66.36	33.17	-6,535.97	
<b>TOT</b>	<b>-4,612.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.36</b>	<b>33.17</b>	<b>-4,512.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,762.55	306.63	0.00	0.00	0.00	0.00	-12,455.92	SCH-VALLEY PARK
PAY	10,331.77	-306.63	0.00	0.00	-100.25	-50.13	9,874.76	
<b>TOT</b>	<b>-2,430.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.25</b>	<b>-50.13</b>	<b>-2,581.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,211.48	63.25	0.00	0.00	0.00	0.00	-3,148.23	SCH-VALLEY PARK
PAY	2,070.21	-63.25	0.00	0.00	-20.07	-10.03	1,976.86	
<b>TOT</b>	<b>-1,141.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.07</b>	<b>-10.03</b>	<b>-1,171.37</b>	
<hr/>								
ADJ	-14,659.55	1,078.51	0.00	0.00	0.00	0.00	-13,581.04	<b>AUTH TOTAL</b>
PAY	6,475.11	-1,078.51	0.00	0.00	-53.96	-26.99	5,315.65	
<b>TOT</b>	<b>-8,184.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.96</b>	<b>-26.99</b>	<b>-8,265.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,190.87	3,301.50	0.00	0.00	0.00	0.00	8,492.37	SCH-WEBSTER GROVES
PAY	-26,593.05	-3,301.50	0.00	0.00	298.95	149.48	-29,446.12	
<b>TOT</b>	<b>-21,402.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.95</b>	<b>149.48</b>	<b>-20,953.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,536.42	2,783.31	0.00	0.00	0.00	0.00	-11,753.11	SCH-WEBSTER GROVES
PAY	-9,901.31	-2,783.31	0.00	0.00	126.84	63.43	-12,494.35	
<b>TOT</b>	<b>-24,437.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.84</b>	<b>63.43</b>	<b>-24,247.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,182.71	121.77	0.00	0.00	0.00	0.00	-6,060.94	SCH-WEBSTER GROVES
PAY	3,985.55	-121.77	0.00	0.00	-38.64	-19.32	3,805.82	
<b>TOT</b>	<b>-2,197.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.64</b>	<b>-19.32</b>	<b>-2,255.12</b>	
<hr/>								
ADJ	-15,528.26	6,206.58	0.00	0.00	0.00	0.00	-9,321.68	<b>AUTH TOTAL</b>
PAY	-32,508.81	-6,206.58	0.00	0.00	387.15	193.59	-38,134.65	
<b>TOT</b>	<b>-48,037.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.15</b>	<b>193.59</b>	<b>-47,456.33</b>	

Aug. 02, 2018  
10:30 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18**

PAGE: 589  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,955.05	2,686.51	0.00	0.00	0.00	0.00	10,641.56	SCH-LINDBERGH
PAY	-24,651.27	-2,686.51	0.00	0.00	273.38	136.69	-26,927.71	
<b>TOT</b>	<b>-16,696.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.38</b>	<b>136.69</b>	<b>-16,286.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93,784.34	3,788.48	0.00	0.00	0.00	0.00	-89,995.86	SCH-LINDBERGH
PAY	60,860.57	-3,788.48	0.00	0.00	-570.73	-285.36	56,216.00	
<b>TOT</b>	<b>-32,923.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-570.73</b>	<b>-285.36</b>	<b>-33,779.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,832.38	173.96	0.00	0.00	0.00	0.00	-8,658.42	SCH-LINDBERGH
PAY	5,693.60	-173.96	0.00	0.00	-55.20	-27.60	5,436.84	
<b>TOT</b>	<b>-3,138.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.20</b>	<b>-27.60</b>	<b>-3,221.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	SCH-LINDBERGH
PAY	-534.95	-36.00	0.00	0.00	5.71	2.85	-562.39	
<b>TOT</b>	<b>-534.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.85</b>	<b>-526.39</b>	
ADJ	-94,661.67	6,684.95	0.00	0.00	0.00	0.00	-87,976.72	<b>AUTH TOTAL</b>
PAY	41,367.95	-6,684.95	0.00	0.00	-346.84	-173.42	34,162.74	
<b>TOT</b>	<b>-53,293.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-346.84</b>	<b>-173.42</b>	<b>-53,813.98</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28,297.63	31,569.82	0.00	0.00	0.00	0.00	59,867.45	SCH-HAZELWOOD
PAY	-235,672.80	-31,569.82	0.00	0.00	2,672.43	1,336.21	-263,233.98	
<b>TOT</b>	<b>-207,375.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,672.43</b>	<b>1,336.21</b>	<b>-203,366.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94,223.12	18,876.28	0.00	0.00	0.00	0.00	-75,346.84	SCH-HAZELWOOD
PAY	-55,895.08	-18,876.28	0.00	0.00	747.71	373.86	-73,649.79	
<b>TOT</b>	<b>-150,118.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>747.71</b>	<b>373.86</b>	<b>-148,996.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25,589.37	504.01	0.00	0.00	0.00	0.00	-25,085.36	SCH-HAZELWOOD
PAY	16,495.63	-504.01	0.00	0.00	-159.92	-79.96	15,751.74	
<b>TOT</b>	<b>-9,093.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.92</b>	<b>-79.96</b>	<b>-9,333.62</b>	
ADJ	-91,514.86	50,950.11	0.00	0.00	0.00	0.00	-40,564.75	<b>AUTH TOTAL</b>
PAY	-275,072.25	-50,950.11	0.00	0.00	3,260.22	1,630.11	-321,132.03	
<b>TOT</b>	<b>-366,587.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,260.22</b>	<b>1,630.11</b>	<b>-361,696.78</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 590  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,282.30	1,617.77	0.00	0.00	0.00	0.00	3,900.07	METRO SEWER DIST
PAY	-12,744.13	-1,617.77	0.00	0.00	143.62	71.81	-14,146.47	
<b>TOT</b>	<b>-10,461.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.62</b>	<b>71.81</b>	<b>-10,246.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,027.66	1,680.79	0.00	0.00	0.00	0.00	-10,346.87	METRO SEWER DIST
PAY	-1,036.85	-1,680.79	0.00	0.00	27.18	13.58	-2,676.88	
<b>TOT</b>	<b>-13,064.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.18</b>	<b>13.58</b>	<b>-13,023.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,725.79	53.69	0.00	0.00	0.00	0.00	-2,672.10	METRO SEWER DIST
PAY	1,757.12	-53.69	0.00	0.00	-17.03	-8.52	1,677.88	
<b>TOT</b>	<b>-968.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.03</b>	<b>-8.52</b>	<b>-994.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	METRO SEWER DIST
PAY	-13.19	-0.89	0.00	0.00	0.14	0.07	-13.87	
<b>TOT</b>	<b>-13.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.98</b>	
ADJ	-12,471.15	3,353.14	0.00	0.00	0.00	0.00	-9,118.01	<b>AUTH TOTAL</b>
PAY	-12,037.05	-3,353.14	0.00	0.00	153.91	76.94	-15,159.34	
<b>TOT</b>	<b>-24,508.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.91</b>	<b>76.94</b>	<b>-24,277.35</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,777.60	957.44	0.00	0.00	0.00	0.00	2,735.04	MSD EXTENSION
PAY	-7,902.85	-957.44	0.00	0.00	88.60	44.30	-8,727.39	
<b>TOT</b>	<b>-6,125.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.60</b>	<b>44.30</b>	<b>-5,992.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,174.06	736.72	0.00	0.00	0.00	0.00	-9,437.34	MSD EXTENSION
PAY	4,319.30	-736.72	0.00	0.00	-35.82	-17.92	3,528.84	
<b>TOT</b>	<b>-5,854.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.82</b>	<b>-17.92</b>	<b>-5,908.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-433.79	8.54	0.00	0.00	0.00	0.00	-425.25	MSD EXTENSION
PAY	279.63	-8.54	0.00	0.00	-2.71	-1.36	267.02	
<b>TOT</b>	<b>-154.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.71</b>	<b>-1.36</b>	<b>-158.23</b>	
ADJ	-8,830.25	1,702.70	0.00	0.00	0.00	0.00	-7,127.55	<b>AUTH TOTAL</b>
PAY	-3,303.92	-1,702.70	0.00	0.00	50.07	25.02	-4,931.53	
<b>TOT</b>	<b>-12,134.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.07</b>	<b>25.02</b>	<b>-12,059.08</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 591  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.08	3.42	0.00	0.00	0.00	0.00	1.34	METRO SEWER DIST LE
PAY	-27.00	-3.42	0.00	0.00	0.30	0.16	-29.96	
<b>TOT</b>	<b>-29.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-28.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.83	8.68	0.00	0.00	0.00	0.00	-101.15	METRO SEWER DIST LE
PAY	47.82	-8.68	0.00	0.00	-0.39	-0.20	38.55	
<b>TOT</b>	<b>-62.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.20</b>	<b>-62.60</b>	
ADJ	-111.91	12.10	0.00	0.00	0.00	0.00	-99.81	<b>AUTH TOTAL</b>
PAY	20.82	-12.10	0.00	0.00	-0.09	-0.04	8.59	
<b>TOT</b>	<b>-91.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-91.22</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,744.63	1,176.83	0.00	0.00	0.00	0.00	3,921.46	FIRE-AFFTON
PAY	-10,157.77	-1,176.83	0.00	0.00	113.35	56.67	-11,164.58	
<b>TOT</b>	<b>-7,413.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.35</b>	<b>56.67</b>	<b>-7,243.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-461.47	854.87	0.00	0.00	0.00	0.00	393.40	FIRE-AFFTON
PAY	-5,866.64	-854.87	0.00	0.00	67.22	33.60	-6,620.69	
<b>TOT</b>	<b>-6,328.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.22</b>	<b>33.60</b>	<b>-6,227.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-415.65	8.19	0.00	0.00	0.00	0.00	-407.46	FIRE-AFFTON
PAY	267.94	-8.19	0.00	0.00	-2.60	-1.30	255.85	
<b>TOT</b>	<b>-147.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>-1.30</b>	<b>-151.61</b>	
ADJ	1,867.51	2,039.89	0.00	0.00	0.00	0.00	3,907.40	<b>AUTH TOTAL</b>
PAY	-15,756.47	-2,039.89	0.00	0.00	177.97	88.97	-17,529.42	
<b>TOT</b>	<b>-13,888.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.97</b>	<b>88.97</b>	<b>-13,622.02</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 592  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.53	5.78	0.00	0.00	0.00	0.00	26.31	FIRE-KINLOCH
PAY	-47.15	-5.78	0.00	0.00	0.53	0.27	-52.13	
<b>TOT</b>	<b>-26.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-25.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	0.02	0.00	0.00	0.00	0.00	-1.14	FIRE-KINLOCH
PAY	0.75	-0.02	0.00	0.00	-0.01	0.00	0.72	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.42</b>	
ADJ	19.37	5.80	0.00	0.00	0.00	0.00	25.17	<b>AUTH TOTAL</b>
PAY	-46.40	-5.80	0.00	0.00	0.52	0.27	-51.41	
<b>TOT</b>	<b>-27.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-26.24</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,231.82	562.46	0.00	0.00	0.00	0.00	-669.36	FIRE-LEMAY
PAY	-4,452.73	-562.46	0.00	0.00	50.15	25.07	-4,939.97	
<b>TOT</b>	<b>-5,684.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.15</b>	<b>25.07</b>	<b>-5,609.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,531.78	435.75	0.00	0.00	0.00	0.00	-1,096.03	FIRE-LEMAY
PAY	-1,990.72	-435.75	0.00	0.00	24.27	12.13	-2,390.07	
<b>TOT</b>	<b>-3,522.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.27</b>	<b>12.13</b>	<b>-3,486.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-805.22	15.86	0.00	0.00	0.00	0.00	-789.36	FIRE-LEMAY
PAY	519.07	-15.86	0.00	0.00	-5.03	-2.52	495.66	
<b>TOT</b>	<b>-286.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.03</b>	<b>-2.52</b>	<b>-293.70</b>	
ADJ	-3,568.82	1,014.07	0.00	0.00	0.00	0.00	-2,554.75	<b>AUTH TOTAL</b>
PAY	-5,924.38	-1,014.07	0.00	0.00	69.39	34.68	-6,834.38	
<b>TOT</b>	<b>-9,493.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.39</b>	<b>34.68</b>	<b>-9,389.13</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 593  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,620.11	1,593.83	0.00	0.00	0.00	0.00	4,213.94	FIRE-METRO NORTH
PAY	-11,984.70	-1,593.83	0.00	0.00	135.79	67.89	-13,374.85	
<b>TOT</b>	<b>-9,364.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.79</b>	<b>67.89</b>	<b>-9,160.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-914.73	1,925.98	0.00	0.00	0.00	0.00	1,011.25	FIRE-METRO NORTH
PAY	-12,689.61	-1,925.98	0.00	0.00	146.16	73.08	-14,396.35	
<b>TOT</b>	<b>-13,604.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.16</b>	<b>73.08</b>	<b>-13,385.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.44	1.15	0.00	0.00	0.00	0.00	-57.29	FIRE-METRO NORTH
PAY	37.67	-1.15	0.00	0.00	-0.37	-0.18	35.97	
<b>TOT</b>	<b>-20.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-21.32</b>	
<hr/>								
ADJ	1,646.94	3,520.96	0.00	0.00	0.00	0.00	5,167.90	<b>AUTH TOTAL</b>
PAY	-24,636.64	-3,520.96	0.00	0.00	281.58	140.79	-27,735.23	
<b>TOT</b>	<b>-22,989.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.58</b>	<b>140.79</b>	<b>-22,567.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,108.53	2,087.01	0.00	0.00	0.00	0.00	4,195.54	FIRE-RIVERVIEW
PAY	-15,383.14	-2,087.01	0.00	0.00	174.70	87.36	-17,208.09	
<b>TOT</b>	<b>-13,274.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.70</b>	<b>87.36</b>	<b>-13,012.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,671.36	2,007.81	0.00	0.00	0.00	0.00	-663.55	FIRE-RIVERVIEW
PAY	-13,334.04	-2,007.81	0.00	0.00	153.42	76.71	-15,111.72	
<b>TOT</b>	<b>-16,005.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.42</b>	<b>76.71</b>	<b>-15,775.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-204.75	4.03	0.00	0.00	0.00	0.00	-200.72	FIRE-RIVERVIEW
PAY	131.99	-4.03	0.00	0.00	-1.28	-0.64	126.04	
<b>TOT</b>	<b>-72.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.64</b>	<b>-74.68</b>	
<hr/>								
ADJ	-767.58	4,098.85	0.00	0.00	0.00	0.00	3,331.27	<b>AUTH TOTAL</b>
PAY	-28,585.19	-4,098.85	0.00	0.00	326.84	163.43	-32,193.77	
