

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 1  
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	116.03	0.00	0.00	0.00	0.00	116.03	ST. OF MISSOURI
PAY	-183.02	-116.03	0.00	0.00	2.99	0.00	-296.06	
TOT	-183.02	0.00	0.00	0.00	2.99	0.00	-180.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.78	0.00	0.00	0.00	0.00	33.78	ST. OF MISSOURI
PAY	-35.19	-33.78	0.00	0.00	0.69	0.00	-68.28	
TOT	-35.19	0.00	0.00	0.00	0.69	0.00	-34.50	
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ADJ	0.00	149.81	0.00	0.00	0.00	0.00	149.81	AUTH TOTAL
PAY	-218.21	-149.81	0.00	0.00	3.68	0.00	-364.34	
TOT	-218.21	0.00	0.00	0.00	3.68	0.00	-214.53	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	734.90	0.00	0.00	0.00	0.00	734.90	COUNTY GENERAL
PAY	-1,159.18	-734.90	0.00	0.00	18.94	9.47	-1,865.67	
TOT	-1,159.18	0.00	0.00	0.00	18.94	9.47	-1,130.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	394.04	0.00	0.00	0.00	0.00	394.04	COUNTY GENERAL
PAY	-410.47	-394.04	0.00	0.00	8.04	4.02	-792.45	
TOT	-410.47	0.00	0.00	0.00	8.04	4.02	-398.41	
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ADJ	0.00	1,128.94	0.00	0.00	0.00	0.00	1,128.94	AUTH TOTAL
PAY	-1,569.65	-1,128.94	0.00	0.00	26.98	13.49	-2,658.12	
TOT	-1,569.65	0.00	0.00	0.00	26.98	13.49	-1,529.18	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-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	0.00	580.18	0.00	0.00	0.00	0.00	580.18	COUNTY HEALTH FUND
PAY	-915.17	-580.18	0.00	0.00	14.95	7.48	-1,472.92	
TOT	-915.17	0.00	0.00	0.00	14.95	7.48	-892.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	337.78	0.00	0.00	0.00	0.00	337.78	COUNTY HEALTH FUND
PAY	-351.85	-337.78	0.00	0.00	6.90	3.45	-679.28	
TOT	-351.85	0.00	0.00	0.00	6.90	3.45	-341.50	
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ADJ	0.00	917.96	0.00	0.00	0.00	0.00	917.96	AUTH TOTAL
PAY	-1,267.02	-917.96	0.00	0.00	21.85	10.93	-2,152.20	
TOT	-1,267.02	0.00	0.00	0.00	21.85	10.93	-1,234.24	
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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	193.39	0.00	0.00	0.00	0.00	193.39	CO. PARK MAINT.
PAY	-305.06	-193.39	0.00	0.00	4.98	2.50	-490.97	
TOT	-305.06	0.00	0.00	0.00	4.98	2.50	-297.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	56.29	0.00	0.00	0.00	0.00	56.29	CO. PARK MAINT.
PAY	-58.64	-56.29	0.00	0.00	1.15	0.57	-113.21	
TOT	-58.64	0.00	0.00	0.00	1.15	0.57	-56.92	
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ADJ	0.00	249.68	0.00	0.00	0.00	0.00	249.68	AUTH TOTAL
PAY	-363.70	-249.68	0.00	0.00	6.13	3.07	-604.18	
TOT	-363.70	0.00	0.00	0.00	6.13	3.07	-354.50	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-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	0.00	243.68	0.00	0.00	0.00	0.00	243.68	COUNTY BOND RETIRE
PAY	-384.38	-243.68	0.00	0.00	6.28	3.14	-618.64	
<b>TOT</b>	<b>-384.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.14</b>	<b>-374.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	291.00	0.00	0.00	0.00	0.00	291.00	COUNTY BOND RETIRE
PAY	-303.13	-291.00	0.00	0.00	5.94	2.98	-585.21	
<b>TOT</b>	<b>-303.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.98</b>	<b>-294.21</b>	
ADJ	0.00	534.68	0.00	0.00	0.00	0.00	534.68	AUTH TOTAL
PAY	-687.51	-534.68	0.00	0.00	12.22	6.12	-1,203.85	
<b>TOT</b>	<b>-687.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.22</b>	<b>6.12</b>	<b>-669.17</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	395.25	0.00	0.00	0.00	0.00	395.25	ROAD & BRIDGE
PAY	-577.44	-395.25	0.00	0.00	9.72	4.87	-958.10	
<b>TOT</b>	<b>-577.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	<b>4.87</b>	<b>-562.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	202.65	0.00	0.00	0.00	0.00	202.65	ROAD & BRIDGE
PAY	-211.10	-202.65	0.00	0.00	4.14	2.07	-407.54	
<b>TOT</b>	<b>-211.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-204.89</b>	
ADJ	0.00	597.90	0.00	0.00	0.00	0.00	597.90	AUTH TOTAL
PAY	-788.54	-597.90	0.00	0.00	13.86	6.94	-1,365.64	
<b>TOT</b>	<b>-788.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.86</b>	<b>6.94</b>	<b>-767.74</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-15.52	-10.86	0.00	0.00	0.27	0.13	-25.98	
<b>TOT</b>	<b>-15.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-15.12</b>	
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-15.52	-10.86	0.00	0.00	0.27	0.13	-25.98	
<b>TOT</b>	<b>-15.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-15.12</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 4  
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: 02 / REAL ESTATE</b>								
PAY	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	ROAD & BRIDGE
TOT	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	
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PAY	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	AUTH TOTAL
TOT	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	
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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.75	0.00	0.00	0.00	0.13	0.06	-12.56	ROAD & BRIDGE
TOT	-12.75	0.00	0.00	0.00	0.13	0.06	-12.56	
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PAY	-12.75	0.00	0.00	0.00	0.13	0.06	-12.56	AUTH TOTAL
TOT	-12.75	0.00	0.00	0.00	0.13	0.06	-12.56	
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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.20	-0.01	0.00	0.00	0.01	0.01	-1.19	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.20	-0.01	0.00	0.00	0.01	0.01	-1.19	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.76	0.00	0.00	0.00	0.16	0.08	-15.52	ROAD & BRIDGE
TOT	-15.76	0.00	0.00	0.00	0.16	0.08	-15.52	
<hr/>								
PAY	-15.76	0.00	0.00	0.00	0.16	0.08	-15.52	AUTH TOTAL
TOT	-15.76	0.00	0.00	0.00	0.16	0.08	-15.52	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 5  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	ROAD & BRIDGE
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.76</b>	
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	AUTH TOTAL
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.76</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	778.61	0.00	0.00	0.00	0.00	778.61	ST L COMM COLL
PAY	-1,228.15	-778.61	0.00	0.00	20.07	10.03	-1,976.66	
<b>TOT</b>	<b>-1,228.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.07</b>	<b>10.03</b>	<b>-1,198.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	247.70	0.00	0.00	0.00	0.00	247.70	ST L COMM COLL
PAY	-258.02	-247.70	0.00	0.00	5.06	2.53	-498.13	
<b>TOT</b>	<b>-258.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.53</b>	<b>-250.43</b>	
ADJ	0.00	1,026.31	0.00	0.00	0.00	0.00	1,026.31	AUTH TOTAL
PAY	-1,486.17	-1,026.31	0.00	0.00	25.13	12.56	-2,474.79	
<b>TOT</b>	<b>-1,486.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.13</b>	<b>12.56</b>	<b>-1,448.48</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,552.26	0.00	0.00	0.00	0.00	3,552.26	SPEC SCH DIST
PAY	-5,603.26	-3,552.26	0.00	0.00	91.55	45.78	-9,018.19	
<b>TOT</b>	<b>-5,603.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.55</b>	<b>45.78</b>	<b>-5,465.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	602.37	0.00	0.00	0.00	0.00	602.37	SPEC SCH DIST
PAY	-627.47	-602.37	0.00	0.00	12.29	6.15	-1,211.40	
<b>TOT</b>	<b>-627.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.29</b>	<b>6.15</b>	<b>-609.03</b>	
ADJ	0.00	4,154.63	0.00	0.00	0.00	0.00	4,154.63	AUTH TOTAL
PAY	-6,230.73	-4,154.63	0.00	0.00	103.84	51.93	-10,229.59	
<b>TOT</b>	<b>-6,230.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.84</b>	<b>51.93</b>	<b>-6,074.96</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 6  
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: 02 / REAL ESTATE</b>								
ADJ	0.00	906.63	0.00	0.00	0.00	0.00	906.63	MET ZOO MUS DIST
PAY	-1,430.09	-906.63	0.00	0.00	23.37	11.68	-2,301.67	
TOT	-1,430.09	0.00	0.00	0.00	23.37	11.68	-1,395.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	267.02	0.00	0.00	0.00	0.00	267.02	MET ZOO MUS DIST
PAY	-278.15	-267.02	0.00	0.00	5.45	2.73	-536.99	
TOT	-278.15	0.00	0.00	0.00	5.45	2.73	-269.97	
ADJ	0.00	1,173.65	0.00	0.00	0.00	0.00	1,173.65	AUTH TOTAL
PAY	-1,708.24	-1,173.65	0.00	0.00	28.82	14.41	-2,838.66	
TOT	-1,708.24	0.00	0.00	0.00	28.82	14.41	-1,665.01	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	632.42	0.00	0.00	0.00	0.00	632.42	COUNTY LIBRARY
PAY	-984.04	-632.42	0.00	0.00	16.16	8.08	-1,592.22	
TOT	-984.04	0.00	0.00	0.00	16.16	8.08	-959.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	203.23	0.00	0.00	0.00	0.00	203.23	COUNTY LIBRARY
PAY	-211.69	-203.23	0.00	0.00	4.15	2.08	-408.69	
TOT	-211.69	0.00	0.00	0.00	4.15	2.08	-205.46	
ADJ	0.00	835.65	0.00	0.00	0.00	0.00	835.65	AUTH TOTAL
PAY	-1,195.73	-835.65	0.00	0.00	20.31	10.16	-2,000.91	
TOT	-1,195.73	0.00	0.00	0.00	20.31	10.16	-1,165.26	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 7  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	FERGUSON LIBRARY
PAY	-24.68	-17.28	0.00	0.00	0.42	0.21	-41.33	
TOT	-24.68	0.00	0.00	0.00	0.42	0.21	-24.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	FERGUSON LIBRARY
PAY	-1.89	-1.81	0.00	0.00	0.04	0.02	-3.64	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
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ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	AUTH TOTAL
PAY	-26.57	-19.09	0.00	0.00	0.46	0.23	-44.97	
TOT	-26.57	0.00	0.00	0.00	0.46	0.23	-25.88	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	MAPLEWOOD LIBRARY
PAY	-4.98	-4.78	0.00	0.00	0.10	0.04	-9.62	
TOT	-4.98	0.00	0.00	0.00	0.10	0.04	-4.84	
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ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-4.98	-4.78	0.00	0.00	0.10	0.04	-9.62	
TOT	-4.98	0.00	0.00	0.00	0.10	0.04	-4.84	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	45.30	0.00	0.00	0.00	0.00	45.30	SCH-AFFTON
PAY	-47.19	-45.30	0.00	0.00	0.92	0.47	-91.10	
TOT	-47.19	0.00	0.00	0.00	0.92	0.47	-45.80	
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ADJ	0.00	45.30	0.00	0.00	0.00	0.00	45.30	AUTH TOTAL
PAY	-47.19	-45.30	0.00	0.00	0.92	0.47	-91.10	
TOT	-47.19	0.00	0.00	0.00	0.92	0.47	-45.80	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 8  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	SCH-BAYLESS
PAY	-5.54	-5.32	0.00	0.00	0.11	0.06	-10.69	
TOT	-5.54	0.00	0.00	0.00	0.11	0.06	-5.37	
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ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-5.54	-5.32	0.00	0.00	0.11	0.06	-10.69	
TOT	-5.54	0.00	0.00	0.00	0.11	0.06	-5.37	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	114.73	0.00	0.00	0.00	0.00	114.73	SCH-BRENTWOOD
PAY	-119.51	-114.73	0.00	0.00	2.35	1.17	-230.72	
TOT	-119.51	0.00	0.00	0.00	2.35	1.17	-115.99	
<hr/>								
ADJ	0.00	114.73	0.00	0.00	0.00	0.00	114.73	AUTH TOTAL
PAY	-119.51	-114.73	0.00	0.00	2.35	1.17	-230.72	
TOT	-119.51	0.00	0.00	0.00	2.35	1.17	-115.99	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	92.15	0.00	0.00	0.00	0.00	92.15	SCH-CLAYTON
PAY	-95.99	-92.15	0.00	0.00	1.88	0.94	-185.32	
TOT	-95.99	0.00	0.00	0.00	1.88	0.94	-93.17	
<hr/>								
ADJ	0.00	92.15	0.00	0.00	0.00	0.00	92.15	AUTH TOTAL
PAY	-95.99	-92.15	0.00	0.00	1.88	0.94	-185.32	
TOT	-95.99	0.00	0.00	0.00	1.88	0.94	-93.17	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	450.76	0.00	0.00	0.00	0.00	450.76	SCH-PARKWAY
PAY	-469.54	-450.76	0.00	0.00	9.21	4.60	-906.49	
TOT	-469.54	0.00	0.00	0.00	9.21	4.60	-455.73	
<hr/>								
ADJ	0.00	450.76	0.00	0.00	0.00	0.00	450.76	AUTH TOTAL
PAY	-469.54	-450.76	0.00	0.00	9.21	4.60	-906.49	
TOT	-469.54	0.00	0.00	0.00	9.21	4.60	-455.73	





Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 10  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	SCH-HANCOCK
PAY	-8.81	-8.46	0.00	0.00	0.17	0.08	-17.02	
TOT	-8.81	0.00	0.00	0.00	0.17	0.08	-8.56	
<hr/>								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-8.81	-8.46	0.00	0.00	0.17	0.08	-17.02	
TOT	-8.81	0.00	0.00	0.00	0.17	0.08	-8.56	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-568.40	0.00	0.00	0.00	5.68	2.84	-559.88	SCH-JENNINGS
TOT	-568.40	0.00	0.00	0.00	5.68	2.84	-559.88	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.80	0.00	0.00	0.00	0.00	33.80	SCH-JENNINGS
PAY	-35.20	-33.80	0.00	0.00	0.69	0.35	-67.96	
TOT	-35.20	0.00	0.00	0.00	0.69	0.35	-34.16	
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ADJ	0.00	33.80	0.00	0.00	0.00	0.00	33.80	AUTH TOTAL
PAY	-603.60	-33.80	0.00	0.00	6.37	3.19	-627.84	
TOT	-603.60	0.00	0.00	0.00	6.37	3.19	-594.04	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	169.24	0.00	0.00	0.00	0.00	169.24	SCH-KIRKWOOD
PAY	-176.29	-169.24	0.00	0.00	3.45	1.73	-340.35	
TOT	-176.29	0.00	0.00	0.00	3.45	1.73	-171.11	
<hr/>								
ADJ	0.00	169.24	0.00	0.00	0.00	0.00	169.24	AUTH TOTAL
PAY	-176.29	-169.24	0.00	0.00	3.45	1.73	-340.35	
TOT	-176.29	0.00	0.00	0.00	3.45	1.73	-171.11	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 11  
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	0.00	146.77	0.00	0.00	0.00	0.00	146.77	SCH-LADUE
PAY	-152.89	-146.77	0.00	0.00	3.00	1.49	-295.17	
TOT	-152.89	0.00	0.00	0.00	3.00	1.49	-148.40	
<hr/>								
ADJ	0.00	146.77	0.00	0.00	0.00	0.00	146.77	AUTH TOTAL
PAY	-152.89	-146.77	0.00	0.00	3.00	1.49	-295.17	
TOT	-152.89	0.00	0.00	0.00	3.00	1.49	-148.40	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	111.22	0.00	0.00	0.00	0.00	111.22	SCH-MAPLEWOOD
PAY	-115.86	-111.22	0.00	0.00	2.27	1.14	-223.67	
TOT	-115.86	0.00	0.00	0.00	2.27	1.14	-112.45	
<hr/>								
ADJ	0.00	111.22	0.00	0.00	0.00	0.00	111.22	AUTH TOTAL
PAY	-115.86	-111.22	0.00	0.00	2.27	1.14	-223.67	
TOT	-115.86	0.00	0.00	0.00	2.27	1.14	-112.45	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	145.41	0.00	0.00	0.00	0.00	145.41	SCH-MEHLVILLE
PAY	-151.47	-145.41	0.00	0.00	2.96	1.49	-292.43	
TOT	-151.47	0.00	0.00	0.00	2.96	1.49	-147.02	
<hr/>								
ADJ	0.00	145.41	0.00	0.00	0.00	0.00	145.41	AUTH TOTAL
PAY	-151.47	-145.41	0.00	0.00	2.96	1.49	-292.43	
TOT	-151.47	0.00	0.00	0.00	2.96	1.49	-147.02	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 12  
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	0.51	0.00	0.00	0.00	0.00	0.51	SCH-NORMANDY
PAY	-61.84	-0.51	0.00	0.00	0.63	0.31	-61.41	
TOT	-61.84	0.00	0.00	0.00	0.63	0.31	-60.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	44.23	0.00	0.00	0.00	0.00	44.23	SCH-NORMANDY
PAY	-46.08	-44.23	0.00	0.00	0.90	0.45	-88.96	
TOT	-46.08	0.00	0.00	0.00	0.90	0.45	-44.73	
<hr/>								
ADJ	0.00	44.74	0.00	0.00	0.00	0.00	44.74	AUTH TOTAL
PAY	-107.92	-44.74	0.00	0.00	1.53	0.76	-150.37	
TOT	-107.92	0.00	0.00	0.00	1.53	0.76	-105.63	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	789.92	0.00	0.00	0.00	0.00	789.92	SCH-PATTONVILLE
PAY	-822.84	-789.92	0.00	0.00	16.13	8.06	-1,588.57	
TOT	-822.84	0.00	0.00	0.00	16.13	8.06	-798.65	
<hr/>								
ADJ	0.00	789.92	0.00	0.00	0.00	0.00	789.92	AUTH TOTAL
PAY	-822.84	-789.92	0.00	0.00	16.13	8.06	-1,588.57	
TOT	-822.84	0.00	0.00	0.00	16.13	8.06	-798.65	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,019.15	0.00	0.00	0.00	10.19	5.10	-1,003.86	SCH-RITENOUR
TOT	-1,019.15	0.00	0.00	0.00	10.19	5.10	-1,003.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	158.98	0.00	0.00	0.00	0.00	158.98	SCH-RITENOUR
PAY	-165.60	-158.98	0.00	0.00	3.25	1.62	-319.71	
TOT	-165.60	0.00	0.00	0.00	3.25	1.62	-160.73	
<hr/>								
ADJ	0.00	158.98	0.00	0.00	0.00	0.00	158.98	AUTH TOTAL
PAY	-1,184.75	-158.98	0.00	0.00	13.44	6.72	-1,323.57	
TOT	-1,184.75	0.00	0.00	0.00	13.44	6.72	-1,164.59	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 13  
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	18,831.39	0.00	0.00	0.00	0.00	18,831.39	SCH-RIVERVIEW GRNS
PAY	-27,474.26	-18,831.39	0.00	0.00	463.05	231.53	-45,611.07	
<b>TOT</b>	<b>-27,474.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.05</b>	<b>231.53</b>	<b>-26,779.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	SCH-RIVERVIEW GRNS
PAY	-12.44	-11.95	0.00	0.00	0.24	0.12	-24.03	
<b>TOT</b>	<b>-12.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-12.08</b>	
ADJ	0.00	18,843.34	0.00	0.00	0.00	0.00	18,843.34	<b>AUTH TOTAL</b>
PAY	-27,486.70	-18,843.34	0.00	0.00	463.29	231.65	-45,635.10	
<b>TOT</b>	<b>-27,486.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.29</b>	<b>231.65</b>	<b>-26,791.76</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	57.15	0.00	0.00	0.00	0.00	57.15	SCH-UNIVERSITY CTY
PAY	-59.53	-57.15	0.00	0.00	1.17	0.59	-114.92	
<b>TOT</b>	<b>-59.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-57.77</b>	
ADJ	0.00	57.15	0.00	0.00	0.00	0.00	57.15	<b>AUTH TOTAL</b>
PAY	-59.53	-57.15	0.00	0.00	1.17	0.59	-114.92	
<b>TOT</b>	<b>-59.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-57.77</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	68.83	0.00	0.00	0.00	0.00	68.83	SCH-VALLEY PARK
PAY	-71.70	-68.83	0.00	0.00	1.41	0.70	-138.42	
<b>TOT</b>	<b>-71.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-69.59</b>	
ADJ	0.00	68.83	0.00	0.00	0.00	0.00	68.83	<b>AUTH TOTAL</b>
PAY	-71.70	-68.83	0.00	0.00	1.41	0.70	-138.42	
<b>TOT</b>	<b>-71.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-69.59</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 14  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	116.02	0.00	0.00	0.00	0.00	116.02	SCH-WEBSTER GROVES
PAY	-120.86	-116.02	0.00	0.00	2.37	1.18	-233.33	
<b>TOT</b>	<b>-120.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-117.31</b>	
<hr/>								
ADJ	0.00	116.02	0.00	0.00	0.00	0.00	116.02	<b>AUTH TOTAL</b>
PAY	-120.86	-116.02	0.00	0.00	2.37	1.18	-233.33	
<b>TOT</b>	<b>-120.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-117.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.94	0.00	0.00	0.00	0.00	37.94	SCH-WELLSTON
PAY	-39.52	-37.94	0.00	0.00	0.78	0.39	-76.29	
<b>TOT</b>	<b>-39.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-38.35</b>	
<hr/>								
ADJ	0.00	37.94	0.00	0.00	0.00	0.00	37.94	<b>AUTH TOTAL</b>
PAY	-39.52	-37.94	0.00	0.00	0.78	0.39	-76.29	
<b>TOT</b>	<b>-39.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-38.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-143.98	0.00	0.00	0.00	1.44	0.72	-141.82	SCH-LINDBERGH
<b>TOT</b>	<b>-143.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-141.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	190.17	0.00	0.00	0.00	0.00	190.17	SCH-LINDBERGH
PAY	-198.09	-190.17	0.00	0.00	3.88	1.94	-382.44	
<b>TOT</b>	<b>-198.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-192.27</b>	
<hr/>								
ADJ	0.00	190.17	0.00	0.00	0.00	0.00	190.17	<b>AUTH TOTAL</b>
PAY	-342.07	-190.17	0.00	0.00	5.32	2.66	-524.26	
<b>TOT</b>	<b>-342.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2.66</b>	<b>-334.09</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 15  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	644.25	0.00	0.00	0.00	0.00	644.25	SCH-HAZELWOOD
PAY	-671.09	-644.25	0.00	0.00	13.15	6.58	-1,295.61	
TOT	-671.09	0.00	0.00	0.00	13.15	6.58	-651.36	
<hr/>								
ADJ	0.00	644.25	0.00	0.00	0.00	0.00	644.25	AUTH TOTAL
PAY	-671.09	-644.25	0.00	0.00	13.15	6.58	-1,295.61	
TOT	-671.09	0.00	0.00	0.00	13.15	6.58	-651.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	FIRE-AFFTON
PAY	-8.48	-8.14	0.00	0.00	0.16	0.08	-16.38	
TOT	-8.48	0.00	0.00	0.00	0.16	0.08	-8.24	
<hr/>								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-8.48	-8.14	0.00	0.00	0.16	0.08	-16.38	
TOT	-8.48	0.00	0.00	0.00	0.16	0.08	-8.24	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	FIRE-LEMAY
PAY	-5.10	-4.90	0.00	0.00	0.10	0.05	-9.85	
TOT	-5.10	0.00	0.00	0.00	0.10	0.05	-4.95	
<hr/>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-5.10	-4.90	0.00	0.00	0.10	0.05	-9.85	
TOT	-5.10	0.00	0.00	0.00	0.10	0.05	-4.95	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 16  
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	7,803.06	0.00	0.00	0.00	0.00	7,803.06	FIRE-METRO NORTH
PAY	-11,407.25	-7,803.06	0.00	0.00	192.10	96.06	-18,922.15	
TOT	-11,407.25	0.00	0.00	0.00	192.10	96.06	-11,119.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	FIRE-METRO NORTH
PAY	-1.21	-1.17	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	
<hr/>								
ADJ	0.00	7,804.23	0.00	0.00	0.00	0.00	7,804.23	AUTH TOTAL
PAY	-11,408.46	-7,804.23	0.00	0.00	192.12	96.08	-18,924.49	
TOT	-11,408.46	0.00	0.00	0.00	192.12	96.08	-11,120.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	FIRE-RIVERVIEW
PAY	-1.95	-1.87	0.00	0.00	0.04	0.02	-3.76	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-1.95	-1.87	0.00	0.00	0.04	0.02	-3.76	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-NORTHEAST AMBU
PAY	-22.23	-0.18	0.00	0.00	0.22	0.11	-22.08	
TOT	-22.23	0.00	0.00	0.00	0.22	0.11	-21.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	FIRE-NORTHEAST AMBU
PAY	-1.73	-1.66	0.00	0.00	0.04	0.02	-3.33	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-23.96	-1.84	0.00	0.00	0.26	0.13	-25.41	
TOT	-23.96	0.00	0.00	0.00	0.26	0.13	-23.57	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 17  
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	0.00	12.52	0.00	0.00	0.00	0.00	12.52	FIRE-FLORISSANT V
PAY	-13.04	-12.52	0.00	0.00	0.26	0.13	-25.17	
TOT	-13.04	0.00	0.00	0.00	0.26	0.13	-12.65	
<hr/>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-13.04	-12.52	0.00	0.00	0.26	0.13	-25.17	
TOT	-13.04	0.00	0.00	0.00	0.26	0.13	-12.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	63.58	0.00	0.00	0.00	0.00	63.58	FIRE-ROBERTSON
PAY	-66.23	-63.58	0.00	0.00	1.30	0.65	-127.86	
TOT	-66.23	0.00	0.00	0.00	1.30	0.65	-64.28	
<hr/>								
ADJ	0.00	63.58	0.00	0.00	0.00	0.00	63.58	AUTH TOTAL
PAY	-66.23	-63.58	0.00	0.00	1.30	0.65	-127.86	
TOT	-66.23	0.00	0.00	0.00	1.30	0.65	-64.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.30	0.00	0.00	0.00	0.00	33.30	FIRE-MID COUNTY
PAY	-34.68	-33.30	0.00	0.00	0.68	0.34	-66.96	
TOT	-34.68	0.00	0.00	0.00	0.68	0.34	-33.66	
<hr/>								
ADJ	0.00	33.30	0.00	0.00	0.00	0.00	33.30	AUTH TOTAL
PAY	-34.68	-33.30	0.00	0.00	0.68	0.34	-66.96	
TOT	-34.68	0.00	0.00	0.00	0.68	0.34	-33.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	77.14	0.00	0.00	0.00	0.00	77.14	FIRE-PATTONVILLE
PAY	-80.35	-77.14	0.00	0.00	1.57	0.79	-155.13	
TOT	-80.35	0.00	0.00	0.00	1.57	0.79	-77.99	
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ADJ	0.00	77.14	0.00	0.00	0.00	0.00	77.14	AUTH TOTAL
PAY	-80.35	-77.14	0.00	0.00	1.57	0.79	-155.13	
TOT	-80.35	0.00	0.00	0.00	1.57	0.79	-77.99	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 18  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	47.15	0.00	0.00	0.00	0.00	47.15	FIRE-MARYLAND HTS
PAY	-49.11	-47.15	0.00	0.00	0.96	0.49	-94.81	
TOT	-49.11	0.00	0.00	0.00	0.96	0.49	-47.66	
<hr/>								
ADJ	0.00	47.15	0.00	0.00	0.00	0.00	47.15	AUTH TOTAL
PAY	-49.11	-47.15	0.00	0.00	0.96	0.49	-94.81	
TOT	-49.11	0.00	0.00	0.00	0.96	0.49	-47.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-381.19	0.00	0.00	0.00	3.81	1.91	-375.47	FIRE-COMMUNITY
TOT	-381.19	0.00	0.00	0.00	3.81	1.91	-375.47	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	FIRE-COMMUNITY
PAY	-24.12	-23.16	0.00	0.00	0.47	0.24	-46.57	
TOT	-24.12	0.00	0.00	0.00	0.47	0.24	-23.41	
<hr/>								
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	AUTH TOTAL
PAY	-405.31	-23.16	0.00	0.00	4.28	2.15	-422.04	
TOT	-405.31	0.00	0.00	0.00	4.28	2.15	-398.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	FIRE-SPANISH LAKE
PAY	-1.41	-1.35	0.00	0.00	0.02	0.02	-2.72	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.41	-1.35	0.00	0.00	0.02	0.02	-2.72	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 19  
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: 03 / SURCHARGE</b>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	FIRE-BLACK JACK
PAY	-7.80	-7.49	0.00	0.00	0.15	0.08	-15.06	
TOT	-7.80	0.00	0.00	0.00	0.15	0.08	-7.57	
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ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-7.80	-7.49	0.00	0.00	0.15	0.08	-15.06	
TOT	-7.80	0.00	0.00	0.00	0.15	0.08	-7.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	51.31	0.00	0.00	0.00	0.00	51.31	FIRE-MEHLVILLE
PAY	-53.45	-51.31	0.00	0.00	1.04	0.53	-103.19	
TOT	-53.45	0.00	0.00	0.00	1.04	0.53	-51.88	
<hr/>								
ADJ	0.00	51.31	0.00	0.00	0.00	0.00	51.31	AUTH TOTAL
PAY	-53.45	-51.31	0.00	0.00	1.04	0.53	-103.19	
TOT	-53.45	0.00	0.00	0.00	1.04	0.53	-51.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.37	0.00	0.00	0.00	0.00	21.37	FIRE-WEST OVERLAND
PAY	-22.26	-21.37	0.00	0.00	0.43	0.22	-42.98	
TOT	-22.26	0.00	0.00	0.00	0.43	0.22	-21.61	
<hr/>								
ADJ	0.00	21.37	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-22.26	-21.37	0.00	0.00	0.43	0.22	-42.98	
TOT	-22.26	0.00	0.00	0.00	0.43	0.22	-21.61	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	34.79	0.00	0.00	0.00	0.00	34.79	FIRE-METRO WEST
PAY	-36.24	-34.79	0.00	0.00	0.71	0.35	-69.97	
TOT	-36.24	0.00	0.00	0.00	0.71	0.35	-35.18	
<hr/>								
ADJ	0.00	34.79	0.00	0.00	0.00	0.00	34.79	AUTH TOTAL
PAY	-36.24	-34.79	0.00	0.00	0.71	0.35	-69.97	
TOT	-36.24	0.00	0.00	0.00	0.71	0.35	-35.18	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 20  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.91	0.00	0.00	0.00	0.00	32.91	FIRE-MONARCH
PAY	-34.28	-32.91	0.00	0.00	0.67	0.33	-66.19	
TOT	-34.28	0.00	0.00	0.00	0.67	0.33	-33.28	
<hr/>								
ADJ	0.00	32.91	0.00	0.00	0.00	0.00	32.91	AUTH TOTAL
PAY	-34.28	-32.91	0.00	0.00	0.67	0.33	-66.19	
TOT	-34.28	0.00	0.00	0.00	0.67	0.33	-33.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.53	0.00	0.00	0.00	0.00	32.53	FIRE-CREVE COEUR
PAY	-33.89	-32.53	0.00	0.00	0.67	0.33	-65.42	
TOT	-33.89	0.00	0.00	0.00	0.67	0.33	-32.89	
<hr/>								
ADJ	0.00	32.53	0.00	0.00	0.00	0.00	32.53	AUTH TOTAL
PAY	-33.89	-32.53	0.00	0.00	0.67	0.33	-65.42	
TOT	-33.89	0.00	0.00	0.00	0.67	0.33	-32.89	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.83	0.00	0.00	0.00	0.28	0.14	-27.41	FIRE-FENTON
TOT	-27.83	0.00	0.00	0.00	0.28	0.14	-27.41	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	99.13	0.00	0.00	0.00	0.00	99.13	FIRE-FENTON
PAY	-103.26	-99.13	0.00	0.00	2.02	1.02	-199.35	
TOT	-103.26	0.00	0.00	0.00	2.02	1.02	-100.22	
<hr/>								
ADJ	0.00	99.13	0.00	0.00	0.00	0.00	99.13	AUTH TOTAL
PAY	-131.09	-99.13	0.00	0.00	2.30	1.16	-226.76	
TOT	-131.09	0.00	0.00	0.00	2.30	1.16	-127.63	





Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 23  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.97	0.00	0.00	0.00	0.00	49.97	CTY-FERGUSON
PAY	-71.39	-49.97	0.00	0.00	1.21	0.61	-119.54	
TOT	-71.39	0.00	0.00	0.00	1.21	0.61	-69.57	
<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	
ADJ	0.00	49.97	0.00	0.00	0.00	0.00	49.97	AUTH TOTAL
PAY	-71.39	-49.97	0.00	-28.00	1.49	0.61	-147.26	
TOT	-71.39	0.00	0.00	-28.00	1.49	0.61	-97.29	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-148.13	0.00	0.00	0.00	1.48	0.74	-145.91	CTY-JENNINGS
TOT	-148.13	0.00	0.00	0.00	1.48	0.74	-145.91	
PAY	-148.13	0.00	0.00	0.00	1.48	0.74	-145.91	AUTH TOTAL
TOT	-148.13	0.00	0.00	0.00	1.48	0.74	-145.91	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-LADUE
PAY	-5.20	-5.00	0.00	0.00	0.10	0.06	-10.04	
TOT	-5.20	0.00	0.00	0.00	0.10	0.06	-5.04	
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-5.20	-5.00	0.00	0.00	0.10	0.06	-10.04	
TOT	-5.20	0.00	0.00	0.00	0.10	0.06	-5.04	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	50.19	0.00	0.00	0.00	0.00	50.19	CTY-MAPLEWOOD
PAY	-52.29	-50.19	0.00	0.00	1.02	0.51	-100.95	
TOT	-52.29	0.00	0.00	0.00	1.02	0.51	-50.76	
ADJ	0.00	50.19	0.00	0.00	0.00	0.00	50.19	AUTH TOTAL
PAY	-52.29	-50.19	0.00	0.00	1.02	0.51	-100.95	
TOT	-52.29	0.00	0.00	0.00	1.02	0.51	-50.76	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 24  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.64	0.00	0.00	0.00	0.21	0.10	-20.33	CTY-OVERLAND
TOT	-20.64	0.00	0.00	0.00	0.21	0.10	-20.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-545.00	0.00	0.00	0.00	5.45	0.00	-539.55	CTY-OVERLAND
TOT	-545.00	0.00	0.00	0.00	5.45	0.00	-539.55	
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PAY	-565.64	0.00	0.00	0.00	5.66	0.10	-559.88	AUTH TOTAL
TOT	-565.64	0.00	0.00	0.00	5.66	0.10	-559.88	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-PACIFIC
PAY	-1.11	-1.07	0.00	0.00	0.02	0.02	-2.14	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.11	-1.07	0.00	0.00	0.02	0.02	-2.14	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PINE LAWN
PAY	-2.95	-0.02	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-2.95	-0.02	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40.68	0.00	0.00	0.00	0.41	0.20	-40.07	CTY-ST JOHN
TOT	-40.68	0.00	0.00	0.00	0.41	0.20	-40.07	
<hr/>								
PAY	-40.68	0.00	0.00	0.00	0.41	0.20	-40.07	AUTH TOTAL
TOT	-40.68	0.00	0.00	0.00	0.41	0.20	-40.07	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 25  
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	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-UNIVERSITY CTY
PAY	-0.36	-0.35	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.36	-0.35	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	CTY-VINITA PARK
PAY	-6.86	-6.59	0.00	0.00	0.14	0.06	-13.25	
TOT	-6.86	0.00	0.00	0.00	0.14	0.06	-6.66	
<hr/>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-6.86	-6.59	0.00	0.00	0.14	0.06	-13.25	
TOT	-6.86	0.00	0.00	0.00	0.14	0.06	-6.66	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	CTY-CRESTWOOD
PAY	-10.07	-9.66	0.00	0.00	0.20	0.10	-19.43	
TOT	-10.07	0.00	0.00	0.00	0.20	0.10	-9.77	
<hr/>								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-10.07	-9.66	0.00	0.00	0.20	0.10	-19.43	
TOT	-10.07	0.00	0.00	0.00	0.20	0.10	-9.77	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	44.76	0.00	0.00	0.00	0.00	44.76	CTY-HAZELWOOD
PAY	-46.63	-44.76	0.00	0.00	0.92	0.45	-90.02	
TOT	-46.63	0.00	0.00	0.00	0.92	0.45	-45.26	
<hr/>								
ADJ	0.00	44.76	0.00	0.00	0.00	0.00	44.76	AUTH TOTAL
PAY	-46.63	-44.76	0.00	0.00	0.92	0.45	-90.02	
TOT	-46.63	0.00	0.00	0.00	0.92	0.45	-45.26	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 26  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	CTY-SUNSET HILLS
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	312.06	0.00	0.00	0.00	0.00	312.06	DEV. DISABILITY-PRO
PAY	-485.52	-312.06	0.00	0.00	7.98	3.99	-785.61	
TOT	-485.52	0.00	0.00	0.00	7.98	3.99	-473.55	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	56.29	0.00	0.00	0.00	0.00	56.29	DEV. DISABILITY-PRO
PAY	-58.64	-56.29	0.00	0.00	1.15	0.57	-113.21	
TOT	-58.64	0.00	0.00	0.00	1.15	0.57	-56.92	
<hr/>								
ADJ	0.00	368.35	0.00	0.00	0.00	0.00	368.35	AUTH TOTAL
PAY	-544.16	-368.35	0.00	0.00	9.13	4.56	-898.82	
TOT	-544.16	0.00	0.00	0.00	9.13	4.56	-530.47	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	2,094.35	0.00	0.00	0.00	2,094.35	PENALTIES
PAY	0.00	0.00	-2,094.35	0.00	0.00	0.00	-2,094.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2,094.35	0.00	0.00	0.00	2,094.35	AUTH TOTAL
PAY	0.00	0.00	-2,094.35	0.00	0.00	0.00	-2,094.35	
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	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 27  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-542.53	0.00	0.00	-542.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-542.53	0.00	0.00	-542.53	
<hr/>								
PAY	0.00	0.00	0.00	-542.53	0.00	0.00	-542.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-542.53	0.00	0.00	-542.53	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,094.29	0.00	0.00	-1,094.29	COMMISSION
TOT	0.00	0.00	0.00	-1,094.29	0.00	0.00	-1,094.29	
<hr/>								
PAY	0.00	0.00	0.00	-1,094.29	0.00	0.00	-1,094.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,094.29	0.00	0.00	-1,094.29	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 28  
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	0.00	20.67	0.00	0.00	0.00	0.00	20.67	ST. OF MISSOURI
PAY	-65.85	-20.67	0.00	0.00	0.87	0.00	-85.65	
TOT	-65.85	0.00	0.00	0.00	0.87	0.00	-64.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ST. OF MISSOURI
PAY	-8.13	-3.58	0.00	0.00	0.12	0.00	-11.59	
TOT	-8.13	0.00	0.00	0.00	0.12	0.00	-8.01	
<hr/>								
ADJ	0.00	24.25	0.00	0.00	0.00	0.00	24.25	AUTH TOTAL
PAY	-73.98	-24.25	0.00	0.00	0.99	0.00	-97.24	
TOT	-73.98	0.00	0.00	0.00	0.99	0.00	-72.99	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.90	0.00	0.00	0.00	0.00	130.90	COUNTY GENERAL
PAY	-416.98	-130.90	0.00	0.00	5.48	2.73	-539.67	
TOT	-416.98	0.00	0.00	0.00	5.48	2.73	-408.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	41.71	0.00	0.00	0.00	0.00	41.71	COUNTY GENERAL
PAY	-94.79	-41.71	0.00	0.00	1.37	0.68	-134.45	
TOT	-94.79	0.00	0.00	0.00	1.37	0.68	-92.74	
<hr/>								
ADJ	0.00	172.61	0.00	0.00	0.00	0.00	172.61	AUTH TOTAL
PAY	-511.77	-172.61	0.00	0.00	6.85	3.41	-674.12	
TOT	-511.77	0.00	0.00	0.00	6.85	3.41	-501.51	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 29  
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: 02 / REAL ESTATE</b>								
ADJ	0.00	103.32	0.00	0.00	0.00	0.00	103.32	COUNTY HEALTH FUND
PAY	-329.26	-103.32	0.00	0.00	4.32	2.17	-426.09	
TOT	-329.26	0.00	0.00	0.00	4.32	2.17	-322.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.75	0.00	0.00	0.00	0.00	35.75	COUNTY HEALTH FUND
PAY	-81.26	-35.75	0.00	0.00	1.17	0.59	-115.25	
TOT	-81.26	0.00	0.00	0.00	1.17	0.59	-79.50	
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ADJ	0.00	139.07	0.00	0.00	0.00	0.00	139.07	AUTH TOTAL
PAY	-410.52	-139.07	0.00	0.00	5.49	2.76	-541.34	
TOT	-410.52	0.00	0.00	0.00	5.49	2.76	-402.27	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.44	0.00	0.00	0.00	0.00	34.44	CO. PARK MAINT.
PAY	-109.77	-34.44	0.00	0.00	1.44	0.72	-142.05	
TOT	-109.77	0.00	0.00	0.00	1.44	0.72	-107.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	CO. PARK MAINT.
PAY	-13.54	-5.96	0.00	0.00	0.20	0.10	-19.20	
TOT	-13.54	0.00	0.00	0.00	0.20	0.10	-13.24	
<hr/>								
ADJ	0.00	40.40	0.00	0.00	0.00	0.00	40.40	AUTH TOTAL
PAY	-123.31	-40.40	0.00	0.00	1.64	0.82	-161.25	
TOT	-123.31	0.00	0.00	0.00	1.64	0.82	-120.85	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2009**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-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	0.00	19.28	0.00	0.00	0.00	0.00	19.28	COUNTY BOND RETIRE
PAY	-61.47	-19.28	0.00	0.00	0.80	0.41	-79.54	
<b>TOT</b>	<b>-61.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-60.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	COUNTY BOND RETIRE
PAY	-70.00	-30.80	0.00	0.00	1.01	0.50	-99.29	
<b>TOT</b>	<b>-70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-68.49</b>	
ADJ	0.00	50.08	0.00	0.00	0.00	0.00	50.08	AUTH TOTAL
PAY	-131.47	-50.08	0.00	0.00	1.81	0.91	-178.83	
<b>TOT</b>	<b>-131.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-128.75</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.11	0.00	0.00	0.00	0.00	56.11	ROAD & BRIDGE
PAY	-141.90	-56.11	0.00	0.00	1.98	0.99	-195.04	
<b>TOT</b>	<b>-141.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-138.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	ROAD & BRIDGE
PAY	-48.75	-21.45	0.00	0.00	0.70	0.35	-69.15	
<b>TOT</b>	<b>-48.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-47.70</b>	
ADJ	0.00	77.56	0.00	0.00	0.00	0.00	77.56	AUTH TOTAL
PAY	-190.65	-77.56	0.00	0.00	2.68	1.34	-264.19	
<b>TOT</b>	<b>-190.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-186.63</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	ROAD & BRIDGE
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.24</b>	
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	AUTH TOTAL
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.24</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 31  
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: 02 / REAL ESTATE</b>								
PAY	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	ROAD & BRIDGE
TOT	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	
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PAY	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	AUTH TOTAL
TOT	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	ROAD & BRIDGE
PAY	-15.45	-10.81	0.00	0.00	0.26	0.13	-25.87	
TOT	-15.45	0.00	0.00	0.00	0.26	0.13	-15.06	
<hr/>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-15.45	-10.81	0.00	0.00	0.26	0.13	-25.87	
TOT	-15.45	0.00	0.00	0.00	0.26	0.13	-15.06	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	ROAD & BRIDGE
TOT	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	
<hr/>								
PAY	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	AUTH TOTAL
TOT	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.88	0.00	0.00	0.00	0.14	0.07	-13.67	ROAD & BRIDGE
TOT	-13.88	0.00	0.00	0.00	0.14	0.07	-13.67	
<hr/>								
PAY	-13.88	0.00	0.00	0.00	0.14	0.07	-13.67	AUTH TOTAL
TOT	-13.88	0.00	0.00	0.00	0.14	0.07	-13.67	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 32  
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>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
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: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.66	0.00	0.00	0.00	0.15	0.07	-14.44	ROAD & BRIDGE
TOT	-14.66	0.00	0.00	0.00	0.15	0.07	-14.44	
<hr/>								
PAY	-14.66	0.00	0.00	0.00	0.15	0.07	-14.44	AUTH TOTAL
TOT	-14.66	0.00	0.00	0.00	0.15	0.07	-14.44	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	0.00	-5.34	0.00	0.00	0.05	0.03	-5.26	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	0.00	-5.34	0.00	0.00	0.05	0.03	-5.26	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	ROAD & BRIDGE
TOT	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	
<hr/>								
PAY	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	AUTH TOTAL
TOT	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 33  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	ROAD & BRIDGE
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
<hr/>								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	AUTH TOTAL
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</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	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.13	0.00	0.00	0.00	0.00	147.13	ST L COMM COLL
PAY	-468.84	-147.13	0.00	0.00	6.16	3.08	-606.73	
TOT	-468.84	0.00	0.00	0.00	6.16	3.08	-459.60	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.22	0.00	0.00	0.00	0.00	26.22	ST L COMM COLL
PAY	-59.59	-26.22	0.00	0.00	0.86	0.43	-84.52	
TOT	-59.59	0.00	0.00	0.00	0.86	0.43	-58.30	
<hr/>								
ADJ	0.00	173.35	0.00	0.00	0.00	0.00	173.35	AUTH TOTAL
PAY	-528.43	-173.35	0.00	0.00	7.02	3.51	-691.25	
TOT	-528.43	0.00	0.00	0.00	7.02	3.51	-517.90	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 34  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	646.39	0.00	0.00	0.00	0.00	646.39	SPEC SCH DIST
PAY	-2,059.73	-646.39	0.00	0.00	27.06	13.53	-2,665.53	
TOT	-2,059.73	0.00	0.00	0.00	27.06	13.53	-2,019.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	63.76	0.00	0.00	0.00	0.00	63.76	SPEC SCH DIST
PAY	-144.91	-63.76	0.00	0.00	2.09	1.04	-205.54	
TOT	-144.91	0.00	0.00	0.00	2.09	1.04	-141.78	
<hr/>								
ADJ	0.00	710.15	0.00	0.00	0.00	0.00	710.15	AUTH TOTAL
PAY	-2,204.64	-710.15	0.00	0.00	29.15	14.57	-2,871.07	
TOT	-2,204.64	0.00	0.00	0.00	29.15	14.57	-2,160.92	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.72	0.00	0.00	0.00	0.00	171.72	MET ZOO MUS DIST
PAY	-547.20	-171.72	0.00	0.00	7.19	3.60	-708.13	
TOT	-547.20	0.00	0.00	0.00	7.19	3.60	-536.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.26	0.00	0.00	0.00	0.00	28.26	MET ZOO MUS DIST
PAY	-64.24	-28.26	0.00	0.00	0.92	0.46	-91.12	
TOT	-64.24	0.00	0.00	0.00	0.92	0.46	-62.86	
<hr/>								
ADJ	0.00	199.98	0.00	0.00	0.00	0.00	199.98	AUTH TOTAL
PAY	-611.44	-199.98	0.00	0.00	8.11	4.06	-799.25	
TOT	-611.44	0.00	0.00	0.00	8.11	4.06	-599.27	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 35  
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	0.00	94.30	0.00	0.00	0.00	0.00	94.30	COUNTY LIBRARY
PAY	-315.17	-94.30	0.00	0.00	4.09	2.05	-403.33	
TOT	-315.17	0.00	0.00	0.00	4.09	2.05	-309.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	COUNTY LIBRARY
PAY	-48.94	-21.53	0.00	0.00	0.71	0.35	-69.41	
TOT	-48.94	0.00	0.00	0.00	0.71	0.35	-47.88	
ADJ	0.00	115.83	0.00	0.00	0.00	0.00	115.83	AUTH TOTAL
PAY	-364.11	-115.83	0.00	0.00	4.80	2.40	-472.74	
TOT	-364.11	0.00	0.00	0.00	4.80	2.40	-356.91	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	FERGUSON LIBRARY
PAY	-26.92	-18.84	0.00	0.00	0.46	0.22	-45.08	
TOT	-26.92	0.00	0.00	0.00	0.46	0.22	-26.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FERGUSON LIBRARY
PAY	-0.42	-0.19	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-27.34	-19.03	0.00	0.00	0.46	0.22	-45.69	
TOT	-27.34	0.00	0.00	0.00	0.46	0.22	-26.66	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	MAPLEWOOD LIBRARY
PAY	-1.14	-0.50	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.14	-0.50	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 36  
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	0.00	4.67	0.00	0.00	0.00	0.00	4.67	SCH-AFFTON
PAY	-10.61	-4.67	0.00	0.00	0.16	0.07	-15.05	
TOT	-10.61	0.00	0.00	0.00	0.16	0.07	-10.38	
<hr/>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-10.61	-4.67	0.00	0.00	0.16	0.07	-15.05	
TOT	-10.61	0.00	0.00	0.00	0.16	0.07	-10.38	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SCH-BAYLESS
PAY	-1.27	-0.56	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.27	-0.56	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	SCH-BRENTWOOD
PAY	-27.23	-11.98	0.00	0.00	0.39	0.20	-38.62	
TOT	-27.23	0.00	0.00	0.00	0.39	0.20	-26.64	
<hr/>								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-27.23	-11.98	0.00	0.00	0.39	0.20	-38.62	
TOT	-27.23	0.00	0.00	0.00	0.39	0.20	-26.64	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	SCH-CLAYTON
PAY	-21.83	-9.61	0.00	0.00	0.32	0.16	-30.96	
TOT	-21.83	0.00	0.00	0.00	0.32	0.16	-21.35	
<hr/>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-21.83	-9.61	0.00	0.00	0.32	0.16	-30.96	
TOT	-21.83	0.00	0.00	0.00	0.32	0.16	-21.35	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 37  
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>								
ADJ	0.00	48.27	0.00	0.00	0.00	0.00	48.27	SCH-PARKWAY
PAY	-109.71	-48.27	0.00	0.00	1.58	0.79	-155.61	
<b>TOT</b>	<b>-109.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-107.34</b>	
<hr/>								
ADJ	0.00	48.27	0.00	0.00	0.00	0.00	48.27	AUTH TOTAL
PAY	-109.71	-48.27	0.00	0.00	1.58	0.79	-155.61	
<b>TOT</b>	<b>-109.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-107.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	115.91	0.00	0.00	0.00	0.00	115.91	SCH-ROCKWOOD
PAY	-263.42	-115.91	0.00	0.00	3.79	1.90	-373.64	
<b>TOT</b>	<b>-263.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.90</b>	<b>-257.73</b>	
<hr/>								
ADJ	0.00	115.91	0.00	0.00	0.00	0.00	115.91	AUTH TOTAL
PAY	-263.42	-115.91	0.00	0.00	3.79	1.90	-373.64	
<b>TOT</b>	<b>-263.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.90</b>	<b>-257.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	477.84	0.00	0.00	0.00	0.00	477.84	SCH-FERG-FLOR
PAY	-917.54	-477.84	0.00	0.00	13.96	6.98	-1,374.44	
<b>TOT</b>	<b>-917.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.96</b>	<b>6.98</b>	<b>-896.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	94.25	0.00	0.00	0.00	0.00	94.25	SCH-FERG-FLOR
PAY	-214.21	-94.25	0.00	0.00	3.08	1.54	-303.84	
<b>TOT</b>	<b>-214.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-209.59</b>	
<hr/>								
ADJ	0.00	572.09	0.00	0.00	0.00	0.00	572.09	AUTH TOTAL
PAY	-1,131.75	-572.09	0.00	0.00	17.04	8.52	-1,678.28	
<b>TOT</b>	<b>-1,131.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.04</b>	<b>8.52</b>	<b>-1,106.19</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 38  
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	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SCH-HANCOCK
PAY	-3.00	-1.32	0.00	0.00	0.04	0.03	-4.25	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.93</b>	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-3.00	-1.32	0.00	0.00	0.04	0.03	-4.25	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-563.01	0.00	0.00	0.00	5.63	2.82	-554.56	SCH-JENNINGS
<b>TOT</b>	<b>-563.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.82</b>	<b>-554.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	SCH-JENNINGS
PAY	-7.48	-3.29	0.00	0.00	0.10	0.06	-10.61	
<b>TOT</b>	<b>-7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-7.32</b>	
<hr/>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-570.49	-3.29	0.00	0.00	5.73	2.88	-565.17	
<b>TOT</b>	<b>-570.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.88</b>	<b>-561.88</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 39  
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>								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	SCH-KIRKWOOD
PAY	-41.12	-18.09	0.00	0.00	0.59	0.30	-58.32	
TOT	-41.12	0.00	0.00	0.00	0.59	0.30	-40.23	
<hr/>								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	AUTH TOTAL
PAY	-41.12	-18.09	0.00	0.00	0.59	0.30	-58.32	
TOT	-41.12	0.00	0.00	0.00	0.59	0.30	-40.23	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	SCH-LADUE
PAY	-34.90	-15.36	0.00	0.00	0.50	0.25	-49.51	
TOT	-34.90	0.00	0.00	0.00	0.50	0.25	-34.15	
<hr/>								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-34.90	-15.36	0.00	0.00	0.50	0.25	-49.51	
TOT	-34.90	0.00	0.00	0.00	0.50	0.25	-34.15	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	SCH-MAPLEWOOD
PAY	-26.64	-11.72	0.00	0.00	0.39	0.19	-37.78	
TOT	-26.64	0.00	0.00	0.00	0.39	0.19	-26.06	
<hr/>								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-26.64	-11.72	0.00	0.00	0.39	0.19	-37.78	
TOT	-26.64	0.00	0.00	0.00	0.39	0.19	-26.06	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	SCH-MEHLVILLE
PAY	-37.80	-16.63	0.00	0.00	0.55	0.27	-53.61	
TOT	-37.80	0.00	0.00	0.00	0.55	0.27	-36.98	
<hr/>								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-37.80	-16.63	0.00	0.00	0.55	0.27	-53.61	
TOT	-37.80	0.00	0.00	0.00	0.55	0.27	-36.98	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2009**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 40  
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	297.86	0.00	0.00	0.00	0.00	297.86	SCH-NORMANDY
PAY	-573.00	-297.86	0.00	0.00	8.71	4.36	-857.79	
<b>TOT</b>	<b>-573.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.71</b>	<b>4.36</b>	<b>-559.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	SCH-NORMANDY
PAY	-10.16	-4.47	0.00	0.00	0.14	0.07	-14.42	
<b>TOT</b>	<b>-10.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.95</b>	
ADJ	0.00	302.33	0.00	0.00	0.00	0.00	302.33	<b>AUTH TOTAL</b>
PAY	-583.16	-302.33	0.00	0.00	8.85	4.43	-872.21	
<b>TOT</b>	<b>-583.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.85</b>	<b>4.43</b>	<b>-569.88</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	78.38	0.00	0.00	0.00	0.00	78.38	SCH-PATTONVILLE
PAY	-178.13	-78.38	0.00	0.00	2.56	1.28	-252.67	
<b>TOT</b>	<b>-178.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-174.29</b>	
ADJ	0.00	78.38	0.00	0.00	0.00	0.00	78.38	<b>AUTH TOTAL</b>
PAY	-178.13	-78.38	0.00	0.00	2.56	1.28	-252.67	
<b>TOT</b>	<b>-178.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-174.29</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,160.56	0.00	0.00	0.00	11.61	5.80	-1,143.15	SCH-RITENOUR
<b>TOT</b>	<b>-1,160.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.61</b>	<b>5.80</b>	<b>-1,143.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	SCH-RITENOUR
PAY	-37.05	-16.30	0.00	0.00	0.53	0.27	-52.55	
<b>TOT</b>	<b>-37.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-36.25</b>	
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	<b>AUTH TOTAL</b>
PAY	-1,197.61	-16.30	0.00	0.00	12.14	6.07	-1,195.70	
<b>TOT</b>	<b>-1,197.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.14</b>	<b>6.07</b>	<b>-1,179.40</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 41  
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	2,672.57	0.00	0.00	0.00	0.00	2,672.57	SCH-RIVERVIEW GRNS
PAY	-7,302.61	-2,672.57	0.00	0.00	99.76	49.87	-9,825.55	
<b>TOT</b>	<b>-7,302.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.76</b>	<b>49.87</b>	<b>-7,152.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SCH-RIVERVIEW GRNS
PAY	-2.80	-1.23	0.00	0.00	0.04	0.02	-3.97	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.74</b>	
ADJ	0.00	2,673.80	0.00	0.00	0.00	0.00	2,673.80	<b>AUTH TOTAL</b>
PAY	-7,305.41	-2,673.80	0.00	0.00	99.80	49.89	-9,829.52	
<b>TOT</b>	<b>-7,305.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.80</b>	<b>49.89</b>	<b>-7,155.72</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	SCH-UNIVERSITY CTY
PAY	-13.11	-5.77	0.00	0.00	0.19	0.10	-18.59	
<b>TOT</b>	<b>-13.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-12.82</b>	
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	<b>AUTH TOTAL</b>
PAY	-13.11	-5.77	0.00	0.00	0.19	0.10	-18.59	
<b>TOT</b>	<b>-13.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-12.82</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	SCH-VALLEY PARK
PAY	-16.43	-7.23	0.00	0.00	0.23	0.12	-23.31	
<b>TOT</b>	<b>-16.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.08</b>	
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	<b>AUTH TOTAL</b>
PAY	-16.43	-7.23	0.00	0.00	0.23	0.12	-23.31	
<b>TOT</b>	<b>-16.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.08</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 42  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	SCH-WEBSTER GROVES
PAY	-28.10	-12.36	0.00	0.00	0.40	0.20	-39.86	
<b>TOT</b>	<b>-28.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-27.50</b>	
<hr/>								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	<b>AUTH TOTAL</b>
PAY	-28.10	-12.36	0.00	0.00	0.40	0.20	-39.86	
<b>TOT</b>	<b>-28.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-27.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	SCH-WELLSTON
PAY	-8.30	-3.65	0.00	0.00	0.12	0.06	-11.77	
<b>TOT</b>	<b>-8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.12</b>	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	<b>AUTH TOTAL</b>
PAY	-8.30	-3.65	0.00	0.00	0.12	0.06	-11.77	
<b>TOT</b>	<b>-8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-143.98	0.00	0.00	0.00	1.44	0.72	-141.82	SCH-LINDBERGH
<b>TOT</b>	<b>-143.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-141.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	SCH-LINDBERGH
PAY	-45.54	-20.04	0.00	0.00	0.66	0.33	-64.59	
<b>TOT</b>	<b>-45.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-44.55</b>	
<hr/>								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	<b>AUTH TOTAL</b>
PAY	-189.52	-20.04	0.00	0.00	2.10	1.05	-206.41	
<b>TOT</b>	<b>-189.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-186.37</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 43  
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	3.65	0.00	0.00	0.00	0.00	3.65	SCH-HAZELWOOD
PAY	-2.43	-3.65	0.00	0.00	0.06	0.03	-5.99	
TOT	-2.43	0.00	0.00	0.00	0.06	0.03	-2.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	65.24	0.00	0.00	0.00	0.00	65.24	SCH-HAZELWOOD
PAY	-148.27	-65.24	0.00	0.00	2.13	1.07	-210.31	
TOT	-148.27	0.00	0.00	0.00	2.13	1.07	-145.07	
<hr/>								
ADJ	0.00	68.89	0.00	0.00	0.00	0.00	68.89	AUTH TOTAL
PAY	-150.70	-68.89	0.00	0.00	2.19	1.10	-216.30	
TOT	-150.70	0.00	0.00	0.00	2.19	1.10	-147.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	FIRE-AFFTON
PAY	-1.96	-0.86	0.00	0.00	0.03	0.01	-2.78	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.96	-0.86	0.00	0.00	0.03	0.01	-2.78	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	FIRE-LEMAY
PAY	-1.43	-0.63	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.43	-0.63	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
 BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