<b>TOT</b>	<b>-29,352.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.84</b>	<b>163.43</b>	<b>-28,862.50</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 594  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,356.70	1,445.07	0.00	0.00	0.00	0.00	2,801.77	FIRE-NORTHEAST AMBU
PAY	-10,941.98	-1,445.07	0.00	0.00	123.87	61.94	-12,201.24	
<b>TOT</b>	<b>-9,585.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.87</b>	<b>61.94</b>	<b>-9,399.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,927.66	1,344.13	0.00	0.00	0.00	0.00	-7,583.53	FIRE-NORTHEAST AMBU
PAY	-1,750.29	-1,344.13	0.00	0.00	30.94	15.47	-3,048.01	
<b>TOT</b>	<b>-10,677.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.94</b>	<b>15.47</b>	<b>-10,631.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.51	1.78	0.00	0.00	0.00	0.00	-88.73	FIRE-NORTHEAST AMBU
PAY	58.35	-1.78	0.00	0.00	-0.56	-0.28	55.73	
<b>TOT</b>	<b>-32.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-33.00</b>	
<hr/>								
ADJ	-7,661.47	2,790.98	0.00	0.00	0.00	0.00	-4,870.49	<b>AUTH TOTAL</b>
PAY	-12,633.92	-2,790.98	0.00	0.00	154.25	77.13	-15,193.52	
<b>TOT</b>	<b>-20,295.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.25</b>	<b>77.13</b>	<b>-20,064.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,482.15	4,173.13	0.00	0.00	0.00	0.00	7,655.28	FIRE-FLORISSANT V
PAY	-31,485.49	-4,173.13	0.00	0.00	356.58	178.30	-35,123.74	
<b>TOT</b>	<b>-28,003.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.58</b>	<b>178.30</b>	<b>-27,468.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,345.30	2,742.47	0.00	0.00	0.00	0.00	-15,602.83	FIRE-FLORISSANT V
PAY	-1,227.41	-2,742.47	0.00	0.00	39.69	19.85	-3,910.34	
<b>TOT</b>	<b>-19,572.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.69</b>	<b>19.85</b>	<b>-19,513.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-599.13	11.80	0.00	0.00	0.00	0.00	-587.33	FIRE-FLORISSANT V
PAY	386.22	-11.80	0.00	0.00	-3.74	-1.87	368.81	
<b>TOT</b>	<b>-212.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.74</b>	<b>-1.87</b>	<b>-218.52</b>	
<hr/>								
ADJ	-15,462.28	6,927.40	0.00	0.00	0.00	0.00	-8,534.88	<b>AUTH TOTAL</b>
PAY	-32,326.68	-6,927.40	0.00	0.00	392.53	196.28	-38,665.27	
<b>TOT</b>	<b>-47,788.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.53</b>	<b>196.28</b>	<b>-47,200.15</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 595  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.90	205.50	0.00	0.00	0.00	0.00	213.40	FIRE-ROBERTSON
PAY	-1,713.95	-205.50	0.00	0.00	19.20	9.60	-1,890.65	
<b>TOT</b>	<b>-1,706.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.20</b>	<b>9.60</b>	<b>-1,677.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,552.29	13.99	0.00	0.00	0.00	0.00	-3,538.30	FIRE-ROBERTSON
PAY	3,416.22	-13.99	0.00	0.00	-34.02	-17.01	3,351.20	
<b>TOT</b>	<b>-136.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.02</b>	<b>-17.01</b>	<b>-187.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,104.25	21.75	0.00	0.00	0.00	0.00	-1,082.50	FIRE-ROBERTSON
PAY	711.83	-21.75	0.00	0.00	-6.90	-3.45	679.73	
<b>TOT</b>	<b>-392.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.90</b>	<b>-3.45</b>	<b>-402.77</b>	
<hr/>								
ADJ	-4,648.64	241.24	0.00	0.00	0.00	0.00	-4,407.40	<b>AUTH TOTAL</b>
PAY	2,414.10	-241.24	0.00	0.00	-21.72	-10.86	2,140.28	
<b>TOT</b>	<b>-2,234.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.72</b>	<b>-10.86</b>	<b>-2,267.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,131.45	839.47	0.00	0.00	0.00	0.00	1,970.92	FIRE-MID COUNTY
PAY	-6,597.82	-839.47	0.00	0.00	74.37	37.19	-7,325.73	
<b>TOT</b>	<b>-5,466.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.37</b>	<b>37.19</b>	<b>-5,354.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,093.09	1,423.20	0.00	0.00	0.00	0.00	330.11	FIRE-MID COUNTY
PAY	-8,913.79	-1,423.20	0.00	0.00	103.37	51.69	-10,181.93	
<b>TOT</b>	<b>-10,006.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.37</b>	<b>51.69</b>	<b>-9,851.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,466.66	28.89	0.00	0.00	0.00	0.00	-1,437.77	FIRE-MID COUNTY
PAY	945.45	-28.89	0.00	0.00	-9.16	-4.59	902.81	
<b>TOT</b>	<b>-521.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.16</b>	<b>-4.59</b>	<b>-534.96</b>	
<hr/>								
ADJ	-1,428.30	2,291.56	0.00	0.00	0.00	0.00	863.26	<b>AUTH TOTAL</b>
PAY	-14,566.16	-2,291.56	0.00	0.00	168.58	84.29	-16,604.85	
<b>TOT</b>	<b>-15,994.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.58</b>	<b>84.29</b>	<b>-15,741.59</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 596  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	515.57	906.13	0.00	0.00	0.00	0.00	1,421.70	FIRE-PATTONVILLE
PAY	-6,995.44	-906.13	0.00	0.00	79.01	39.51	-7,783.05	
<b>TOT</b>	<b>-6,479.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.01</b>	<b>39.51</b>	<b>-6,361.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,754.08	383.38	0.00	0.00	0.00	0.00	-11,370.70	FIRE-PATTONVILLE
PAY	9,167.50	-383.38	0.00	0.00	-87.85	-43.92	8,652.35	
<b>TOT</b>	<b>-2,586.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.85</b>	<b>-43.92</b>	<b>-2,718.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,382.17	66.62	0.00	0.00	0.00	0.00	-3,315.55	FIRE-PATTONVILLE
PAY	2,180.24	-66.62	0.00	0.00	-21.13	-10.57	2,081.92	
<b>TOT</b>	<b>-1,201.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.13</b>	<b>-10.57</b>	<b>-1,233.63</b>	
<hr/>								
ADJ	-14,620.68	1,356.13	0.00	0.00	0.00	0.00	-13,264.55	<b>AUTH TOTAL</b>
PAY	4,352.30	-1,356.13	0.00	0.00	-29.97	-14.98	2,951.22	
<b>TOT</b>	<b>-10,268.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.97</b>	<b>-14.98</b>	<b>-10,313.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,357.16	883.38	0.00	0.00	0.00	0.00	3,240.54	FIRE-MARYLAND HTS
PAY	-6,996.82	-883.38	0.00	0.00	78.80	39.40	-7,762.00	
<b>TOT</b>	<b>-4,639.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.80</b>	<b>39.40</b>	<b>-4,521.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,558.68	204.69	0.00	0.00	0.00	0.00	-8,353.99	FIRE-MARYLAND HTS
PAY	7,068.99	-204.69	0.00	0.00	-68.64	-34.32	6,761.34	
<b>TOT</b>	<b>-1,489.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.64</b>	<b>-34.32</b>	<b>-1,592.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,247.34	44.26	0.00	0.00	0.00	0.00	-2,203.08	FIRE-MARYLAND HTS
PAY	1,448.70	-44.26	0.00	0.00	-14.05	-7.02	1,383.37	
<b>TOT</b>	<b>-798.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.05</b>	<b>-7.02</b>	<b>-819.71</b>	
<hr/>								
ADJ	-8,448.86	1,132.33	0.00	0.00	0.00	0.00	-7,316.53	<b>AUTH TOTAL</b>
PAY	1,520.87	-1,132.33	0.00	0.00	-3.89	-1.94	382.71	
<b>TOT</b>	<b>-6,927.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.89</b>	<b>-1.94</b>	<b>-6,933.82</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 597  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,136.60	3,070.07	0.00	0.00	0.00	0.00	8,206.67	FIRE-COMMUNITY
PAY	-25,006.46	-3,070.07	0.00	0.00	280.76	140.38	-27,655.39	
<b>TOT</b>	<b>-19,869.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.76</b>	<b>140.38</b>	<b>-19,448.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,706.57	3,072.40	0.00	0.00	0.00	0.00	365.83	FIRE-COMMUNITY
PAY	-14,994.90	-3,072.40	0.00	0.00	180.67	90.33	-17,796.30	
<b>TOT</b>	<b>-17,701.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.67</b>	<b>90.33</b>	<b>-17,430.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,049.69	20.67	0.00	0.00	0.00	0.00	-1,029.02	FIRE-COMMUNITY
PAY	676.66	-20.67	0.00	0.00	-6.56	-3.28	646.15	
<b>TOT</b>	<b>-373.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.56</b>	<b>-3.28</b>	<b>-382.87</b>	
<hr/>								
ADJ	1,380.34	6,163.14	0.00	0.00	0.00	0.00	7,543.48	<b>AUTH TOTAL</b>
PAY	-39,324.70	-6,163.14	0.00	0.00	454.87	227.43	-44,805.54	
<b>TOT</b>	<b>-37,944.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.87</b>	<b>227.43</b>	<b>-37,262.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,466.18	1,485.24	0.00	0.00	0.00	0.00	2,951.42	FIRE-SPANISH LAKE
PAY	-11,068.89	-1,485.24	0.00	0.00	125.54	62.77	-12,365.82	
<b>TOT</b>	<b>-9,602.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.54</b>	<b>62.77</b>	<b>-9,414.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,406.19	832.98	0.00	0.00	0.00	0.00	-2,573.21	FIRE-SPANISH LAKE
PAY	-2,933.67	-832.98	0.00	0.00	37.67	18.83	-3,710.15	
<b>TOT</b>	<b>-6,339.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.67</b>	<b>18.83</b>	<b>-6,283.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.74	1.28	0.00	0.00	0.00	0.00	-63.46	FIRE-SPANISH LAKE
PAY	41.73	-1.28	0.00	0.00	-0.41	-0.20	39.84	
<b>TOT</b>	<b>-23.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-23.62</b>	
<hr/>								
ADJ	-2,004.75	2,319.50	0.00	0.00	0.00	0.00	314.75	<b>AUTH TOTAL</b>
PAY	-13,960.83	-2,319.50	0.00	0.00	162.80	81.40	-16,036.13	
<b>TOT</b>	<b>-15,965.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.80</b>	<b>81.40</b>	<b>-15,721.38</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 598  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,020.60	3,892.51	0.00	0.00	0.00	0.00	6,913.11	FIRE-BLACK JACK
PAY	-28,838.41	-3,892.51	0.00	0.00	327.31	163.65	-32,239.96	
<b>TOT</b>	<b>-25,817.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.31</b>	<b>163.65</b>	<b>-25,326.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,641.13	2,034.21	0.00	0.00	0.00	0.00	-6,606.92	FIRE-BLACK JACK
PAY	-6,263.22	-2,034.21	0.00	0.00	82.97	41.49	-8,172.97	
<b>TOT</b>	<b>-14,904.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.97</b>	<b>41.49</b>	<b>-14,779.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-376.26	7.41	0.00	0.00	0.00	0.00	-368.85	FIRE-BLACK JACK
PAY	242.55	-7.41	0.00	0.00	-2.36	-1.17	231.61	
<b>TOT</b>	<b>-133.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.36</b>	<b>-1.17</b>	<b>-137.24</b>	
<hr/>								
ADJ	-5,996.79	5,934.13	0.00	0.00	0.00	0.00	-62.66	<b>AUTH TOTAL</b>
PAY	-34,859.08	-5,934.13	0.00	0.00	407.92	203.97	-40,181.32	
<b>TOT</b>	<b>-40,855.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.92</b>	<b>203.97</b>	<b>-40,243.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,129.45	1,435.80	0.00	0.00	0.00	0.00	4,565.25	FIRE-MEHLVILLE
PAY	-12,587.90	-1,435.80	0.00	0.00	140.24	70.12	-13,813.34	
<b>TOT</b>	<b>-9,458.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.24</b>	<b>70.12</b>	<b>-9,248.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,293.00	971.79	0.00	0.00	0.00	0.00	-15,321.21	FIRE-MEHLVILLE
PAY	6,928.82	-971.79	0.00	0.00	-59.57	-29.78	5,867.68	
<b>TOT</b>	<b>-9,364.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.57</b>	<b>-29.78</b>	<b>-9,453.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,537.84	49.99	0.00	0.00	0.00	0.00	-2,487.85	FIRE-MEHLVILLE
PAY	1,635.97	-49.99	0.00	0.00	-15.86	-7.93	1,562.19	
<b>TOT</b>	<b>-901.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.86</b>	<b>-7.93</b>	<b>-925.66</b>	
<hr/>								
ADJ	-15,701.39	2,457.58	0.00	0.00	0.00	0.00	-13,243.81	<b>AUTH TOTAL</b>
PAY	-4,023.11	-2,457.58	0.00	0.00	64.81	32.41	-6,383.47	
<b>TOT</b>	<b>-19,724.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.81</b>	<b>32.41</b>	<b>-19,627.28</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 599  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	710.99	389.69	0.00	0.00	0.00	0.00	1,100.68	FIRE-WEST OVERLAND
PAY	-3,001.45	-389.69	0.00	0.00	33.91	16.96	-3,340.27	
<b>TOT</b>	<b>-2,290.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.91</b>	<b>16.96</b>	<b>-2,239.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,693.14	496.71	0.00	0.00	0.00	0.00	-1,196.43	FIRE-WEST OVERLAND
PAY	-1,203.92	-496.71	0.00	0.00	17.01	8.50	-1,675.12	
<b>TOT</b>	<b>-2,897.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.01</b>	<b>8.50</b>	<b>-2,871.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-910.29	17.93	0.00	0.00	0.00	0.00	-892.36	FIRE-WEST OVERLAND
PAY	586.80	-17.93	0.00	0.00	-5.69	-2.84	560.34	
<b>TOT</b>	<b>-323.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.69</b>	<b>-2.84</b>	<b>-332.02</b>	
<hr/>								
ADJ	-1,892.44	904.33	0.00	0.00	0.00	0.00	-988.11	<b>AUTH TOTAL</b>
PAY	-3,618.57	-904.33	0.00	0.00	45.23	22.62	-4,455.05	
<b>TOT</b>	<b>-5,511.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.23</b>	<b>22.62</b>	<b>-5,443.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,844.83	1,659.27	0.00	0.00	0.00	0.00	4,504.10	FIRE-METRO WEST
PAY	-12,516.34	-1,659.27	0.00	0.00	141.75	70.88	-13,962.98	
<b>TOT</b>	<b>-9,671.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.75</b>	<b>70.88</b>	<b>-9,458.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,384.51	1,333.70	0.00	0.00	0.00	0.00	-12,050.81	FIRE-METRO WEST
PAY	4,043.66	-1,333.70	0.00	0.00	-27.10	-13.55	2,669.31	
<b>TOT</b>	<b>-9,340.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.10</b>	<b>-13.55</b>	<b>-9,381.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,828.82	36.02	0.00	0.00	0.00	0.00	-1,792.80	FIRE-METRO WEST
PAY	1,178.91	-36.02	0.00	0.00	-11.43	-5.71	1,125.75	
<b>TOT</b>	<b>-649.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.43</b>	<b>-5.71</b>	<b>-667.05</b>	
<hr/>								
ADJ	-12,368.50	3,028.99	0.00	0.00	0.00	0.00	-9,339.51	<b>AUTH TOTAL</b>
PAY	-7,293.77	-3,028.99	0.00	0.00	103.22	51.62	-10,167.92	
<b>TOT</b>	<b>-19,662.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.22</b>	<b>51.62</b>	<b>-19,507.43</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 600  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,525.84	915.65	0.00	0.00	0.00	0.00	3,441.49	FIRE-MONARCH
PAY	-7,742.17	-915.65	0.00	0.00	86.58	43.29	-8,527.95	
<b>TOT</b>	<b>-5,216.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.58</b>	<b>43.29</b>	<b>-5,086.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,339.03	1,238.97	0.00	0.00	0.00	0.00	-16,100.06	FIRE-MONARCH
PAY	8,385.59	-1,238.97	0.00	0.00	-71.47	-35.74	7,039.41	
<b>TOT</b>	<b>-8,953.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.47</b>	<b>-35.74</b>	<b>-9,060.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,823.78	35.92	0.00	0.00	0.00	0.00	-1,787.86	FIRE-MONARCH
PAY	1,175.66	-35.92	0.00	0.00	-11.40	-5.70	1,122.64	
<b>TOT</b>	<b>-648.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.40</b>	<b>-5.70</b>	<b>-665.22</b>	
<hr/>								
ADJ	-16,636.97	2,190.54	0.00	0.00	0.00	0.00	-14,446.43	<b>AUTH TOTAL</b>
PAY	1,819.08	-2,190.54	0.00	0.00	3.71	1.85	-365.90	
<b>TOT</b>	<b>-14,817.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.85</b>	<b>-14,812.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,449.46	843.22	0.00	0.00	0.00	0.00	3,292.68	FIRE-CREVE COEUR
PAY	-7,893.41	-843.22	0.00	0.00	87.36	43.69	-8,605.58	
<b>TOT</b>	<b>-5,443.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.36</b>	<b>43.69</b>	<b>-5,312.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,353.32	1,129.27	0.00	0.00	0.00	0.00	-34,224.05	FIRE-CREVE COEUR
PAY	33,559.93	-1,129.27	0.00	0.00	-324.31	-162.15	31,944.20	
<b>TOT</b>	<b>-1,793.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-324.31</b>	<b>-162.15</b>	<b>-2,279.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,430.77	28.18	0.00	0.00	0.00	0.00	-1,402.59	FIRE-CREVE COEUR
PAY	922.31	-28.18	0.00	0.00	-8.94	-4.47	880.72	
<b>TOT</b>	<b>-508.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.94</b>	<b>-4.47</b>	<b>-521.87</b>	
<hr/>								
ADJ	-34,334.63	2,000.67	0.00	0.00	0.00	0.00	-32,333.96	<b>AUTH TOTAL</b>
PAY	26,588.83	-2,000.67	0.00	0.00	-245.89	-122.93	24,219.34	
<b>TOT</b>	<b>-7,745.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-245.89</b>	<b>-122.93</b>	<b>-8,114.62</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 601  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,266.32	654.86	0.00	0.00	0.00	0.00	1,921.18	FIRE-FENTON
PAY	-5,722.01	-654.86	0.00	0.00	63.77	31.88	-6,281.22	
<b>TOT</b>	<b>-4,455.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.77</b>	<b>31.88</b>	<b>-4,360.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,069.30	597.28	0.00	0.00	0.00	0.00	-10,472.02	FIRE-FENTON
PAY	5,558.55	-597.28	0.00	0.00	-49.62	-24.80	4,886.85	
<b>TOT</b>	<b>-5,510.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.62</b>	<b>-24.80</b>	<b>-5,585.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,457.14	87.79	0.00	0.00	0.00	0.00	-4,369.35	FIRE-FENTON
PAY	2,873.20	-87.79	0.00	0.00	-27.85	-13.93	2,743.63	
<b>TOT</b>	<b>-1,583.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.85</b>	<b>-13.93</b>	<b>-1,625.72</b>	
<hr/>								
ADJ	-14,260.12	1,339.93	0.00	0.00	0.00	0.00	-12,920.19	<b>AUTH TOTAL</b>
PAY	2,709.74	-1,339.93	0.00	0.00	-13.70	-6.85	1,349.26	
<b>TOT</b>	<b>-11,550.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.70</b>	<b>-6.85</b>	<b>-11,570.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,187.18	714.00	0.00	0.00	0.00	0.00	2,901.18	FIRE-WEST CO EMS
PAY	-6,412.24	-714.00	0.00	0.00	71.26	35.63	-7,019.35	
<b>TOT</b>	<b>-4,225.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.26</b>	<b>35.63</b>	<b>-4,118.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,951.40	363.27	0.00	0.00	0.00	0.00	-15,588.13	FIRE-WEST CO EMS
PAY	13,232.67	-363.27	0.00	0.00	-128.70	-64.34	12,676.36	
<b>TOT</b>	<b>-2,718.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.70</b>	<b>-64.34</b>	<b>-2,911.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-532.06	10.48	0.00	0.00	0.00	0.00	-521.58	FIRE-WEST CO EMS
PAY	342.98	-10.48	0.00	0.00	-3.33	-1.66	327.51	
<b>TOT</b>	<b>-189.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.33</b>	<b>-1.66</b>	<b>-194.07</b>	
<hr/>								
ADJ	-14,296.28	1,087.75	0.00	0.00	0.00	0.00	-13,208.53	<b>AUTH TOTAL</b>
PAY	7,163.41	-1,087.75	0.00	0.00	-60.77	-30.37	5,984.52	
<b>TOT</b>	<b>-7,132.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.77</b>	<b>-30.37</b>	<b>-7,224.01</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 602  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	362.99	274.35	0.00	0.00	0.00	0.00	637.34	FIRE-VALLEY PARK
PAY	-2,185.98	-274.35	0.00	0.00	24.60	12.30	-2,423.43	
TOT	-1,822.99	0.00	0.00	0.00	24.60	12.30	-1,786.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,778.51	99.50	0.00	0.00	0.00	0.00	-2,679.01	FIRE-VALLEY PARK
PAY	2,020.14	-99.50	0.00	0.00	-19.20	-9.60	1,891.84	
TOT	-758.37	0.00	0.00	0.00	-19.20	-9.60	-787.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-615.75	12.13	0.00	0.00	0.00	0.00	-603.62	FIRE-VALLEY PARK
PAY	396.93	-12.13	0.00	0.00	-3.85	-1.92	379.03	
TOT	-218.82	0.00	0.00	0.00	-3.85	-1.92	-224.59	
<hr/>								
ADJ	-3,031.27	385.98	0.00	0.00	0.00	0.00	-2,645.29	AUTH TOTAL
PAY	231.09	-385.98	0.00	0.00	1.55	0.78	-152.56	
TOT	-2,800.18	0.00	0.00	0.00	1.55	0.78	-2,797.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	833.19	388.49	0.00	0.00	0.00	0.00	1,221.68	FIRE-EUREKA
PAY	-3,042.42	-388.49	0.00	0.00	34.30	17.15	-3,379.46	
TOT	-2,209.23	0.00	0.00	0.00	34.30	17.15	-2,157.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-706.24	818.85	0.00	0.00	0.00	0.00	112.61	FIRE-EUREKA
PAY	-5,142.69	-818.85	0.00	0.00	59.62	29.80	-5,872.12	
TOT	-5,848.93	0.00	0.00	0.00	59.62	29.80	-5,759.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.57	2.53	0.00	0.00	0.00	0.00	-126.04	FIRE-EUREKA
PAY	82.88	-2.53	0.00	0.00	-0.80	-0.40	79.15	
TOT	-45.69	0.00	0.00	0.00	-0.80	-0.40	-46.89	
<hr/>								
ADJ	-1.62	1,209.87	0.00	0.00	0.00	0.00	1,208.25	AUTH TOTAL
PAY	-8,102.23	-1,209.87	0.00	0.00	93.12	46.55	-9,172.43	
TOT	-8,103.85	0.00	0.00	0.00	93.12	46.55	-7,964.18	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 603  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.93	6.28	0.00	0.00	0.00	0.00	15.21	LIGHT-CASTLE POINT
PAY	-43.56	-6.28	0.00	0.00	0.50	0.25	-49.09	
<b>TOT</b>	<b>-34.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-33.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	LIGHT-CASTLE POINT
PAY	-73.03	-10.84	0.00	0.00	0.84	0.42	-82.61	
<b>TOT</b>	<b>-73.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-71.77</b>	
ADJ	8.93	17.12	0.00	0.00	0.00	0.00	26.05	<b>AUTH TOTAL</b>
PAY	-116.59	-17.12	0.00	0.00	1.34	0.67	-131.70	
<b>TOT</b>	<b>-107.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-105.65</b>	
<b>AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-997.50	0.00	0.00	0.00	0.00	0.00	-997.50	CRESTWOOD POINT CID
PAY	997.50	0.00	0.00	0.00	-9.98	-4.99	982.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.98</b>	<b>-4.99</b>	<b>-14.97</b>	
ADJ	-997.50	0.00	0.00	0.00	0.00	0.00	-997.50	<b>AUTH TOTAL</b>
PAY	997.50	0.00	0.00	0.00	-9.98	-4.99	982.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.98</b>	<b>-4.99</b>	<b>-14.97</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.10	6.08	0.00	0.00	0.00	0.00	13.18	LIGHT-GLASGOW
PAY	-46.38	-6.08	0.00	0.00	0.52	0.26	-51.68	
<b>TOT</b>	<b>-39.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-38.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.65	18.72	0.00	0.00	0.00	0.00	15.07	LIGHT-GLASGOW
PAY	-122.15	-18.72	0.00	0.00	1.41	0.70	-138.76	
<b>TOT</b>	<b>-125.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-123.69</b>	
ADJ	3.45	24.80	0.00	0.00	0.00	0.00	28.25	<b>AUTH TOTAL</b>
PAY	-168.53	-24.80	0.00	0.00	1.93	0.96	-190.44	
<b>TOT</b>	<b>-165.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-162.19</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 604  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.60	39.48	0.00	0.00	0.00	0.00	60.08	LIGHT-HANCOCK
PAY	-305.28	-39.48	0.00	0.00	3.44	1.73	-339.59	
<b>TOT</b>	<b>-284.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.73</b>	<b>-279.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.44	34.69	0.00	0.00	0.00	0.00	12.25	LIGHT-HANCOCK
PAY	-229.99	-34.69	0.00	0.00	2.65	1.32	-260.71	
<b>TOT</b>	<b>-252.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-248.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-155.71	3.07	0.00	0.00	0.00	0.00	-152.64	LIGHT-HANCOCK
PAY	100.38	-3.07	0.00	0.00	-0.97	-0.48	95.86	
<b>TOT</b>	<b>-55.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>-0.48</b>	<b>-56.78</b>	
<hr/>								
ADJ	-157.55	77.24	0.00	0.00	0.00	0.00	-80.31	<b>AUTH TOTAL</b>
PAY	-434.89	-77.24	0.00	0.00	5.12	2.57	-504.44	
<b>TOT</b>	<b>-592.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>2.57</b>	<b>-584.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.10	6.71	0.00	0.00	0.00	0.00	14.81	LIGHT-WHEATON-COOK
PAY	-55.38	-6.71	0.00	0.00	0.62	0.31	-61.16	
<b>TOT</b>	<b>-47.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-46.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.05	9.35	0.00	0.00	0.00	0.00	6.30	LIGHT-WHEATON-COOK
PAY	-60.75	-9.35	0.00	0.00	0.70	0.35	-69.05	
<b>TOT</b>	<b>-63.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-62.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.43	0.07	0.00	0.00	0.00	0.00	-3.36	LIGHT-WHEATON-COOK
PAY	2.21	-0.07	0.00	0.00	-0.02	-0.01	2.11	
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.25</b>	
<hr/>								
ADJ	1.62	16.13	0.00	0.00	0.00	0.00	17.75	<b>AUTH TOTAL</b>
PAY	-113.92	-16.13	0.00	0.00	1.30	0.65	-128.10	
<b>TOT</b>	<b>-112.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-110.35</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 605  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	91,974.90	640.69	0.00	0.00	0.00	0.00	92,615.59	CTY-UNINCORPORATED
PAY	-9,712.73	-640.69	0.00	0.00	103.53	0.00	-10,249.89	
<b>TOT</b>	<b>82,262.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.53</b>	<b>0.00</b>	<b>82,365.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,818.21	48.18	0.00	-4,770.03	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,818.21</b>	<b>48.18</b>	<b>0.00</b>	<b>-4,770.03</b>	
ADJ	91,974.90	640.69	0.00	0.00	0.00	0.00	92,615.59	<b>AUTH TOTAL</b>
PAY	-9,712.73	-640.69	0.00	-4,818.21	151.71	0.00	-15,019.92	
<b>TOT</b>	<b>82,262.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,818.21</b>	<b>151.71</b>	<b>0.00</b>	<b>77,595.67</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.28	16.82	0.00	0.00	0.00	0.00	45.10	CTY-BELLERIVE
PAY	-120.16	-16.82	0.00	0.00	1.37	0.68	-134.93	
<b>TOT</b>	<b>-91.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-89.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-BELLERIVE
PAY	-12.75	-1.53	0.00	0.00	0.15	0.07	-14.06	
<b>TOT</b>	<b>-12.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.53</b>	
ADJ	28.28	18.35	0.00	0.00	0.00	0.00	46.63	<b>AUTH TOTAL</b>
PAY	-132.91	-18.35	0.00	0.00	1.52	0.75	-148.99	
<b>TOT</b>	<b>-104.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.75</b>	<b>-102.36</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 606  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.43	15.69	0.00	0.00	0.00	0.00	153.12	CTY-BEL NOR
PAY	-272.50	-15.69	0.00	0.00	2.89	1.44	-283.86	
<b>TOT</b>	<b>-135.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.44</b>	<b>-130.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.91	19.51	0.00	0.00	0.00	0.00	-85.40	CTY-BEL NOR
PAY	-27.39	-19.51	0.00	0.00	0.47	0.24	-46.19	