Oct. 02, 2018  
 11:00 AM

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	1,161.63	0.00	0.00	0.00	0.00	1,161.63	FIRE-METRO NORTH
PAY	-2,945.51	-1,161.63	0.00	0.00	41.08	20.54	-4,045.52	
<b>TOT</b>	<b>-2,945.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.08</b>	<b>20.54</b>	<b>-2,883.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-METRO NORTH
PAY	-0.29	-0.13	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
ADJ	0.00	1,161.76	0.00	0.00	0.00	0.00	1,161.76	<b>AUTH TOTAL</b>
PAY	-2,945.80	-1,161.76	0.00	0.00	41.08	20.54	-4,045.94	
<b>TOT</b>	<b>-2,945.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.08</b>	<b>20.54</b>	<b>-2,884.18</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-201.09	0.00	0.00	0.00	2.01	1.01	-198.07	FIRE-RIVERVIEW
<b>TOT</b>	<b>-201.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-198.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-RIVERVIEW
PAY	-0.44	-0.19	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	<b>AUTH TOTAL</b>
PAY	-201.53	-0.19	0.00	0.00	2.01	1.01	-198.70	
<b>TOT</b>	<b>-201.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-198.51</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-184.37	0.00	0.00	0.00	1.84	0.92	-181.61	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-184.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-181.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-NORTHEAST AMBU
PAY	-0.39	-0.17	0.00	0.00	0.00	0.00	-0.56	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	<b>AUTH TOTAL</b>
PAY	-184.76	-0.17	0.00	0.00	1.84	0.92	-182.17	
<b>TOT</b>	<b>-184.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-182.00</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 45  
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	0.00	1.26	0.00	0.00	0.00	0.00	1.26	FIRE-FLORISSANT V
PAY	-2.87	-1.26	0.00	0.00	0.04	0.02	-4.07	
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.81</b>	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-2.87	-1.26	0.00	0.00	0.04	0.02	-4.07	
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	FIRE-ROBERTSON
PAY	-14.90	-6.55	0.00	0.00	0.22	0.10	-21.13	
<b>TOT</b>	<b>-14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-14.58</b>	
<hr/>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-14.90	-6.55	0.00	0.00	0.22	0.10	-21.13	
<b>TOT</b>	<b>-14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-14.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.64	0.00	0.00	0.00	0.00	111.64	FIRE-MID COUNTY
PAY	0.00	-111.64	0.00	0.00	1.12	0.56	-109.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>1.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	FIRE-MID COUNTY
PAY	-8.03	-3.53	0.00	0.00	0.12	0.06	-11.38	
<b>TOT</b>	<b>-8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.85</b>	
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ADJ	0.00	115.17	0.00	0.00	0.00	0.00	115.17	AUTH TOTAL
PAY	-8.03	-115.17	0.00	0.00	1.24	0.62	-121.34	
<b>TOT</b>	<b>-8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-6.17</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 46  
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>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	FIRE-PATTONVILLE
PAY	-17.53	-7.71	0.00	0.00	0.26	0.13	-24.85	
TOT	-17.53	0.00	0.00	0.00	0.26	0.13	-17.14	
<hr/>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-17.53	-7.71	0.00	0.00	0.26	0.13	-24.85	
TOT	-17.53	0.00	0.00	0.00	0.26	0.13	-17.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	FIRE-MARYLAND HTS
PAY	-11.61	-5.11	0.00	0.00	0.17	0.09	-16.46	
TOT	-11.61	0.00	0.00	0.00	0.17	0.09	-11.35	
<hr/>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-11.61	-5.11	0.00	0.00	0.17	0.09	-16.46	
TOT	-11.61	0.00	0.00	0.00	0.17	0.09	-11.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-460.40	0.00	0.00	0.00	4.60	2.30	-453.50	FIRE-COMMUNITY
TOT	-460.40	0.00	0.00	0.00	4.60	2.30	-453.50	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	FIRE-COMMUNITY
PAY	-5.36	-2.36	0.00	0.00	0.07	0.04	-7.61	
TOT	-5.36	0.00	0.00	0.00	0.07	0.04	-5.25	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-465.76	-2.36	0.00	0.00	4.67	2.34	-461.11	
TOT	-465.76	0.00	0.00	0.00	4.67	2.34	-458.75	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 47  
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: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-SPANISH LAKE
PAY	-0.33	-0.15	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.33	-0.15	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-BLACK JACK
PAY	-0.47	-0.71	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-BLACK JACK
PAY	-1.71	-0.75	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-2.18	-1.46	0.00	0.00	0.04	0.01	-3.59	
TOT	-2.18	0.00	0.00	0.00	0.04	0.01	-2.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	FIRE-MEHLVILLE
PAY	-12.84	-5.65	0.00	0.00	0.19	0.09	-18.21	
TOT	-12.84	0.00	0.00	0.00	0.19	0.09	-12.56	
<hr/>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-12.84	-5.65	0.00	0.00	0.19	0.09	-18.21	
TOT	-12.84	0.00	0.00	0.00	0.19	0.09	-12.56	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 48  
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: 03 / SURCHARGE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-WEST OVERLAND
PAY	-4.14	-1.82	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.14	0.00	0.00	0.00	0.06	0.03	-4.05	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-4.14	-1.82	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.14	0.00	0.00	0.00	0.06	0.03	-4.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	FIRE-METRO WEST
PAY	-8.48	-3.73	0.00	0.00	0.12	0.06	-12.03	
TOT	-8.48	0.00	0.00	0.00	0.12	0.06	-8.30	
<hr/>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-8.48	-3.73	0.00	0.00	0.12	0.06	-12.03	
TOT	-8.48	0.00	0.00	0.00	0.12	0.06	-8.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	FIRE-MONARCH
PAY	-8.38	-3.69	0.00	0.00	0.12	0.06	-11.89	
TOT	-8.38	0.00	0.00	0.00	0.12	0.06	-8.20	
<hr/>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-8.38	-3.69	0.00	0.00	0.12	0.06	-11.89	
TOT	-8.38	0.00	0.00	0.00	0.12	0.06	-8.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	FIRE-CREVE COEUR
PAY	-7.69	-3.38	0.00	0.00	0.11	0.06	-10.90	
TOT	-7.69	0.00	0.00	0.00	0.11	0.06	-7.52	
<hr/>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-7.69	-3.38	0.00	0.00	0.11	0.06	-10.90	
TOT	-7.69	0.00	0.00	0.00	0.11	0.06	-7.52	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 49  
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: 02 / REAL ESTATE</b>								
PAY	-28.24	0.00	0.00	0.00	0.28	0.14	-27.82	FIRE-FENTON
<b>TOT</b>	<b>-28.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-27.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	FIRE-FENTON
PAY	-25.39	-11.17	0.00	0.00	0.36	0.19	-36.01	
<b>TOT</b>	<b>-25.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-24.84</b>	
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	<b>AUTH TOTAL</b>
PAY	-53.63	-11.17	0.00	0.00	0.64	0.33	-63.83	
<b>TOT</b>	<b>-53.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-52.66</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	FIRE-WEST CO EMS
PAY	-2.44	-1.08	0.00	0.00	0.03	0.02	-3.47	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.39</b>	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	<b>AUTH TOTAL</b>
PAY	-2.44	-1.08	0.00	0.00	0.03	0.02	-3.47	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.39</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	FIRE-VALLEY PARK
PAY	-2.89	-1.27	0.00	0.00	0.04	0.02	-4.10	
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.83</b>	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	<b>AUTH TOTAL</b>
PAY	-2.89	-1.27	0.00	0.00	0.04	0.02	-4.10	
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.83</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 50  
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>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-EUREKA
PAY	-0.68	-0.30	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.68	-0.30	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-HANCOCK
PAY	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<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	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-362.20	0.00	0.00	0.00	3.62	0.00	-358.58	CTY-UNINCORPORATED
TOT	-362.20	0.00	0.00	0.00	3.62	0.00	-358.58	
<hr/>								
PAY	-362.20	0.00	0.00	0.00	3.62	0.00	-358.58	AUTH TOTAL
TOT	-362.20	0.00	0.00	0.00	3.62	0.00	-358.58	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 51  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.56	0.00	0.00	0.00	0.42	0.21	-40.93	CTY-BERKELEY
<b>TOT</b>	<b>-41.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-40.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-BERKELEY
PAY	-0.79	-0.35	0.00	0.00	0.01	0.00	-1.13	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	<b>AUTH TOTAL</b>
PAY	-42.35	-0.35	0.00	0.00	0.43	0.21	-42.06	
<b>TOT</b>	<b>-42.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-41.71</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.51	0.00	0.00	0.00	0.19	0.09	-18.23	CTY-BEVERLY HILLS
<b>TOT</b>	<b>-18.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.23</b>	
PAY	-18.51	0.00	0.00	0.00	0.19	0.09	-18.23	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-18.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.23</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-COUNTRY CLUB H
PAY	-0.13	-0.06	0.00	0.00	0.00	0.00	-0.19	
<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>	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	<b>AUTH TOTAL</b>
PAY	-0.13	-0.06	0.00	0.00	0.00	0.00	-0.19	
<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>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 52  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.85	0.00	0.00	0.00	0.00	53.85	CTY-FERGUSON
PAY	-76.93	-53.85	0.00	0.00	1.31	0.65	-128.82	
TOT	-76.93	0.00	0.00	0.00	1.31	0.65	-74.97	
<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	
ADJ	0.00	53.85	0.00	0.00	0.00	0.00	53.85	AUTH TOTAL
PAY	-76.93	-53.85	0.00	-28.00	1.59	0.65	-156.54	
TOT	-76.93	0.00	0.00	-28.00	1.59	0.65	-102.69	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-138.57	0.00	0.00	0.00	1.39	0.69	-136.49	CTY-JENNINGS
TOT	-138.57	0.00	0.00	0.00	1.39	0.69	-136.49	
PAY	-138.57	0.00	0.00	0.00	1.39	0.69	-136.49	AUTH TOTAL
TOT	-138.57	0.00	0.00	0.00	1.39	0.69	-136.49	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-LADUE
PAY	-1.12	-0.49	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.12	-0.49	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-MAPLEWOOD
PAY	-12.01	-5.29	0.00	0.00	0.17	0.09	-17.04	
TOT	-12.01	0.00	0.00	0.00	0.17	0.09	-11.75	
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-12.01	-5.29	0.00	0.00	0.17	0.09	-17.04	
TOT	-12.01	0.00	0.00	0.00	0.17	0.09	-11.75	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 53  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.47	0.00	0.00	0.00	0.22	0.11	-22.14	CTY-OVERLAND
TOT	-22.47	0.00	0.00	0.00	0.22	0.11	-22.14	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	CTY-OVERLAND
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
<hr/>								
PAY	-622.47	0.00	0.00	0.00	6.22	0.11	-616.14	AUTH TOTAL
TOT	-622.47	0.00	0.00	0.00	6.22	0.11	-616.14	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-PACIFIC
PAY	-0.25	-0.11	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.25	-0.11	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	CTY-PINE LAWN
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	AUTH TOTAL
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40.76	0.00	0.00	0.00	0.41	0.20	-40.15	CTY-ST JOHN
TOT	-40.76	0.00	0.00	0.00	0.41	0.20	-40.15	
<hr/>								
PAY	-40.76	0.00	0.00	0.00	0.41	0.20	-40.15	AUTH TOTAL
TOT	-40.76	0.00	0.00	0.00	0.41	0.20	-40.15	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 54  
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	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-VINITA PARK
PAY	-1.62	-0.71	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.62	-0.71	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-CRESTWOOD
PAY	-2.08	-0.92	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.08	-0.92	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	CTY-HAZELWOOD
PAY	-10.32	-4.54	0.00	0.00	0.15	0.07	-14.64	
TOT	-10.32	0.00	0.00	0.00	0.15	0.07	-10.10	
<hr/>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-10.32	-4.54	0.00	0.00	0.15	0.07	-14.64	
TOT	-10.32	0.00	0.00	0.00	0.15	0.07	-10.10	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 55  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	CTY-PAGEDALE
PAY	0.00	-11.45	0.00	0.00	0.11	0.06	-11.28	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	0.00	-11.45	0.00	0.00	0.11	0.06	-11.28	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.76	0.00	0.00	0.00	0.36	0.18	-35.22	CTY-RIVERVIEW
TOT	-35.76	0.00	0.00	0.00	0.36	0.18	-35.22	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-RIVERVIEW
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
<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-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-335.76	0.00	0.00	-28.00	3.64	0.18	-359.94	AUTH TOTAL
TOT	-335.76	0.00	0.00	-28.00	3.64	0.18	-359.94	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	CTY-SUNSET HILLS
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 57  
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	-20.00	0.00	0.00	-20.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
<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	-20.00	0.00	0.00	-20.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</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	-144.48	0.00	0.00	-144.48	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.48</b>	
<hr/>								
PAY	0.00	0.00	0.00	-144.48	0.00	0.00	-144.48	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-303.14	0.00	0.00	-303.14	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-303.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-303.14</b>	
<hr/>								
PAY	0.00	0.00	0.00	-303.14	0.00	0.00	-303.14	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-303.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-303.14</b>	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 58  
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	3.01	0.00	0.00	0.00	0.00	3.01	ST. OF MISSOURI
PAY	-34.64	-3.01	0.00	0.00	0.38	0.00	-37.27	
<b>TOT</b>	<b>-34.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>-34.26</b>	
<hr/>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-34.64	-3.01	0.00	0.00	0.38	0.00	-37.27	
<b>TOT</b>	<b>-34.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>-34.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.03	0.00	0.00	0.00	0.00	20.03	COUNTY GENERAL
PAY	-230.91	-20.03	0.00	0.00	2.51	1.25	-247.18	
<b>TOT</b>	<b>-230.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-227.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
ADJ	0.00	20.03	0.00	0.00	0.00	0.00	20.03	AUTH TOTAL
PAY	-230.91	-20.03	0.00	-15.00	2.51	1.25	-262.18	
<b>TOT</b>	<b>-230.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-242.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	COUNTY HEALTH FUND
PAY	-161.61	-14.01	0.00	0.00	1.76	0.88	-172.98	
<b>TOT</b>	<b>-161.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-158.97</b>	
<hr/>								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	AUTH TOTAL
PAY	-161.61	-14.01	0.00	0.00	1.76	0.88	-172.98	
<b>TOT</b>	<b>-161.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-158.97</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 59  
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: 02 / REAL ESTATE</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CO. PARK MAINT.
PAY	-57.72	-5.00	0.00	0.00	0.63	0.32	-61.77	
<b>TOT</b>	<b>-57.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-56.77</b>	
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-57.72	-5.00	0.00	0.00	0.63	0.32	-61.77	
<b>TOT</b>	<b>-57.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-56.77</b>	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	COUNTY BOND RETIRE
PAY	-32.34	-2.79	0.00	0.00	0.35	0.17	-34.61	
<b>TOT</b>	<b>-32.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-31.82</b>	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-32.34	-2.79	0.00	0.00	0.35	0.17	-34.61	
<b>TOT</b>	<b>-32.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-31.82</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.77	0.00	0.00	0.00	0.21	0.10	-20.46	ROAD & BRIDGE
<b>TOT</b>	<b>-20.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.46</b>	
PAY	-20.77	0.00	0.00	0.00	0.21	0.10	-20.46	AUTH TOTAL
<b>TOT</b>	<b>-20.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.46</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	0.00	-2.33	0.00	0.00	0.02	0.01	-2.30	
<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	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	0.00	-2.33	0.00	0.00	0.02	0.01	-2.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 60  
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: 02 / REAL ESTATE</b>								
PAY	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	ROAD & BRIDGE
TOT	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	
<hr/>								
PAY	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	AUTH TOTAL
TOT	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-16.01	-8.03	0.00	0.00	0.24	0.12	-23.68	
TOT	-16.01	0.00	0.00	0.00	0.24	0.12	-15.65	
<hr/>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-16.01	-8.03	0.00	0.00	0.24	0.12	-23.68	
TOT	-16.01	0.00	0.00	0.00	0.24	0.12	-15.65	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-11.75	-0.09	0.00	0.00	0.12	0.06	-11.66	
TOT	-11.75	0.00	0.00	0.00	0.12	0.06	-11.57	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-11.75	-0.09	0.00	0.00	0.12	0.06	-11.66	
TOT	-11.75	0.00	0.00	0.00	0.12	0.06	-11.57	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.29	0.00	0.00	0.00	0.17	0.09	-17.03	ROAD & BRIDGE
TOT	-17.29	0.00	0.00	0.00	0.17	0.09	-17.03	
<hr/>								
PAY	-17.29	0.00	0.00	0.00	0.17	0.09	-17.03	AUTH TOTAL
TOT	-17.29	0.00	0.00	0.00	0.17	0.09	-17.03	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 61  
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>								
PAY	-7.33	0.00	0.00	0.00	0.07	0.04	-7.22	ROAD & BRIDGE
TOT	-7.33	0.00	0.00	0.00	0.07	0.04	-7.22	
<hr/>								
PAY	-7.33	0.00	0.00	0.00	0.07	0.04	-7.22	AUTH TOTAL
TOT	-7.33	0.00	0.00	0.00	0.07	0.04	-7.22	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.66	0.00	0.00	0.00	0.15	0.07	-14.44	ROAD & BRIDGE
TOT	-14.66	0.00	0.00	0.00	0.15	0.07	-14.44	
<hr/>								
PAY	-14.66	0.00	0.00	0.00	0.15	0.07	-14.44	AUTH TOTAL
TOT	-14.66	0.00	0.00	0.00	0.15	0.07	-14.44	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / 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: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	ROAD & BRIDGE
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
<hr/>								
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	AUTH TOTAL
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	ROAD & BRIDGE
TOT	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	
<hr/>								
PAY	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	AUTH TOTAL
TOT	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 62  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	ROAD & BRIDGE
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
<hr/>								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	AUTH TOTAL
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</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	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	ST L COMM COLL
PAY	-251.56	-21.82	0.00	0.00	2.74	1.37	-269.27	
TOT	-251.56	0.00	0.00	0.00	2.74	1.37	-247.45	
<hr/>								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	AUTH TOTAL
PAY	-251.56	-21.82	0.00	0.00	2.74	1.37	-269.27	
TOT	-251.56	0.00	0.00	0.00	2.74	1.37	-247.45	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.59	0.00	0.00	0.00	0.00	99.59	SPEC SCH DIST
PAY	-1,148.65	-99.59	0.00	0.00	12.49	6.24	-1,229.51	
TOT	-1,148.65	0.00	0.00	0.00	12.49	6.24	-1,129.92	
<hr/>								
ADJ	0.00	99.59	0.00	0.00	0.00	0.00	99.59	AUTH TOTAL
PAY	-1,148.65	-99.59	0.00	0.00	12.49	6.24	-1,229.51	
TOT	-1,148.65	0.00	0.00	0.00	12.49	6.24	-1,129.92	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 63  
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: 02 / REAL ESTATE</b>								
ADJ	0.00	25.48	0.00	0.00	0.00	0.00	25.48	MET ZOO MUS DIST
PAY	-293.91	-25.48	0.00	0.00	3.19	1.60	-314.60	
TOT	-293.91	0.00	0.00	0.00	3.19	1.60	-289.12	
<hr/>								
ADJ	0.00	25.48	0.00	0.00	0.00	0.00	25.48	AUTH TOTAL
PAY	-293.91	-25.48	0.00	0.00	3.19	1.60	-314.60	
TOT	-293.91	0.00	0.00	0.00	3.19	1.60	-289.12	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	COUNTY LIBRARY
PAY	-156.81	-3.69	0.00	0.00	1.61	0.80	-158.09	
TOT	-156.81	0.00	0.00	0.00	1.61	0.80	-154.40	
<hr/>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-156.81	-3.69	0.00	0.00	1.61	0.80	-158.09	
TOT	-156.81	0.00	0.00	0.00	1.61	0.80	-154.40	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	FERGUSON LIBRARY
PAY	-30.49	-15.30	0.00	0.00	0.45	0.23	-45.11	
TOT	-30.49	0.00	0.00	0.00	0.45	0.23	-29.81	
<hr/>								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-30.49	-15.30	0.00	0.00	0.45	0.23	-45.11	
TOT	-30.49	0.00	0.00	0.00	0.45	0.23	-29.81	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	458.04	0.00	0.00	0.00	0.00	458.04	SCH-FERG-FLOR
PAY	-707.45	-458.04	0.00	0.00	11.65	5.83	-1,148.01	
TOT	-707.45	0.00	0.00	0.00	11.65	5.83	-689.97	
<hr/>								
ADJ	0.00	458.04	0.00	0.00	0.00	0.00	458.04	AUTH TOTAL
PAY	-707.45	-458.04	0.00	0.00	11.65	5.83	-1,148.01	
TOT	-707.45	0.00	0.00	0.00	11.65	5.83	-689.97	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 64  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-612.17	0.00	0.00	0.00	6.12	3.06	-602.99	SCH-JENNINGS
TOT	-612.17	0.00	0.00	0.00	6.12	3.06	-602.99	
<hr/>								
PAY	-612.17	0.00	0.00	0.00	6.12	3.06	-602.99	AUTH TOTAL
TOT	-612.17	0.00	0.00	0.00	6.12	3.06	-602.99	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	SCH-NORMANDY
PAY	-1,066.31	-5.33	0.00	0.00	10.71	5.36	-1,055.57	
TOT	-1,066.31	0.00	0.00	0.00	10.71	5.36	-1,050.24	
<hr/>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-1,066.31	-5.33	0.00	0.00	10.71	5.36	-1,055.57	
TOT	-1,066.31	0.00	0.00	0.00	10.71	5.36	-1,050.24	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,406.64	0.00	0.00	0.00	14.07	7.03	-1,385.54	SCH-RITENOUR
TOT	-1,406.64	0.00	0.00	0.00	14.07	7.03	-1,385.54	
<hr/>								
PAY	-1,406.64	0.00	0.00	0.00	14.07	7.03	-1,385.54	AUTH TOTAL
TOT	-1,406.64	0.00	0.00	0.00	14.07	7.03	-1,385.54	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,280.62	0.00	0.00	0.00	12.81	6.40	-1,261.41	SCH-RIVERVIEW GRNS
TOT	-1,280.62	0.00	0.00	0.00	12.81	6.40	-1,261.41	
<hr/>								
PAY	-1,280.62	0.00	0.00	0.00	12.81	6.40	-1,261.41	AUTH TOTAL
TOT	-1,280.62	0.00	0.00	0.00	12.81	6.40	-1,261.41	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 65  
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>								
PAY	-143.98	0.00	0.00	0.00	1.44	0.72	-141.82	SCH-LINDBERGH
TOT	-143.98	0.00	0.00	0.00	1.44	0.72	-141.82	
<hr/>								
PAY	-143.98	0.00	0.00	0.00	1.44	0.72	-141.82	AUTH TOTAL
TOT	-143.98	0.00	0.00	0.00	1.44	0.72	-141.82	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	SCH-HAZELWOOD
PAY	-761.88	-3.29	0.00	0.00	7.65	3.83	-753.69	
TOT	-761.88	0.00	0.00	0.00	7.65	3.83	-750.40	
<hr/>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-761.88	-3.29	0.00	0.00	7.65	3.83	-753.69	
TOT	-761.88	0.00	0.00	0.00	7.65	3.83	-750.40	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	METRO SEWER DIST
PAY	-83.34	-7.90	0.00	0.00	0.91	0.46	-89.87	
TOT	-83.34	0.00	0.00	0.00	0.91	0.46	-81.97	
<hr/>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-83.34	-7.90	0.00	0.00	0.91	0.46	-89.87	
TOT	-83.34	0.00	0.00	0.00	0.91	0.46	-81.97	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	MSD EXTENSION
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<hr/>								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 66  
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: 02 / REAL ESTATE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	SEWR-MALINE CR
PAY	-45.57	-7.11	0.00	0.00	0.53	0.27	-51.88	
TOT	-45.57	0.00	0.00	0.00	0.53	0.27	-44.77	
<hr/>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-45.57	-7.11	0.00	0.00	0.53	0.27	-51.88	
TOT	-45.57	0.00	0.00	0.00	0.53	0.27	-44.77	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	SEWR-WELLSTON
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.58	0.00	0.00	0.00	0.11	0.05	-10.42	SEWR-U.CTY STORM
TOT	-10.58	0.00	0.00	0.00	0.11	0.05	-10.42	
<hr/>								
PAY	-10.58	0.00	0.00	0.00	0.11	0.05	-10.42	AUTH TOTAL
TOT	-10.58	0.00	0.00	0.00	0.11	0.05	-10.42	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	SEWR-DELLWOOD CR
TOT	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	
<hr/>								
PAY	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	AUTH TOTAL
TOT	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 67  
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	2.20	0.00	0.00	0.00	0.00	2.20	SEWR-COLD WATER
PAY	-3.19	-2.20	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-3.19	-2.20	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	
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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-300.56	0.00	0.00	0.00	3.01	1.50	-296.05	FIRE-METRO NORTH
TOT	-300.56	0.00	0.00	0.00	3.01	1.50	-296.05	
<hr/>								
PAY	-300.56	0.00	0.00	0.00	3.01	1.50	-296.05	AUTH TOTAL
TOT	-300.56	0.00	0.00	0.00	3.01	1.50	-296.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-220.50	0.00	0.00	0.00	2.21	1.10	-217.19	FIRE-RIVERVIEW
TOT	-220.50	0.00	0.00	0.00	2.21	1.10	-217.19	
<hr/>								
PAY	-220.50	0.00	0.00	0.00	2.21	1.10	-217.19	AUTH TOTAL
TOT	-220.50	0.00	0.00	0.00	2.21	1.10	-217.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-310.24	0.00	0.00	0.00	3.10	1.55	-305.59	FIRE-NORTHEAST AMBU
TOT	-310.24	0.00	0.00	0.00	3.10	1.55	-305.59	
<hr/>								
PAY	-310.24	0.00	0.00	0.00	3.10	1.55	-305.59	AUTH TOTAL
TOT	-310.24	0.00	0.00	0.00	3.10	1.55	-305.59	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 68  
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	-24.83	0.00	0.00	0.00	0.25	0.12	-24.46	FIRE-MID COUNTY
TOT	-24.83	0.00	0.00	0.00	0.25	0.12	-24.46	
PAY	-24.83	0.00	0.00	0.00	0.25	0.12	-24.46	AUTH TOTAL
TOT	-24.83	0.00	0.00	0.00	0.25	0.12	-24.46	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-565.29	0.00	0.00	0.00	5.65	2.83	-556.81	FIRE-COMMUNITY
TOT	-565.29	0.00	0.00	0.00	5.65	2.83	-556.81	
PAY	-565.29	0.00	0.00	0.00	5.65	2.83	-556.81	AUTH TOTAL
TOT	-565.29	0.00	0.00	0.00	5.65	2.83	-556.81	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-BLACK JACK
PAY	-87.57	-0.67	0.00	0.00	0.89	0.44	-86.91	
TOT	-87.57	0.00	0.00	0.00	0.89	0.44	-86.24	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-87.57	-0.67	0.00	0.00	0.89	0.44	-86.91	
TOT	-87.57	0.00	0.00	0.00	0.89	0.44	-86.24	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.41	0.00	0.00	0.00	0.30	0.15	-29.96	FIRE-FENTON
TOT	-30.41	0.00	0.00	0.00	0.30	0.15	-29.96	
PAY	-30.41	0.00	0.00	0.00	0.30	0.15	-29.96	AUTH TOTAL
TOT	-30.41	0.00	0.00	0.00	0.30	0.15	-29.96	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 69  
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: 02 / REAL ESTATE</b>								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	LIGHT-CASTLE POINT
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	AUTH TOTAL
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-434.64	0.00	0.00	0.00	4.35	0.00	-430.29	CTY-UNINCORPORATED
TOT	-434.64	0.00	0.00	0.00	4.35	0.00	-430.29	
PAY	-434.64	0.00	0.00	0.00	4.35	0.00	-430.29	AUTH TOTAL
TOT	-434.64	0.00	0.00	0.00	4.35	0.00	-430.29	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	CTY-BERKELEY
PAY	0.00	-20.17	0.00	0.00	0.20	0.10	-19.87	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	0.00	-20.17	0.00	0.00	0.20	0.10	-19.87	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.41	0.00	0.00	0.00	0.19	0.10	-19.12	CTY-BEVERLY HILLS
TOT	-19.41	0.00	0.00	0.00	0.19	0.10	-19.12	
PAY	-19.41	0.00	0.00	0.00	0.19	0.10	-19.12	AUTH TOTAL
TOT	-19.41	0.00	0.00	0.00	0.19	0.10	-19.12	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 70  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.31	0.00	0.00	0.00	0.00	41.31	CTY-FERGUSON
PAY	-82.32	-41.31	0.00	0.00	1.23	0.62	-121.78	
<b>TOT</b>	<b>-82.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-80.47</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>	
ADJ	0.00	41.31	0.00	0.00	0.00	0.00	41.31	<b>AUTH TOTAL</b>
PAY	-82.32	-41.31	0.00	-28.00	1.51	0.62	-149.50	
<b>TOT</b>	<b>-82.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.51</b>	<b>0.62</b>	<b>-108.19</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-JENNINGS
PAY	-139.32	-1.06	0.00	0.00	1.40	0.71	-138.27	
<b>TOT</b>	<b>-139.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-137.21</b>	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	<b>AUTH TOTAL</b>
PAY	-139.32	-1.06	0.00	0.00	1.40	0.71	-138.27	
<b>TOT</b>	<b>-139.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-137.21</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.95	0.00	0.00	0.00	0.31	0.15	-30.49	CTY-OVERLAND
<b>TOT</b>	<b>-30.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-30.49</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-751.00	0.00	0.00	0.00	7.51	0.00	-743.49	CTY-OVERLAND
<b>TOT</b>	<b>-751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>0.00</b>	<b>-743.49</b>	
PAY	-781.95	0.00	0.00	0.00	7.82	0.15	-773.98	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-781.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>0.15</b>	<b>-773.98</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 71  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.08	0.00	0.00	0.00	0.18	0.09	-17.81	CTY-PINE LAWN
TOT	-18.08	0.00	0.00	0.00	0.18	0.09	-17.81	
<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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PAY	-18.08	0.00	0.00	-28.00	0.46	0.09	-45.53	AUTH TOTAL
TOT	-18.08	0.00	0.00	-28.00	0.46	0.09	-45.53	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.69	0.00	0.00	0.00	0.44	0.22	-43.03	CTY-ST JOHN
TOT	-43.69	0.00	0.00	0.00	0.44	0.22	-43.03	
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PAY	-43.69	0.00	0.00	0.00	0.44	0.22	-43.03	AUTH TOTAL
TOT	-43.69	0.00	0.00	0.00	0.44	0.22	-43.03	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	CTY-WELLSTON
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2.05	0.02	0.00	-2.03	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2.05	0.02	0.00	-2.03	
<hr/>								
PAY	-5.55	0.00	0.00	-2.05	0.08	0.03	-7.49	AUTH TOTAL
TOT	-5.55	0.00	0.00	-2.05	0.08	0.03	-7.49	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52.08	0.00	0.00	0.00	0.52	0.26	-51.30	CTY-HAZELWOOD
TOT	-52.08	0.00	0.00	0.00	0.52	0.26	-51.30	
<hr/>								
PAY	-52.08	0.00	0.00	0.00	0.52	0.26	-51.30	AUTH TOTAL
TOT	-52.08	0.00	0.00	0.00	0.52	0.26	-51.30	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 73  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	DEV. DISABILITY-PRO
PAY	-91.17	-7.90	0.00	0.00	0.99	0.50	-97.58	
TOT	-91.17	0.00	0.00	0.00	0.99	0.50	-89.68	
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ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-91.17	-7.90	0.00	0.00	0.99	0.50	-97.58	
TOT	-91.17	0.00	0.00	0.00	0.99	0.50	-89.68	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	68.92	0.00	0.00	0.00	68.92	PENALTIES
PAY	0.00	0.00	-68.92	0.00	0.00	0.00	-68.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	68.92	0.00	0.00	0.00	68.92	AUTH TOTAL
PAY	0.00	0.00	-68.92	0.00	0.00	0.00	-68.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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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	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-57.27	0.00	0.00	-57.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-57.27	0.00	0.00	-57.27	
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PAY	0.00	0.00	0.00	-57.27	0.00	0.00	-57.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-57.27	0.00	0.00	-57.27	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 74  
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	-130.49	0.00	0.00	-130.49	COMMISSION
TOT	0.00	0.00	0.00	-130.49	0.00	0.00	-130.49	
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PAY	0.00	0.00	0.00	-130.49	0.00	0.00	-130.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-130.49	0.00	0.00	-130.49	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 75  
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	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ST. OF MISSOURI
PAY	-0.91	-1.12	0.00	0.00	0.02	0.00	-2.01	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ST. OF MISSOURI
PAY	-41.94	-2.58	0.00	0.00	0.45	0.00	-44.07	
TOT	-41.94	0.00	0.00	0.00	0.45	0.00	-41.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.65	0.00	0.00	0.00	0.02	0.00	-1.63	ST. OF MISSOURI
TOT	-1.65	0.00	0.00	0.00	0.02	0.00	-1.63	
<hr/>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-44.50	-3.70	0.00	0.00	0.49	0.00	-47.71	
TOT	-44.50	0.00	0.00	0.00	0.49	0.00	-44.01	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	COUNTY GENERAL
PAY	-6.03	-7.51	0.00	0.00	0.14	0.07	-13.33	
TOT	-6.03	0.00	0.00	0.00	0.14	0.07	-5.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	COUNTY GENERAL
PAY	-279.54	-17.27	0.00	0.00	2.97	1.49	-292.35	
TOT	-279.54	0.00	0.00	0.00	2.97	1.49	-275.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19.29	0.00	0.00	0.00	0.19	0.10	-19.00	COUNTY GENERAL
TOT	-19.29	0.00	0.00	0.00	0.19	0.10	-19.00	
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ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	AUTH TOTAL
PAY	-304.86	-24.78	0.00	0.00	3.30	1.66	-324.68	
TOT	-304.86	0.00	0.00	0.00	3.30	1.66	-299.90	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 76  
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	0.00	5.24	0.00	0.00	0.00	0.00	5.24	COUNTY HEALTH FUND
PAY	-4.23	-5.24	0.00	0.00	0.09	0.05	-9.33	
TOT	-4.23	0.00	0.00	0.00	0.09	0.05	-4.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	COUNTY HEALTH FUND
PAY	-195.66	-12.08	0.00	0.00	2.08	1.04	-204.62	
TOT	-195.66	0.00	0.00	0.00	2.08	1.04	-192.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-16.53	0.00	0.00	0.00	0.17	0.08	-16.28	COUNTY HEALTH FUND
TOT	-16.53	0.00	0.00	0.00	0.17	0.08	-16.28	
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ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-216.42	-17.32	0.00	0.00	2.34	1.17	-230.23	
TOT	-216.42	0.00	0.00	0.00	2.34	1.17	-212.91	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CO. PARK MAINT.
PAY	-1.51	-1.87	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	CO. PARK MAINT.
PAY	-69.91	-4.31	0.00	0.00	0.74	0.37	-73.11	
TOT	-69.91	0.00	0.00	0.00	0.74	0.37	-68.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	CO. PARK MAINT.
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
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ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-74.18	-6.18	0.00	0.00	0.81	0.40	-79.15	
TOT	-74.18	0.00	0.00	0.00	0.81	0.40	-72.97	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 77  
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	0.00	1.05	0.00	0.00	0.00	0.00	1.05	COUNTY BOND RETIRE
PAY	-0.85	-1.05	0.00	0.00	0.02	0.01	-1.87	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	COUNTY BOND RETIRE
PAY	-39.15	-2.42	0.00	0.00	0.41	0.21	-40.95	
TOT	-39.15	0.00	0.00	0.00	0.41	0.21	-38.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-14.24	0.00	0.00	0.00	0.14	0.07	-14.03	COUNTY BOND RETIRE
TOT	-14.24	0.00	0.00	0.00	0.14	0.07	-14.03	
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-54.24	-3.47	0.00	0.00	0.57	0.29	-56.85	
TOT	-54.24	0.00	0.00	0.00	0.57	0.29	-53.38	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-20.43	-2.95	0.00	0.00	0.23	0.11	-23.04	
TOT	-20.43	0.00	0.00	0.00	0.23	0.11	-20.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.92	0.00	0.00	0.00	0.10	0.05	-9.77	ROAD & BRIDGE
TOT	-9.92	0.00	0.00	0.00	0.10	0.05	-9.77	
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-30.35	-2.95	0.00	0.00	0.33	0.16	-32.81	
TOT	-30.35	0.00	0.00	0.00	0.33	0.16	-29.86	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	ROAD & BRIDGE
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	AUTH TOTAL
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-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>								
ADJ	0.00	15.25	0.00	0.00	0.00	0.00	15.25	ROAD & BRIDGE
PAY	-12.11	-15.25	0.00	0.00	0.27	0.14	-26.95	
TOT	-12.11	0.00	0.00	0.00	0.27	0.14	-11.70	
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ADJ	0.00	15.25	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-12.11	-15.25	0.00	0.00	0.27	0.14	-26.95	
TOT	-12.11	0.00	0.00	0.00	0.27	0.14	-11.70	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<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	-1.76	11.37	0.00	0.00	-0.09	-0.05	9.47	
TOT	-1.76	0.00	0.00	0.00	-0.09	-0.05	-1.90	
<hr/>								
ADJ	0.00	-11.37	0.00	0.00	0.00	0.00	-11.37	AUTH TOTAL
PAY	-1.76	11.37	0.00	0.00	-0.09	-0.05	9.47	
TOT	-1.76	0.00	0.00	0.00	-0.09	-0.05	-1.90	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.63	0.00	0.00	0.00	0.15	0.07	-14.41	ROAD & BRIDGE
TOT	-14.63	0.00	0.00	0.00	0.15	0.07	-14.41	
<hr/>								
PAY	-14.63	0.00	0.00	0.00	0.15	0.07	-14.41	AUTH TOTAL
TOT	-14.63	0.00	0.00	0.00	0.15	0.07	-14.41	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	ROAD & BRIDGE
TOT	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
<hr/>								
PAY	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	AUTH TOTAL
TOT	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 79  
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: 02 / REAL ESTATE</b>								
PAY	-13.42	0.00	0.00	0.00	0.13	0.07	-13.22	ROAD & BRIDGE
TOT	-13.42	0.00	0.00	0.00	0.13	0.07	-13.22	
<hr/>								
PAY	-13.42	0.00	0.00	0.00	0.13	0.07	-13.22	AUTH TOTAL
TOT	-13.42	0.00	0.00	0.00	0.13	0.07	-13.22	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-3.17	-3.93	0.00	0.00	0.07	0.04	-6.99	
TOT	-3.17	0.00	0.00	0.00	0.07	0.04	-3.06	
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ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-3.17	-3.93	0.00	0.00	0.07	0.04	-6.99	
TOT	-3.17	0.00	0.00	0.00	0.07	0.04	-3.06	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-33.57	-0.01	0.00	0.00	0.34	0.17	-33.07	
TOT	-33.57	0.00	0.00	0.00	0.34	0.17	-33.06	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-33.57	-0.01	0.00	0.00	0.34	0.17	-33.07	
TOT	-33.57	0.00	0.00	0.00	0.34	0.17	-33.06	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 80  
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: 02 / REAL ESTATE</b>								
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	ROAD & BRIDGE
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
<hr/>								
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	AUTH TOTAL
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	ROAD & BRIDGE
TOT	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	
<hr/>								
PAY	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	AUTH TOTAL
TOT	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	ROAD & BRIDGE
TOT	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	
<hr/>								
PAY	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	AUTH TOTAL
TOT	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-1.75	-2.17	0.00	0.00	0.04	0.02	-3.86	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-1.75	-2.17	0.00	0.00	0.04	0.02	-3.86	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 81  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	ROAD & BRIDGE
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
<hr/>								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	AUTH TOTAL
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ST L COMM COLL
PAY	-6.64	-8.24	0.00	0.00	0.15	0.07	-14.66	
TOT	-6.64	0.00	0.00	0.00	0.15	0.07	-6.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	ST L COMM COLL
PAY	-307.49	-18.98	0.00	0.00	3.26	1.63	-321.58	
TOT	-307.49	0.00	0.00	0.00	3.26	1.63	-302.60	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12.12	0.00	0.00	0.00	0.12	0.06	-11.94	ST L COMM COLL
TOT	-12.12	0.00	0.00	0.00	0.12	0.06	-11.94	
<hr/>								
ADJ	0.00	27.22	0.00	0.00	0.00	0.00	27.22	AUTH TOTAL
PAY	-326.25	-27.22	0.00	0.00	3.53	1.76	-348.18	
TOT	-326.25	0.00	0.00	0.00	3.53	1.76	-320.96	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 82  
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	0.00	37.92	0.00	0.00	0.00	0.00	37.92	SPEC SCH DIST
PAY	-30.58	-37.92	0.00	0.00	0.69	0.34	-67.47	
TOT	-30.58	0.00	0.00	0.00	0.69	0.34	-29.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.35	0.00	0.00	0.00	0.00	87.35	SPEC SCH DIST
PAY	-1,415.21	-87.35	0.00	0.00	15.02	7.52	-1,480.02	
TOT	-1,415.21	0.00	0.00	0.00	15.02	7.52	-1,392.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-29.48	0.00	0.00	0.00	0.29	0.15	-29.04	SPEC SCH DIST
TOT	-29.48	0.00	0.00	0.00	0.29	0.15	-29.04	
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ADJ	0.00	125.27	0.00	0.00	0.00	0.00	125.27	AUTH TOTAL
PAY	-1,475.27	-125.27	0.00	0.00	16.00	8.01	-1,576.53	
TOT	-1,475.27	0.00	0.00	0.00	16.00	8.01	-1,451.26	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	MET ZOO MUS DIST
PAY	-8.07	-10.00	0.00	0.00	0.18	0.09	-17.80	
TOT	-8.07	0.00	0.00	0.00	0.18	0.09	-7.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	MET ZOO MUS DIST
PAY	-373.33	-23.03	0.00	0.00	3.96	1.99	-390.41	
TOT	-373.33	0.00	0.00	0.00	3.96	1.99	-367.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-13.07	0.00	0.00	0.00	0.13	0.07	-12.87	MET ZOO MUS DIST
TOT	-13.07	0.00	0.00	0.00	0.13	0.07	-12.87	
<hr/>								
ADJ	0.00	33.03	0.00	0.00	0.00	0.00	33.03	AUTH TOTAL
PAY	-394.47	-33.03	0.00	0.00	4.27	2.15	-421.08	
TOT	-394.47	0.00	0.00	0.00	4.27	2.15	-388.05	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 84  
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>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	SCH-AFFTON
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SCH-BAYLESS
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	SCH-BRENTWOOD
TOT	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
<hr/>								
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	AUTH TOTAL
TOT	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	SCH-CLAYTON
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
<hr/>								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	AUTH TOTAL
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-21.99	0.00	0.00	0.00	0.22	0.11	-21.66	SCH-PARKWAY
TOT	-21.99	0.00	0.00	0.00	0.22	0.11	-21.66	
<hr/>								
PAY	-21.99	0.00	0.00	0.00	0.22	0.11	-21.66	AUTH TOTAL
TOT	-21.99	0.00	0.00	0.00	0.22	0.11	-21.66	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 85  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.42	0.00	0.00	0.00	0.00	92.42	SCH-ROCKWOOD
PAY	-74.53	-92.42	0.00	0.00	1.67	0.83	-164.45	
<b>TOT</b>	<b>-74.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-72.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-50.78	0.00	0.00	0.00	0.51	0.25	-50.02	SCH-ROCKWOOD
<b>TOT</b>	<b>-50.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-50.02</b>	
ADJ	0.00	92.42	0.00	0.00	0.00	0.00	92.42	<b>AUTH TOTAL</b>
PAY	-125.31	-92.42	0.00	0.00	2.18	1.08	-214.47	
<b>TOT</b>	<b>-125.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.08</b>	<b>-122.05</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	729.32	0.00	0.00	0.00	0.00	729.32	SCH-FERG-FLOR
PAY	-578.82	-729.32	0.00	0.00	13.08	6.54	-1,288.52	
<b>TOT</b>	<b>-578.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.08</b>	<b>6.54</b>	<b>-559.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-48.87	0.00	0.00	0.00	0.49	0.24	-48.14	SCH-FERG-FLOR
<b>TOT</b>	<b>-48.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-48.14</b>	
ADJ	0.00	729.32	0.00	0.00	0.00	0.00	729.32	<b>AUTH TOTAL</b>
PAY	-627.69	-729.32	0.00	0.00	13.57	6.78	-1,336.66	
<b>TOT</b>	<b>-627.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.57</b>	<b>6.78</b>	<b>-607.34</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
<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>	
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>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 86  
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>								
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	SCH-HANCOCK
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	AUTH TOTAL
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-707.73	0.00	0.00	0.00	0.00	-707.73	SCH-JENNINGS
PAY	-105.12	707.73	0.00	0.00	-6.03	-3.01	593.57	
TOT	-105.12	0.00	0.00	0.00	-6.03	-3.01	-114.16	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	SCH-JENNINGS
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
ADJ	0.00	-707.73	0.00	0.00	0.00	0.00	-707.73	AUTH TOTAL
PAY	-106.58	707.73	0.00	0.00	-6.02	-3.00	592.13	
TOT	-106.58	0.00	0.00	0.00	-6.02	-3.00	-115.60	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	SCH-KIRKWOOD
TOT	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
<hr/>								
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	AUTH TOTAL
TOT	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	SCH-LADUE
TOT	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	
<hr/>								
PAY	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	AUTH TOTAL
TOT	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 87  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	SCH-MAPLEWOOD
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	AUTH TOTAL
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	SCH-MEHLVILLE
TOT	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	
PAY	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	AUTH TOTAL
TOT	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	SCH-NORMANDY
PAY	-3,426.56	-5.24	0.00	0.00	34.32	17.16	-3,380.32	
TOT	-3,426.56	0.00	0.00	0.00	34.32	17.16	-3,375.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	SCH-NORMANDY
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-3,428.88	-5.24	0.00	0.00	34.34	17.17	-3,382.61	
TOT	-3,428.88	0.00	0.00	0.00	34.34	17.17	-3,377.37	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-34.50	0.00	0.00	0.00	0.35	0.17	-33.98	SCH-PATTONVILLE
TOT	-34.50	0.00	0.00	0.00	0.35	0.17	-33.98	
PAY	-34.50	0.00	0.00	0.00	0.35	0.17	-33.98	AUTH TOTAL
TOT	-34.50	0.00	0.00	0.00	0.35	0.17	-33.98	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 88  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	185.72	0.00	0.00	0.00	0.00	185.72	SCH-RITENOUR
PAY	-149.77	-185.72	0.00	0.00	3.36	1.68	-330.45	
<b>TOT</b>	<b>-149.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-144.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,821.37	0.00	0.00	0.00	18.21	9.11	-1,794.05	SCH-RITENOUR
<b>TOT</b>	<b>-1,821.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.21</b>	<b>9.11</b>	<b>-1,794.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	SCH-RITENOUR
<b>TOT</b>	<b>-7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.09</b>	
ADJ	0.00	185.72	0.00	0.00	0.00	0.00	185.72	<b>AUTH TOTAL</b>
PAY	-1,978.34	-185.72	0.00	0.00	21.64	10.83	-2,131.59	
<b>TOT</b>	<b>-1,978.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.64</b>	<b>10.83</b>	<b>-1,945.87</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.92	0.00	0.00	0.00	0.00	150.92	SCH-RIVERVIEW GRNS
PAY	-1,282.71	-150.92	0.00	0.00	14.34	7.16	-1,412.13	
<b>TOT</b>	<b>-1,282.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.34</b>	<b>7.16</b>	<b>-1,261.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
ADJ	0.00	150.92	0.00	0.00	0.00	0.00	150.92	<b>AUTH TOTAL</b>
PAY	-1,283.28	-150.92	0.00	0.00	14.35	7.16	-1,412.69	
<b>TOT</b>	<b>-1,283.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.35</b>	<b>7.16</b>	<b>-1,261.77</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.59</b>	
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.59</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 89  
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>								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	SCH-VALLEY PARK
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	AUTH TOTAL
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	SCH-WEBSTER GROVES
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	AUTH TOTAL
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-186.85	0.00	0.00	0.00	1.87	0.93	-184.05	SCH-LINDBERGH
TOT	-186.85	0.00	0.00	0.00	1.87	0.93	-184.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	SCH-LINDBERGH
TOT	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	
PAY	-195.92	0.00	0.00	0.00	1.96	0.98	-192.98	AUTH TOTAL
TOT	-195.92	0.00	0.00	0.00	1.96	0.98	-192.98	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	SCH-HAZELWOOD
PAY	-333.43	-2.85	0.00	0.00	3.36	1.68	-331.24	
TOT	-333.43	0.00	0.00	0.00	3.36	1.68	-328.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-28.79	0.00	0.00	0.00	0.29	0.14	-28.36	SCH-HAZELWOOD
TOT	-28.79	0.00	0.00	0.00	0.29	0.14	-28.36	
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-362.22	-2.85	0.00	0.00	3.65	1.82	-359.60	
TOT	-362.22	0.00	0.00	0.00	3.65	1.82	-356.75	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 90  
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	0.00	3.06	0.00	0.00	0.00	0.00	3.06	METRO SEWER DIST
PAY	-2.47	-3.06	0.00	0.00	0.05	0.03	-5.45	
TOT	-2.47	0.00	0.00	0.00	0.05	0.03	-2.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	METRO SEWER DIST
PAY	-104.85	-5.36	0.00	0.00	1.10	0.55	-108.56	
TOT	-104.85	0.00	0.00	0.00	1.10	0.55	-103.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	METRO SEWER DIST
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
<hr/>								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-110.08	-8.42	0.00	0.00	1.18	0.59	-116.73	
TOT	-110.08	0.00	0.00	0.00	1.18	0.59	-108.31	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	MSD EXTENSION
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	MSD EXTENSION
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
PAY	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	AUTH TOTAL
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 91  
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: 02 / REAL ESTATE</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	SEWR-MALINE CR
PAY	-26.14	-3.32	0.00	0.00	0.29	0.15	-29.02	
<b>TOT</b>	<b>-26.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-25.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-MALINE CR
<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>	
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	<b>AUTH TOTAL</b>
PAY	-26.27	-3.32	0.00	0.00	0.29	0.15	-29.15	
<b>TOT</b>	<b>-26.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-25.83</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-GRAVOIS CR.
<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>	
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	<b>AUTH TOTAL</b>
<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>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.66	0.00	0.00	0.00	0.26	0.13	-25.27	SEWR-WELLSTON
<b>TOT</b>	<b>-25.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WELLSTON
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
PAY	-25.70	0.00	0.00	0.00	0.26	0.13	-25.31	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-25.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.31</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 92  
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: 02 / REAL ESTATE</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	SEWR-WATKINS CR
PAY	-1.63	-2.81	0.00	0.00	0.05	0.02	-4.37	
TOT	-1.63	0.00	0.00	0.00	0.05	0.02	-1.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-1.64	-2.81	0.00	0.00	0.05	0.02	-4.38	
TOT	-1.64	0.00	0.00	0.00	0.05	0.02	-1.57	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	SEWR-U.CTY STORM
TOT	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-U.CTY STORM
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
PAY	-18.11	0.00	0.00	0.00	0.18	0.09	-17.84	AUTH TOTAL
TOT	-18.11	0.00	0.00	0.00	0.18	0.09	-17.84	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 93  
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	0.00	3.74	0.00	0.00	0.00	0.00	3.74	SEWR-COLD WATER
PAY	-3.02	-3.74	0.00	0.00	0.07	0.04	-6.65	
TOT	-3.02	0.00	0.00	0.00	0.07	0.04	-2.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-COLD WATER
PAY	-9.88	-0.05	0.00	0.00	0.10	0.05	-9.78	
TOT	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	SEWR-COLD WATER
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-13.88	-3.79	0.00	0.00	0.18	0.09	-17.40	
TOT	-13.88	0.00	0.00	0.00	0.18	0.09	-13.61	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SUGAR CREEK
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: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	SEWR-DEER CREEK
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 94  
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	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
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: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SEMINARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-AFFTON
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	FIRE-LEMAY
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 95  
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>								
PAY	-235.97	0.00	0.00	0.00	2.36	1.18	-232.43	FIRE-METRO NORTH
TOT	-235.97	0.00	0.00	0.00	2.36	1.18	-232.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO NORTH
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-236.03	0.00	0.00	0.00	2.36	1.18	-232.49	AUTH TOTAL
TOT	-236.03	0.00	0.00	0.00	2.36	1.18	-232.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.78	0.00	0.00	0.00	0.00	56.78	FIRE-RIVERVIEW
PAY	-262.58	-56.78	0.00	0.00	3.20	1.59	-314.57	
TOT	-262.58	0.00	0.00	0.00	3.20	1.59	-257.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-RIVERVIEW
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	56.78	0.00	0.00	0.00	0.00	56.78	AUTH TOTAL
PAY	-262.67	-56.78	0.00	0.00	3.20	1.59	-314.66	
TOT	-262.67	0.00	0.00	0.00	3.20	1.59	-257.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-297.65	0.00	0.00	0.00	2.98	1.49	-293.18	FIRE-NORTHEAST AMBU
TOT	-297.65	0.00	0.00	0.00	2.98	1.49	-293.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-NORTHEAST AMBU
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-297.73	0.00	0.00	0.00	2.98	1.49	-293.26	AUTH TOTAL
TOT	-297.73	0.00	0.00	0.00	2.98	1.49	-293.26	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 96  
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	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	FIRE-FLORISSANT V
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	FIRE-ROBERTSON
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	AUTH TOTAL
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-MID COUNTY
PAY	-800.20	-0.22	0.00	0.00	8.00	4.00	-788.42	
TOT	-800.20	0.00	0.00	0.00	8.00	4.00	-788.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	FIRE-MID COUNTY
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-801.79	-0.22	0.00	0.00	8.02	4.01	-789.98	
TOT	-801.79	0.00	0.00	0.00	8.02	4.01	-789.76	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	FIRE-PATTONVILLE
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	AUTH TOTAL
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 97  
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	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	FIRE-MARYLAND HTS
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	70.14	0.00	0.00	0.00	0.00	70.14	FIRE-COMMUNITY
PAY	-56.57	-70.14	0.00	0.00	1.27	0.63	-124.81	
TOT	-56.57	0.00	0.00	0.00	1.27	0.63	-54.67	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-806.24	0.00	0.00	0.00	8.06	4.03	-794.15	FIRE-COMMUNITY
TOT	-806.24	0.00	0.00	0.00	8.06	4.03	-794.15	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	FIRE-COMMUNITY
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
ADJ	0.00	70.14	0.00	0.00	0.00	0.00	70.14	AUTH TOTAL
PAY	-863.86	-70.14	0.00	0.00	9.34	4.67	-919.99	
TOT	-863.86	0.00	0.00	0.00	9.34	4.67	-849.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-SPANISH LAKE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 98  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-BLACK JACK
PAY	-0.49	-0.56	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-BLACK JACK
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.84	-0.56	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	FIRE-MEHLVILLE
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	AUTH TOTAL
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	FIRE-WEST OVERLAND
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: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	FIRE-METRO WEST
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	AUTH TOTAL
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 99  
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	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	FIRE-MONARCH
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
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PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	FIRE-CREVE COEUR
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	AUTH TOTAL
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.41	0.00	0.00	0.00	0.30	0.15	-29.96	FIRE-FENTON
TOT	-30.41	0.00	0.00	0.00	0.30	0.15	-29.96	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	FIRE-FENTON
TOT	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
<hr/>								
PAY	-35.23	0.00	0.00	0.00	0.35	0.17	-34.71	AUTH TOTAL
TOT	-35.23	0.00	0.00	0.00	0.35	0.17	-34.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	FIRE-WEST CO EMS
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 101  
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: 02 / REAL ESTATE</b>								
PAY	-13.43	0.00	0.00	0.00	0.13	0.07	-13.23	LIGHT-WHEATON-COOK
TOT	-13.43	0.00	0.00	0.00	0.13	0.07	-13.23	
<hr/>								
PAY	-13.43	0.00	0.00	0.00	0.13	0.07	-13.23	AUTH TOTAL
TOT	-13.43	0.00	0.00	0.00	0.13	0.07	-13.23	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-738.56	0.00	0.00	0.00	7.39	0.00	-731.17	CTY-UNINCORPORATED
TOT	-738.56	0.00	0.00	0.00	7.39	0.00	-731.17	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-738.56	0.00	0.00	0.00	7.39	0.00	-731.17	
TOT	-738.56	0.00	0.00	-28.00	7.39	0.00	-759.17	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-BERKELEY
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.15	0.00	0.00	0.00	0.20	0.10	-19.85	CTY-BEVERLY HILLS
TOT	-20.15	0.00	0.00	0.00	0.20	0.10	-19.85	
<hr/>								
PAY	-20.15	0.00	0.00	0.00	0.20	0.10	-19.85	AUTH TOTAL
TOT	-20.15	0.00	0.00	0.00	0.20	0.10	-19.85	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 102  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.48	0.00	0.00	0.00	0.00	148.48	CTY-FERGUSON
PAY	-117.84	-148.48	0.00	0.00	2.66	1.33	-262.33	
TOT	-117.84	0.00	0.00	0.00	2.66	1.33	-113.85	
<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	148.48	0.00	0.00	0.00	0.00	148.48	AUTH TOTAL
PAY	-117.84	-148.48	0.00	-28.00	2.94	1.33	-290.05	
TOT	-117.84	0.00	0.00	-28.00	2.94	1.33	-141.57	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-134.84	0.00	0.00	0.00	0.00	-134.84	CTY-JENNINGS
PAY	-20.91	134.84	0.00	0.00	-1.14	-0.57	112.22	
TOT	-20.91	0.00	0.00	0.00	-1.14	-0.57	-22.62	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	18.00	-0.18	0.00	17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	18.00	-0.18	0.00	17.82	
<hr/>								
ADJ	0.00	-134.84	0.00	0.00	0.00	0.00	-134.84	AUTH TOTAL
PAY	-20.91	134.84	0.00	18.00	-1.32	-0.57	130.04	
TOT	-20.91	0.00	0.00	18.00	-1.32	-0.57	-4.80	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 103  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-LADUE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	CTY-MAPLEWOOD
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<hr/>								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	AUTH TOTAL
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.19	0.00	0.00	0.00	0.26	0.13	-25.80	CTY-OVERLAND
TOT	-26.19	0.00	0.00	0.00	0.26	0.13	-25.80	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-374.00	0.00	0.00	0.00	3.74	0.00	-370.26	CTY-OVERLAND
TOT	-374.00	0.00	0.00	0.00	3.74	0.00	-370.26	
<hr/>								
PAY	-400.19	0.00	0.00	0.00	4.00	0.13	-396.06	AUTH TOTAL
TOT	-400.19	0.00	0.00	0.00	4.00	0.13	-396.06	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
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	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 104  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.13	0.00	0.00	0.00	0.20	0.10	-19.83	CTY-PINE LAWN
TOT	-20.13	0.00	0.00	0.00	0.20	0.10	-19.83	
<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	
PAY	-20.13	0.00	0.00	-28.00	0.48	0.10	-47.55	AUTH TOTAL
TOT	-20.13	0.00	0.00	-28.00	0.48	0.10	-47.55	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.35	0.00	0.00	0.00	0.44	0.22	-43.69	CTY-ST JOHN
TOT	-44.35	0.00	0.00	0.00	0.44	0.22	-43.69	
PAY	-44.35	0.00	0.00	0.00	0.44	0.22	-43.69	AUTH TOTAL
TOT	-44.35	0.00	0.00	0.00	0.44	0.22	-43.69	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
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	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-VINITA PARK
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 105  
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	0.00	9.40	0.00	0.00	0.00	0.00	9.40	CTY-WOODSON TERRAC
PAY	-7.58	-9.40	0.00	0.00	0.17	0.09	-16.72	
TOT	-7.58	0.00	0.00	0.00	0.17	0.09	-7.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-7.58	-9.40	0.00	-3.50	0.21	0.09	-20.18	
TOT	-7.58	0.00	0.00	-3.50	0.21	0.09	-10.78	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-HILLSDALE
PAY	-159.85	-0.04	0.00	0.00	1.60	0.80	-157.49	
TOT	-159.85	0.00	0.00	0.00	1.60	0.80	-157.45	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-159.85	-0.04	0.00	0.00	1.60	0.80	-157.49	
TOT	-159.85	0.00	0.00	0.00	1.60	0.80	-157.45	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-CRESTWOOD
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	CTY-WELLSTON
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
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	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 106  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52.62	0.00	0.00	0.00	0.53	0.26	-51.83	CTY-HAZELWOOD
TOT	-52.62	0.00	0.00	0.00	0.53	0.26	-51.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	CTY-HAZELWOOD
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
PAY	-54.65	0.00	0.00	0.00	0.55	0.27	-53.83	AUTH TOTAL
TOT	-54.65	0.00	0.00	0.00	0.55	0.27	-53.83	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.66	0.00	0.00	0.00	0.21	0.10	-20.35	CTY-BRECKENRIDGE H
TOT	-20.66	0.00	0.00	0.00	0.21	0.10	-20.35	
PAY	-20.66	0.00	0.00	0.00	0.21	0.10	-20.35	AUTH TOTAL
TOT	-20.66	0.00	0.00	0.00	0.21	0.10	-20.35	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37.88	0.00	0.00	0.00	0.38	0.19	-37.31	CTY-RIVERVIEW
TOT	-37.88	0.00	0.00	0.00	0.38	0.19	-37.31	
<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	
PAY	-37.88	0.00	0.00	-28.00	0.66	0.19	-65.03	AUTH TOTAL
TOT	-37.88	0.00	0.00	-28.00	0.66	0.19	-65.03	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	CTY-EUREKA
PAY	-6.51	-8.08	0.00	0.00	0.15	0.07	-14.37	
TOT	-6.51	0.00	0.00	0.00	0.15	0.07	-6.29	
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-6.51	-8.08	0.00	0.00	0.15	0.07	-14.37	
TOT	-6.51	0.00	0.00	0.00	0.15	0.07	-6.29	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 107  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	CTY-SUNSET HILLS
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-BLACK JACK
PAY	-0.24	-0.27	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.24	-0.27	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	DEV. DISABILITY-PRO
PAY	-2.72	-3.37	0.00	0.00	0.06	0.03	-6.00	
TOT	-2.72	0.00	0.00	0.00	0.06	0.03	-2.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	DEV. DISABILITY-PRO
PAY	-118.95	-7.25	0.00	0.00	1.26	0.63	-124.31	
TOT	-118.95	0.00	0.00	0.00	1.26	0.63	-117.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	DEV. DISABILITY-PRO
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-124.43	-10.62	0.00	0.00	1.35	0.67	-133.03	
TOT	-124.43	0.00	0.00	0.00	1.35	0.67	-122.41	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 108  
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	16.72	0.00	0.00	0.00	16.72	PENALTIES
PAY	0.00	0.00	-16.72	0.00	0.00	0.00	-16.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	16.72	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	0.00	0.00	-16.72	0.00	0.00	0.00	-16.72	
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>								
PAY	0.00	0.00	0.00	-28.87	0.00	0.00	-28.87	ATTORNEY FEES
TOT	0.00	0.00	0.00	-28.87	0.00	0.00	-28.87	
<hr/>								
PAY	0.00	0.00	0.00	-28.87	0.00	0.00	-28.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.87	0.00	0.00	-28.87	
<hr/>								
<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	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-79.23	0.00	0.00	-79.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-79.23	0.00	0.00	-79.23	
<hr/>								
PAY	0.00	0.00	0.00	-79.23	0.00	0.00	-79.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-79.23	0.00	0.00	-79.23	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 109  
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	-170.88	0.00	0.00	-170.88	COMMISSION
TOT	0.00	0.00	0.00	-170.88	0.00	0.00	-170.88	
<hr/>								
PAY	0.00	0.00	0.00	-170.88	0.00	0.00	-170.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-170.88	0.00	0.00	-170.88	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
 BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

Oct. 02, 2018  
 11:00 AM

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	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ST. OF MISSOURI
PAY	-59.60	-1.72	0.00	0.00	0.62	0.00	-60.70	
TOT	-59.60	0.00	0.00	0.00	0.62	0.00	-58.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.00	-1.64	ST. OF MISSOURI
TOT	-1.66	0.00	0.00	0.00	0.02	0.00	-1.64	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-61.26	-1.72	0.00	0.00	0.64	0.00	-62.34	
TOT	-61.26	0.00	0.00	0.00	0.64	0.00	-60.62	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	COUNTY GENERAL
PAY	-397.32	-11.43	0.00	0.00	4.08	2.05	-402.62	
TOT	-397.32	0.00	0.00	0.00	4.08	2.05	-391.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19.36	0.00	0.00	0.00	0.19	0.10	-19.07	COUNTY GENERAL
TOT	-19.36	0.00	0.00	0.00	0.19	0.10	-19.07	
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-416.68	-11.43	0.00	0.00	4.27	2.15	-421.69	
TOT	-416.68	0.00	0.00	0.00	4.27	2.15	-410.26	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	COUNTY HEALTH FUND
PAY	-278.15	-8.01	0.00	0.00	2.86	1.43	-281.87	
TOT	-278.15	0.00	0.00	0.00	2.86	1.43	-273.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-16.61	0.00	0.00	0.00	0.17	0.08	-16.36	COUNTY HEALTH FUND
TOT	-16.61	0.00	0.00	0.00	0.17	0.08	-16.36	
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-294.76	-8.01	0.00	0.00	3.03	1.51	-298.23	
TOT	-294.76	0.00	0.00	0.00	3.03	1.51	-290.22	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 111  
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	2.87	0.00	0.00	0.00	0.00	2.87	CO. PARK MAINT.
PAY	-99.37	-2.87	0.00	0.00	1.02	0.51	-100.71	
TOT	-99.37	0.00	0.00	0.00	1.02	0.51	-97.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	CO. PARK MAINT.
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-102.14	-2.87	0.00	0.00	1.05	0.52	-103.44	
TOT	-102.14	0.00	0.00	0.00	1.05	0.52	-100.57	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	COUNTY BOND RETIRE
PAY	-55.65	-1.62	0.00	0.00	0.58	0.29	-56.40	
TOT	-55.65	0.00	0.00	0.00	0.58	0.29	-54.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-14.31	0.00	0.00	0.00	0.14	0.07	-14.10	COUNTY BOND RETIRE
TOT	-14.31	0.00	0.00	0.00	0.14	0.07	-14.10	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-69.96	-1.62	0.00	0.00	0.72	0.36	-70.50	
TOT	-69.96	0.00	0.00	0.00	0.72	0.36	-68.88	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.72	0.00	0.00	0.00	0.19	0.09	-18.44	ROAD & BRIDGE
TOT	-18.72	0.00	0.00	0.00	0.19	0.09	-18.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.96	0.00	0.00	0.00	0.10	0.05	-9.81	ROAD & BRIDGE
TOT	-9.96	0.00	0.00	0.00	0.10	0.05	-9.81	
<hr/>								
PAY	-28.68	0.00	0.00	0.00	0.29	0.14	-28.25	AUTH TOTAL
TOT	-28.68	0.00	0.00	0.00	0.29	0.14	-28.25	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 112  
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: 02 / REAL ESTATE</b>								
PAY	-20.24	0.00	0.00	0.00	0.20	0.10	-19.94	ROAD & BRIDGE
TOT	-20.24	0.00	0.00	0.00	0.20	0.10	-19.94	
<hr/>								
PAY	-20.24	0.00	0.00	0.00	0.20	0.10	-19.94	AUTH TOTAL
TOT	-20.24	0.00	0.00	0.00	0.20	0.10	-19.94	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	ROAD & BRIDGE
PAY	-14.94	-13.08	0.00	0.00	0.28	0.14	-27.60	
TOT	-14.94	0.00	0.00	0.00	0.28	0.14	-14.52	
<hr/>								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-14.94	-13.08	0.00	0.00	0.28	0.14	-27.60	
TOT	-14.94	0.00	0.00	0.00	0.28	0.14	-14.52	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-9.99	0.00	0.00	0.00	0.00	-9.99	ROAD & BRIDGE
PAY	-20.71	9.99	0.00	0.00	0.11	0.05	-10.56	
TOT	-20.71	0.00	0.00	0.00	0.11	0.05	-20.55	
<hr/>								
ADJ	0.00	-9.99	0.00	0.00	0.00	0.00	-9.99	AUTH TOTAL
PAY	-20.71	9.99	0.00	0.00	0.11	0.05	-10.56	
TOT	-20.71	0.00	0.00	0.00	0.11	0.05	-20.55	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.63	0.00	0.00	0.00	0.15	0.07	-14.41	ROAD & BRIDGE
TOT	-14.63	0.00	0.00	0.00	0.15	0.07	-14.41	
<hr/>								
PAY	-14.63	0.00	0.00	0.00	0.15	0.07	-14.41	AUTH TOTAL
TOT	-14.63	0.00	0.00	0.00	0.15	0.07	-14.41	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 113  
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	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-7.05	-1.03	0.00	0.00	0.08	0.05	-7.95	
TOT	-7.05	0.00	0.00	0.00	0.08	0.05	-6.92	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-7.05	-1.03	0.00	0.00	0.08	0.05	-7.95	
TOT	-7.05	0.00	0.00	0.00	0.08	0.05	-6.92	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.42	0.00	0.00	0.00	0.13	0.07	-13.22	ROAD & BRIDGE
TOT	-13.42	0.00	0.00	0.00	0.13	0.07	-13.22	
<hr/>								
PAY	-13.42	0.00	0.00	0.00	0.13	0.07	-13.22	AUTH TOTAL
TOT	-13.42	0.00	0.00	0.00	0.13	0.07	-13.22	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.56	0.00	0.00	0.00	0.26	0.13	-25.17	ROAD & BRIDGE
TOT	-25.56	0.00	0.00	0.00	0.26	0.13	-25.17	
<hr/>								
PAY	-25.56	0.00	0.00	0.00	0.26	0.13	-25.17	AUTH TOTAL
TOT	-25.56	0.00	0.00	0.00	0.26	0.13	-25.17	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.57	0.00	0.00	0.00	0.34	0.17	-33.06	ROAD & BRIDGE
TOT	-33.57	0.00	0.00	0.00	0.34	0.17	-33.06	
<hr/>								
PAY	-33.57	0.00	0.00	0.00	0.34	0.17	-33.06	AUTH TOTAL
TOT	-33.57	0.00	0.00	0.00	0.34	0.17	-33.06	
<hr/>								