<b>TOT</b>	<b>-132.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-131.59</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-55.50	0.56	0.00	-54.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.56</b>	<b>0.00</b>	<b>-44.94</b>	
ADJ	32.52	35.20	0.00	10.00	0.00	0.00	77.72	<b>AUTH TOTAL</b>
PAY	-299.89	-35.20	0.00	-83.50	4.20	1.68	-412.71	
<b>TOT</b>	<b>-267.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.50</b>	<b>4.20</b>	<b>1.68</b>	<b>-334.99</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,085.01	24.59	0.00	0.00	0.00	0.00	-2,060.42	CTY-BEL RIDGE
PAY	1,892.94	-24.59	0.00	0.00	-18.68	-9.34	1,840.33	
<b>TOT</b>	<b>-192.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.68</b>	<b>-9.34</b>	<b>-220.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	-2,085.01	24.59	0.00	0.00	0.00	0.00	-2,060.42	<b>AUTH TOTAL</b>
PAY	1,892.94	-24.59	0.00	-196.00	-16.72	-9.34	1,646.29	
<b>TOT</b>	<b>-192.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>-16.72</b>	<b>-9.34</b>	<b>-414.13</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 607  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	448.74	284.69	0.00	0.00	0.00	0.00	733.43	CTY-BERKELEY
PAY	-2,087.85	-284.69	0.00	0.00	23.73	11.86	-2,336.95	
TOT	-1,639.11	0.00	0.00	0.00	23.73	11.86	-1,603.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,320.07	347.68	0.00	0.00	0.00	0.00	-972.39	CTY-BERKELEY
PAY	-1,159.98	-347.68	0.00	0.00	15.08	7.54	-1,485.04	
TOT	-2,480.05	0.00	0.00	0.00	15.08	7.54	-2,457.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.16	3.35	0.00	0.00	0.00	0.00	-166.81	CTY-BERKELEY
PAY	109.69	-3.35	0.00	0.00	-1.07	-0.53	104.74	
TOT	-60.47	0.00	0.00	0.00	-1.07	-0.53	-62.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BERKELEY
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	-1,041.49	635.72	0.00	0.00	0.00	0.00	-405.77	AUTH TOTAL
PAY	-3,138.14	-635.72	0.00	-532.00	43.06	18.87	-4,243.93	
TOT	-4,179.63	0.00	0.00	-532.00	43.06	18.87	-4,649.70	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.14	3.87	0.00	0.00	0.00	0.00	13.01	CTY-BEVERLY HILLS
PAY	-27.68	-3.87	0.00	0.00	0.32	0.16	-31.07	
TOT	-18.54	0.00	0.00	0.00	0.32	0.16	-18.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.62	5.80	0.00	0.00	0.00	0.00	-10.82	CTY-BEVERLY HILLS
PAY	-19.65	-5.80	0.00	0.00	0.26	0.13	-25.06	
TOT	-36.27	0.00	0.00	0.00	0.26	0.13	-35.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-7.48	9.67	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-47.33	-9.67	0.00	-84.00	1.42	0.29	-139.29	
TOT	-54.81	0.00	0.00	-84.00	1.42	0.29	-137.10	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 608  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	198.41	80.46	0.00	0.00	0.00	0.00	278.87	CTY-BRENTWOOD
PAY	-710.70	-80.46	0.00	0.00	7.91	3.95	-779.30	
TOT	-512.29	0.00	0.00	0.00	7.91	3.95	-500.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,590.61	221.92	0.00	0.00	0.00	0.00	-1,368.69	CTY-BRENTWOOD
PAY	-26.25	-221.92	0.00	0.00	2.48	1.24	-244.45	
TOT	-1,616.86	0.00	0.00	0.00	2.48	1.24	-1,613.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-143.28	1.43	0.00	-141.85	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-143.28	1.43	0.00	-141.85	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-125.00	1.60	0.00	-123.40	
ADJ	-1,392.20	302.38	0.00	35.00	0.00	0.00	-1,054.82	<b>AUTH TOTAL</b>
PAY	-736.95	-302.38	0.00	-303.28	13.42	5.19	-1,324.00	
TOT	-2,129.15	0.00	0.00	-268.28	13.42	5.19	-2,378.82	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,727.24	20.26	0.00	0.00	0.00	0.00	-1,706.98	CTY-BRIDGETON
PAY	1,571.60	-20.26	0.00	0.00	-15.52	-7.76	1,528.06	
TOT	-155.64	0.00	0.00	0.00	-15.52	-7.76	-178.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-1,727.24	20.26	0.00	0.00	0.00	0.00	-1,706.98	<b>AUTH TOTAL</b>
PAY	1,571.60	-20.26	0.00	-112.00	-14.40	-7.76	1,417.18	
TOT	-155.64	0.00	0.00	-112.00	-14.40	-7.76	-289.80	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 609  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.53	13.72	0.00	0.00	0.00	0.00	41.25	CTY-CALVERTON PARK
PAY	-101.92	-13.72	0.00	0.00	1.16	0.58	-113.90	
TOT	-74.39	0.00	0.00	0.00	1.16	0.58	-72.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.70	14.84	0.00	0.00	0.00	0.00	7.14	CTY-CALVERTON PARK
PAY	-102.87	-14.84	0.00	0.00	1.18	0.58	-115.95	
TOT	-110.57	0.00	0.00	0.00	1.18	0.58	-108.81	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,025.00	0.00	0.00	0.00	0.00	0.00	1,025.00	CTY-CALVERTON PARK
TOT	1,025.00	0.00	0.00	0.00	0.00	0.00	1,025.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	1,044.83	28.56	0.00	0.00	0.00	0.00	1,073.39	AUTH TOTAL
PAY	-204.79	-28.56	0.00	-112.00	3.46	1.16	-340.73	
TOT	840.04	0.00	0.00	-112.00	3.46	1.16	732.66	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.78	8.69	0.00	0.00	0.00	0.00	23.47	CTY-CHARLACK
PAY	-62.32	-8.69	0.00	0.00	0.71	0.35	-69.95	
TOT	-47.54	0.00	0.00	0.00	0.71	0.35	-46.48	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	CTY-CHARLACK
TOT	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
<hr/>								
ADJ	1,814.78	8.69	0.00	0.00	0.00	0.00	1,823.47	AUTH TOTAL
PAY	-62.32	-8.69	0.00	0.00	0.71	0.35	-69.95	
TOT	1,752.46	0.00	0.00	0.00	0.71	0.35	1,753.52	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 610  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	326.02	196.74	0.00	0.00	0.00	0.00	522.76	CTY-CLAYTON
PAY	-1,317.52	-196.74	0.00	0.00	15.15	7.57	-1,491.54	
TOT	-991.50	0.00	0.00	0.00	15.15	7.57	-968.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,707.40	114.96	0.00	0.00	0.00	0.00	-12,592.44	CTY-CLAYTON
PAY	-505.14	-114.96	0.00	0.00	6.20	3.10	-610.80	
TOT	-13,212.54	0.00	0.00	0.00	6.20	3.10	-13,203.24	
<b>AUTH TOTAL</b>								
ADJ	-12,381.38	311.70	0.00	0.00	0.00	0.00	-12,069.68	
PAY	-1,822.66	-311.70	0.00	0.00	21.35	10.67	-2,102.34	
TOT	-14,204.04	0.00	0.00	0.00	21.35	10.67	-14,172.02	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.95	57.89	0.00	0.00	0.00	0.00	130.84	CTY-COUNTRY CLUB H
PAY	-420.67	-57.89	0.00	0.00	4.79	2.39	-471.38	
TOT	-347.72	0.00	0.00	0.00	4.79	2.39	-340.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.31	94.58	0.00	0.00	0.00	0.00	90.27	CTY-COUNTRY CLUB H
PAY	-671.25	-94.58	0.00	0.00	7.66	3.83	-754.34	
TOT	-675.56	0.00	0.00	0.00	7.66	3.83	-664.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.24	0.83	0.00	0.00	0.00	0.00	-41.41	CTY-COUNTRY CLUB H
PAY	27.23	-0.83	0.00	0.00	-0.26	-0.14	26.00	
TOT	-15.01	0.00	0.00	0.00	-0.26	-0.14	-15.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-64.00	0.64	0.00	-63.36	
TOT	0.00	0.00	0.00	-56.00	0.64	0.00	-55.36	
<b>AUTH TOTAL</b>								
ADJ	26.40	153.30	0.00	8.00	0.00	0.00	187.70	
PAY	-1,064.69	-153.30	0.00	-148.00	13.67	6.08	-1,346.24	
TOT	-1,038.29	0.00	0.00	-140.00	13.67	6.08	-1,158.54	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 611  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,015.20	20.30	0.00	0.00	0.00	0.00	-994.90	CTY-ELLISVILLE
PAY	864.32	-20.30	0.00	0.00	-8.44	-4.22	831.36	
<b>TOT</b>	<b>-150.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.44</b>	<b>-4.22</b>	<b>-163.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-1,015.20	20.30	0.00	0.00	0.00	0.00	-994.90	<b>AUTH TOTAL</b>
PAY	864.32	-20.30	0.00	-56.00	-7.88	-4.22	775.92	
<b>TOT</b>	<b>-150.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>-7.88</b>	<b>-4.22</b>	<b>-218.98</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,603.67	832.14	0.00	0.00	0.00	0.00	2,435.81	CTY-FERGUSON
PAY	-6,538.97	-832.14	0.00	0.00	73.71	36.85	-7,260.55	
<b>TOT</b>	<b>-4,935.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.71</b>	<b>36.85</b>	<b>-4,824.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.63	724.60	0.00	0.00	0.00	0.00	611.97	CTY-FERGUSON
PAY	-5,456.36	-724.60	0.00	0.00	61.81	30.90	-6,088.25	
<b>TOT</b>	<b>-5,568.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.81</b>	<b>30.90</b>	<b>-5,476.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,008.00</b>	<b>10.08</b>	<b>0.00</b>	<b>-997.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	157.50	0.00	0.00	157.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-652.50	6.53	0.00	-645.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-495.00</b>	<b>6.53</b>	<b>0.00</b>	<b>-488.47</b>	
ADJ	1,491.04	1,556.74	0.00	157.50	0.00	0.00	3,205.28	<b>AUTH TOTAL</b>
PAY	-11,995.33	-1,556.74	0.00	-1,660.50	152.13	67.75	-14,992.69	
<b>TOT</b>	<b>-10,504.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,503.00</b>	<b>152.13</b>	<b>67.75</b>	<b>-11,787.41</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 612  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.84	25.87	0.00	0.00	0.00	0.00	-5.97	CTY-FLORDELL HIL
PAY	-156.20	-25.87	0.00	0.00	1.82	0.91	-179.34	
<b>TOT</b>	<b>-188.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-185.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
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ADJ	-31.84	25.87	0.00	0.00	0.00	0.00	-5.97	<b>AUTH TOTAL</b>
PAY	-156.20	-25.87	0.00	-84.00	2.66	0.91	-262.50	
<b>TOT</b>	<b>-188.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.66</b>	<b>0.91</b>	<b>-268.47</b>	
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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,914.52	31.00	0.00	0.00	0.00	0.00	2,945.52	CTY-FLORISSANT
PAY	-410.00	-31.00	0.00	0.00	4.41	0.00	-436.59	
<b>TOT</b>	<b>2,504.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>0.00</b>	<b>2,508.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,143.09	11.43	0.00	-1,131.66	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,143.09</b>	<b>11.43</b>	<b>0.00</b>	<b>-1,131.66</b>	
<hr/>								
ADJ	2,914.52	31.00	0.00	0.00	0.00	0.00	2,945.52	<b>AUTH TOTAL</b>
PAY	-410.00	-31.00	0.00	-1,143.09	15.84	0.00	-1,568.25	
<b>TOT</b>	<b>2,504.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,143.09</b>	<b>15.84</b>	<b>0.00</b>	<b>1,377.27</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 613  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	230.44	50.36	0.00	0.00	0.00	0.00	280.80	CTY-FRONTENAC
PAY	-338.22	-50.36	0.00	0.00	3.88	1.94	-382.76	
<b>TOT</b>	<b>-107.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-101.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168.35	74.12	0.00	0.00	0.00	0.00	-94.23	CTY-FRONTENAC
PAY	-361.09	-74.12	0.00	0.00	4.35	2.18	-428.68	
<b>TOT</b>	<b>-529.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.18</b>	<b>-522.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	62.09	124.48	0.00	0.00	0.00	0.00	186.57	<b>AUTH TOTAL</b>
PAY	-699.31	-124.48	0.00	-28.00	8.51	4.12	-839.16	
<b>TOT</b>	<b>-637.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>8.51</b>	<b>4.12</b>	<b>-652.59</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.33	25.33	0.00	0.00	0.00	0.00	140.66	CTY-GLENDALE
PAY	-296.67	-25.33	0.00	0.00	3.22	1.61	-317.17	
<b>TOT</b>	<b>-181.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-176.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-196.51	48.00	0.00	0.00	0.00	0.00	-148.51	CTY-GLENDALE
PAY	-146.37	-48.00	0.00	0.00	1.94	0.97	-191.46	
<b>TOT</b>	<b>-342.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-339.97</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>1.04</b>	<b>0.00</b>	<b>-76.96</b>	
ADJ	-81.18	73.33	0.00	26.00	0.00	0.00	18.15	<b>AUTH TOTAL</b>
PAY	-443.04	-73.33	0.00	-104.00	6.20	2.58	-611.59	
<b>TOT</b>	<b>-524.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>6.20</b>	<b>2.58</b>	<b>-593.44</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 614  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	CTY-GLEN ECHO PK
PAY	-152.76	-20.46	0.00	0.00	1.73	0.86	-170.63	
<b>TOT</b>	<b>-152.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-150.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	<b>AUTH TOTAL</b>
PAY	-152.76	-20.46	0.00	-50.00	2.23	0.86	-220.13	
<b>TOT</b>	<b>-152.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>2.23</b>	<b>0.86</b>	<b>-199.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	0.26	0.00	0.00	0.00	0.00	0.52	CTY-GRANTWOOD
PAY	-2.09	-0.26	0.00	0.00	0.02	0.01	-2.32	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.12	0.00	0.00	0.00	0.00	0.00	-28.12	CTY-GRANTWOOD
PAY	25.42	0.00	0.00	0.00	-0.25	-0.13	25.04	
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-3.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	100.00	-1.00	0.00	99.00	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-1.00</b>	<b>0.00</b>	<b>99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-4.90</b>	
<hr/>								
ADJ	-27.86	0.26	0.00	5.00	0.00	0.00	-22.60	<b>AUTH TOTAL</b>
PAY	23.33	-0.26	0.00	90.00	-1.13	-0.12	111.82	
<b>TOT</b>	<b>-4.53</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>-1.13</b>	<b>-0.12</b>	<b>89.22</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 615  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.26	2.07	0.00	0.00	0.00	0.00	16.33	CTY-HUNTLEIGH
PAY	-14.26	-2.07	0.00	0.00	0.16	0.08	-16.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-259.39	0.00	0.00	0.00	0.00	0.00	-259.39	CTY-HUNTLEIGH
PAY	259.39	0.00	0.00	0.00	-2.59	-1.30	255.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.59</b>	<b>-1.30</b>	<b>-3.89</b>	
ADJ	-245.13	2.07	0.00	0.00	0.00	0.00	-243.06	<b>AUTH TOTAL</b>
PAY	245.13	-2.07	0.00	0.00	-2.43	-1.22	239.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.43</b>	<b>-1.22</b>	<b>-3.65</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	516.99	538.95	0.00	0.00	0.00	0.00	1,055.94	CTY-JENNINGS
PAY	-3,942.66	-538.95	0.00	0.00	44.82	22.40	-4,414.39	
<b>TOT</b>	<b>-3,425.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.82</b>	<b>22.40</b>	<b>-3,358.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,023.23	602.22	0.00	0.00	0.00	0.00	-421.01	CTY-JENNINGS
PAY	-4,086.03	-602.22	0.00	0.00	46.88	23.44	-4,617.93	
<b>TOT</b>	<b>-5,109.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.88</b>	<b>23.44</b>	<b>-5,038.94</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	28,420.00	125.90	0.00	0.00	0.00	0.00	28,545.90	CTY-JENNINGS
PAY	-1,675.52	-125.90	0.00	0.00	18.02	0.00	-1,783.40	
<b>TOT</b>	<b>26,744.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.02</b>	<b>0.00</b>	<b>26,762.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-702.00	7.02	0.00	-694.98	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-702.00</b>	<b>7.02</b>	<b>0.00</b>	<b>-694.98</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-654.00	6.54	0.00	-647.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-615.50</b>	<b>6.54</b>	<b>0.00</b>	<b>-608.96</b>	
ADJ	27,913.76	1,267.07	0.00	38.50	0.00	0.00	29,219.33	<b>AUTH TOTAL</b>
PAY	-9,704.21	-1,267.07	0.00	-1,356.00	123.28	45.84	-12,158.16	
<b>TOT</b>	<b>18,209.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,317.50</b>	<b>123.28</b>	<b>45.84</b>	<b>17,061.17</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 616  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	673.59	236.12	0.00	0.00	0.00	0.00	909.71	CTY-KIRKWOOD
PAY	-2,065.90	-236.12	0.00	0.00	23.02	11.51	-2,267.49	
TOT	-1,392.31	0.00	0.00	0.00	23.02	11.51	-1,357.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,362.35	636.39	0.00	0.00	0.00	0.00	-1,725.96	CTY-KIRKWOOD
PAY	-1,810.32	-636.39	0.00	0.00	24.46	12.23	-2,410.02	
TOT	-4,172.67	0.00	0.00	0.00	24.46	12.23	-4,135.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	156.00	0.00	0.00	156.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-914.00	9.14	0.00	-904.86	
TOT	0.00	0.00	0.00	-758.00	9.14	0.00	-748.86	
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ADJ	-1,688.76	872.51	0.00	156.00	0.00	0.00	-660.25	<b>AUTH TOTAL</b>
PAY	-3,876.22	-872.51	0.00	-1,306.00	60.54	23.74	-5,970.45	
TOT	-5,564.98	0.00	0.00	-1,150.00	60.54	23.74	-6,630.70	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 617  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	629.67	102.30	0.00	0.00	0.00	0.00	731.97	CTY-LADUE
PAY	-1,155.62	-102.30	0.00	0.00	12.58	6.29	-1,239.05	
TOT	-525.95	0.00	0.00	0.00	12.58	6.29	-507.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-237.60	77.73	0.00	0.00	0.00	0.00	-159.87	CTY-LADUE
PAY	-300.01	-77.73	0.00	0.00	3.78	1.89	-372.07	
TOT	-537.61	0.00	0.00	0.00	3.78	1.89	-531.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-240.05	4.73	0.00	0.00	0.00	0.00	-235.32	CTY-LADUE
PAY	154.74	-4.73	0.00	0.00	-1.50	-0.75	147.76	
TOT	-85.31	0.00	0.00	0.00	-1.50	-0.75	-87.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-LADUE
PAY	0.00	0.00	0.00	-79.50	0.80	0.00	-78.70	
TOT	0.00	0.00	0.00	-54.50	0.80	0.00	-53.70	
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ADJ	152.02	184.76	0.00	25.00	0.00	0.00	361.78	AUTH TOTAL
PAY	-1,300.89	-184.76	0.00	-79.50	15.66	7.43	-1,542.06	
TOT	-1,148.87	0.00	0.00	-54.50	15.66	7.43	-1,180.28	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 618  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	274.82	295.97	0.00	0.00	0.00	0.00	570.79	CTY-MAPLEWOOD
PAY	-2,275.54	-295.97	0.00	0.00	25.72	12.86	-2,532.93	
TOT	-2,000.72	0.00	0.00	0.00	25.72	12.86	-1,962.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,467.26	178.11	0.00	0.00	0.00	0.00	-1,289.15	CTY-MAPLEWOOD
PAY	149.04	-178.11	0.00	0.00	0.29	0.14	-28.64	
TOT	-1,318.22	0.00	0.00	0.00	0.29	0.14	-1,317.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,509.12	49.42	0.00	0.00	0.00	0.00	-2,459.70	CTY-MAPLEWOOD
PAY	1,617.45	-49.42	0.00	0.00	-15.68	-7.84	1,544.51	
TOT	-891.67	0.00	0.00	0.00	-15.68	-7.84	-915.19	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	958.75	0.00	0.00	0.00	0.00	0.00	958.75	CTY-MAPLEWOOD
TOT	958.75	0.00	0.00	0.00	0.00	0.00	958.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-510.00	5.10	0.00	-504.90	
TOT	0.00	0.00	0.00	-462.00	5.10	0.00	-456.90	
ADJ	-2,742.81	523.50	0.00	48.00	0.00	0.00	-2,171.31	<b>AUTH TOTAL</b>
PAY	-509.05	-523.50	0.00	-610.00	16.43	5.16	-1,620.96	
TOT	-3,251.86	0.00	0.00	-562.00	16.43	5.16	-3,792.27	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.67	8.16	0.00	0.00	0.00	0.00	45.83	CTY-MARLBOROUGH
PAY	-63.76	-8.16	0.00	0.00	0.72	0.36	-70.84	
TOT	-26.09	0.00	0.00	0.00	0.72	0.36	-25.01	
ADJ	37.67	8.16	0.00	0.00	0.00	0.00	45.83	<b>AUTH TOTAL</b>
PAY	-63.76	-8.16	0.00	0.00	0.72	0.36	-70.84	
TOT	-26.09	0.00	0.00	0.00	0.72	0.36	-25.01	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 619  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.04	44.77	0.00	0.00	0.00	0.00	85.81	CTY-NORMANDY
PAY	-318.85	-44.77	0.00	0.00	3.64	1.81	-358.17	
TOT	-277.81	0.00	0.00	0.00	3.64	1.81	-272.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.95	29.27	0.00	0.00	0.00	0.00	24.32	CTY-NORMANDY
PAY	-227.99	-29.27	0.00	0.00	2.57	1.29	-253.40	
TOT	-232.94	0.00	0.00	0.00	2.57	1.29	-229.08	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	65.18	0.00	0.00	0.00	0.00	65.18	CTY-NORMANDY
PAY	-814.74	-65.18	0.00	0.00	8.80	0.00	-871.12	
TOT	-814.74	0.00	0.00	0.00	8.80	0.00	-805.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	36.09	139.22	0.00	0.00	0.00	0.00	175.31	<b>AUTH TOTAL</b>
PAY	-1,361.58	-139.22	0.00	-140.00	16.41	3.10	-1,621.29	
TOT	-1,325.49	0.00	0.00	-140.00	16.41	3.10	-1,445.98	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 620  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.06	212.41	0.00	0.00	0.00	0.00	116.35	CTY-NORTHWOODS
PAY	-1,538.02	-212.41	0.00	0.00	17.50	8.75	-1,724.18	
<b>TOT</b>	<b>-1,634.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.50</b>	<b>8.75</b>	<b>-1,607.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-913.66	268.28	0.00	0.00	0.00	0.00	-645.38	CTY-NORTHWOODS
PAY	-825.68	-268.28	0.00	0.00	10.94	5.47	-1,077.55	
<b>TOT</b>	<b>-1,739.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.94</b>	<b>5.47</b>	<b>-1,722.93</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,275.00	0.00	0.00	0.00	0.00	0.00	6,275.00	CTY-NORTHWOODS
PAY	421.57	0.00	0.00	0.00	-4.22	0.00	417.35	
<b>TOT</b>	<b>6,696.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.22</b>	<b>0.00</b>	<b>6,692.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-265.00</b>	<b>2.60</b>	<b>0.00</b>	<b>-262.40</b>	
ADJ	5,265.28	480.69	0.00	-5.00	0.00	0.00	5,740.97	<b>AUTH TOTAL</b>
PAY	-1,942.13	-480.69	0.00	-540.00	29.62	14.22	-2,918.98	
<b>TOT</b>	<b>3,323.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-545.00</b>	<b>29.62</b>	<b>14.22</b>	<b>2,821.99</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 621  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.17	5.97	0.00	0.00	0.00	0.00	10.14	CTY-OAKLAND
PAY	-48.10	-5.97	0.00	0.00	0.54	0.27	-53.26	
TOT	-43.93	0.00	0.00	0.00	0.54	0.27	-43.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.63	36.34	0.00	0.00	0.00	0.00	21.71	CTY-OAKLAND
PAY	-251.21	-36.34	0.00	0.00	2.87	1.44	-283.24	
TOT	-265.84	0.00	0.00	0.00	2.87	1.44	-261.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-10.46	42.31	0.00	0.00	0.00	0.00	31.85	AUTH TOTAL
PAY	-299.31	-42.31	0.00	-56.00	3.97	1.71	-391.94	
TOT	-309.77	0.00	0.00	-56.00	3.97	1.71	-360.09	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	849.76	318.54	0.00	0.00	0.00	0.00	1,168.30	CTY-OLIVETTE
PAY	-2,709.67	-318.54	0.00	0.00	30.29	15.14	-2,982.78	
TOT	-1,859.91	0.00	0.00	0.00	30.29	15.14	-1,814.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,718.14	412.91	0.00	0.00	0.00	0.00	-3,305.23	CTY-OLIVETTE
PAY	730.97	-412.91	0.00	0.00	-3.18	-1.59	313.29	
TOT	-2,987.17	0.00	0.00	0.00	-3.18	-1.59	-2,991.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-390.50	3.91	0.00	-386.59	
TOT	0.00	0.00	0.00	-324.50	3.91	0.00	-320.59	
ADJ	-2,868.38	731.45	0.00	66.00	0.00	0.00	-2,070.93	AUTH TOTAL
PAY	-1,978.70	-731.45	0.00	-590.50	33.02	13.55	-3,254.08	
TOT	-4,847.08	0.00	0.00	-524.50	33.02	13.55	-5,325.01	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 622  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	336.19	247.55	0.00	0.00	0.00	0.00	583.74	CTY-OVERLAND
PAY	-1,935.88	-247.55	0.00	0.00	21.84	10.92	-2,150.67	
TOT	-1,599.69	0.00	0.00	0.00	21.84	10.92	-1,566.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.25	87.94	0.00	0.00	0.00	0.00	-5.31	CTY-OVERLAND
PAY	-541.99	-87.94	0.00	0.00	6.30	3.15	-620.48	
TOT	-635.24	0.00	0.00	0.00	6.30	3.15	-625.79	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,077.00	127.33	0.00	0.00	0.00	0.00	4,204.33	CTY-OVERLAND
PAY	-1,081.50	-127.33	0.00	0.00	12.09	0.00	-1,196.74	
TOT	2,995.50	0.00	0.00	0.00	12.09	0.00	3,007.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-OVERLAND
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	4,319.94	462.82	0.00	0.00	0.00	0.00	4,782.76	AUTH TOTAL
PAY	-3,559.37	-462.82	0.00	-364.00	43.87	14.07	-4,328.25	
TOT	760.57	0.00	0.00	-364.00	43.87	14.07	454.51	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.56	1.27	0.00	0.00	0.00	0.00	-63.29	CTY-PACIFIC
PAY	41.62	-1.27	0.00	0.00	-0.41	-0.20	39.74	
TOT	-22.94	0.00	0.00	0.00	-0.41	-0.20	-23.55	
ADJ	-64.56	1.27	0.00	0.00	0.00	0.00	-63.29	AUTH TOTAL
PAY	41.62	-1.27	0.00	0.00	-0.41	-0.20	39.74	
TOT	-22.94	0.00	0.00	0.00	-0.41	-0.20	-23.55	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 623  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.94	0.00	0.00	0.00	0.00	47.94	CTY-PASADENA HILLS
PAY	-342.42	-47.94	0.00	0.00	3.90	1.95	-384.51	
TOT	-342.42	0.00	0.00	0.00	3.90	1.95	-336.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.05	2.62	0.00	0.00	0.00	0.00	-61.43	CTY-PASADENA HILLS
PAY	-66.87	-2.62	0.00	0.00	0.70	0.34	-68.45	
TOT	-130.92	0.00	0.00	0.00	0.70	0.34	-129.88	
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ADJ	-64.05	50.56	0.00	0.00	0.00	0.00	-13.49	AUTH TOTAL
PAY	-409.29	-50.56	0.00	0.00	4.60	2.29	-452.96	
TOT	-473.34	0.00	0.00	0.00	4.60	2.29	-466.45	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	CTY-PASADENA PARK
PAY	-47.02	-6.61	0.00	0.00	0.54	0.27	-52.82	
TOT	-47.02	0.00	0.00	0.00	0.54	0.27	-46.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<hr/>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-47.02	-6.61	0.00	-40.00	0.94	0.27	-92.42	
TOT	-47.02	0.00	0.00	-40.00	0.94	0.27	-85.81	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 624  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.28	15.46	0.00	0.00	0.00	0.00	34.74	CTY-PINE LAWN
PAY	-139.63	-15.46	0.00	0.00	1.55	0.78	-152.76	
TOT	-120.35	0.00	0.00	0.00	1.55	0.78	-118.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.63	17.93	0.00	0.00	0.00	0.00	14.30	CTY-PINE LAWN
PAY	-250.37	-17.93	0.00	0.00	2.68	1.34	-264.28	
TOT	-254.00	0.00	0.00	0.00	2.68	1.34	-249.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	15.65	33.39	0.00	0.00	0.00	0.00	49.04	AUTH TOTAL
PAY	-390.00	-33.39	0.00	-252.00	6.75	2.12	-666.52	
TOT	-374.35	0.00	0.00	-252.00	6.75	2.12	-617.48	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	329.77	81.69	0.00	0.00	0.00	0.00	411.46	CTY-RICHMOND HTS
PAY	-799.31	-81.69	0.00	0.00	8.81	4.41	-867.78	
TOT	-469.54	0.00	0.00	0.00	8.81	4.41	-456.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.96	222.17	0.00	0.00	0.00	0.00	171.21	CTY-RICHMOND HTS
PAY	-1,624.58	-222.17	0.00	0.00	18.47	9.23	-1,819.05	
TOT	-1,675.54	0.00	0.00	0.00	18.47	9.23	-1,647.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-422.50	4.23	0.00	-418.27	