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 114  
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: 02 / REAL ESTATE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.66	0.00	0.00	0.00	0.11	0.05	-10.50	ROAD & BRIDGE
TOT	-10.66	0.00	0.00	0.00	0.11	0.05	-10.50	
<hr/>								
PAY	-10.66	0.00	0.00	0.00	0.11	0.05	-10.50	AUTH TOTAL
TOT	-10.66	0.00	0.00	0.00	0.11	0.05	-10.50	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	ROAD & BRIDGE
TOT	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	
<hr/>								
PAY	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	AUTH TOTAL
TOT	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	ROAD & BRIDGE
TOT	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	
<hr/>								
PAY	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	AUTH TOTAL
TOT	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 115  
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: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-1.75	-1.86	0.00	0.00	0.04	0.02	-3.55	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.69</b>	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-1.75	-1.86	0.00	0.00	0.04	0.02	-3.55	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.69</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	ROAD & BRIDGE
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.76</b>	
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	AUTH TOTAL
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.76</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	ST L COMM COLL
PAY	-437.10	-12.59	0.00	0.00	4.50	2.25	-442.94	
<b>TOT</b>	<b>-437.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-430.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12.18	0.00	0.00	0.00	0.12	0.06	-12.00	ST L COMM COLL
<b>TOT</b>	<b>-12.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.00</b>	
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-449.28	-12.59	0.00	0.00	4.62	2.31	-454.94	
<b>TOT</b>	<b>-449.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-442.35</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 116  
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	57.96	0.00	0.00	0.00	0.00	57.96	SPEC SCH DIST
PAY	-2,011.35	-57.96	0.00	0.00	20.69	10.35	-2,038.27	
TOT	-2,011.35	0.00	0.00	0.00	20.69	10.35	-1,980.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-29.61	0.00	0.00	0.00	0.30	0.15	-29.16	SPEC SCH DIST
TOT	-29.61	0.00	0.00	0.00	0.30	0.15	-29.16	
<hr/>								
ADJ	0.00	57.96	0.00	0.00	0.00	0.00	57.96	AUTH TOTAL
PAY	-2,040.96	-57.96	0.00	0.00	20.99	10.50	-2,067.43	
TOT	-2,040.96	0.00	0.00	0.00	20.99	10.50	-2,009.47	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	MET ZOO MUS DIST
PAY	-533.30	-15.36	0.00	0.00	5.48	2.75	-540.43	
TOT	-533.30	0.00	0.00	0.00	5.48	2.75	-525.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	MET ZOO MUS DIST
TOT	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	
<hr/>								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-546.43	-15.36	0.00	0.00	5.61	2.82	-553.36	
TOT	-546.43	0.00	0.00	0.00	5.61	2.82	-538.00	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-11.64	0.00	0.00	0.00	0.00	-11.64	COUNTY LIBRARY
PAY	-323.42	11.64	0.00	0.00	3.11	1.56	-307.11	
TOT	-323.42	0.00	0.00	0.00	3.11	1.56	-318.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	COUNTY LIBRARY
TOT	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	
<hr/>								
ADJ	0.00	-11.64	0.00	0.00	0.00	0.00	-11.64	AUTH TOTAL
PAY	-333.43	11.64	0.00	0.00	3.21	1.61	-316.97	
TOT	-333.43	0.00	0.00	0.00	3.21	1.61	-328.61	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 118  
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	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	SCH-BRENTWOOD
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	AUTH TOTAL
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	SCH-CLAYTON
TOT	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	
PAY	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	AUTH TOTAL
TOT	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-22.03	0.00	0.00	0.00	0.22	0.11	-21.70	SCH-PARKWAY
TOT	-22.03	0.00	0.00	0.00	0.22	0.11	-21.70	
PAY	-22.03	0.00	0.00	0.00	0.22	0.11	-21.70	AUTH TOTAL
TOT	-22.03	0.00	0.00	0.00	0.22	0.11	-21.70	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.29	0.00	0.00	0.00	0.00	80.29	SCH-ROCKWOOD
PAY	-75.75	-80.29	0.00	0.00	1.56	0.78	-153.70	
TOT	-75.75	0.00	0.00	0.00	1.56	0.78	-73.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-51.10	0.00	0.00	0.00	0.51	0.26	-50.33	SCH-ROCKWOOD
TOT	-51.10	0.00	0.00	0.00	0.51	0.26	-50.33	
ADJ	0.00	80.29	0.00	0.00	0.00	0.00	80.29	AUTH TOTAL
PAY	-126.85	-80.29	0.00	0.00	2.07	1.04	-204.03	
TOT	-126.85	0.00	0.00	0.00	2.07	1.04	-123.74	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 119  
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	627.61	0.00	0.00	0.00	0.00	627.61	SCH-FERG-FLOR
PAY	-960.85	-627.61	0.00	0.00	15.89	7.94	-1,564.63	
TOT	-960.85	0.00	0.00	0.00	15.89	7.94	-937.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-48.79	0.00	0.00	0.00	0.49	0.24	-48.06	SCH-FERG-FLOR
TOT	-48.79	0.00	0.00	0.00	0.49	0.24	-48.06	
<hr/>								
ADJ	0.00	627.61	0.00	0.00	0.00	0.00	627.61	AUTH TOTAL
PAY	-1,009.64	-627.61	0.00	0.00	16.38	8.18	-1,612.69	
TOT	-1,009.64	0.00	0.00	0.00	16.38	8.18	-985.08	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
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: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	SCH-HANCOCK
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<hr/>								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	AUTH TOTAL
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 120  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-626.69	0.00	0.00	0.00	0.00	-626.69	SCH-JENNINGS
PAY	-1,285.83	626.69	0.00	0.00	6.59	3.30	-649.25	
<b>TOT</b>	<b>-1,285.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.30</b>	<b>-1,275.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	SCH-JENNINGS
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.45</b>	
ADJ	0.00	-626.69	0.00	0.00	0.00	0.00	-626.69	<b>AUTH TOTAL</b>
PAY	-1,287.30	626.69	0.00	0.00	6.60	3.31	-650.70	
<b>TOT</b>	<b>-1,287.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.31</b>	<b>-1,277.39</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	SCH-KIRKWOOD
<b>TOT</b>	<b>-8.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.41</b>	
PAY	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-8.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.41</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	SCH-LADUE
<b>TOT</b>	<b>-7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.14</b>	
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.14</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	SCH-MAPLEWOOD
<b>TOT</b>	<b>-5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.21</b>	
PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.21</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 121  
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	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	SCH-MEHLVILLE
TOT	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	
<hr/>								
PAY	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	AUTH TOTAL
TOT	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.89	0.00	0.00	0.00	0.00	66.89	SCH-NORMANDY
PAY	-5,724.98	-66.89	0.00	0.00	57.92	28.95	-5,705.00	
TOT	-5,724.98	0.00	0.00	0.00	57.92	28.95	-5,638.11	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	SCH-NORMANDY
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<hr/>								
ADJ	0.00	66.89	0.00	0.00	0.00	0.00	66.89	AUTH TOTAL
PAY	-5,727.31	-66.89	0.00	0.00	57.94	28.96	-5,707.30	
TOT	-5,727.31	0.00	0.00	0.00	57.94	28.96	-5,640.41	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-34.24	0.00	0.00	0.00	0.34	0.17	-33.73	SCH-PATTONVILLE
TOT	-34.24	0.00	0.00	0.00	0.34	0.17	-33.73	
<hr/>								
PAY	-34.24	0.00	0.00	0.00	0.34	0.17	-33.73	AUTH TOTAL
TOT	-34.24	0.00	0.00	0.00	0.34	0.17	-33.73	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,815.81	0.00	0.00	0.00	18.16	9.08	-1,788.57	SCH-RITENOUR
TOT	-1,815.81	0.00	0.00	0.00	18.16	9.08	-1,788.57	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	SCH-RITENOUR
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
<hr/>								
PAY	-1,823.11	0.00	0.00	0.00	18.23	9.12	-1,795.76	AUTH TOTAL
TOT	-1,823.11	0.00	0.00	0.00	18.23	9.12	-1,795.76	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 122  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,220.23	0.00	0.00	0.00	12.20	6.10	-1,201.93	SCH-RIVERVIEW GRNS
TOT	-1,220.23	0.00	0.00	0.00	12.20	6.10	-1,201.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SCH-RIVERVIEW GRNS
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
PAY	-1,220.81	0.00	0.00	0.00	12.21	6.10	-1,202.50	AUTH TOTAL
TOT	-1,220.81	0.00	0.00	0.00	12.21	6.10	-1,202.50	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	SCH-UNIVERSITY CTY
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	AUTH TOTAL
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	SCH-VALLEY PARK
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	AUTH TOTAL
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	SCH-WEBSTER GROVES
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	AUTH TOTAL
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 123  
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>								
PAY	-181.92	0.00	0.00	0.00	1.82	0.91	-179.19	SCH-LINDBERGH
TOT	-181.92	0.00	0.00	0.00	1.82	0.91	-179.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	SCH-LINDBERGH
TOT	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	
<hr/>								
PAY	-191.03	0.00	0.00	0.00	1.91	0.96	-188.16	AUTH TOTAL
TOT	-191.03	0.00	0.00	0.00	1.91	0.96	-188.16	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	SCH-HAZELWOOD
PAY	-333.42	-2.39	0.00	0.00	3.35	1.68	-330.78	
TOT	-333.42	0.00	0.00	0.00	3.35	1.68	-328.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-29.03	0.00	0.00	0.00	0.29	0.15	-28.59	SCH-HAZELWOOD
TOT	-29.03	0.00	0.00	0.00	0.29	0.15	-28.59	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-362.45	-2.39	0.00	0.00	3.64	1.83	-359.37	
TOT	-362.45	0.00	0.00	0.00	3.64	1.83	-356.98	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	METRO SEWER DIST
PAY	-118.84	-2.51	0.00	0.00	1.22	0.60	-119.53	
TOT	-118.84	0.00	0.00	0.00	1.22	0.60	-117.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	METRO SEWER DIST
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-121.62	-2.51	0.00	0.00	1.25	0.61	-122.27	
TOT	-121.62	0.00	0.00	0.00	1.25	0.61	-119.76	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 125  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.66	0.00	0.00	0.00	0.26	0.13	-25.27	SEWR-WELLSTON
TOT	-25.66	0.00	0.00	0.00	0.26	0.13	-25.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WELLSTON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-25.70	0.00	0.00	0.00	0.26	0.13	-25.31	AUTH TOTAL
TOT	-25.70	0.00	0.00	0.00	0.26	0.13	-25.31	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
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: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	SEWR-U.CTY STORM
TOT	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-U.CTY STORM
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
PAY	-18.12	0.00	0.00	0.00	0.18	0.09	-17.85	AUTH TOTAL
TOT	-18.12	0.00	0.00	0.00	0.18	0.09	-17.85	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 126  
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	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-COLD WATER
PAY	-14.71	-0.04	0.00	0.00	0.15	0.07	-14.53	
TOT	-14.71	0.00	0.00	0.00	0.15	0.07	-14.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	SEWR-COLD WATER
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-15.69	-0.04	0.00	0.00	0.16	0.07	-15.50	
TOT	-15.69	0.00	0.00	0.00	0.16	0.07	-15.46	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SUGAR CREEK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	SEWR-DEER CREEK
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
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	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 127  
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	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SEMINARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-AFFTON
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	FIRE-LEMAY
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-243.90	0.00	0.00	0.00	2.44	1.22	-240.24	FIRE-METRO NORTH
TOT	-243.90	0.00	0.00	0.00	2.44	1.22	-240.24	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO NORTH
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-243.96	0.00	0.00	0.00	2.44	1.22	-240.30	AUTH TOTAL
TOT	-243.96	0.00	0.00	0.00	2.44	1.22	-240.30	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 128  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-224.78	0.00	0.00	0.00	2.25	1.12	-221.41	FIRE-RIVERVIEW
TOT	-224.78	0.00	0.00	0.00	2.25	1.12	-221.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-RIVERVIEW
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
PAY	-224.87	0.00	0.00	0.00	2.25	1.12	-221.50	AUTH TOTAL
TOT	-224.87	0.00	0.00	0.00	2.25	1.12	-221.50	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	FIRE-NORTHEAST AMBU
PAY	-975.36	-19.05	0.00	0.00	9.94	4.98	-979.49	
TOT	-975.36	0.00	0.00	0.00	9.94	4.98	-960.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-NORTHEAST AMBU
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-975.44	-19.05	0.00	0.00	9.94	4.98	-979.57	
TOT	-975.44	0.00	0.00	0.00	9.94	4.98	-960.52	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	FIRE-FLORISSANT V
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	FIRE-ROBERTSON
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 129  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-800.20	0.00	0.00	0.00	8.00	4.00	-788.20	FIRE-MID COUNTY
TOT	-800.20	0.00	0.00	0.00	8.00	4.00	-788.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	FIRE-MID COUNTY
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
PAY	-801.79	0.00	0.00	0.00	8.02	4.01	-789.76	AUTH TOTAL
TOT	-801.79	0.00	0.00	0.00	8.02	4.01	-789.76	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	FIRE-PATTONVILLE
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	AUTH TOTAL
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	FIRE-MARYLAND HTS
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-883.69	0.00	0.00	0.00	8.84	4.42	-870.43	FIRE-COMMUNITY
TOT	-883.69	0.00	0.00	0.00	8.84	4.42	-870.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	FIRE-COMMUNITY
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
PAY	-884.76	0.00	0.00	0.00	8.85	4.43	-871.48	AUTH TOTAL
TOT	-884.76	0.00	0.00	0.00	8.85	4.43	-871.48	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 130  
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: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-SPANISH LAKE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-BLACK JACK
PAY	-0.46	-0.44	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-BLACK JACK
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.80	-0.44	0.00	0.00	0.00	0.00	-1.24	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	FIRE-MEHLVILLE
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<hr/>								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	AUTH TOTAL
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	FIRE-WEST OVERLAND
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 131  
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	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	FIRE-METRO WEST
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	AUTH TOTAL
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	FIRE-MONARCH
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	FIRE-CREVE COEUR
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	AUTH TOTAL
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.41	0.00	0.00	0.00	0.30	0.15	-29.96	FIRE-FENTON
TOT	-30.41	0.00	0.00	0.00	0.30	0.15	-29.96	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	FIRE-FENTON
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
<hr/>								
PAY	-35.26	0.00	0.00	0.00	0.35	0.17	-34.74	AUTH TOTAL
TOT	-35.26	0.00	0.00	0.00	0.35	0.17	-34.74	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 132  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	FIRE-WEST CO EMS
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	FIRE-VALLEY PARK
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.41	0.00	0.00	0.00	0.00	21.41	FIRE-EUREKA
PAY	-20.20	-21.41	0.00	0.00	0.41	0.21	-40.99	
TOT	-20.20	0.00	0.00	0.00	0.41	0.21	-19.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-EUREKA
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	21.41	0.00	0.00	0.00	0.00	21.41	AUTH TOTAL
PAY	-20.33	-21.41	0.00	0.00	0.41	0.21	-41.12	
TOT	-20.33	0.00	0.00	0.00	0.41	0.21	-19.71	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	LIGHT-HANCOCK
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	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 133  
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: 02 / REAL ESTATE</b>								
PAY	-13.85	0.00	0.00	0.00	0.14	0.07	-13.64	LIGHT-WHEATON-COOK
TOT	-13.85	0.00	0.00	0.00	0.14	0.07	-13.64	
<hr/>								
PAY	-13.85	0.00	0.00	0.00	0.14	0.07	-13.64	AUTH TOTAL
TOT	-13.85	0.00	0.00	0.00	0.14	0.07	-13.64	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-579.52	0.00	0.00	0.00	5.80	0.00	-573.72	CTY-UNINCORPORATED
TOT	-579.52	0.00	0.00	0.00	5.80	0.00	-573.72	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-579.52	0.00	0.00	0.00	5.80	0.00	-573.72	
TOT	-579.52	0.00	0.00	-28.00	5.80	0.00	-601.72	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-BERKELEY
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: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.92	0.00	0.00	0.00	0.45	0.22	-44.25	CTY-BEVERLY HILLS
TOT	-44.92	0.00	0.00	0.00	0.45	0.22	-44.25	
<hr/>								
PAY	-44.92	0.00	0.00	0.00	0.45	0.22	-44.25	AUTH TOTAL
TOT	-44.92	0.00	0.00	0.00	0.45	0.22	-44.25	
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Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2012**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 134  
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	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
<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/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
<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/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.86	0.00	0.00	0.00	0.00	168.86	CTY-FERGUSON
PAY	-192.99	-168.86	0.00	0.00	3.62	1.80	-356.43	
<b>TOT</b>	<b>-192.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.80</b>	<b>-187.57</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-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>	
<hr/>								
ADJ	0.00	168.86	0.00	0.00	0.00	0.00	168.86	<b>AUTH TOTAL</b>
PAY	-192.99	-168.86	0.00	-28.00	3.90	1.80	-384.15	
<b>TOT</b>	<b>-192.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.90</b>	<b>1.80</b>	<b>-215.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-118.51	0.00	0.00	0.00	0.00	-118.51	CTY-JENNINGS
PAY	-245.53	118.51	0.00	0.00	1.27	0.64	-125.11	
<b>TOT</b>	<b>-245.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-243.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-120.00	0.00	0.00	0.00	1.20	0.00	-118.80	CTY-JENNINGS
<b>TOT</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>-118.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	18.00	-0.18	0.00	17.82	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>-0.18</b>	<b>0.00</b>	<b>17.82</b>	
<hr/>								
ADJ	0.00	-118.51	0.00	0.00	0.00	0.00	-118.51	<b>AUTH TOTAL</b>
PAY	-365.53	118.51	0.00	18.00	2.29	0.64	-226.09	
<b>TOT</b>	<b>-365.53</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>2.29</b>	<b>0.64</b>	<b>-344.60</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 135  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-LADUE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	CTY-MAPLEWOOD
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	AUTH TOTAL
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	387.02	0.00	0.00	0.00	0.00	387.02	CTY-NORTHWOODS
PAY	0.00	-387.02	0.00	0.00	3.87	0.00	-383.15	
TOT	0.00	0.00	0.00	0.00	3.87	0.00	3.87	
ADJ	0.00	387.02	0.00	0.00	0.00	0.00	387.02	AUTH TOTAL
PAY	0.00	-387.02	0.00	0.00	3.87	0.00	-383.15	
TOT	0.00	0.00	0.00	0.00	3.87	0.00	3.87	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.19	0.00	0.00	0.00	0.26	0.13	-25.80	CTY-OVERLAND
TOT	-26.19	0.00	0.00	0.00	0.26	0.13	-25.80	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-909.00	0.00	0.00	0.00	9.09	0.00	-899.91	CTY-OVERLAND
TOT	-909.00	0.00	0.00	0.00	9.09	0.00	-899.91	
PAY	-935.19	0.00	0.00	0.00	9.35	0.13	-925.71	AUTH TOTAL
TOT	-935.19	0.00	0.00	0.00	9.35	0.13	-925.71	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 136  
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	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
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: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-PINE LAWN
PAY	-20.13	-2.95	0.00	0.00	0.23	0.11	-22.74	
TOT	-20.13	0.00	0.00	0.00	0.23	0.11	-19.79	
<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	
<hr/>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-20.13	-2.95	0.00	-28.00	0.51	0.11	-50.46	
TOT	-20.13	0.00	0.00	-28.00	0.51	0.11	-47.51	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51.76	0.00	0.00	0.00	0.52	0.26	-50.98	CTY-ST JOHN
TOT	-51.76	0.00	0.00	0.00	0.52	0.26	-50.98	
<hr/>								
PAY	-51.76	0.00	0.00	0.00	0.52	0.26	-50.98	AUTH TOTAL
TOT	-51.76	0.00	0.00	0.00	0.52	0.26	-50.98	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
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	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 137  
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: 02 / REAL ESTATE</b>								
PAY	-79.60	0.00	0.00	0.00	0.80	0.40	-78.40	CTY-VELDA VILLAGE
TOT	-79.60	0.00	0.00	0.00	0.80	0.40	-78.40	
<hr/>								
PAY	-79.60	0.00	0.00	0.00	0.80	0.40	-78.40	AUTH TOTAL
TOT	-79.60	0.00	0.00	0.00	0.80	0.40	-78.40	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-VINITA PARK
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: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-159.85	0.00	0.00	0.00	1.60	0.80	-157.45	CTY-HILLSDALE
TOT	-159.85	0.00	0.00	0.00	1.60	0.80	-157.45	
<hr/>								
PAY	-159.85	0.00	0.00	0.00	1.60	0.80	-157.45	AUTH TOTAL
TOT	-159.85	0.00	0.00	0.00	1.60	0.80	-157.45	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-CRESTWOOD
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	CTY-WELLSTON
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	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 138  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-100.40	0.00	0.00	0.00	1.00	0.50	-98.90	CTY-HAZELWOOD
TOT	-100.40	0.00	0.00	0.00	1.00	0.50	-98.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	CTY-HAZELWOOD
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
<hr/>								
PAY	-102.48	0.00	0.00	0.00	1.02	0.51	-100.95	AUTH TOTAL
TOT	-102.48	0.00	0.00	0.00	1.02	0.51	-100.95	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.66	0.00	0.00	0.00	0.21	0.10	-20.35	CTY-BRECKENRIDGE H
TOT	-20.66	0.00	0.00	0.00	0.21	0.10	-20.35	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,501.00	0.00	0.00	0.00	15.01	0.00	-1,485.99	CTY-BRECKENRIDGE H
TOT	-1,501.00	0.00	0.00	0.00	15.01	0.00	-1,485.99	
<hr/>								
PAY	-1,521.66	0.00	0.00	0.00	15.22	0.10	-1,506.34	AUTH TOTAL
TOT	-1,521.66	0.00	0.00	0.00	15.22	0.10	-1,506.34	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.78	0.00	0.00	0.00	0.39	0.19	-38.20	CTY-RIVERVIEW
TOT	-38.78	0.00	0.00	0.00	0.39	0.19	-38.20	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-479.50	0.00	0.00	0.00	4.80	0.00	-474.70	CTY-RIVERVIEW
TOT	-479.50	0.00	0.00	0.00	4.80	0.00	-474.70	
<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	
<hr/>								
PAY	-518.28	0.00	0.00	-28.00	5.47	0.19	-540.62	AUTH TOTAL
TOT	-518.28	0.00	0.00	-28.00	5.47	0.19	-540.62	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 139  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	CTY-EUREKA
PAY	-6.51	-6.90	0.00	0.00	0.14	0.06	-13.21	
TOT	-6.51	0.00	0.00	0.00	0.14	0.06	-6.31	
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-6.51	-6.90	0.00	0.00	0.14	0.06	-13.21	
TOT	-6.51	0.00	0.00	0.00	0.14	0.06	-6.31	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	CTY-SUNSET HILLS
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-BLACK JACK
PAY	-0.19	-0.18	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.19	-0.18	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	DEV. DISABILITY-PRO
PAY	-168.44	-4.81	0.00	0.00	1.73	0.86	-170.66	
TOT	-168.44	0.00	0.00	0.00	1.73	0.86	-165.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	DEV. DISABILITY-PRO
TOT	-2.77	0.00	0.00	0.00	0.03	0.01	-2.73	
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-171.21	-4.81	0.00	0.00	1.76	0.87	-173.39	
TOT	-171.21	0.00	0.00	0.00	1.76	0.87	-168.58	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 140  
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	4.97	0.00	0.00	0.00	4.97	PENALTIES
PAY	0.00	0.00	-4.97	0.00	0.00	0.00	-4.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	4.97	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	0.00	0.00	-4.97	0.00	0.00	0.00	-4.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<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	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-106.73	0.00	0.00	-106.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-106.73	0.00	0.00	-106.73	
<hr/>								
PAY	0.00	0.00	0.00	-106.73	0.00	0.00	-106.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-106.73	0.00	0.00	-106.73	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-254.64	0.00	0.00	-254.64	COMMISSION
TOT	0.00	0.00	0.00	-254.64	0.00	0.00	-254.64	
<hr/>								
PAY	0.00	0.00	0.00	-254.64	0.00	0.00	-254.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-254.64	0.00	0.00	-254.64	
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SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
 BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