TOT	0.00	0.00	0.00	-344.50	4.23	0.00	-340.27	
ADJ	278.81	303.86	0.00	78.00	0.00	0.00	660.67	AUTH TOTAL
PAY	-2,423.89	-303.86	0.00	-539.50	32.68	13.64	-3,220.93	
TOT	-2,145.08	0.00	0.00	-461.50	32.68	13.64	-2,560.26	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 625  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.71	164.10	0.00	0.00	0.00	0.00	233.81	CTY-ROCK HILL
PAY	-1,289.62	-164.10	0.00	0.00	14.54	7.27	-1,431.91	
TOT	-1,219.91	0.00	0.00	0.00	14.54	7.27	-1,198.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,030.70	188.17	0.00	0.00	0.00	0.00	-842.53	CTY-ROCK HILL
PAY	-824.17	-188.17	0.00	0.00	10.12	5.06	-997.16	
TOT	-1,854.87	0.00	0.00	0.00	10.12	5.06	-1,839.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-194.50	1.95	0.00	-192.55	
TOT	0.00	0.00	0.00	-170.00	1.95	0.00	-168.05	
<b>AUTH TOTAL</b>								
ADJ	-960.99	352.27	0.00	24.50	0.00	0.00	-584.22	AUTH TOTAL
PAY	-2,113.79	-352.27	0.00	-278.50	27.45	12.33	-2,704.78	
TOT	-3,074.78	0.00	0.00	-254.00	27.45	12.33	-3,289.00	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 626  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.31	76.80	0.00	0.00	0.00	0.00	218.11	CTY-ST JOHN
PAY	-715.84	-76.80	0.00	0.00	7.93	3.96	-780.75	
TOT	-574.53	0.00	0.00	0.00	7.93	3.96	-562.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.94	95.75	0.00	0.00	0.00	0.00	-153.19	CTY-ST JOHN
PAY	-434.79	-95.75	0.00	0.00	5.31	2.65	-522.58	
TOT	-683.73	0.00	0.00	0.00	5.31	2.65	-675.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,688.75	0.00	0.00	0.00	0.00	0.00	4,688.75	CTY-ST JOHN
TOT	4,688.75	0.00	0.00	0.00	0.00	0.00	4,688.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ST JOHN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	4,581.12	172.55	0.00	0.00	0.00	0.00	4,753.67	AUTH TOTAL
PAY	-1,150.63	-172.55	0.00	-308.00	16.32	6.61	-1,608.25	
TOT	3,430.49	0.00	0.00	-308.00	16.32	6.61	3,145.42	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.70	84.56	0.00	0.00	0.00	0.00	289.26	CTY-SHREWSBURY
PAY	-713.78	-84.56	0.00	0.00	7.99	3.99	-786.36	
TOT	-509.08	0.00	0.00	0.00	7.99	3.99	-497.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.37	0.00	0.00	0.00	0.00	87.37	CTY-SHREWSBURY
PAY	-624.09	-87.37	0.00	0.00	7.11	3.56	-700.79	
TOT	-624.09	0.00	0.00	0.00	7.11	3.56	-613.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	204.70	171.93	0.00	0.00	0.00	0.00	376.63	AUTH TOTAL
PAY	-1,337.87	-171.93	0.00	-56.00	15.66	7.55	-1,542.59	
TOT	-1,133.17	0.00	0.00	-56.00	15.66	7.55	-1,165.96	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 627  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.26	4.72	0.00	0.00	0.00	0.00	26.98	CTY-SYCAMORE HILLS
PAY	-55.98	-4.72	0.00	0.00	0.61	0.30	-59.79	
TOT	-33.72	0.00	0.00	0.00	0.61	0.30	-32.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	CTY-SYCAMORE HILLS
PAY	-70.31	-9.42	0.00	0.00	0.79	0.40	-78.54	
TOT	-70.31	0.00	0.00	0.00	0.79	0.40	-69.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	22.26	14.14	0.00	0.00	0.00	0.00	36.40	AUTH TOTAL
PAY	-126.29	-14.14	0.00	-28.00	1.68	0.70	-166.05	
TOT	-104.03	0.00	0.00	-28.00	1.68	0.70	-129.65	
<hr/>								
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 628  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.93	8.16	0.00	0.00	0.00	0.00	13.09	CTY-UPLANDS PARK
PAY	-63.16	-8.16	0.00	0.00	0.71	0.36	-70.25	
TOT	-58.23	0.00	0.00	0.00	0.71	0.36	-57.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	CTY-UPLANDS PARK
PAY	-32.15	-3.95	0.00	0.00	0.36	0.18	-35.56	
TOT	-32.15	0.00	0.00	0.00	0.36	0.18	-31.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	4.93	12.11	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-95.31	-12.11	0.00	-28.00	1.35	0.54	-133.53	
TOT	-90.38	0.00	0.00	-28.00	1.35	0.54	-116.49	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 629  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	822.94	623.27	0.00	0.00	0.00	0.00	1,446.21	CTY-UNIVERSITY CTY
PAY	-5,032.30	-623.27	0.00	0.00	56.55	28.28	-5,570.74	
<b>TOT</b>	<b>-4,209.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.55</b>	<b>28.28</b>	<b>-4,124.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.47	798.20	0.00	0.00	0.00	0.00	681.73	CTY-UNIVERSITY CTY
PAY	-5,176.35	-798.20	0.00	0.00	59.74	29.87	-5,884.94	
<b>TOT</b>	<b>-5,292.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.74</b>	<b>29.87</b>	<b>-5,203.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.17	0.36	0.00	0.00	0.00	0.00	-17.81	CTY-UNIVERSITY CTY
PAY	11.71	-0.36	0.00	0.00	-0.12	-0.06	11.17	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-6.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,450.00</b>	<b>14.50</b>	<b>0.00</b>	<b>-1,435.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	214.50	0.00	0.00	214.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,093.00	20.93	0.00	-2,072.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,878.50</b>	<b>20.93</b>	<b>0.00</b>	<b>-1,857.57</b>	
ADJ	688.30	1,421.83	0.00	214.50	0.00	0.00	2,324.63	<b>AUTH TOTAL</b>
PAY	-10,196.94	-1,421.83	0.00	-3,543.00	151.60	58.09	-14,952.08	
<b>TOT</b>	<b>-9,508.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,328.50</b>	<b>151.60</b>	<b>58.09</b>	<b>-12,627.45</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 630  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.58	84.85	0.00	0.00	0.00	0.00	217.43	CTY-VALLEY PARK
PAY	-664.59	-84.85	0.00	0.00	7.50	3.74	-738.20	
<b>TOT</b>	<b>-532.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>3.74</b>	<b>-520.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-609.73	11.63	0.00	0.00	0.00	0.00	-598.10	CTY-VALLEY PARK
PAY	523.48	-11.63	0.00	0.00	-5.11	-2.56	504.18	
<b>TOT</b>	<b>-86.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.11</b>	<b>-2.56</b>	<b>-93.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-454.00	4.54	0.00	-449.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-382.00</b>	<b>4.54</b>	<b>0.00</b>	<b>-377.46</b>	
<hr/>								
ADJ	-477.15	96.48	0.00	72.00	0.00	0.00	-308.67	<b>AUTH TOTAL</b>
PAY	-141.11	-96.48	0.00	-454.00	6.93	1.18	-683.48	
<b>TOT</b>	<b>-618.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-382.00</b>	<b>6.93</b>	<b>1.18</b>	<b>-992.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	247.87	101.30	0.00	0.00	0.00	0.00	349.17	CTY-VELDA CITY
PAY	-728.67	-101.30	0.00	0.00	8.30	4.15	-817.52	
<b>TOT</b>	<b>-480.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.15</b>	<b>-468.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.62	52.04	0.00	0.00	0.00	0.00	37.42	CTY-VELDA CITY
PAY	-360.08	-52.04	0.00	0.00	4.12	2.06	-405.94	
<b>TOT</b>	<b>-374.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>-368.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	233.25	153.34	0.00	0.00	0.00	0.00	386.59	<b>AUTH TOTAL</b>
PAY	-1,088.75	-153.34	0.00	-56.00	12.98	6.21	-1,278.90	
<b>TOT</b>	<b>-855.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>12.98</b>	<b>6.21</b>	<b>-892.31</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 631  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.32	10.42	0.00	0.00	0.00	0.00	22.74	CTY-VELDA VILLAGE
PAY	-74.43	-10.42	0.00	0.00	0.84	0.42	-83.59	
TOT	-62.11	0.00	0.00	0.00	0.84	0.42	-60.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.60	34.18	0.00	0.00	0.00	0.00	22.58	CTY-VELDA VILLAGE
PAY	-221.32	-34.18	0.00	0.00	2.55	1.28	-251.67	
TOT	-232.92	0.00	0.00	0.00	2.55	1.28	-229.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.72	44.60	0.00	0.00	0.00	0.00	45.32	AUTH TOTAL
PAY	-295.75	-44.60	0.00	-196.00	5.35	1.70	-529.30	
TOT	-295.03	0.00	0.00	-196.00	5.35	1.70	-483.98	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.82	14.02	0.00	0.00	0.00	0.00	28.84	CTY-VINITA PARK
PAY	-99.59	-14.02	0.00	0.00	1.14	0.57	-111.90	
TOT	-84.77	0.00	0.00	0.00	1.14	0.57	-83.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.98	38.43	0.00	0.00	0.00	0.00	36.45	CTY-VINITA PARK
PAY	-273.27	-38.43	0.00	0.00	3.11	1.56	-307.03	
TOT	-275.25	0.00	0.00	0.00	3.11	1.56	-270.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-279.32	5.50	0.00	0.00	0.00	0.00	-273.82	CTY-VINITA PARK
PAY	180.05	-5.50	0.00	0.00	-1.74	-0.87	171.94	
TOT	-99.27	0.00	0.00	0.00	-1.74	-0.87	-101.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
ADJ	-266.48	57.95	0.00	0.00	0.00	0.00	-208.53	AUTH TOTAL
PAY	-192.81	-57.95	0.00	-300.00	5.51	1.26	-543.99	
TOT	-459.29	0.00	0.00	-300.00	5.51	1.26	-752.52	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 632  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.57	0.00	0.00	0.00	0.00	31.57	CTY-WARSON WOODS
PAY	-225.53	-31.57	0.00	0.00	2.58	1.29	-253.23	
<b>TOT</b>	<b>-225.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-221.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-24.80</b>	
<hr/>								
ADJ	0.00	31.57	0.00	-5.00	0.00	0.00	26.57	<b>AUTH TOTAL</b>
PAY	-225.53	-31.57	0.00	-70.00	3.28	1.29	-322.53	
<b>TOT</b>	<b>-225.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>3.28</b>	<b>1.29</b>	<b>-295.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	550.15	243.12	0.00	0.00	0.00	0.00	793.27	CTY-WEBSTER GROVES
PAY	-2,021.38	-243.12	0.00	0.00	22.64	11.33	-2,230.53	
<b>TOT</b>	<b>-1,471.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.64</b>	<b>11.33</b>	<b>-1,437.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,311.55	194.62	0.00	0.00	0.00	0.00	-1,116.93	CTY-WEBSTER GROVES
PAY	-378.42	-194.62	0.00	0.00	5.73	2.86	-564.45	
<b>TOT</b>	<b>-1,689.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.86</b>	<b>-1,681.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	113.50	0.00	0.00	113.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-750.50	7.51	0.00	-742.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-637.00</b>	<b>7.51</b>	<b>0.00</b>	<b>-629.49</b>	
<hr/>								
ADJ	-761.40	437.74	0.00	113.50	0.00	0.00	-210.16	<b>AUTH TOTAL</b>
PAY	-2,399.80	-437.74	0.00	-950.50	37.88	14.19	-3,735.97	
<b>TOT</b>	<b>-3,161.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-837.00</b>	<b>37.88</b>	<b>14.19</b>	<b>-3,946.13</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 633  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.27	10.13	0.00	0.00	0.00	0.00	35.40	CTY-WINCHESTER
PAY	-75.28	-10.13	0.00	0.00	0.85	0.43	-84.13	
<b>TOT</b>	<b>-50.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-48.73</b>	
<hr/>								
ADJ	25.27	10.13	0.00	0.00	0.00	0.00	35.40	AUTH TOTAL
PAY	-75.28	-10.13	0.00	0.00	0.85	0.43	-84.13	
<b>TOT</b>	<b>-50.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-48.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.81	29.41	0.00	0.00	0.00	0.00	102.22	CTY-WOODSON TERRAC
PAY	-240.84	-29.41	0.00	0.00	2.70	1.35	-266.20	
<b>TOT</b>	<b>-168.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-163.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.89	0.00	0.00	0.00	0.00	119.89	CTY-WOODSON TERRAC
PAY	-290.42	-119.89	0.00	0.00	4.10	2.05	-404.16	
<b>TOT</b>	<b>-290.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-284.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	CTY-WOODSON TERRAC
<b>TOT</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	46.50	0.00	0.00	46.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-223.50	2.24	0.00	-221.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-174.76</b>	
<hr/>								
ADJ	2,972.81	149.30	0.00	46.50	0.00	0.00	3,168.61	AUTH TOTAL
PAY	-531.26	-149.30	0.00	-307.50	9.88	3.40	-974.78	
<b>TOT</b>	<b>2,441.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-261.00</b>	<b>9.88</b>	<b>3.40</b>	<b>2,193.83</b>	

Aug. 02, 2018  
10:30 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18**

PAGE: 634  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	6.08	0.00	0.00	0.00	0.00	6.58	CTY-HILLSDALE
PAY	-43.45	-6.08	0.00	0.00	0.49	0.25	-48.79	
<b>TOT</b>	<b>-42.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-42.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.26	15.33	0.00	0.00	0.00	0.00	-19.93	CTY-HILLSDALE
PAY	-99.05	-15.33	0.00	0.00	1.14	0.58	-112.66	
<b>TOT</b>	<b>-134.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-132.59</b>	
ADJ	-34.76	21.41	0.00	0.00	0.00	0.00	-13.35	<b>AUTH TOTAL</b>
PAY	-142.50	-21.41	0.00	0.00	1.63	0.83	-161.45	
<b>TOT</b>	<b>-177.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.83</b>	<b>-174.80</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	339.69	112.37	0.00	0.00	0.00	0.00	452.06	CTY-CRESTWOOD
PAY	-1,059.54	-112.37	0.00	0.00	11.72	5.86	-1,154.33	