Oct. 02, 2018  
 11:00 AM

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	-13.96	30.10	0.00	0.00	0.00	0.00	16.14	ST. OF MISSOURI
PAY	-36.53	-30.10	0.00	0.00	0.67	0.00	-65.96	
TOT	-50.49	0.00	0.00	0.00	0.67	0.00	-49.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	ST. OF MISSOURI
PAY	-68.02	-11.23	0.00	0.00	0.79	0.00	-78.46	
TOT	-68.02	0.00	0.00	0.00	0.79	0.00	-67.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.00	-1.64	ST. OF MISSOURI
TOT	-1.66	0.00	0.00	0.00	0.02	0.00	-1.64	
<hr/>								
ADJ	-13.96	41.33	0.00	0.00	0.00	0.00	27.37	AUTH TOTAL
PAY	-106.21	-41.33	0.00	0.00	1.48	0.00	-146.06	
TOT	-120.17	0.00	0.00	0.00	1.48	0.00	-118.69	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.85	200.45	0.00	0.00	0.00	0.00	107.60	COUNTY GENERAL
PAY	-243.58	-200.45	0.00	0.00	4.44	2.22	-437.37	
TOT	-336.43	0.00	0.00	0.00	4.44	2.22	-329.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.69	0.00	0.00	0.00	0.00	74.69	COUNTY GENERAL
PAY	-453.48	-74.69	0.00	0.00	5.28	2.64	-520.25	
TOT	-453.48	0.00	0.00	0.00	5.28	2.64	-445.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19.31	0.00	0.00	0.00	0.19	0.10	-19.02	COUNTY GENERAL
TOT	-19.31	0.00	0.00	0.00	0.19	0.10	-19.02	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-16.72	0.00	0.00	-16.72	COUNTY GENERAL
TOT	0.00	0.00	0.00	-16.72	0.00	0.00	-16.72	
<hr/>								
ADJ	-92.85	275.14	0.00	0.00	0.00	0.00	182.29	AUTH TOTAL
PAY	-716.37	-275.14	0.00	-16.72	9.91	4.96	-993.36	
TOT	-809.22	0.00	0.00	-16.72	9.91	4.96	-811.07	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 142  
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	-65.08	140.44	0.00	0.00	0.00	0.00	75.36	COUNTY HEALTH FUND
PAY	-170.58	-140.44	0.00	0.00	3.11	1.55	-306.36	
<b>TOT</b>	<b>-235.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-231.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.27	0.00	0.00	0.00	0.00	52.27	COUNTY HEALTH FUND
PAY	-317.38	-52.27	0.00	0.00	3.69	1.85	-364.11	
<b>TOT</b>	<b>-317.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-311.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-16.57	0.00	0.00	0.00	0.17	0.08	-16.32	COUNTY HEALTH FUND
<b>TOT</b>	<b>-16.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.32</b>	
ADJ	-65.08	192.71	0.00	0.00	0.00	0.00	127.63	<b>AUTH TOTAL</b>
PAY	-504.53	-192.71	0.00	0.00	6.97	3.48	-686.79	
<b>TOT</b>	<b>-569.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.48</b>	<b>-559.16</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.25	50.21	0.00	0.00	0.00	0.00	26.96	CO. PARK MAINT.
PAY	-60.92	-50.21	0.00	0.00	1.11	0.55	-109.47	
<b>TOT</b>	<b>-84.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-82.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	CO. PARK MAINT.
PAY	-113.40	-18.69	0.00	0.00	1.32	0.66	-130.11	
<b>TOT</b>	<b>-113.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-111.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	CO. PARK MAINT.
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.72</b>	
ADJ	-23.25	68.90	0.00	0.00	0.00	0.00	45.65	<b>AUTH TOTAL</b>
PAY	-177.08	-68.90	0.00	0.00	2.46	1.22	-242.30	
<b>TOT</b>	<b>-200.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.22</b>	<b>-196.65</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 143  
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	-13.01	28.15	0.00	0.00	0.00	0.00	15.14	COUNTY BOND RETIRE
PAY	-34.15	-28.15	0.00	0.00	0.62	0.31	-61.37	
TOT	-47.16	0.00	0.00	0.00	0.62	0.31	-46.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	COUNTY BOND RETIRE
PAY	-63.48	-10.45	0.00	0.00	0.73	0.37	-72.83	
TOT	-63.48	0.00	0.00	0.00	0.73	0.37	-62.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-14.28	0.00	0.00	0.00	0.14	0.07	-14.07	COUNTY BOND RETIRE
TOT	-14.28	0.00	0.00	0.00	0.14	0.07	-14.07	
ADJ	-13.01	38.60	0.00	0.00	0.00	0.00	25.59	AUTH TOTAL
PAY	-111.91	-38.60	0.00	0.00	1.49	0.75	-148.27	
TOT	-124.92	0.00	0.00	0.00	1.49	0.75	-122.68	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.73	40.74	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-45.34	-40.74	0.00	0.00	0.86	0.43	-84.79	
TOT	-78.07	0.00	0.00	0.00	0.86	0.43	-76.78	
<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	-44.61	-18.70	0.00	0.00	0.64	0.31	-62.36	
TOT	-44.61	0.00	0.00	0.00	0.64	0.31	-43.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.94	0.00	0.00	0.00	0.10	0.05	-9.79	ROAD & BRIDGE
TOT	-9.94	0.00	0.00	0.00	0.10	0.05	-9.79	
ADJ	-32.73	59.44	0.00	0.00	0.00	0.00	26.71	AUTH TOTAL
PAY	-99.89	-59.44	0.00	0.00	1.60	0.79	-156.94	
TOT	-132.62	0.00	0.00	0.00	1.60	0.79	-130.23	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 144  
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	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	3.50	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-3.89	-3.50	0.00	0.00	0.08	0.04	-7.27	
TOT	-4.10	0.00	0.00	0.00	0.08	0.04	-3.98	
ADJ	-0.21	3.50	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-3.89	-3.50	0.00	0.00	0.08	0.04	-7.27	
TOT	-4.10	0.00	0.00	0.00	0.08	0.04	-3.98	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.47	0.00	0.00	0.00	0.15	0.08	-15.24	ROAD & BRIDGE
TOT	-15.47	0.00	0.00	0.00	0.15	0.08	-15.24	
PAY	-15.47	0.00	0.00	0.00	0.15	0.08	-15.24	AUTH TOTAL
TOT	-15.47	0.00	0.00	0.00	0.15	0.08	-15.24	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.64	-0.58	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.64	-0.58	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 145  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-1.42	-1.28	0.00	0.00	0.02	0.02	-2.66	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.38</b>	
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ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.42	-1.28	0.00	0.00	0.02	0.02	-2.66	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	ROAD & BRIDGE
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.32</b>	
<hr/>								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	AUTH TOTAL
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-2.04	-1.79	0.00	0.00	0.04	0.02	-3.77	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.98</b>	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-2.04	-1.79	0.00	0.00	0.04	0.02	-3.77	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-5.78	-4.65	0.00	0.00	0.11	0.05	-10.27	
<b>TOT</b>	<b>-5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.62</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-10.32	-11.06	0.00	0.00	0.21	0.11	-21.06	
<b>TOT</b>	<b>-10.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-10.00</b>	
<hr/>								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-16.10	-15.71	0.00	0.00	0.32	0.16	-31.33	
<b>TOT</b>	<b>-16.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-15.62</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 146  
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>								
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	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	0.00	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	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	7.20	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-9.83	-7.20	0.00	0.00	0.17	0.09	-16.77	
<b>TOT</b>	<b>-10.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-9.93</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	ROAD & BRIDGE
<b>TOT</b>	<b>-4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.64</b>	
<hr/>								
ADJ	-0.36	7.20	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-14.54	-7.20	0.00	0.00	0.22	0.11	-21.41	
<b>TOT</b>	<b>-14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.64	-0.38	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.07	0.00	0.00	0.00	0.00	-7.07	ROAD & BRIDGE
PAY	-28.57	7.07	0.00	0.00	0.22	0.10	-21.18	
<b>TOT</b>	<b>-28.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-28.25</b>	
<hr/>								
ADJ	0.00	-6.69	0.00	0.00	0.00	0.00	-6.69	AUTH TOTAL
PAY	-29.21	6.69	0.00	0.00	0.23	0.10	-22.19	
<b>TOT</b>	<b>-29.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.10</b>	<b>-28.88</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 147  
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	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: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
<hr/>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 149  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-0.92	-0.87	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
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ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-0.92	-0.87	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / 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	-0.67	-0.40	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	ROAD & BRIDGE
TOT	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-7.93	-0.40	0.00	0.00	0.08	0.04	-8.21	
TOT	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-2.16	-1.95	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-2.16	-1.95	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 150  
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	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-1.88	-1.69	0.00	0.00	0.04	0.02	-3.51	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	ROAD & BRIDGE
TOT	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-9.37	-1.69	0.00	0.00	0.11	0.06	-10.89	
TOT	-9.37	0.00	0.00	0.00	0.11	0.06	-9.20	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-2.52	-2.13	0.00	0.00	0.05	0.02	-4.58	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-2.52	-2.13	0.00	0.00	0.05	0.02	-4.58	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	ROAD & BRIDGE
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	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 151  
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	-0.98	5.79	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-5.95	-5.79	0.00	0.00	0.12	0.06	-11.56	
TOT	-6.93	0.00	0.00	0.00	0.12	0.06	-6.75	
<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	-0.98	5.79	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-7.26	-5.79	0.00	0.00	0.13	0.07	-12.85	
TOT	-8.24	0.00	0.00	0.00	0.13	0.07	-8.04	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	ROAD & BRIDGE
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.34	0.00	0.00	0.00	0.19	0.10	-19.05	ROAD & BRIDGE
TOT	-19.34	0.00	0.00	0.00	0.19	0.10	-19.05	
PAY	-19.34	0.00	0.00	0.00	0.19	0.10	-19.05	AUTH TOTAL
TOT	-19.34	0.00	0.00	0.00	0.19	0.10	-19.05	





Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 153  
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	0.09	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: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	1.33	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.48	-1.33	0.00	0.00	0.02	0.02	-2.77	
TOT	-1.71	0.00	0.00	0.00	0.02	0.02	-1.67	
<hr/>								
ADJ	-0.23	1.33	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.48	-1.33	0.00	0.00	0.02	0.02	-2.77	
TOT	-1.71	0.00	0.00	0.00	0.02	0.02	-1.67	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	ROAD & BRIDGE
TOT	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-5.05	-4.33	0.00	0.00	0.09	0.05	-9.24	
TOT	-5.05	0.00	0.00	0.00	0.09	0.05	-4.91	
<hr/>								
ADJ	-8.12	4.33	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	-5.05	-4.33	0.00	0.00	0.09	0.05	-9.24	
TOT	-13.17	0.00	0.00	0.00	0.09	0.05	-13.03	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 154  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.87	5.34	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-8.67	-5.34	0.00	0.00	0.14	0.07	-13.80	
TOT	-10.54	0.00	0.00	0.00	0.14	0.07	-10.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-3.06	-1.19	0.00	0.00	0.04	0.03	-4.18	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
ADJ	-1.87	6.53	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-11.73	-6.53	0.00	0.00	0.18	0.10	-17.98	
TOT	-13.60	0.00	0.00	0.00	0.18	0.10	-13.32	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	0.00	-0.27	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	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
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	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	ROAD & BRIDGE
TOT	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	
PAY	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	AUTH TOTAL
TOT	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 155  
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	0.14	0.36	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.40	-0.36	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.14	0.36	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.40	-0.36	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-2.40	-1.54	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.40	-1.54	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-1.79	-1.61	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	ROAD & BRIDGE
TOT	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-11.53	-1.61	0.00	0.00	0.14	0.07	-12.93	
TOT	-11.53	0.00	0.00	0.00	0.14	0.07	-11.32	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 156  
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	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
<hr/>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.33	1.77	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-2.29	-1.77	0.00	0.00	0.04	0.02	-4.00	
TOT	-0.96	0.00	0.00	0.00	0.04	0.02	-0.90	
<hr/>								
ADJ	1.33	1.77	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-2.29	-1.77	0.00	0.00	0.04	0.02	-4.00	
TOT	-0.96	0.00	0.00	0.00	0.04	0.02	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</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	0.00	-0.02	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	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	0.00	-0.02	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: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-1.75	-1.54	0.00	0.00	0.04	0.02	-3.23	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.75	-1.54	0.00	0.00	0.04	0.02	-3.23	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 157  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	ROAD & BRIDGE
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.76</b>	
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	AUTH TOTAL
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.76</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	ROAD & BRIDGE
PAY	-20.29	-15.29	0.00	0.00	0.35	0.18	-35.05	
<b>TOT</b>	<b>-20.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-19.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-20.33	-15.32	0.00	0.00	0.35	0.18	-35.12	
<b>TOT</b>	<b>-20.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-19.80</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
<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>	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
<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>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-14.66	-9.14	0.00	0.00	0.24	0.12	-23.44	
<b>TOT</b>	<b>-14.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-14.30</b>	
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-14.66	-9.14	0.00	0.00	0.24	0.12	-23.44	
<b>TOT</b>	<b>-14.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-14.30</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 158  
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	-102.22	220.65	0.00	0.00	0.00	0.00	118.43	ST L COMM COLL
PAY	-267.99	-220.65	0.00	0.00	4.89	2.44	-481.31	
<b>TOT</b>	<b>-370.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.44</b>	<b>-362.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.14	0.00	0.00	0.00	0.00	82.14	ST L COMM COLL
PAY	-498.81	-82.14	0.00	0.00	5.81	2.90	-572.24	
<b>TOT</b>	<b>-498.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.90</b>	<b>-490.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12.15	0.00	0.00	0.00	0.12	0.06	-11.97	ST L COMM COLL
<b>TOT</b>	<b>-12.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.97</b>	
<hr/>								
ADJ	-102.22	302.79	0.00	0.00	0.00	0.00	200.57	AUTH TOTAL
PAY	-778.95	-302.79	0.00	0.00	10.82	5.40	-1,065.52	
<b>TOT</b>	<b>-881.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.82</b>	<b>5.40</b>	<b>-864.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-576.29	1,243.50	0.00	0.00	0.00	0.00	667.21	SPEC SCH DIST
PAY	-1,510.70	-1,243.50	0.00	0.00	27.55	13.77	-2,712.88	
<b>TOT</b>	<b>-2,086.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.55</b>	<b>13.77</b>	<b>-2,045.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	462.98	0.00	0.00	0.00	0.00	462.98	SPEC SCH DIST
PAY	-2,811.50	-462.98	0.00	0.00	32.75	16.37	-3,225.36	
<b>TOT</b>	<b>-2,811.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.75</b>	<b>16.37</b>	<b>-2,762.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-29.55	0.00	0.00	0.00	0.30	0.15	-29.10	SPEC SCH DIST
<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/>								
ADJ	-576.29	1,706.48	0.00	0.00	0.00	0.00	1,130.19	AUTH TOTAL
PAY	-4,351.75	-1,706.48	0.00	0.00	60.60	30.29	-5,967.34	
<b>TOT</b>	<b>-4,928.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.60</b>	<b>30.29</b>	<b>-4,837.15</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 159  
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	-129.99	280.49	0.00	0.00	0.00	0.00	150.50	MET ZOO MUS DIST
PAY	-340.76	-280.49	0.00	0.00	6.21	3.10	-611.94	
TOT	-470.75	0.00	0.00	0.00	6.21	3.10	-461.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.42	0.00	0.00	0.00	0.00	104.42	MET ZOO MUS DIST
PAY	-634.15	-104.42	0.00	0.00	7.38	3.69	-727.50	
TOT	-634.15	0.00	0.00	0.00	7.38	3.69	-623.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-13.10	0.00	0.00	0.00	0.13	0.07	-12.90	MET ZOO MUS DIST
TOT	-13.10	0.00	0.00	0.00	0.13	0.07	-12.90	
<hr/>								
ADJ	-129.99	384.91	0.00	0.00	0.00	0.00	254.92	AUTH TOTAL
PAY	-988.01	-384.91	0.00	0.00	13.72	6.86	-1,352.34	
TOT	-1,118.00	0.00	0.00	0.00	13.72	6.86	-1,097.42	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.39	198.65	0.00	0.00	0.00	0.00	101.26	COUNTY LIBRARY
PAY	-243.96	-198.65	0.00	0.00	4.43	2.21	-435.97	
TOT	-341.35	0.00	0.00	0.00	4.43	2.21	-334.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.99	0.00	0.00	0.00	0.00	66.99	COUNTY LIBRARY
PAY	-542.70	-66.99	0.00	0.00	6.10	3.04	-600.55	
TOT	-542.70	0.00	0.00	0.00	6.10	3.04	-533.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	COUNTY LIBRARY
TOT	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	
<hr/>								
ADJ	-97.39	265.64	0.00	0.00	0.00	0.00	168.25	AUTH TOTAL
PAY	-796.67	-265.64	0.00	0.00	10.63	5.30	-1,046.38	
TOT	-894.06	0.00	0.00	0.00	10.63	5.30	-878.13	





Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 161  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	ROCK HILL LIBRARY
PAY	-7.31	-6.58	0.00	0.00	0.14	0.07	-13.68	
TOT	-7.31	0.00	0.00	0.00	0.14	0.07	-7.10	
<hr/>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-7.31	-6.58	0.00	0.00	0.14	0.07	-13.68	
TOT	-7.31	0.00	0.00	0.00	0.14	0.07	-7.10	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.53	0.28	0.00	0.00	0.00	0.00	-3.25	WEBSTER LIBRARY
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
<hr/>								
ADJ	-3.53	0.28	0.00	0.00	0.00	0.00	-3.25	AUTH TOTAL
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.61	15.45	0.00	0.00	0.00	0.00	12.84	UNIVERSITY CITY LIB
PAY	-15.88	-15.45	0.00	0.00	0.31	0.16	-30.86	
TOT	-18.49	0.00	0.00	0.00	0.31	0.16	-18.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	UNIVERSITY CITY LIB
TOT	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
<hr/>								
ADJ	-2.61	15.45	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-19.19	-15.45	0.00	0.00	0.34	0.18	-34.12	
TOT	-21.80	0.00	0.00	0.00	0.34	0.18	-21.28	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 162  
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	-31.41	235.18	0.00	0.00	0.00	0.00	203.77	SCH-AFFTON
PAY	-291.21	-235.18	0.00	0.00	5.26	2.64	-518.49	
TOT	-322.62	0.00	0.00	0.00	5.26	2.64	-314.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	SCH-AFFTON
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
ADJ	-31.41	235.18	0.00	0.00	0.00	0.00	203.77	AUTH TOTAL
PAY	-293.24	-235.18	0.00	0.00	5.28	2.65	-520.49	
TOT	-324.65	0.00	0.00	0.00	5.28	2.65	-316.72	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-183.23	0.00	0.00	0.00	0.00	0.00	-183.23	SCH-BAYLESS
TOT	-183.23	0.00	0.00	0.00	0.00	0.00	-183.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SCH-BAYLESS
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-183.23	0.00	0.00	0.00	0.00	0.00	-183.23	AUTH TOTAL
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	-183.49	0.00	0.00	0.00	0.00	0.00	-183.49	
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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	SCH-BRENTWOOD
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
<hr/>								
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	AUTH TOTAL
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 163  
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>								
PAY	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	SCH-CLAYTON
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
<hr/>								
PAY	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	AUTH TOTAL
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.90	155.52	0.00	0.00	0.00	0.00	77.62	SCH-PARKWAY
PAY	-85.06	-155.52	0.00	0.00	2.41	1.21	-236.96	
TOT	-162.96	0.00	0.00	0.00	2.41	1.21	-159.34	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-21.22	0.00	0.00	0.00	0.21	0.11	-20.90	SCH-PARKWAY
TOT	-21.22	0.00	0.00	0.00	0.21	0.11	-20.90	
<hr/>								
ADJ	-77.90	155.52	0.00	0.00	0.00	0.00	77.62	AUTH TOTAL
PAY	-106.28	-155.52	0.00	0.00	2.62	1.32	-257.86	
TOT	-184.18	0.00	0.00	0.00	2.62	1.32	-180.24	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	69.96	0.00	0.00	0.00	0.00	69.96	SCH-ROCKWOOD
PAY	-77.73	-69.96	0.00	0.00	1.48	0.74	-145.47	
TOT	-77.73	0.00	0.00	0.00	1.48	0.74	-75.51	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	476.50	0.00	0.00	0.00	0.00	476.50	SCH-ROCKWOOD
PAY	-732.04	-476.50	0.00	0.00	12.09	6.04	-1,190.41	
TOT	-732.04	0.00	0.00	0.00	12.09	6.04	-713.91	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-50.55	0.00	0.00	0.00	0.51	0.25	-49.79	SCH-ROCKWOOD
TOT	-50.55	0.00	0.00	0.00	0.51	0.25	-49.79	
<hr/>								
ADJ	0.00	546.46	0.00	0.00	0.00	0.00	546.46	AUTH TOTAL
PAY	-860.32	-546.46	0.00	0.00	14.08	7.03	-1,385.67	
TOT	-860.32	0.00	0.00	0.00	14.08	7.03	-839.21	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 164  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.23	664.47	0.00	0.00	0.00	0.00	637.24	SCH-FERG-FLOR
PAY	-819.75	-664.47	0.00	0.00	14.84	7.42	-1,461.96	
<b>TOT</b>	<b>-846.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.84</b>	<b>7.42</b>	<b>-824.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	588.95	0.00	0.00	0.00	0.00	588.95	SCH-FERG-FLOR
PAY	-721.34	-588.95	0.00	0.00	13.10	6.55	-1,290.64	
<b>TOT</b>	<b>-721.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.10</b>	<b>6.55</b>	<b>-701.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-43.59	0.00	0.00	0.00	0.44	0.22	-42.93	SCH-FERG-FLOR
<b>TOT</b>	<b>-43.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-42.93</b>	
ADJ	-27.23	1,253.42	0.00	0.00	0.00	0.00	1,226.19	<b>AUTH TOTAL</b>
PAY	-1,584.68	-1,253.42	0.00	0.00	28.38	14.19	-2,795.53	
<b>TOT</b>	<b>-1,611.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.38</b>	<b>14.19</b>	<b>-1,569.34</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-128.51	122.34	0.00	0.00	0.00	0.00	-6.17	SCH-HANCOCK
PAY	-123.28	-122.34	0.00	0.00	2.45	1.23	-241.94	
<b>TOT</b>	<b>-251.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-248.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	SCH-HANCOCK
<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>	
ADJ	-128.51	122.34	0.00	0.00	0.00	0.00	-6.17	<b>AUTH TOTAL</b>
PAY	-125.76	-122.34	0.00	0.00	2.47	1.24	-244.39	
<b>TOT</b>	<b>-254.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-250.56</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 165  
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	25.96	0.00	0.00	0.00	0.00	25.96	SCH-JENNINGS
PAY	-114.69	-25.96	0.00	0.00	1.41	0.70	-138.54	
TOT	-114.69	0.00	0.00	0.00	1.41	0.70	-112.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-443.94	0.00	0.00	0.00	0.00	-443.94	SCH-JENNINGS
PAY	-1,775.60	443.94	0.00	0.00	13.32	6.66	-1,311.68	
TOT	-1,775.60	0.00	0.00	0.00	13.32	6.66	-1,755.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	SCH-JENNINGS
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
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ADJ	0.00	-417.98	0.00	0.00	0.00	0.00	-417.98	AUTH TOTAL
PAY	-1,891.82	417.98	0.00	0.00	14.75	7.37	-1,451.72	
TOT	-1,891.82	0.00	0.00	0.00	14.75	7.37	-1,869.70	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	SCH-KIRKWOOD
PAY	-4.89	-4.40	0.00	0.00	0.09	0.04	-9.16	
TOT	-4.89	0.00	0.00	0.00	0.09	0.04	-4.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	SCH-KIRKWOOD
TOT	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	
<hr/>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-13.60	-4.40	0.00	0.00	0.18	0.08	-17.74	
TOT	-13.60	0.00	0.00	0.00	0.18	0.08	-13.34	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 166  
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	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SCH-LADUE
PAY	0.00	-0.39	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	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	SCH-LADUE
TOT	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-7.12	-0.39	0.00	0.00	0.07	0.04	-7.40	
TOT	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.74	0.00	0.00	0.00	0.00	0.00	-68.74	SCH-MAPLEWOOD
TOT	-68.74	0.00	0.00	0.00	0.00	0.00	-68.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	SCH-MAPLEWOOD
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
<hr/>								
ADJ	-68.74	0.00	0.00	0.00	0.00	0.00	-68.74	AUTH TOTAL
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
TOT	-73.96	0.00	0.00	0.00	0.05	0.03	-73.88	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 167  
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	-352.96	417.70	0.00	0.00	0.00	0.00	64.74	SCH-MEHLVILLE
PAY	-137.04	-417.70	0.00	0.00	5.55	2.78	-546.41	
<b>TOT</b>	<b>-490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.78</b>	<b>-481.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.17	0.00	0.00	0.00	0.00	120.17	SCH-MEHLVILLE
PAY	-133.53	-120.17	0.00	0.00	2.54	1.27	-249.89	
<b>TOT</b>	<b>-133.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-129.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	SCH-MEHLVILLE
<b>TOT</b>	<b>-7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.37</b>	
<hr/>								
ADJ	-352.96	537.87	0.00	0.00	0.00	0.00	184.91	<b>AUTH TOTAL</b>
PAY	-278.05	-537.87	0.00	0.00	8.16	4.09	-803.67	
<b>TOT</b>	<b>-631.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.09</b>	<b>-618.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-571.53	487.95	0.00	0.00	0.00	0.00	-83.58	SCH-NORMANDY
PAY	-421.82	-487.95	0.00	0.00	9.10	4.55	-896.12	
<b>TOT</b>	<b>-993.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.10</b>	<b>4.55</b>	<b>-979.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.32	0.00	0.00	0.00	0.00	261.32	SCH-NORMANDY
PAY	-5,339.15	-261.32	0.00	0.00	56.00	28.01	-5,516.46	
<b>TOT</b>	<b>-5,339.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>28.01</b>	<b>-5,255.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	SCH-NORMANDY
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.28</b>	
<hr/>								
ADJ	-571.53	749.27	0.00	0.00	0.00	0.00	177.74	<b>AUTH TOTAL</b>
PAY	-5,763.28	-749.27	0.00	0.00	65.12	32.57	-6,414.86	
<b>TOT</b>	<b>-6,334.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.12</b>	<b>32.57</b>	<b>-6,237.12</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 168  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.39	40.36	0.00	0.00	0.00	0.00	30.97	SCH-PATTONVILLE
PAY	-44.85	-40.36	0.00	0.00	0.85	0.42	-83.94	
<b>TOT</b>	<b>-54.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-52.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-38.31	0.00	0.00	0.00	0.38	0.19	-37.74	SCH-PATTONVILLE
<b>TOT</b>	<b>-38.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-37.74</b>	
ADJ	-9.39	40.36	0.00	0.00	0.00	0.00	30.97	<b>AUTH TOTAL</b>
PAY	-83.16	-40.36	0.00	0.00	1.23	0.61	-121.68	
<b>TOT</b>	<b>-92.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-90.71</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	218.14	0.00	0.00	0.00	0.00	218.14	SCH-RITENOUR
PAY	-231.84	-218.14	0.00	0.00	4.50	2.25	-443.23	
<b>TOT</b>	<b>-231.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-225.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,576.70	0.00	0.00	0.00	15.77	7.88	-1,553.05	SCH-RITENOUR
<b>TOT</b>	<b>-1,576.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.77</b>	<b>7.88</b>	<b>-1,553.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	SCH-RITENOUR
<b>TOT</b>	<b>-7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.33</b>	
ADJ	0.00	218.14	0.00	0.00	0.00	0.00	218.14	<b>AUTH TOTAL</b>
PAY	-1,815.98	-218.14	0.00	0.00	20.34	10.17	-2,003.61	
<b>TOT</b>	<b>-1,815.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.34</b>	<b>10.17</b>	<b>-1,785.47</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 169  
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	63.02	335.05	0.00	0.00	0.00	0.00	398.07	SCH-RIVERVIEW GRNS
PAY	-438.64	-335.05	0.00	0.00	7.74	3.87	-762.08	
TOT	-375.62	0.00	0.00	0.00	7.74	3.87	-364.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	719.96	0.00	0.00	0.00	0.00	719.96	SCH-RIVERVIEW GRNS
PAY	-1,780.82	-719.96	0.00	0.00	25.01	12.50	-2,463.27	
TOT	-1,780.82	0.00	0.00	0.00	25.01	12.50	-1,743.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SCH-RIVERVIEW GRNS
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	63.02	1,055.01	0.00	0.00	0.00	0.00	1,118.03	AUTH TOTAL
PAY	-2,220.04	-1,055.01	0.00	0.00	32.76	16.37	-3,225.92	
TOT	-2,157.02	0.00	0.00	0.00	32.76	16.37	-2,107.89	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.53	360.00	0.00	0.00	0.00	0.00	305.47	SCH-UNIVERSITY CTY
PAY	-332.27	-360.00	0.00	0.00	6.92	3.46	-681.89	
TOT	-386.80	0.00	0.00	0.00	6.92	3.46	-376.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-63.61	0.00	0.00	0.00	0.64	0.32	-62.65	SCH-UNIVERSITY CTY
TOT	-63.61	0.00	0.00	0.00	0.64	0.32	-62.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	SCH-UNIVERSITY CTY
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
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ADJ	-54.53	360.00	0.00	0.00	0.00	0.00	305.47	AUTH TOTAL
PAY	-398.54	-360.00	0.00	0.00	7.59	3.79	-747.16	
TOT	-453.07	0.00	0.00	0.00	7.59	3.79	-441.69	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 170  
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>								
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	SCH-VALLEY PARK
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.23</b>	
<hr/>								
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	AUTH TOTAL
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.58	126.00	0.00	0.00	0.00	0.00	53.42	SCH-WEBSTER GROVES
PAY	-139.99	-126.00	0.00	0.00	2.66	1.33	-262.00	
<b>TOT</b>	<b>-212.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-208.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.66</b>	
<hr/>								
ADJ	-72.58	126.00	0.00	0.00	0.00	0.00	53.42	AUTH TOTAL
PAY	-145.74	-126.00	0.00	0.00	2.72	1.36	-267.66	
<b>TOT</b>	<b>-218.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-214.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.21	124.93	0.00	0.00	0.00	0.00	108.72	SCH-LINDBERGH
PAY	-140.70	-124.93	0.00	0.00	2.66	1.32	-261.65	
<b>TOT</b>	<b>-156.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.32</b>	<b>-152.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-187.88	0.00	0.00	0.00	1.88	0.94	-185.06	SCH-LINDBERGH
<b>TOT</b>	<b>-187.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-185.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	SCH-LINDBERGH
<b>TOT</b>	<b>-8.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.69</b>	
<hr/>								
ADJ	-16.21	124.93	0.00	0.00	0.00	0.00	108.72	AUTH TOTAL
PAY	-337.40	-124.93	0.00	0.00	4.63	2.30	-455.40	
<b>TOT</b>	<b>-353.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.30</b>	<b>-346.68</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 171  
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	-1,082.51	2,148.91	0.00	0.00	0.00	0.00	1,066.40	SCH-HAZELWOOD
PAY	-3,617.74	-2,148.91	0.00	0.00	57.67	28.83	-5,680.15	
TOT	-4,700.25	0.00	0.00	0.00	57.67	28.83	-4,613.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.66	0.00	0.00	0.00	0.00	129.66	SCH-HAZELWOOD
PAY	-895.46	-129.66	0.00	0.00	10.25	5.13	-1,009.74	
TOT	-895.46	0.00	0.00	0.00	10.25	5.13	-880.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-28.83	0.00	0.00	0.00	0.29	0.14	-28.40	SCH-HAZELWOOD
TOT	-28.83	0.00	0.00	0.00	0.29	0.14	-28.40	
<hr/>								
ADJ	-1,082.51	2,278.57	0.00	0.00	0.00	0.00	1,196.06	AUTH TOTAL
PAY	-4,542.03	-2,278.57	0.00	0.00	68.21	34.10	-6,718.29	
TOT	-5,624.54	0.00	0.00	0.00	68.21	34.10	-5,522.23	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.67	69.65	0.00	0.00	0.00	0.00	49.98	METRO SEWER DIST
PAY	-86.80	-69.65	0.00	0.00	1.57	0.78	-154.10	
TOT	-106.47	0.00	0.00	0.00	1.57	0.78	-104.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.74	0.00	0.00	0.00	0.00	23.74	METRO SEWER DIST
PAY	-177.95	-23.74	0.00	0.00	2.02	1.01	-198.66	
TOT	-177.95	0.00	0.00	0.00	2.02	1.01	-174.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	METRO SEWER DIST
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
<hr/>								
ADJ	-19.67	93.39	0.00	0.00	0.00	0.00	73.72	AUTH TOTAL
PAY	-267.50	-93.39	0.00	0.00	3.62	1.80	-355.47	
TOT	-287.17	0.00	0.00	0.00	3.62	1.80	-281.75	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 172  
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	-3.40	0.00	0.00	-3.40	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-16.68	0.17	0.00	-16.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.08</b>	<b>0.17</b>	<b>0.00</b>	<b>-19.91</b>	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
PAY	0.00	0.00	0.00	-43.38	0.43	0.00	-42.95	METRO SEWER DIST 20
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.38</b>	<b>0.43</b>	<b>0.00</b>	<b>-42.95</b>	
ADJ	0.00	0.00	0.00	-3.40	0.00	0.00	-3.40	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-60.06	0.60	0.00	-59.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.46</b>	<b>0.60</b>	<b>0.00</b>	<b>-62.86</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.70	4.03	0.00	0.00	0.00	0.00	-0.67	MSD EXTENSION
PAY	-4.42	-4.03	0.00	0.00	0.08	0.04	-8.33	
<b>TOT</b>	<b>-9.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-9.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	MSD EXTENSION
PAY	-1.47	-1.39	0.00	0.00	0.02	0.02	-2.82	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	MSD EXTENSION
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	
ADJ	-4.70	5.42	0.00	0.00	0.00	0.00	0.72	<b>AUTH TOTAL</b>
PAY	-6.45	-5.42	0.00	0.00	0.11	0.06	-11.70	
<b>TOT</b>	<b>-11.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-10.98</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 173  
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	2.07	13.88	0.00	0.00	0.00	0.00	15.95	SEWR-MALINE CR
PAY	-15.74	-13.88	0.00	0.00	0.30	0.15	-29.17	
TOT	-13.67	0.00	0.00	0.00	0.30	0.15	-13.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	SEWR-MALINE CR
PAY	-37.52	-15.66	0.00	0.00	0.54	0.27	-52.37	
TOT	-37.52	0.00	0.00	0.00	0.54	0.27	-36.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-MALINE CR
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	2.07	29.54	0.00	0.00	0.00	0.00	31.61	AUTH TOTAL
PAY	-53.39	-29.54	0.00	0.00	0.84	0.42	-81.67	
TOT	-51.32	0.00	0.00	0.00	0.84	0.42	-50.06	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	SEWR-NO. AFFTON
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	2.92	0.00	0.00	0.00	0.00	2.43	SEWR-GRAVOIS CR.
PAY	-3.79	-2.92	0.00	0.00	0.07	0.03	-6.61	
TOT	-4.28	0.00	0.00	0.00	0.07	0.03	-4.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-GRAVOIS CR.
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.49	2.92	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-4.12	-2.92	0.00	0.00	0.07	0.03	-6.94	
TOT	-4.61	0.00	0.00	0.00	0.07	0.03	-4.51	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 174  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	0.34	0.00	0.00	0.00	0.00	0.47	SEWR-WELLSTON
PAY	-0.38	-0.34	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	SEWR-WELLSTON
PAY	-30.02	-4.12	0.00	0.00	0.34	0.17	-33.63	
TOT	-30.02	0.00	0.00	0.00	0.34	0.17	-29.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WELLSTON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.13	4.46	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-30.44	-4.46	0.00	0.00	0.34	0.17	-34.39	
TOT	-30.31	0.00	0.00	0.00	0.34	0.17	-29.80	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	6.01	0.00	0.00	0.00	0.00	5.20	SEWR-WATKINS CR
PAY	-6.39	-6.01	0.00	0.00	0.12	0.06	-12.22	
TOT	-7.20	0.00	0.00	0.00	0.12	0.06	-7.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	SEWR-WATKINS CR
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.81	6.01	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-7.21	-6.01	0.00	0.00	0.13	0.06	-13.03	
TOT	-8.02	0.00	0.00	0.00	0.13	0.06	-7.83	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 175  
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	-0.87	6.01	0.00	0.00	0.00	0.00	5.14	SEWR-U.CTY STORM
PAY	-5.52	-6.01	0.00	0.00	0.12	0.06	-11.35	
TOT	-6.39	0.00	0.00	0.00	0.12	0.06	-6.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.59	0.00	0.00	0.00	0.19	0.09	-18.31	SEWR-U.CTY STORM
TOT	-18.59	0.00	0.00	0.00	0.19	0.09	-18.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-U.CTY STORM
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-0.87	6.01	0.00	0.00	0.00	0.00	5.14	<b>AUTH TOTAL</b>
PAY	-24.46	-6.01	0.00	0.00	0.31	0.15	-30.01	
TOT	-25.33	0.00	0.00	0.00	0.31	0.15	-24.87	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.69	34.90	0.00	0.00	0.00	0.00	30.21	SEWR-COLD WATER
PAY	-47.17	-34.90	0.00	0.00	0.82	0.41	-80.84	
TOT	-51.86	0.00	0.00	0.00	0.82	0.41	-50.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	SEWR-COLD WATER
PAY	-22.48	-3.21	0.00	0.00	0.25	0.13	-25.31	
TOT	-22.48	0.00	0.00	0.00	0.25	0.13	-22.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	SEWR-COLD WATER
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
ADJ	-4.69	38.11	0.00	0.00	0.00	0.00	33.42	<b>AUTH TOTAL</b>
PAY	-70.59	-38.11	0.00	0.00	1.08	0.54	-107.08	
TOT	-75.28	0.00	0.00	0.00	1.08	0.54	-73.66	





Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 177  
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	-0.43	1.61	0.00	0.00	0.00	0.00	1.18	SEWR-SEMINARY
PAY	-1.90	-1.61	0.00	0.00	0.04	0.02	-3.45	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SEMINARY
<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>	
ADJ	-0.43	1.61	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.93	-1.61	0.00	0.00	0.04	0.02	-3.48	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.30</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.87	30.70	0.00	0.00	0.00	0.00	-21.17	FIRE-AFFTON
PAY	-39.28	-30.70	0.00	0.00	0.70	0.35	-68.93	
<b>TOT</b>	<b>-91.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-90.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-AFFTON
<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	-51.87	30.70	0.00	0.00	0.00	0.00	-21.17	AUTH TOTAL
PAY	-39.65	-30.70	0.00	0.00	0.70	0.35	-69.30	
<b>TOT</b>	<b>-91.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-90.47</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 178  
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	-36.43	32.02	0.00	0.00	0.00	0.00	-4.41	FIRE-LEMAY
PAY	-32.27	-32.02	0.00	0.00	0.64	0.32	-63.33	
TOT	-68.70	0.00	0.00	0.00	0.64	0.32	-67.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.86	0.00	0.00	0.00	0.00	41.86	FIRE-LEMAY
PAY	-46.51	-41.86	0.00	0.00	0.89	0.44	-87.04	
TOT	-46.51	0.00	0.00	0.00	0.89	0.44	-45.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	FIRE-LEMAY
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	-36.43	73.88	0.00	0.00	0.00	0.00	37.45	AUTH TOTAL
PAY	-79.49	-73.88	0.00	0.00	1.54	0.76	-151.07	
TOT	-115.92	0.00	0.00	0.00	1.54	0.76	-113.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.84	71.55	0.00	0.00	0.00	0.00	99.39	FIRE-METRO NORTH
PAY	-91.90	-71.55	0.00	0.00	1.64	0.82	-160.99	
TOT	-64.06	0.00	0.00	0.00	1.64	0.82	-61.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	281.71	0.00	0.00	0.00	0.00	281.71	FIRE-METRO NORTH
PAY	-502.91	-281.71	0.00	0.00	7.85	3.92	-772.85	
TOT	-502.91	0.00	0.00	0.00	7.85	3.92	-491.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO NORTH
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	27.84	353.26	0.00	0.00	0.00	0.00	381.10	AUTH TOTAL
PAY	-594.87	-353.26	0.00	0.00	9.49	4.74	-933.90	
TOT	-567.03	0.00	0.00	0.00	9.49	4.74	-552.80	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 179  
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	0.00	66.25	0.00	0.00	0.00	0.00	66.25	FIRE-RIVERVIEW
PAY	-88.26	-66.25	0.00	0.00	1.54	0.77	-152.20	
TOT	-88.26	0.00	0.00	0.00	1.54	0.77	-85.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	FIRE-RIVERVIEW
PAY	-191.90	-5.29	0.00	0.00	1.97	0.99	-194.23	
TOT	-191.90	0.00	0.00	0.00	1.97	0.99	-188.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-RIVERVIEW
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	71.54	0.00	0.00	0.00	0.00	71.54	AUTH TOTAL
PAY	-280.26	-71.54	0.00	0.00	3.51	1.76	-346.53	
TOT	-280.26	0.00	0.00	0.00	3.51	1.76	-274.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.53	143.84	0.00	0.00	0.00	0.00	114.31	FIRE-NORTHEAST AMBU
PAY	-147.31	-143.84	0.00	0.00	2.91	1.46	-286.78	
TOT	-176.84	0.00	0.00	0.00	2.91	1.46	-172.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-NORTHEAST AMBU
PAY	-822.62	-0.36	0.00	0.00	8.23	4.11	-810.64	
TOT	-822.62	0.00	0.00	0.00	8.23	4.11	-810.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-NORTHEAST AMBU
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-29.53	144.20	0.00	0.00	0.00	0.00	114.67	AUTH TOTAL
PAY	-970.01	-144.20	0.00	0.00	11.14	5.57	-1,097.50	
TOT	-999.54	0.00	0.00	0.00	11.14	5.57	-982.83	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 180  
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	-237.54	122.28	0.00	0.00	0.00	0.00	-115.26	FIRE-FLORISSANT V
PAY	-209.30	-122.28	0.00	0.00	3.31	1.66	-326.61	
TOT	-446.84	0.00	0.00	0.00	3.31	1.66	-441.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-122.11	0.00	0.00	0.00	1.22	0.61	-120.28	FIRE-FLORISSANT V
TOT	-122.11	0.00	0.00	0.00	1.22	0.61	-120.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	FIRE-FLORISSANT V
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	-237.54	122.28	0.00	0.00	0.00	0.00	-115.26	AUTH TOTAL
PAY	-331.97	-122.28	0.00	0.00	4.54	2.27	-447.44	
TOT	-569.51	0.00	0.00	0.00	4.54	2.27	-562.70	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	FIRE-ROBERTSON
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 181  
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	-230.29	29.29	0.00	0.00	0.00	0.00	-201.00	FIRE-MID COUNTY
PAY	-11.51	-29.29	0.00	0.00	0.41	0.21	-40.18	
<b>TOT</b>	<b>-241.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-241.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.80	0.00	0.00	0.00	0.00	120.80	FIRE-MID COUNTY
PAY	-1,130.80	-120.80	0.00	0.00	12.52	6.25	-1,232.83	
<b>TOT</b>	<b>-1,130.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.52</b>	<b>6.25</b>	<b>-1,112.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	FIRE-MID COUNTY
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.52</b>	
<hr/>								
ADJ	-230.29	150.09	0.00	0.00	0.00	0.00	-80.20	<b>AUTH TOTAL</b>
PAY	-1,143.86	-150.09	0.00	0.00	12.95	6.47	-1,274.53	
<b>TOT</b>	<b>-1,374.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.47</b>	<b>-1,354.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	FIRE-PATTONVILLE
PAY	-135.55	-15.02	0.00	0.00	1.51	0.76	-148.30	
<b>TOT</b>	<b>-135.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-133.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	FIRE-PATTONVILLE
<b>TOT</b>	<b>-4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.95</b>	
<hr/>								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	<b>AUTH TOTAL</b>
PAY	-139.56	-15.02	0.00	0.00	1.55	0.78	-152.25	
<b>TOT</b>	<b>-139.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-137.23</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 182  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	0.00	2.44	0.00	0.00	0.00	0.00	2.44	FIRE-MARYLAND HTS
PAY	-2.70	-2.44	0.00	0.00	0.05	0.02	-5.07	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	FIRE-MARYLAND HTS
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-4.87	-2.44	0.00	0.00	0.07	0.03	-7.21	
TOT	-4.87	0.00	0.00	0.00	0.07	0.03	-4.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.51	90.89	0.00	0.00	0.00	0.00	86.38	FIRE-COMMUNITY
PAY	-96.61	-90.89	0.00	0.00	1.88	0.93	-184.69	
TOT	-101.12	0.00	0.00	0.00	1.88	0.93	-98.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-695.97	0.00	0.00	0.00	6.96	3.48	-685.53	FIRE-COMMUNITY
TOT	-695.97	0.00	0.00	0.00	6.96	3.48	-685.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	FIRE-COMMUNITY
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
ADJ	-4.51	90.89	0.00	0.00	0.00	0.00	86.38	AUTH TOTAL
PAY	-793.68	-90.89	0.00	0.00	8.85	4.42	-871.30	
TOT	-798.19	0.00	0.00	0.00	8.85	4.42	-784.92	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 183  
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	0.00	157.08	0.00	0.00	0.00	0.00	157.08	FIRE-SPANISH LAKE
PAY	-189.59	-157.08	0.00	0.00	3.47	1.74	-341.46	
<b>TOT</b>	<b>-189.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-184.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	0.00	157.08	0.00	0.00	0.00	0.00	157.08	<b>AUTH TOTAL</b>
PAY	-189.65	-157.08	0.00	0.00	3.47	1.74	-341.52	
<b>TOT</b>	<b>-189.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-184.44</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.11	269.79	0.00	0.00	0.00	0.00	273.90	FIRE-BLACK JACK
PAY	-373.57	-269.79	0.00	0.00	6.44	3.22	-633.70	
<b>TOT</b>	<b>-369.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-359.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.37	0.00	0.00	0.00	0.00	29.37	FIRE-BLACK JACK
PAY	-109.52	-29.37	0.00	0.00	1.39	0.70	-136.80	
<b>TOT</b>	<b>-109.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-107.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-BLACK JACK
<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	4.11	299.16	0.00	0.00	0.00	0.00	303.27	<b>AUTH TOTAL</b>
PAY	-483.44	-299.16	0.00	0.00	7.83	3.92	-770.85	
<b>TOT</b>	<b>-479.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.83</b>	<b>3.92</b>	<b>-467.58</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 184  
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	-74.49	99.27	0.00	0.00	0.00	0.00	24.78	FIRE-MEHLVILLE
PAY	-39.66	-99.27	0.00	0.00	1.39	0.70	-136.84	
<b>TOT</b>	<b>-114.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-112.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	FIRE-MEHLVILLE
<b>TOT</b>	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.54</b>	
<hr/>								
ADJ	-74.49	99.27	0.00	0.00	0.00	0.00	24.78	<b>AUTH TOTAL</b>
PAY	-42.24	-99.27	0.00	0.00	1.42	0.71	-139.38	
<b>TOT</b>	<b>-116.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-114.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	FIRE-WEST OVERLAND
PAY	-6.95	-6.26	0.00	0.00	0.13	0.06	-13.02	
<b>TOT</b>	<b>-6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.76</b>	
<hr/>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	<b>AUTH TOTAL</b>
PAY	-7.72	-6.26	0.00	0.00	0.14	0.06	-13.78	
<b>TOT</b>	<b>-7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-7.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.62	0.00	0.00	0.00	0.00	92.62	FIRE-METRO WEST
PAY	-148.54	-92.62	0.00	0.00	2.42	1.20	-237.54	
<b>TOT</b>	<b>-148.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.20</b>	<b>-144.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	FIRE-METRO WEST
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.72</b>	
<hr/>								
ADJ	0.00	92.62	0.00	0.00	0.00	0.00	92.62	<b>AUTH TOTAL</b>
PAY	-150.29	-92.62	0.00	0.00	2.44	1.21	-239.26	
<b>TOT</b>	<b>-150.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.21</b>	<b>-146.64</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 185  
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	0.00	4.98	0.00	0.00	0.00	0.00	4.98	FIRE-MONARCH
PAY	0.00	-4.98	0.00	0.00	0.05	0.02	-4.91	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	FIRE-MONARCH
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-1.66	-4.98	0.00	0.00	0.07	0.03	-6.54	
TOT	-1.66	0.00	0.00	0.00	0.07	0.03	-1.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.39	0.00	0.00	0.00	0.00	29.39	FIRE-CREVE COEUR
PAY	-16.29	-29.39	0.00	0.00	0.45	0.23	-45.00	
TOT	-16.29	0.00	0.00	0.00	0.45	0.23	-15.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	FIRE-CREVE COEUR
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
ADJ	0.00	29.39	0.00	0.00	0.00	0.00	29.39	AUTH TOTAL
PAY	-17.81	-29.39	0.00	0.00	0.47	0.24	-46.49	
TOT	-17.81	0.00	0.00	0.00	0.47	0.24	-17.10	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 186  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.60	0.00	0.00	0.00	0.00	30.60	FIRE-FENTON
PAY	-34.42	-30.60	0.00	0.00	0.65	0.32	-64.05	
TOT	-34.42	0.00	0.00	0.00	0.65	0.32	-33.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.15	0.00	0.00	0.00	0.32	0.16	-31.67	FIRE-FENTON
TOT	-32.15	0.00	0.00	0.00	0.32	0.16	-31.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	FIRE-FENTON
TOT	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
ADJ	0.00	30.60	0.00	0.00	0.00	0.00	30.60	AUTH TOTAL
PAY	-71.26	-30.60	0.00	0.00	1.02	0.50	-100.34	
TOT	-71.26	0.00	0.00	0.00	1.02	0.50	-69.74	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.10	0.00	0.00	0.00	0.00	0.00	-19.10	FIRE-WEST CO EMS
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
TOT	-21.05	0.00	0.00	0.00	0.02	0.01	-21.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	FIRE-WEST CO EMS
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	-19.10	0.00	0.00	0.00	0.00	0.00	-19.10	AUTH TOTAL
PAY	-2.48	0.00	0.00	0.00	0.03	0.01	-2.44	
TOT	-21.58	0.00	0.00	0.00	0.03	0.01	-21.54	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	FIRE-VALLEY PARK
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 187  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	FIRE-EUREKA
PAY	-20.55	-18.08	0.00	0.00	0.39	0.19	-38.05	
<b>TOT</b>	<b>-20.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-19.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-EUREKA
<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>	
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	<b>AUTH TOTAL</b>
PAY	-20.68	-18.08	0.00	0.00	0.39	0.19	-38.18	
<b>TOT</b>	<b>-20.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-20.10</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.85	0.00	0.00	0.00	0.00	23.85	LIGHT-CASTLE POINT
PAY	-26.50	-23.85	0.00	0.00	0.51	0.25	-49.59	
<b>TOT</b>	<b>-26.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-25.74</b>	
ADJ	0.00	23.85	0.00	0.00	0.00	0.00	23.85	<b>AUTH TOTAL</b>
PAY	-26.50	-23.85	0.00	0.00	0.51	0.25	-49.59	
<b>TOT</b>	<b>-26.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-25.74</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	LIGHT-GLASGOW
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
<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>	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	<b>AUTH TOTAL</b>
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
<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>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
 BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