<b>TOT</b>	<b>-719.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.72</b>	<b>5.86</b>	<b>-702.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-931.48	133.79	0.00	0.00	0.00	0.00	-797.69	CTY-CRESTWOOD
PAY	-21.35	-133.79	0.00	0.00	1.55	0.78	-152.81	
<b>TOT</b>	<b>-952.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-950.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-363.82	7.17	0.00	0.00	0.00	0.00	-356.65	CTY-CRESTWOOD
PAY	234.53	-7.17	0.00	0.00	-2.28	-1.13	223.95	
<b>TOT</b>	<b>-129.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.28</b>	<b>-1.13</b>	<b>-132.70</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,153.00	0.00	0.00	0.00	0.00	0.00	2,153.00	CTY-CRESTWOOD
PAY	-120.00	0.00	0.00	0.00	1.20	0.00	-118.80	
<b>TOT</b>	<b>2,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>2,034.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	1,197.39	253.33	0.00	0.00	0.00	0.00	1,450.72	<b>AUTH TOTAL</b>
PAY	-966.36	-253.33	0.00	-140.00	13.59	5.51	-1,340.59	
<b>TOT</b>	<b>231.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>13.59</b>	<b>5.51</b>	<b>110.13</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 635  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	CTY-LAKESHIRE
PAY	-117.04	-14.04	0.00	0.00	1.31	0.66	-129.11	
<b>TOT</b>	<b>-117.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-115.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-117.04	-14.04	0.00	-50.00	1.81	0.66	-178.61	
<b>TOT</b>	<b>-117.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.81</b>	<b>0.66</b>	<b>-164.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,100.65	448.72	0.00	0.00	0.00	0.00	1,549.37	CTY-ST ANN
PAY	-3,595.31	-448.72	0.00	0.00	40.44	20.22	-3,983.37	
<b>TOT</b>	<b>-2,494.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.44</b>	<b>20.22</b>	<b>-2,434.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-872.36	518.65	0.00	0.00	0.00	0.00	-353.71	CTY-ST ANN
PAY	-2,270.71	-518.65	0.00	0.00	27.90	13.94	-2,747.52	
<b>TOT</b>	<b>-3,143.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.90</b>	<b>13.94</b>	<b>-3,101.23</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	14,950.00	0.00	0.00	0.00	0.00	0.00	14,950.00	CTY-ST ANN
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
<b>TOT</b>	<b>14,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>14,455.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>1.60</b>	<b>0.00</b>	<b>-158.40</b>	
<hr/>								
ADJ	15,178.29	967.37	0.00	0.00	0.00	0.00	16,145.66	AUTH TOTAL
PAY	-6,366.02	-967.37	0.00	-160.00	74.94	34.16	-7,384.29	
<b>TOT</b>	<b>8,812.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>74.94</b>	<b>34.16</b>	<b>8,761.37</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 636  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.60	6.63	0.00	0.00	0.00	0.00	30.23	CTY-KINLOCH
PAY	-54.20	-6.63	0.00	0.00	0.61	0.30	-59.92	
<b>TOT</b>	<b>-30.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-29.69</b>	
ADJ	23.60	6.63	0.00	0.00	0.00	0.00	30.23	AUTH TOTAL
PAY	-54.20	-6.63	0.00	0.00	0.61	0.30	-59.92	
<b>TOT</b>	<b>-30.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-29.69</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.09	23.43	0.00	0.00	0.00	0.00	46.52	CTY-HANLEY HILLS
PAY	-193.19	-23.43	0.00	0.00	2.16	1.09	-213.37	
<b>TOT</b>	<b>-170.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.09</b>	<b>-166.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.62	51.42	0.00	0.00	0.00	0.00	-13.20	CTY-HANLEY HILLS
PAY	-309.90	-51.42	0.00	0.00	3.61	1.81	-355.90	
<b>TOT</b>	<b>-374.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.81</b>	<b>-369.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
ADJ	-41.53	74.85	0.00	0.00	0.00	0.00	33.32	AUTH TOTAL
PAY	-503.09	-74.85	0.00	-252.00	8.29	2.90	-818.75	
<b>TOT</b>	<b>-544.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>8.29</b>	<b>2.90</b>	<b>-785.43</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.00	3.20	0.00	0.00	0.00	0.00	6.20	CTY-NORWOOD COURT
PAY	-22.84	-3.20	0.00	0.00	0.26	0.13	-25.65	
<b>TOT</b>	<b>-19.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.45</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.21</b>	<b>0.00</b>	<b>-17.29</b>	
ADJ	3.00	3.20	0.00	3.50	0.00	0.00	9.70	AUTH TOTAL
PAY	-22.84	-3.20	0.00	-21.00	0.47	0.13	-46.44	
<b>TOT</b>	<b>-19.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.47</b>	<b>0.13</b>	<b>-36.74</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 637  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.28	24.33	0.00	0.00	0.00	0.00	77.61	CTY-WELLSTON
PAY	-201.26	-24.33	0.00	0.00	2.25	1.13	-222.21	
TOT	-147.98	0.00	0.00	0.00	2.25	1.13	-144.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.58	36.09	0.00	0.00	0.00	0.00	10.51	CTY-WELLSTON
PAY	-239.51	-36.09	0.00	0.00	2.76	1.38	-271.46	
TOT	-265.09	0.00	0.00	0.00	2.76	1.38	-260.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	27.70	60.42	0.00	0.00	0.00	0.00	88.12	AUTH TOTAL
PAY	-440.77	-60.42	0.00	-196.00	6.97	2.51	-687.71	
TOT	-413.07	0.00	0.00	-196.00	6.97	2.51	-599.59	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 638  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,013.67	884.95	0.00	0.00	0.00	0.00	1,898.62	CTY-HAZELWOOD
PAY	-6,822.17	-884.95	0.00	0.00	77.07	38.53	-7,591.52	
<b>TOT</b>	<b>-5,808.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.07</b>	<b>38.53</b>	<b>-5,692.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,320.51	610.50	0.00	0.00	0.00	0.00	-10,710.01	CTY-HAZELWOOD
PAY	5,623.49	-610.50	0.00	0.00	-50.12	-25.07	4,937.80	
<b>TOT</b>	<b>-5,697.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.12</b>	<b>-25.07</b>	<b>-5,772.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,681.65	33.12	0.00	0.00	0.00	0.00	-1,648.53	CTY-HAZELWOOD
PAY	1,084.04	-33.12	0.00	0.00	-10.51	-5.25	1,035.16	
<b>TOT</b>	<b>-597.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.51</b>	<b>-5.25</b>	<b>-613.37</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	811.74	66.51	0.00	0.00	0.00	0.00	878.25	CTY-HAZELWOOD
PAY	-854.24	-66.51	0.00	0.00	9.21	0.00	-911.54	
<b>TOT</b>	<b>-42.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>0.00</b>	<b>-33.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-89.10</b>	
ADJ	-11,176.75	1,595.08	0.00	0.00	0.00	0.00	-9,581.67	<b>AUTH TOTAL</b>
PAY	-968.88	-1,595.08	0.00	-90.00	26.55	8.21	-2,619.20	
<b>TOT</b>	<b>-12,145.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>26.55</b>	<b>8.21</b>	<b>-12,200.87</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 639  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.60	75.69	0.00	0.00	0.00	0.00	72.09	CTY-MOLINE ACRES
PAY	-544.81	-75.69	0.00	0.00	6.21	3.10	-611.19	
TOT	-548.41	0.00	0.00	0.00	6.21	3.10	-539.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.59	0.00	0.00	0.00	0.00	128.59	CTY-MOLINE ACRES
PAY	-918.45	-128.59	0.00	0.00	10.47	5.23	-1,031.34	
TOT	-918.45	0.00	0.00	0.00	10.47	5.23	-902.75	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-321.32	0.00	0.00	0.00	3.21	0.00	-318.11	CTY-MOLINE ACRES
TOT	-321.32	0.00	0.00	0.00	3.21	0.00	-318.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-3.60	204.28	0.00	0.00	0.00	0.00	200.68	AUTH TOTAL
PAY	-1,784.58	-204.28	0.00	-196.00	21.85	8.33	-2,154.68	
TOT	-1,788.18	0.00	0.00	-196.00	21.85	8.33	-1,954.00	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.45	23.34	0.00	0.00	0.00	0.00	110.79	CTY-CREVE COEUR
PAY	-215.40	-23.34	0.00	0.00	2.38	1.20	-235.16	
TOT	-127.95	0.00	0.00	0.00	2.38	1.20	-124.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,595.92	5.20	0.00	0.00	0.00	0.00	-2,590.72	CTY-CREVE COEUR
PAY	3,370.34	-5.20	0.00	0.00	-33.65	-16.82	3,314.67	
TOT	774.42	0.00	0.00	0.00	-33.65	-16.82	723.95	
<hr/>								
ADJ	-2,508.47	28.54	0.00	0.00	0.00	0.00	-2,479.93	AUTH TOTAL
PAY	3,154.94	-28.54	0.00	0.00	-31.27	-15.62	3,079.51	
TOT	646.47	0.00	0.00	0.00	-31.27	-15.62	599.58	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 640  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.69	29.96	0.00	0.00	0.00	0.00	-5.73	CTY-BRECKENRIDGE H
PAY	-178.30	-29.96	0.00	0.00	2.08	1.04	-205.14	
<b>TOT</b>	<b>-213.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-210.87</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,125.00	0.00	0.00	0.00	0.00	0.00	3,125.00	CTY-BRECKENRIDGE H
PAY	-425.00	0.00	0.00	0.00	4.25	0.00	-420.75	
<b>TOT</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>0.00</b>	<b>2,704.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<hr/>								
ADJ	3,089.31	29.96	0.00	0.00	0.00	0.00	3,119.27	<b>AUTH TOTAL</b>
PAY	-603.30	-29.96	0.00	-224.00	8.57	1.04	-847.65	
<b>TOT</b>	<b>2,486.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>8.57</b>	<b>1.04</b>	<b>2,271.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.35	23.40	0.00	0.00	0.00	0.00	55.75	CTY-PAGEDALE
PAY	-180.16	-23.40	0.00	0.00	2.03	1.02	-200.51	
<b>TOT</b>	<b>-147.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-144.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.35	27.32	0.00	0.00	0.00	0.00	1.97	CTY-PAGEDALE
PAY	-121.45	-27.32	0.00	0.00	1.48	0.75	-146.54	
<b>TOT</b>	<b>-146.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.75</b>	<b>-144.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.00</b>	<b>1.09</b>	<b>0.00</b>	<b>-97.91</b>	
<hr/>								
ADJ	7.00	50.72	0.00	9.50	0.00	0.00	67.22	<b>AUTH TOTAL</b>
PAY	-301.61	-50.72	0.00	-360.50	7.12	1.77	-703.94	
<b>TOT</b>	<b>-294.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-351.00</b>	<b>7.12</b>	<b>1.77</b>	<b>-636.72</b>	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 641  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-GREENDALE
PAY	-4.18	-0.12	0.00	0.00	0.04	0.02	-4.24	
<b>TOT</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-17.70</b>	
ADJ	0.00	0.12	0.00	12.00	0.00	0.00	12.12	<b>AUTH TOTAL</b>
PAY	-4.18	-0.12	0.00	-30.00	0.34	0.02	-33.94	
<b>TOT</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.34</b>	<b>0.02</b>	<b>-21.82</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.21	1.45	0.00	0.00	0.00	0.00	11.66	CTY-CLARKSON VALLY
PAY	-10.66	-1.45	0.00	0.00	0.12	0.06	-11.93	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-0.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.25	0.00	0.00	0.00	0.00	21.25	CTY-CLARKSON VALLY
PAY	-151.79	-21.25	0.00	0.00	1.73	0.87	-170.44	
<b>TOT</b>	<b>-151.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-149.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	10.21	22.70	0.00	0.00	0.00	0.00	32.91	<b>AUTH TOTAL</b>
PAY	-162.45	-22.70	0.00	-28.00	2.13	0.93	-210.09	
<b>TOT</b>	<b>-152.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.13</b>	<b>0.93</b>	<b>-177.18</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 642  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	692.42	575.51	0.00	0.00	0.00	0.00	1,267.93	CTY-BELLEFONTAINE
PAY	-4,293.46	-575.51	0.00	0.00	48.69	24.35	-4,795.93	
TOT	-3,601.04	0.00	0.00	0.00	48.69	24.35	-3,528.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.90	249.89	0.00	0.00	0.00	0.00	63.99	CTY-BELLEFONTAINE
PAY	-1,607.50	-249.89	0.00	0.00	18.58	9.29	-1,829.52	
TOT	-1,793.40	0.00	0.00	0.00	18.58	9.29	-1,765.53	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	CTY-BELLEFONTAINE
TOT	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	7,506.52	825.40	0.00	0.00	0.00	0.00	8,331.92	AUTH TOTAL
PAY	-5,900.96	-825.40	0.00	-280.00	70.07	33.64	-6,902.65	
TOT	1,605.56	0.00	0.00	-280.00	70.07	33.64	1,429.27	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.92	18.18	0.00	0.00	0.00	0.00	28.10	CTY-RIVERVIEW
PAY	-129.70	-18.18	0.00	0.00	1.48	0.74	-145.66	
TOT	-119.78	0.00	0.00	0.00	1.48	0.74	-117.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.71	28.01	0.00	0.00	0.00	0.00	-64.70	CTY-RIVERVIEW
PAY	-170.34	-28.01	0.00	0.00	1.98	0.99	-195.38	
TOT	-263.05	0.00	0.00	0.00	1.98	0.99	-260.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-82.79	46.19	0.00	0.00	0.00	0.00	-36.60	AUTH TOTAL
PAY	-300.04	-46.19	0.00	-196.00	5.42	1.73	-535.08	
TOT	-382.83	0.00	0.00	-196.00	5.42	1.73	-571.68	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 643  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.13	16.11	0.00	0.00	0.00	0.00	85.24	CTY-MANCHESTER
PAY	-156.86	-16.11	0.00	0.00	1.73	0.86	-170.38	
TOT	-87.73	0.00	0.00	0.00	1.73	0.86	-85.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-724.99	12.09	0.00	0.00	0.00	0.00	-712.90	CTY-MANCHESTER
PAY	639.12	-12.09	0.00	0.00	-6.27	-3.14	617.62	
TOT	-85.87	0.00	0.00	0.00	-6.27	-3.14	-95.28	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	530.00	0.00	0.00	0.00	0.00	0.00	530.00	CTY-MANCHESTER
PAY	-360.00	0.00	0.00	0.00	3.60	0.00	-356.40	
TOT	170.00	0.00	0.00	0.00	3.60	0.00	173.60	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-125.86	28.20	0.00	0.00	0.00	0.00	-97.66	AUTH TOTAL
PAY	122.26	-28.20	0.00	-56.00	-0.38	-2.28	35.40	
TOT	-3.60	0.00	0.00	-56.00	-0.38	-2.28	-62.26	

Aug. 02, 2018  
10:30 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18**

PAGE: 644  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.15	45.50	0.00	0.00	0.00	0.00	126.65	CTY-DELLWOOD
PAY	-362.67	-45.50	0.00	0.00	4.09	2.04	-402.04	
TOT	-281.52	0.00	0.00	0.00	4.09	2.04	-275.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-312.64	454.04	0.00	0.00	0.00	0.00	141.40	CTY-DELLWOOD
PAY	-2,678.67	-454.04	0.00	0.00	31.33	15.66	-3,085.72	
TOT	-2,991.31	0.00	0.00	0.00	31.33	15.66	-2,944.32	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,940.00	0.00	0.00	0.00	0.00	0.00	2,940.00	CTY-DELLWOOD
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
TOT	2,840.00	0.00	0.00	0.00	1.00	0.00	2,841.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	2,708.51	499.54	0.00	0.00	0.00	0.00	3,208.05	<b>AUTH TOTAL</b>
PAY	-3,141.34	-499.54	0.00	-280.00	39.22	17.70	-3,863.96	
TOT	-432.83	0.00	0.00	-280.00	39.22	17.70	-655.91	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.84	4.13	0.00	0.00	0.00	0.00	7.97	CTY-COOL VALLEY
PAY	-33.36	-4.13	0.00	0.00	0.37	0.19	-36.93	
TOT	-29.52	0.00	0.00	0.00	0.37	0.19	-28.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.24	0.99	0.00	0.00	0.00	0.00	-21.25	CTY-COOL VALLEY
PAY	21.21	-0.99	0.00	0.00	-0.20	-0.11	19.91	
TOT	-1.03	0.00	0.00	0.00	-0.20	-0.11	-1.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-18.40	5.12	0.00	0.00	0.00	0.00	-13.28	<b>AUTH TOTAL</b>
PAY	-12.15	-5.12	0.00	-50.00	0.67	0.08	-66.52	
TOT	-30.55	0.00	0.00	-50.00	0.67	0.08	-79.80	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 645  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.07	108.08	0.00	0.00	0.00	0.00	288.15	CTY-EUREKA
PAY	-816.34	-108.08	0.00	0.00	9.24	4.62	-910.56	
TOT	-636.27	0.00	0.00	0.00	9.24	4.62	-622.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.84	205.34	0.00	0.00	0.00	0.00	-28.50	CTY-EUREKA
PAY	-1,232.90	-205.34	0.00	0.00	14.38	7.19	-1,416.67	
TOT	-1,466.74	0.00	0.00	0.00	14.38	7.19	-1,445.17	
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ADJ	-53.77	313.42	0.00	0.00	0.00	0.00	259.65	AUTH TOTAL
PAY	-2,049.24	-313.42	0.00	0.00	23.62	11.81	-2,327.23	
TOT	-2,103.01	0.00	0.00	0.00	23.62	11.81	-2,067.58	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.50	7.13	0.00	0.00	0.00	0.00	27.63	CTY-SUNSET HILLS
PAY	-56.77	-7.13	0.00	0.00	0.64	0.32	-62.94	
TOT	-36.27	0.00	0.00	0.00	0.64	0.32	-35.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.27	6.04	0.00	0.00	0.00	0.00	-25.23	CTY-SUNSET HILLS
PAY	-11.84	-6.04	0.00	0.00	0.18	0.09	-17.61	
TOT	-43.11	0.00	0.00	0.00	0.18	0.09	-42.84	
<hr/>								
ADJ	-10.77	13.17	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-68.61	-13.17	0.00	0.00	0.82	0.41	-80.55	
TOT	-79.38	0.00	0.00	0.00	0.82	0.41	-78.15	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 646  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.99	156.13	0.00	0.00	0.00	0.00	198.12	CTY-BLACK JACK
PAY	-1,124.75	-156.13	0.00	0.00	12.81	6.40	-1,261.67	
TOT	-1,082.76	0.00	0.00	0.00	12.81	6.40	-1,063.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.13	0.00	0.00	0.00	0.00	122.13	CTY-BLACK JACK
PAY	-836.71	-122.13	0.00	0.00	9.59	4.79	-944.46	
TOT	-836.71	0.00	0.00	0.00	9.59	4.79	-822.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-128.00	0.00	0.00	0.00	1.28	0.00	-126.72	CTY-BLACK JACK
TOT	-128.00	0.00	0.00	0.00	1.28	0.00	-126.72	
ADJ	41.99	278.26	0.00	0.00	0.00	0.00	320.25	AUTH TOTAL
PAY	-2,089.46	-278.26	0.00	0.00	23.68	11.19	-2,332.85	
TOT	-2,047.47	0.00	0.00	0.00	23.68	11.19	-2,012.60	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 647  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
<b>AUTH CODE/NAME: 20 / PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,239.74	2,056.64	0.00	0.00	0.00	0.00	5,296.38	PRODUCTIVE LIVING B
PAY	-16,482.50	-2,056.64	0.00	0.00	185.40	92.69	-18,261.05	
<b>TOT</b>	<b>-13,242.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.40</b>	<b>92.69</b>	<b>-12,964.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,400.36	1,883.04	0.00	0.00	0.00	0.00	-15,517.32	PRODUCTIVE LIVING B
PAY	2,702.60	-1,883.04	0.00	0.00	-8.20	-4.09	807.27	
<b>TOT</b>	<b>-14,697.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.20</b>	<b>-4.09</b>	<b>-14,710.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,718.77	53.55	0.00	0.00	0.00	0.00	-2,665.22	PRODUCTIVE LIVING B
PAY	1,752.59	-53.55	0.00	0.00	-16.99	-8.49	1,673.56	
<b>TOT</b>	<b>-966.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.99</b>	<b>-8.49</b>	<b>-991.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	PRODUCTIVE LIVING B
PAY	-10.24	-0.69	0.00	0.00	0.11	0.05	-10.77	
<b>TOT</b>	<b>-10.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.08</b>	
ADJ	-16,879.39	3,993.92	0.00	0.00	0.00	0.00	-12,885.47	AUTH TOTAL
PAY	-12,037.55	-3,993.92	0.00	0.00	160.32	80.16	-15,790.99	
<b>TOT</b>	<b>-28,916.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.32</b>	<b>80.16</b>	<b>-28,676.46</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,612.13	0.00	0.00	0.00	0.00	0.00	-1,612.13	BUS.DIST-CLAYTON
<b>TOT</b>	<b>-1,612.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,612.13</b>	
ADJ	-1,612.13	0.00	0.00	0.00	0.00	0.00	-1,612.13	AUTH TOTAL
<b>TOT</b>	<b>-1,612.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,612.13</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 648  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,257.60	62.79	0.00	0.00	0.00	0.00	-1,194.81	BUS.DIST-KIRKWOOD
PAY	734.39	-62.79	0.00	0.00	-6.71	-3.36	661.53	
TOT	-523.21	0.00	0.00	0.00	-6.71	-3.36	-533.28	
<hr/>								
ADJ	-1,257.60	62.79	0.00	0.00	0.00	0.00	-1,194.81	AUTH TOTAL
PAY	734.39	-62.79	0.00	0.00	-6.71	-3.36	661.53	
TOT	-523.21	0.00	0.00	0.00	-6.71	-3.36	-533.28	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.75	0.00	0.00	0.00	0.00	30.75	BUS.DIST-PARKVIEW
PAY	-256.29	-30.75	0.00	0.00	2.87	1.43	-282.74	
TOT	-256.29	0.00	0.00	0.00	2.87	1.43	-251.99	
<hr/>								
ADJ	0.00	30.75	0.00	0.00	0.00	0.00	30.75	AUTH TOTAL
PAY	-256.29	-30.75	0.00	0.00	2.87	1.43	-282.74	
TOT	-256.29	0.00	0.00	0.00	2.87	1.43	-251.99	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	BUS.DIST-JENNINGS
PAY	-97.02	-6.97	0.00	0.00	1.04	0.52	-102.43	
TOT	-97.02	0.00	0.00	0.00	1.04	0.52	-95.46	
<hr/>								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-97.02	-6.97	0.00	0.00	1.04	0.52	-102.43	
TOT	-97.02	0.00	0.00	0.00	1.04	0.52	-95.46	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-270.80	0.00	0.00	0.00	0.00	0.00	-270.80	BUS.DIST-MAPLEWOOD
PAY	270.80	0.00	0.00	0.00	-2.71	-1.35	266.74	
TOT	0.00	0.00	0.00	0.00	-2.71	-1.35	-4.06	
<hr/>								
ADJ	-270.80	0.00	0.00	0.00	0.00	0.00	-270.80	AUTH TOTAL
PAY	270.80	0.00	0.00	0.00	-2.71	-1.35	266.74	
TOT	0.00	0.00	0.00	0.00	-2.71	-1.35	-4.06	



Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 649  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-682,661.90	0.00	0.00	0.00	0.00	0.00	-682,661.90	TIF DIST-370MOBOTT
PAY	217,912.43	0.00	0.00	0.00	-2,179.12	-1,089.56	214,643.75	
TOT	-464,749.47	0.00	0.00	0.00	-2,179.12	-1,089.56	-468,018.15	
<hr/>								
ADJ	-682,661.90	0.00	0.00	0.00	0.00	0.00	-682,661.90	AUTH TOTAL
PAY	217,912.43	0.00	0.00	0.00	-2,179.12	-1,089.56	214,643.75	
TOT	-464,749.47	0.00	0.00	0.00	-2,179.12	-1,089.56	-468,018.15	
<hr/>								
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,865.75	0.00	0.00	0.00	0.00	0.00	-7,865.75	TIF DIST-NORTHWEST/
PAY	7,865.75	0.00	0.00	0.00	-78.66	-39.33	7,747.76	
TOT	0.00	0.00	0.00	0.00	-78.66	-39.33	-117.99	
<hr/>								
ADJ	-7,865.75	0.00	0.00	0.00	0.00	0.00	-7,865.75	AUTH TOTAL
PAY	7,865.75	0.00	0.00	0.00	-78.66	-39.33	7,747.76	
TOT	0.00	0.00	0.00	0.00	-78.66	-39.33	-117.99	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.66	0.00	0.00	0.00	0.00	75.66	TIF DIST-FERGUSON D
PAY	-540.42	-75.66	0.00	0.00	6.16	3.08	-606.84	
TOT	-540.42	0.00	0.00	0.00	6.16	3.08	-531.18	
<hr/>								
ADJ	0.00	75.66	0.00	0.00	0.00	0.00	75.66	AUTH TOTAL
PAY	-540.42	-75.66	0.00	0.00	6.16	3.08	-606.84	
TOT	-540.42	0.00	0.00	0.00	6.16	3.08	-531.18	
<hr/>								
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	401.46	0.00	0.00	0.00	0.00	401.46	TIF DIST-JENNINGS1
PAY	-2,867.55	-401.46	0.00	0.00	32.69	16.35	-3,219.97	
TOT	-2,867.55	0.00	0.00	0.00	32.69	16.35	-2,818.51	
<hr/>								
ADJ	0.00	401.46	0.00	0.00	0.00	0.00	401.46	AUTH TOTAL
PAY	-2,867.55	-401.46	0.00	0.00	32.69	16.35	-3,219.97	
TOT	-2,867.55	0.00	0.00	0.00	32.69	16.35	-2,818.51	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 650  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,157.93	0.00	0.00	0.00	0.00	0.00	-9,157.93	TIF DIST-BEL RIDGE
PAY	9,157.93	0.00	0.00	0.00	-91.58	-45.79	9,020.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.58</b>	<b>-45.79</b>	<b>-137.37</b>	
<hr/>								
ADJ	-9,157.93	0.00	0.00	0.00	0.00	0.00	-9,157.93	AUTH TOTAL
PAY	9,157.93	0.00	0.00	0.00	-91.58	-45.79	9,020.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.58</b>	<b>-45.79</b>	<b>-137.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	70,608.76	0.00	0.00	0.00	70,608.76	PENALTIES
PAY	0.00	0.00	-70,608.76	0.00	0.00	0.00	-70,608.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	70,608.76	0.00	0.00	0.00	70,608.76	AUTH TOTAL
PAY	0.00	0.00	-70,608.76	0.00	0.00	0.00	-70,608.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	200.00	0.00	0.00	200.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	200.00	0.00	0.00	200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	7,590.00	0.00	0.00	7,590.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-79,492.42	0.00	0.00	-79,492.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,902.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,902.42</b>	
<hr/>								
ADJ	0.00	0.00	0.00	7,590.00	0.00	0.00	7,590.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-79,492.42	0.00	0.00	-79,492.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,902.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,902.42</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 651  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.54	0.00	0.00	0.00	0.00	33.54	NEIGH ROBINWOOD W
PAY	-239.54	-33.54	0.00	0.00	2.74	1.37	-268.97	
<b>TOT</b>	<b>-239.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-235.43</b>	
ADJ	0.00	33.54	0.00	0.00	0.00	0.00	33.54	<b>AUTH TOTAL</b>
PAY	-239.54	-33.54	0.00	0.00	2.74	1.37	-268.97	
<b>TOT</b>	<b>-239.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-235.43</b>	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	76,180.00	0.00	0.00	76,180.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-6,980.00	0.00	0.00	-6,980.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,200.00</b>	
ADJ	0.00	0.00	0.00	76,180.00	0.00	0.00	76,180.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-6,980.00	0.00	0.00	-6,980.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,200.00</b>	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-7,569.07	0.00	0.00	-7,569.07	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,569.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,569.07</b>	
PAY	0.00	0.00	0.00	-7,569.07	0.00	0.00	-7,569.07	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,569.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,569.07</b>	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-15,610.88	0.00	0.00	-15,610.88	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,610.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,610.88</b>	
PAY	0.00	0.00	0.00	-15,610.88	0.00	0.00	-15,610.88	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,610.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,610.88</b>	

Aug. 02, 2018  
10:30 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-JUL-18 TO 31-JUL-18

PAGE: 652  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-156.00	0.00	0.00	-156.00	
TOT	0.00	0.00	0.00	-156.00	0.00	0.00	-156.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-8,502.72	0.00	0.00	0.00	0.00	0.00	-8,502.72	
TOT	-8,502.72	0.00	0.00	0.00	0.00	0.00	-8,502.72	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	8,658.72	0.00	0.00	0.00	0.00	0.00	8,658.72	
TOT	8,658.72	0.00	0.00	0.00	0.00	0.00	8,658.72	
								<b>AUTH TOTAL</b>
TOT	156.00	0.00	0.00	-156.00	0.00	0.00	0.00	