Oct. 02, 2018  
 11:00 AM

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	-4.11	3.92	0.00	0.00	0.00	0.00	-0.19	LIGHT-HANCOCK
PAY	-3.95	-3.92	0.00	0.00	0.08	0.04	-7.75	
TOT	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	LIGHT-HANCOCK
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-4.11	3.92	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-4.08	-3.92	0.00	0.00	0.08	0.04	-7.88	
TOT	-8.19	0.00	0.00	0.00	0.08	0.04	-8.07	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	LIGHT-WHEATON-COOK
PAY	-1.57	-6.37	0.00	0.00	0.08	0.04	-7.82	
TOT	-1.57	0.00	0.00	0.00	0.08	0.04	-1.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.16	0.00	0.00	0.00	0.10	0.05	-10.01	LIGHT-WHEATON-COOK
TOT	-10.16	0.00	0.00	0.00	0.10	0.05	-10.01	
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-11.73	-6.37	0.00	0.00	0.18	0.09	-17.83	
TOT	-11.73	0.00	0.00	0.00	0.18	0.09	-11.46	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,077.52	0.00	0.00	0.00	10.77	0.00	-1,066.75	CTY-UNINCORPORATED
TOT	-1,077.52	0.00	0.00	0.00	10.77	0.00	-1,066.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-1,077.52	0.00	0.00	-56.00	11.33	0.00	-1,122.19	
TOT	-1,077.52	0.00	0.00	-84.00	11.33	0.00	-1,150.19	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 189  
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	-2.33	38.71	0.00	0.00	0.00	0.00	36.38	CTY-BERKELEY
PAY	-43.01	-38.71	0.00	0.00	0.82	0.41	-80.49	
<b>TOT</b>	<b>-45.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-44.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-BERKELEY
<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>	
ADJ	-2.33	38.71	0.00	0.00	0.00	0.00	36.38	<b>AUTH TOTAL</b>
PAY	-43.19	-38.71	0.00	0.00	0.82	0.41	-80.67	
<b>TOT</b>	<b>-45.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-44.29</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36.83	0.00	0.00	0.00	0.37	0.18	-36.28	CTY-BEVERLY HILLS
<b>TOT</b>	<b>-36.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-36.28</b>	
PAY	-36.83	0.00	0.00	0.00	0.37	0.18	-36.28	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-36.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-36.28</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-CHARLACK
PAY	-3.47	-3.12	0.00	0.00	0.06	0.04	-6.49	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.37</b>	
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	<b>AUTH TOTAL</b>
PAY	-3.47	-3.12	0.00	0.00	0.06	0.04	-6.49	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.37</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 190  
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>								
PAY	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	CTY-COUNTRY CLUB H
TOT	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-15.73	0.00	0.00	0.00	0.16	0.08	-15.49	<b>AUTH TOTAL</b>
TOT	-15.73	0.00	0.00	0.00	0.16	0.08	-15.49	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	63.75	0.00	0.00	0.00	0.00	63.75	CTY-FERGUSON
PAY	-79.08	-63.75	0.00	0.00	1.43	0.72	-140.68	
TOT	-79.08	0.00	0.00	0.00	1.43	0.72	-76.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.41	0.00	0.00	0.00	0.00	152.41	CTY-FERGUSON
PAY	-142.24	-152.41	0.00	0.00	2.94	1.47	-290.24	
TOT	-142.24	0.00	0.00	0.00	2.94	1.47	-137.83	
<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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<hr/>								
ADJ	0.00	216.16	0.00	0.00	0.00	0.00	216.16	<b>AUTH TOTAL</b>
PAY	-221.32	-216.16	0.00	-40.50	4.78	2.19	-471.01	
TOT	-221.32	0.00	0.00	-40.50	4.78	2.19	-254.85	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 191  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-JENNINGS
PAY	-7.55	-4.46	0.00	0.00	0.12	0.06	-11.83	
TOT	-7.55	0.00	0.00	0.00	0.12	0.06	-7.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-83.86	0.00	0.00	0.00	0.00	-83.86	CTY-JENNINGS
PAY	-338.77	83.86	0.00	0.00	2.55	1.27	-251.09	
TOT	-338.77	0.00	0.00	0.00	2.55	1.27	-334.95	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,111.50	0.00	0.00	0.00	11.12	0.00	-1,100.38	CTY-JENNINGS
TOT	-1,111.50	0.00	0.00	0.00	11.12	0.00	-1,100.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7.58	0.08	0.00	-7.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.58	0.08	0.00	-7.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.73	0.07	0.00	-6.66	CTY-JENNINGS
TOT	0.00	0.00	0.00	-6.73	0.07	0.00	-6.66	
ADJ	0.00	-79.40	0.00	0.00	0.00	0.00	-79.40	<b>AUTH TOTAL</b>
PAY	-1,457.82	79.40	0.00	-14.31	13.94	1.33	-1,377.46	
TOT	-1,457.82	0.00	0.00	-14.31	13.94	1.33	-1,456.86	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-KIRKWOOD
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<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	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	<b>AUTH TOTAL</b>
PAY	-0.63	-0.57	0.00	-6.00	0.08	0.00	-7.12	
TOT	-0.63	0.00	0.00	-6.00	0.08	0.00	-6.55	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 192  
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	0.08	0.00	0.00	0.00	0.00	0.08	CTY-LADUE
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-LADUE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.15	0.00	0.00	0.00	0.00	0.00	-14.15	CTY-MAPLEWOOD
TOT	-14.15	0.00	0.00	0.00	0.00	0.00	-14.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	CTY-MAPLEWOOD
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<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
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
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ADJ	-14.15	0.00	0.00	-6.00	0.00	0.00	-20.15	AUTH TOTAL
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
TOT	-16.54	0.00	0.00	-6.00	0.02	0.01	-22.51	
<hr/>								
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	CTY-MARLBOROUGH
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 193  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.28	11.88	0.00	0.00	0.00	0.00	6.60	CTY-NORMANDY
PAY	-13.20	-11.88	0.00	0.00	0.25	0.13	-24.70	
TOT	-18.48	0.00	0.00	0.00	0.25	0.13	-18.10	
<hr/>								
ADJ	-5.28	11.88	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-13.20	-11.88	0.00	0.00	0.25	0.13	-24.70	
TOT	-18.48	0.00	0.00	0.00	0.25	0.13	-18.10	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	CTY-NORTHWOODS
TOT	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	
<hr/>								
PAY	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	AUTH TOTAL
TOT	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-OVERLAND
PAY	-1.09	-1.40	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.09	0.00	0.00	0.00	0.02	0.02	-1.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.94	0.00	0.00	0.00	0.23	0.11	-22.60	CTY-OVERLAND
TOT	-22.94	0.00	0.00	0.00	0.23	0.11	-22.60	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-692.50	0.00	0.00	0.00	6.93	0.00	-685.57	CTY-OVERLAND
TOT	-692.50	0.00	0.00	0.00	6.93	0.00	-685.57	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-716.53	-1.40	0.00	0.00	7.18	0.13	-710.62	
TOT	-716.53	0.00	0.00	0.00	7.18	0.13	-709.22	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 194  
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	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-PACIFIC
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: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-PASADENA HILLS
PAY	0.00	-1.32	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	0.00	-1.32	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-PASADENA PARK
PAY	-2.70	-2.56	0.00	0.00	0.06	0.02	-5.18	
TOT	-2.70	0.00	0.00	0.00	0.06	0.02	-2.62	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-2.70	-2.56	0.00	0.00	0.06	0.02	-5.18	
TOT	-2.70	0.00	0.00	0.00	0.06	0.02	-2.62	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 195  
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	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-PINE LAWN
PAY	-1.64	-0.97	0.00	0.00	0.03	0.01	-2.57	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.73	0.00	0.00	0.00	0.21	0.10	-20.42	CTY-PINE LAWN
<b>TOT</b>	<b>-20.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.42</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-PINE LAWN
<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	0.97	0.00	0.00	0.00	0.00	0.97	<b>AUTH TOTAL</b>
PAY	-22.37	-0.97	0.00	-28.00	0.52	0.11	-50.71	
<b>TOT</b>	<b>-22.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.52</b>	<b>0.11</b>	<b>-49.74</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	CTY-ROCK HILL
PAY	-14.83	-13.35	0.00	0.00	0.28	0.14	-27.76	
<b>TOT</b>	<b>-14.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-14.41</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-13.86</b>	
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	<b>AUTH TOTAL</b>
PAY	-14.83	-13.35	0.00	-14.00	0.42	0.14	-41.62	
<b>TOT</b>	<b>-14.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.42</b>	<b>0.14</b>	<b>-28.27</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 196  
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	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-ST JOHN
PAY	-8.06	-7.25	0.00	0.00	0.15	0.08	-15.08	
<b>TOT</b>	<b>-8.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-7.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.65	0.00	0.00	0.00	0.36	0.18	-35.11	CTY-ST JOHN
<b>TOT</b>	<b>-35.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-35.11</b>	
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	<b>AUTH TOTAL</b>
PAY	-43.71	-7.25	0.00	0.00	0.51	0.26	-50.19	
<b>TOT</b>	<b>-43.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-42.94</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	CTY-SHREWSBURY
PAY	-24.97	-21.08	0.00	0.00	0.46	0.23	-45.36	
<b>TOT</b>	<b>-24.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-24.28</b>	
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	<b>AUTH TOTAL</b>
PAY	-24.97	-21.08	0.00	0.00	0.46	0.23	-45.36	
<b>TOT</b>	<b>-24.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-24.28</b>	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	CTY-UPLANDS PARK
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.69</b>	
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.69</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 197  
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	-8.46	50.16	0.00	0.00	0.00	0.00	41.70	CTY-UNIVERSITY CTY
PAY	-51.54	-50.16	0.00	0.00	1.02	0.51	-100.17	
TOT	-60.00	0.00	0.00	0.00	1.02	0.51	-58.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	CTY-UNIVERSITY CTY
TOT	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-45.50	0.33	0.00	-45.17	
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ADJ	-8.46	50.16	0.00	-13.00	0.00	0.00	28.70	AUTH TOTAL
PAY	-60.93	-50.16	0.00	-32.50	1.44	0.56	-141.59	
TOT	-69.39	0.00	0.00	-45.50	1.44	0.56	-112.89	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.13	0.00	0.00	0.00	0.26	0.13	-25.74	CTY-VELDA CITY
TOT	-26.13	0.00	0.00	0.00	0.26	0.13	-25.74	
<hr/>								
PAY	-26.13	0.00	0.00	0.00	0.26	0.13	-25.74	AUTH TOTAL
TOT	-26.13	0.00	0.00	0.00	0.26	0.13	-25.74	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74.60	0.00	0.00	0.00	0.75	0.37	-73.48	CTY-VELDA VILLAGE
TOT	-74.60	0.00	0.00	0.00	0.75	0.37	-73.48	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-VELDA VILLAGE
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
<hr/>								
PAY	-374.60	0.00	0.00	0.00	3.75	0.37	-370.48	AUTH TOTAL
TOT	-374.60	0.00	0.00	0.00	3.75	0.37	-370.48	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 198  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-VINITA PARK
PAY	0.00	-3.22	0.00	0.00	0.03	0.02	-3.17	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	CTY-VINITA PARK
TOT	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-VINITA PARK
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-8.00	-3.22	0.00	0.00	0.11	0.06	-11.05	
TOT	-8.00	0.00	0.00	0.00	0.11	0.06	-7.83	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.70	0.78	0.00	0.00	0.00	0.00	-8.92	CTY-WEBSTER GROVES
PAY	-0.87	-0.78	0.00	0.00	0.02	0.00	-1.63	
TOT	-10.57	0.00	0.00	0.00	0.02	0.00	-10.55	
<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	
ADJ	-9.70	0.78	0.00	-6.50	0.00	0.00	-15.42	AUTH TOTAL
PAY	-0.87	-0.78	0.00	-6.50	0.09	0.00	-8.06	
TOT	-10.57	0.00	0.00	-13.00	0.09	0.00	-23.48	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-158.15	0.00	0.00	0.00	1.58	0.79	-155.78	CTY-HILLSDALE
TOT	-158.15	0.00	0.00	0.00	1.58	0.79	-155.78	
PAY	-158.15	0.00	0.00	0.00	1.58	0.79	-155.78	AUTH TOTAL
TOT	-158.15	0.00	0.00	0.00	1.58	0.79	-155.78	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 199  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	CTY-CRESTWOOD
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-CRESTWOOD
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	2.45	0.00	0.00	0.00	0.00	2.03	CTY-ST ANN
PAY	-2.73	-2.45	0.00	0.00	0.05	0.02	-5.11	
TOT	-3.15	0.00	0.00	0.00	0.05	0.02	-3.08	
ADJ	-0.42	2.45	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-2.73	-2.45	0.00	0.00	0.05	0.02	-5.11	
TOT	-3.15	0.00	0.00	0.00	0.05	0.02	-3.08	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.38	0.00	0.00	0.00	0.00	0.00	-46.38	CTY-WELLSTON
TOT	-46.38	0.00	0.00	0.00	0.00	0.00	-46.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	CTY-WELLSTON
PAY	-26.98	-23.12	0.00	0.00	0.50	0.25	-49.35	
TOT	-26.98	0.00	0.00	0.00	0.50	0.25	-26.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-46.38	23.12	0.00	0.00	0.00	0.00	-23.26	AUTH TOTAL
PAY	-26.98	-23.12	0.00	-28.00	0.78	0.25	-77.07	
TOT	-73.36	0.00	0.00	-28.00	0.78	0.25	-100.33	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 200  
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	-17.37	49.62	0.00	0.00	0.00	0.00	32.25	CTY-HAZELWOOD
PAY	-80.58	-49.62	0.00	0.00	1.31	0.65	-128.24	
TOT	-97.95	0.00	0.00	0.00	1.31	0.65	-95.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	CTY-HAZELWOOD
PAY	-28.78	-11.21	0.00	0.00	0.40	0.20	-39.39	
TOT	-28.78	0.00	0.00	0.00	0.40	0.20	-28.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	CTY-HAZELWOOD
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
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ADJ	-17.37	60.83	0.00	0.00	0.00	0.00	43.46	AUTH TOTAL
PAY	-111.39	-60.83	0.00	0.00	1.73	0.86	-169.63	
TOT	-128.76	0.00	0.00	0.00	1.73	0.86	-126.17	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-MOLINE ACRES
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
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	3.58	0.00	0.00	0.00	0.00	3.58	CTY-MOLINE ACRES
PAY	0.00	-3.58	0.00	0.00	0.04	0.02	-3.52	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	0.00	-3.67	0.00	0.00	0.04	0.02	-3.61	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 201  
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	-21.80	0.00	0.00	0.00	0.22	0.11	-21.47	CTY-BRECKENRIDGE H
TOT	-21.80	0.00	0.00	0.00	0.22	0.11	-21.47	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,350.00	0.00	0.00	0.00	13.50	0.00	-1,336.50	CTY-BRECKENRIDGE H
TOT	-1,350.00	0.00	0.00	0.00	13.50	0.00	-1,336.50	
<hr/>								
PAY	-1,371.80	0.00	0.00	0.00	13.72	0.11	-1,357.97	AUTH TOTAL
TOT	-1,371.80	0.00	0.00	0.00	13.72	0.11	-1,357.97	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	1.20	0.00	0.00	0.00	0.00	1.65	CTY-PAGEDALE
PAY	-1.33	-1.20	0.00	0.00	0.02	0.02	-2.49	
TOT	-0.88	0.00	0.00	0.00	0.02	0.02	-0.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.45	1.20	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-1.33	-1.20	0.00	-3.00	0.05	0.02	-5.46	
TOT	-0.88	0.00	0.00	-3.00	0.05	0.02	-3.81	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	CTY-BELLEFONTAINE
PAY	-19.63	-12.59	0.00	0.00	0.33	0.16	-31.73	
TOT	-19.63	0.00	0.00	0.00	0.33	0.16	-19.14	
<hr/>								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-19.63	-12.59	0.00	0.00	0.33	0.16	-31.73	
TOT	-19.63	0.00	0.00	0.00	0.33	0.16	-19.14	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 202  
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	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-RIVERVIEW
PAY	-5.30	-4.77	0.00	0.00	0.10	0.05	-9.92	
TOT	-5.30	0.00	0.00	0.00	0.10	0.05	-5.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.77	0.00	0.00	0.00	0.39	0.19	-38.19	CTY-RIVERVIEW
TOT	-38.77	0.00	0.00	0.00	0.39	0.19	-38.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-44.07	-4.77	0.00	-28.00	0.77	0.24	-75.83	
TOT	-44.07	0.00	0.00	-28.00	0.77	0.24	-71.06	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	CTY-MANCHESTER
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.98	3.95	0.00	0.00	0.00	0.00	6.93	CTY-DELLWOOD
PAY	-5.13	-3.95	0.00	0.00	0.09	0.05	-8.94	
TOT	-2.15	0.00	0.00	0.00	0.09	0.05	-2.01	
ADJ	2.98	3.95	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-5.13	-3.95	0.00	0.00	0.09	0.05	-8.94	
TOT	-2.15	0.00	0.00	0.00	0.09	0.05	-2.01	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 203  
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	0.06	0.00	0.00	0.00	0.00	0.06	CTY-COOL VALLEY
PAY	0.00	-0.06	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>	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	0.00	-0.06	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>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-EUREKA
PAY	-6.51	-5.73	0.00	0.00	0.13	0.06	-12.05	
<b>TOT</b>	<b>-6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.32</b>	
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-6.51	-5.73	0.00	0.00	0.13	0.06	-12.05	
<b>TOT</b>	<b>-6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.32</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	CTY-SUNSET HILLS
<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>	
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
<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>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	71.34	0.00	0.00	0.00	0.00	71.34	CTY-BLACK JACK
PAY	-94.69	-71.34	0.00	0.00	1.66	0.83	-163.54	
<b>TOT</b>	<b>-94.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-92.20</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-BLACK JACK
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
ADJ	0.00	71.49	0.00	0.00	0.00	0.00	71.49	AUTH TOTAL
PAY	-94.89	-71.49	0.00	0.00	1.66	0.83	-163.89	
<b>TOT</b>	<b>-94.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-92.40</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 204  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.85	90.27	0.00	0.00	0.00	0.00	48.42	DEV. DISABILITY-PRO
PAY	-109.63	-90.27	0.00	0.00	2.00	1.00	-196.90	
TOT	-151.48	0.00	0.00	0.00	2.00	1.00	-148.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.24	0.00	0.00	0.00	0.00	33.24	DEV. DISABILITY-PRO
PAY	-202.04	-33.24	0.00	0.00	2.35	1.18	-231.75	
TOT	-202.04	0.00	0.00	0.00	2.35	1.18	-198.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	DEV. DISABILITY-PRO
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
<hr/>								
ADJ	-41.85	123.51	0.00	0.00	0.00	0.00	81.66	AUTH TOTAL
PAY	-314.43	-123.51	0.00	0.00	4.38	2.19	-431.37	
TOT	-356.28	0.00	0.00	0.00	4.38	2.19	-349.71	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	656.31	0.00	0.00	0.00	656.31	PENALTIES
PAY	0.00	0.00	-656.31	0.00	0.00	0.00	-656.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	656.31	0.00	0.00	0.00	656.31	AUTH TOTAL
PAY	0.00	0.00	-656.31	0.00	0.00	0.00	-656.31	
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>								
PAY	0.00	0.00	0.00	-14.73	0.00	0.00	-14.73	ATTORNEY FEES
TOT	0.00	0.00	0.00	-14.73	0.00	0.00	-14.73	
<hr/>								
PAY	0.00	0.00	0.00	-14.73	0.00	0.00	-14.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.73	0.00	0.00	-14.73	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 205  
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>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<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	-340.00	0.00	0.00	-340.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-925.53	0.00	0.00	-925.53	
TOT	0.00	0.00	0.00	-1,265.53	0.00	0.00	-1,265.53	
<hr/>								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-925.53	0.00	0.00	-925.53	
TOT	0.00	0.00	0.00	-1,265.53	0.00	0.00	-1,265.53	
<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	-155.70	0.00	0.00	-155.70	
TOT	0.00	0.00	0.00	-175.70	0.00	0.00	-175.70	
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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	-155.70	0.00	0.00	-155.70	
TOT	0.00	0.00	0.00	-175.70	0.00	0.00	-175.70	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-252.34	0.00	0.00	-252.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-252.34	0.00	0.00	-252.34	
<hr/>								
PAY	0.00	0.00	0.00	-252.34	0.00	0.00	-252.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.34	0.00	0.00	-252.34	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 206  
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	-554.93	0.00	0.00	-554.93	COMMISSION
TOT	0.00	0.00	0.00	-554.93	0.00	0.00	-554.93	
<hr/>								
PAY	0.00	0.00	0.00	-554.93	0.00	0.00	-554.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-554.93	0.00	0.00	-554.93	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2014**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 207  
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	-16.25	33.00	0.00	0.00	0.00	0.00	16.75	ST. OF MISSOURI
PAY	-48.56	-33.00	0.00	0.00	0.82	0.00	-80.74	
<b>TOT</b>	<b>-64.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>-63.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.26	3.37	0.00	0.00	0.00	0.00	3.11	ST. OF MISSOURI
PAY	-61.24	-3.37	0.00	0.00	0.64	0.00	-63.97	
<b>TOT</b>	<b>-61.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>-60.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	-2.50	-0.04	0.00	0.00	0.03	0.00	-2.51	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.47</b>	
<hr/>								
ADJ	-16.51	36.41	0.00	0.00	0.00	0.00	19.90	<b>AUTH TOTAL</b>
PAY	-112.30	-36.41	0.00	0.00	1.49	0.00	-147.22	
<b>TOT</b>	<b>-128.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00</b>	<b>-127.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.10	230.17	0.00	0.00	0.00	0.00	117.07	COUNTY GENERAL
PAY	-338.28	-230.17	0.00	0.00	5.68	2.84	-559.93	
<b>TOT</b>	<b>-451.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.84</b>	<b>-442.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.85	23.45	0.00	0.00	0.00	0.00	21.60	COUNTY GENERAL
PAY	-426.54	-23.45	0.00	0.00	4.50	2.25	-443.24	
<b>TOT</b>	<b>-428.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-421.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	COUNTY GENERAL
PAY	-29.14	-0.46	0.00	0.00	0.29	0.15	-29.16	
<b>TOT</b>	<b>-29.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-28.70</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
<hr/>								
ADJ	-114.95	254.08	0.00	0.00	0.00	0.00	139.13	<b>AUTH TOTAL</b>
PAY	-793.96	-254.08	0.00	-30.00	10.47	5.24	-1,062.33	
<b>TOT</b>	<b>-908.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>10.47</b>	<b>5.24</b>	<b>-923.20</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 208  
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	-75.81	154.13	0.00	0.00	0.00	0.00	78.32	COUNTY HEALTH FUND
PAY	-226.74	-154.13	0.00	0.00	3.81	1.90	-375.16	
<b>TOT</b>	<b>-302.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-296.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.24	15.67	0.00	0.00	0.00	0.00	14.43	COUNTY HEALTH FUND
PAY	-285.71	-15.67	0.00	0.00	3.02	1.51	-296.85	
<b>TOT</b>	<b>-286.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-282.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	COUNTY HEALTH FUND
PAY	-24.97	-0.39	0.00	0.00	0.25	0.12	-24.99	
<b>TOT</b>	<b>-24.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-24.60</b>	
<hr/>								
ADJ	-77.05	170.19	0.00	0.00	0.00	0.00	93.14	<b>AUTH TOTAL</b>
PAY	-537.42	-170.19	0.00	0.00	7.08	3.53	-697.00	
<b>TOT</b>	<b>-614.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>3.53</b>	<b>-603.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.15	55.09	0.00	0.00	0.00	0.00	27.94	CO. PARK MAINT.
PAY	-81.03	-55.09	0.00	0.00	1.36	0.69	-134.07	
<b>TOT</b>	<b>-108.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.69</b>	<b>-106.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.44	5.59	0.00	0.00	0.00	0.00	5.15	CO. PARK MAINT.
PAY	-102.04	-5.59	0.00	0.00	1.08	0.54	-106.01	
<b>TOT</b>	<b>-102.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-100.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	-4.16	-0.07	0.00	0.00	0.04	0.02	-4.17	
<b>TOT</b>	<b>-4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.10</b>	
<hr/>								
ADJ	-27.59	60.75	0.00	0.00	0.00	0.00	33.16	<b>AUTH TOTAL</b>
PAY	-187.23	-60.75	0.00	0.00	2.48	1.25	-244.25	
<b>TOT</b>	<b>-214.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.25</b>	<b>-211.09</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 209  
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	-10.28	20.88	0.00	0.00	0.00	0.00	10.60	COUNTY BOND RETIRE
PAY	-30.78	-20.88	0.00	0.00	0.52	0.25	-50.89	
<b>TOT</b>	<b>-41.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-40.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.17	2.12	0.00	0.00	0.00	0.00	1.95	COUNTY BOND RETIRE
PAY	-38.76	-2.12	0.00	0.00	0.41	0.20	-40.27	
<b>TOT</b>	<b>-38.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-38.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY BOND RETIRE
PAY	-21.51	-0.34	0.00	0.00	0.22	0.11	-21.52	
<b>TOT</b>	<b>-21.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.18</b>	
<hr/>								
ADJ	-10.45	23.34	0.00	0.00	0.00	0.00	12.89	<b>AUTH TOTAL</b>
PAY	-91.05	-23.34	0.00	0.00	1.15	0.56	-112.68	
<b>TOT</b>	<b>-101.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.56</b>	<b>-99.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.22	27.05	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-44.25	-27.05	0.00	0.00	0.71	0.36	-70.23	
<b>TOT</b>	<b>-71.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-70.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.53	0.00	0.00	0.00	0.00	-1.53	ROAD & BRIDGE
PAY	-23.39	1.53	0.00	0.00	0.21	0.11	-21.54	
<b>TOT</b>	<b>-23.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-23.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-14.98	-0.24	0.00	0.00	0.15	0.07	-15.00	
<b>TOT</b>	<b>-14.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.76</b>	
<hr/>								
ADJ	-27.22	25.76	0.00	0.00	0.00	0.00	-1.46	<b>AUTH TOTAL</b>
PAY	-82.62	-25.76	0.00	0.00	1.07	0.54	-106.77	
<b>TOT</b>	<b>-109.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-108.23</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 210  
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	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.78	-0.04	0.00	0.00	0.01	0.00	-0.81	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.77</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.78	-0.04	0.00	0.00	0.01	0.00	-0.81	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	0.28	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	ROAD & BRIDGE
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.19</b>	
<hr/>								
ADJ	-0.19	0.28	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.60	-0.28	0.00	0.00	0.01	0.01	-1.86	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	2.50	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-3.48	-2.50	0.00	0.00	0.06	0.03	-5.89	
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.06	0.00	0.00	0.00	0.00	-5.06	ROAD & BRIDGE
PAY	11.37	5.06	0.00	0.00	-0.16	-0.09	16.18	
<b>TOT</b>	<b>11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.09</b>	<b>11.12</b>	
<hr/>								
ADJ	-0.21	-2.56	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	7.89	2.56	0.00	0.00	-0.10	-0.06	10.29	
<b>TOT</b>	<b>7.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.06</b>	<b>7.52</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 211  
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: 02 / REAL ESTATE</b>								
PAY	-15.47	0.00	0.00	0.00	0.15	0.08	-15.24	ROAD & BRIDGE
TOT	-15.47	0.00	0.00	0.00	0.15	0.08	-15.24	
PAY	-15.47	0.00	0.00	0.00	0.15	0.08	-15.24	AUTH TOTAL
TOT	-15.47	0.00	0.00	0.00	0.15	0.08	-15.24	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.18	-0.83	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.18	-0.83	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 212  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.86	-0.62	0.00	0.00	0.02	0.00	-1.46	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.86	-0.62	0.00	0.00	0.02	0.00	-1.46	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	ROAD & BRIDGE
<b>TOT</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.04</b>	
<hr/>								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	AUTH TOTAL
<b>TOT</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.58	-1.13	0.00	0.00	0.03	0.02	-2.66	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.53</b>	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.58	-1.13	0.00	0.00	0.03	0.02	-2.66	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	0.88	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
PAY	-2.82	-0.88	0.00	0.00	0.04	0.01	-3.65	
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-4.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-16.64	-9.78	0.00	0.00	0.27	0.13	-26.02	
<b>TOT</b>	<b>-16.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-16.24</b>	
<hr/>								
ADJ	-1.73	10.66	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-19.46	-10.66	0.00	0.00	0.31	0.14	-29.67	
<b>TOT</b>	<b>-21.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.14</b>	<b>-20.74</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 213  
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	-0.33	6.58	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-11.72	-6.58	0.00	0.00	0.19	0.09	-18.02	
TOT	-12.05	0.00	0.00	0.00	0.19	0.09	-11.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-2.39	-1.40	0.00	0.00	0.03	0.02	-3.74	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
ADJ	-0.33	7.98	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-14.11	-7.98	0.00	0.00	0.22	0.11	-21.76	
TOT	-14.44	0.00	0.00	0.00	0.22	0.11	-14.11	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	3.93	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-5.43	-3.93	0.00	0.00	0.09	0.05	-9.22	
TOT	-6.41	0.00	0.00	0.00	0.09	0.05	-6.27	
<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	-30.50	1.47	0.00	0.00	0.30	0.14	-28.59	
TOT	-30.50	0.00	0.00	0.00	0.30	0.14	-30.06	
ADJ	-0.98	2.46	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-35.93	-2.46	0.00	0.00	0.39	0.19	-37.81	
TOT	-36.91	0.00	0.00	0.00	0.39	0.19	-36.33	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-5.57	-4.01	0.00	0.00	0.10	0.05	-9.43	
TOT	-5.57	0.00	0.00	0.00	0.10	0.05	-5.42	
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-5.57	-4.01	0.00	0.00	0.10	0.05	-9.43	
TOT	-5.57	0.00	0.00	0.00	0.10	0.05	-5.42	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 214  
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	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.48	-0.35	0.00	0.00	0.01	0.01	-1.81	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.48	-0.35	0.00	0.00	0.01	0.01	-1.81	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	7.46	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-2.78	-7.46	0.00	0.00	0.10	0.05	-10.09	
TOT	-4.39	0.00	0.00	0.00	0.10	0.05	-4.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	0.00	-0.27	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	
<hr/>								
ADJ	-1.61	7.73	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-2.78	-7.73	0.00	0.00	0.10	0.05	-10.36	
TOT	-4.39	0.00	0.00	0.00	0.10	0.05	-4.24	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-1.60	-0.05	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1.60	-0.05	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 215  
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	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.16	0.00	0.00	0.00	0.16	0.08	-15.92	ROAD & BRIDGE
TOT	-16.16	0.00	0.00	0.00	0.16	0.08	-15.92	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-16.37	-0.15	0.00	0.00	0.16	0.08	-16.28	
TOT	-16.37	0.00	0.00	0.00	0.16	0.08	-16.13	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	3.24	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-4.49	-3.24	0.00	0.00	0.07	0.04	-7.62	
TOT	-5.07	0.00	0.00	0.00	0.07	0.04	-4.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	ROAD & BRIDGE
TOT	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	
<hr/>								
ADJ	-0.58	3.24	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-11.75	-3.24	0.00	0.00	0.14	0.08	-14.77	
TOT	-12.33	0.00	0.00	0.00	0.14	0.08	-12.11	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-6.23	-6.98	0.00	0.00	0.13	0.06	-13.02	
TOT	-6.23	0.00	0.00	0.00	0.13	0.06	-6.04	
<hr/>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-6.23	-6.98	0.00	0.00	0.13	0.06	-13.02	
TOT	-6.23	0.00	0.00	0.00	0.13	0.06	-6.04	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 217  
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	-0.11	10.30	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-16.08	-10.30	0.00	0.00	0.26	0.13	-25.99	
TOT	-16.19	0.00	0.00	0.00	0.26	0.13	-15.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	ROAD & BRIDGE
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
ADJ	-0.11	10.30	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-18.04	-10.30	0.00	0.00	0.28	0.14	-27.92	
TOT	-18.15	0.00	0.00	0.00	0.28	0.14	-17.73	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.98	-0.70	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.98	-0.70	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-3.23	-2.33	0.00	0.00	0.05	0.03	-5.48	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.34	0.00	0.00	0.00	0.19	0.10	-19.05	ROAD & BRIDGE
TOT	-19.34	0.00	0.00	0.00	0.19	0.10	-19.05	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-22.57	-2.33	0.00	0.00	0.24	0.13	-24.53	
TOT	-22.57	0.00	0.00	0.00	0.24	0.13	-22.20	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 218  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	0.08	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<hr/>								
ADJ	-1.05	0.08	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.21	0.00	0.00	0.00	0.33	0.17	-32.71	ROAD & BRIDGE
TOT	-33.21	0.00	0.00	0.00	0.33	0.17	-32.71	
<hr/>								
PAY	-33.21	0.00	0.00	0.00	0.33	0.17	-32.71	AUTH TOTAL
TOT	-33.21	0.00	0.00	0.00	0.33	0.17	-32.71	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 219  
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	-3.92	2.55	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
PAY	-3.80	-2.55	0.00	0.00	0.07	0.03	-6.25	
TOT	-7.72	0.00	0.00	0.00	0.07	0.03	-7.62	
<hr/>								
ADJ	-3.92	2.55	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	-3.80	-2.55	0.00	0.00	0.07	0.03	-6.25	
TOT	-7.72	0.00	0.00	0.00	0.07	0.03	-7.62	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
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: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.63	0.00	0.00	0.00	0.00	0.00	-9.63	ROAD & BRIDGE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-9.64	0.00	0.00	0.00	0.00	0.00	-9.64	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-5.05	-3.46	0.00	0.00	0.08	0.05	-8.38	
TOT	-5.05	0.00	0.00	0.00	0.08	0.05	-4.92	
<hr/>								
ADJ	-9.63	3.46	0.00	0.00	0.00	0.00	-6.17	AUTH TOTAL
PAY	-5.06	-3.46	0.00	0.00	0.08	0.05	-8.39	
TOT	-14.69	0.00	0.00	0.00	0.08	0.05	-14.56	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 220  
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	-1.55	8.46	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-11.91	-8.46	0.00	0.00	0.20	0.10	-20.07	
TOT	-13.46	0.00	0.00	0.00	0.20	0.10	-13.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-3.06	-1.64	0.00	0.00	0.05	0.03	-4.62	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
ADJ	-1.55	10.10	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-14.97	-10.10	0.00	0.00	0.25	0.13	-24.69	
TOT	-16.52	0.00	0.00	0.00	0.25	0.13	-16.14	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.29	-0.01	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.81	-0.01	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 221  
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: 02 / REAL ESTATE</b>								
PAY	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	ROAD & BRIDGE
TOT	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	
<hr/>								
PAY	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	AUTH TOTAL
TOT	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	0.44	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	ROAD & BRIDGE
TOT	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	
<hr/>								
ADJ	-0.24	0.44	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-5.52	-0.44	0.00	0.00	0.06	0.02	-5.88	
TOT	-5.76	0.00	0.00	0.00	0.06	0.02	-5.68	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	7.09	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-11.51	-7.09	0.00	0.00	0.19	0.10	-18.31	
TOT	-11.62	0.00	0.00	0.00	0.19	0.10	-11.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-4.62	-1.49	0.00	0.00	0.06	0.03	-6.02	
TOT	-4.62	0.00	0.00	0.00	0.06	0.03	-4.53	
<hr/>								
ADJ	-0.11	8.58	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-16.13	-8.58	0.00	0.00	0.25	0.13	-24.33	
TOT	-16.24	0.00	0.00	0.00	0.25	0.13	-15.86	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 222  
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: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	ROAD & BRIDGE
TOT	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-9.80	-0.41	0.00	0.00	0.10	0.05	-10.06	
TOT	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.33	-0.96	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.33	-0.96	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	0.45	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.32	0.00	0.00	0.00	0.01	0.00	-1.31	
ADJ	-0.69	0.45	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.32	0.00	0.00	0.00	0.01	0.00	-1.31	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 223  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	0.17	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-0.50	-0.17	0.00	0.00	0.01	0.00	-0.66	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.03</b>	
<hr/>								
ADJ	-0.54	0.17	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-0.50	-0.17	0.00	0.00	0.01	0.00	-0.66	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	ROAD & BRIDGE
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>	
<hr/>								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-1.75	-1.23	0.00	0.00	0.03	0.02	-2.93	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.70</b>	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.75	-1.23	0.00	0.00	0.03	0.02	-2.93	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.77</b>	
<hr/>								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-6.22</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 224  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-14.58	-11.25	0.00	0.00	0.26	0.13	-25.44	
TOT	-14.58	0.00	0.00	0.00	0.26	0.13	-14.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-14.62	-11.28	0.00	0.00	0.26	0.13	-25.51	
TOT	-14.62	0.00	0.00	0.00	0.26	0.13	-14.23	
<b>AUTH CODE/NAME: 07C104 / 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	-1.00	-0.72	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.00	-0.72	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-4.18	-3.00	0.00	0.00	0.07	0.04	-7.07	
TOT	-4.18	0.00	0.00	0.00	0.07	0.04	-4.07	
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-4.18	-3.00	0.00	0.00	0.07	0.04	-7.07	
TOT	-4.18	0.00	0.00	0.00	0.07	0.04	-4.07	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 225  
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	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-0.25	0.20	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	ROAD & BRIDGE
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
<hr/>								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-4.21	0.20	0.00	0.00	0.04	0.02	-3.95	
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.17	242.24	0.00	0.00	0.00	0.00	123.07	ST L COMM COLL
PAY	-356.32	-242.24	0.00	0.00	5.98	2.99	-589.59	
TOT	-475.49	0.00	0.00	0.00	5.98	2.99	-466.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.94	24.62	0.00	0.00	0.00	0.00	22.68	ST L COMM COLL
PAY	-449.00	-24.62	0.00	0.00	4.74	2.37	-466.51	
TOT	-450.94	0.00	0.00	0.00	4.74	2.37	-443.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ST L COMM COLL
PAY	-18.31	-0.29	0.00	0.00	0.18	0.09	-18.33	
TOT	-18.31	0.00	0.00	0.00	0.18	0.09	-18.04	
<hr/>								
ADJ	-121.11	267.15	0.00	0.00	0.00	0.00	146.04	AUTH TOTAL
PAY	-823.63	-267.15	0.00	0.00	10.90	5.45	-1,074.43	
TOT	-944.74	0.00	0.00	0.00	10.90	5.45	-928.39	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 226  
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	-682.94	1,388.17	0.00	0.00	0.00	0.00	705.23	SPEC SCH DIST
PAY	-2,042.17	-1,388.17	0.00	0.00	34.30	17.15	-3,378.89	
<b>TOT</b>	<b>-2,725.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.30</b>	<b>17.15</b>	<b>-2,673.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.13	141.16	0.00	0.00	0.00	0.00	130.03	SPEC SCH DIST
PAY	-2,573.45	-141.16	0.00	0.00	27.14	13.58	-2,673.89	
<b>TOT</b>	<b>-2,584.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.14</b>	<b>13.58</b>	<b>-2,543.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SPEC SCH DIST
PAY	-44.53	-0.70	0.00	0.00	0.46	0.22	-44.55	
<b>TOT</b>	<b>-44.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-43.85</b>	
<hr/>								
ADJ	-694.07	1,530.03	0.00	0.00	0.00	0.00	835.96	<b>AUTH TOTAL</b>
PAY	-4,660.15	-1,530.03	0.00	0.00	61.90	30.95	-6,097.33	
<b>TOT</b>	<b>-5,354.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.90</b>	<b>30.95</b>	<b>-5,261.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151.51	307.88	0.00	0.00	0.00	0.00	156.37	MET ZOO MUS DIST
PAY	-452.99	-307.88	0.00	0.00	7.61	3.80	-749.46	
<b>TOT</b>	<b>-604.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.80</b>	<b>-593.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.47	31.31	0.00	0.00	0.00	0.00	28.84	MET ZOO MUS DIST
PAY	-570.87	-31.31	0.00	0.00	6.02	3.01	-593.15	
<b>TOT</b>	<b>-573.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-564.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	MET ZOO MUS DIST
PAY	-19.74	-0.31	0.00	0.00	0.20	0.10	-19.75	
<b>TOT</b>	<b>-19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.44</b>	
<hr/>								
ADJ	-153.98	339.50	0.00	0.00	0.00	0.00	185.52	<b>AUTH TOTAL</b>
PAY	-1,043.60	-339.50	0.00	0.00	13.83	6.91	-1,362.36	
<b>TOT</b>	<b>-1,197.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.83</b>	<b>6.91</b>	<b>-1,176.84</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 227  
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	-115.68	197.79	0.00	0.00	0.00	0.00	82.11	COUNTY LIBRARY
PAY	-293.18	-197.79	0.00	0.00	4.91	2.46	-483.60	
<b>TOT</b>	<b>-408.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.46</b>	<b>-401.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.21	4.71	0.00	0.00	0.00	0.00	2.50	COUNTY LIBRARY
PAY	-469.51	-4.71	0.00	0.00	4.75	2.37	-467.10	
<b>TOT</b>	<b>-471.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-464.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	COUNTY LIBRARY
PAY	-15.06	-0.24	0.00	0.00	0.15	0.08	-15.07	
<b>TOT</b>	<b>-15.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.83</b>	
<hr/>								
ADJ	-117.89	202.74	0.00	0.00	0.00	0.00	84.85	AUTH TOTAL
PAY	-777.75	-202.74	0.00	0.00	9.81	4.91	-965.77	
<b>TOT</b>	<b>-895.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>4.91</b>	<b>-880.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.63	1.83	0.00	0.00	0.00	0.00	-1.80	FERGUSON LIBRARY
PAY	-5.90	-1.83	0.00	0.00	0.08	0.04	-7.61	
<b>TOT</b>	<b>-9.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-9.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	FERGUSON LIBRARY
PAY	-34.86	-20.48	0.00	0.00	0.55	0.27	-54.52	
<b>TOT</b>	<b>-34.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-34.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FERGUSON LIBRARY
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	-3.63	22.31	0.00	0.00	0.00	0.00	18.68	AUTH TOTAL
PAY	-40.88	-22.31	0.00	0.00	0.63	0.31	-62.25	
<b>TOT</b>	<b>-44.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-43.57</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 228  
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	0.00	1.60	0.00	0.00	0.00	0.00	1.60	MAPLEWOOD LIBRARY
PAY	-6.74	-1.60	0.00	0.00	0.09	0.04	-8.21	
TOT	-6.74	0.00	0.00	0.00	0.09	0.04	-6.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MAPLEWOOD LIBRARY
PAY	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-7.09	-1.61	0.00	0.00	0.09	0.04	-8.57	
TOT	-7.09	0.00	0.00	0.00	0.09	0.04	-6.96	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	KIRKWOOD LIBRARY
PAY	-18.82	-13.55	0.00	0.00	0.33	0.16	-31.88	
TOT	-18.82	0.00	0.00	0.00	0.33	0.16	-18.33	
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	AUTH TOTAL
PAY	-18.82	-13.55	0.00	0.00	0.33	0.16	-31.88	
TOT	-18.82	0.00	0.00	0.00	0.33	0.16	-18.33	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	VALLEY PARK LIBRAR
PAY	-1.58	-1.14	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.58	-1.14	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 229  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.59	0.00	0.00	0.00	0.00	23.59	ROCK HILL LIBRARY
PAY	-21.07	-23.59	0.00	0.00	0.45	0.23	-43.98	
TOT	-21.07	0.00	0.00	0.00	0.45	0.23	-20.39	
<hr/>								
ADJ	0.00	23.59	0.00	0.00	0.00	0.00	23.59	AUTH TOTAL
PAY	-21.07	-23.59	0.00	0.00	0.45	0.23	-43.98	
TOT	-21.07	0.00	0.00	0.00	0.45	0.23	-20.39	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.15	0.23	0.00	0.00	0.00	0.00	-2.92	WEBSTER LIBRARY
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	
<hr/>								
ADJ	-3.15	0.23	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	27.47	0.00	0.00	0.00	0.00	27.19	UNIVERSITY CITY LIB
PAY	-42.89	-27.47	0.00	0.00	0.70	0.35	-69.31	
TOT	-43.17	0.00	0.00	0.00	0.70	0.35	-42.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	UNIVERSITY CITY LIB
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
<hr/>								
ADJ	-0.28	27.47	0.00	0.00	0.00	0.00	27.19	AUTH TOTAL
PAY	-47.86	-27.47	0.00	0.00	0.75	0.37	-74.21	
TOT	-48.14	0.00	0.00	0.00	0.75	0.37	-47.02	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 230  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.84	0.00	0.00	0.00	0.00	0.00	-35.84	SCH-AFFTON
TOT	-35.84	0.00	0.00	0.00	0.00	0.00	-35.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-AFFTON
PAY	-3.03	-0.05	0.00	0.00	0.03	0.02	-3.03	
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
ADJ	-35.84	0.05	0.00	0.00	0.00	0.00	-35.79	<b>AUTH TOTAL</b>
PAY	-3.03	-0.05	0.00	0.00	0.03	0.02	-3.03	
TOT	-38.87	0.00	0.00	0.00	0.03	0.02	-38.82	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-162.03	26.09	0.00	0.00	0.00	0.00	-135.94	SCH-BAYLESS
PAY	-260.87	-26.09	0.00	0.00	2.87	1.43	-282.66	
TOT	-422.90	0.00	0.00	0.00	2.87	1.43	-418.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-BAYLESS
PAY	-0.38	-0.01	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-162.03	26.10	0.00	0.00	0.00	0.00	-135.93	<b>AUTH TOTAL</b>
PAY	-261.25	-26.10	0.00	0.00	2.87	1.43	-283.05	
TOT	-423.28	0.00	0.00	0.00	2.87	1.43	-418.98	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-BRENTWOOD
PAY	-7.88	-0.12	0.00	0.00	0.08	0.04	-7.88	
TOT	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	<b>AUTH TOTAL</b>
PAY	-7.88	-0.12	0.00	0.00	0.08	0.04	-7.88	
TOT	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 231  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.60	0.00	0.00	0.00	0.00	23.60	SCH-CLAYTON
PAY	-32.78	-23.60	0.00	0.00	0.57	0.28	-55.53	
TOT	-32.78	0.00	0.00	0.00	0.57	0.28	-31.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-CLAYTON
PAY	-6.92	-0.11	0.00	0.00	0.07	0.03	-6.93	
TOT	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	
<hr/>								
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-39.70	-23.71	0.00	0.00	0.64	0.31	-62.46	
TOT	-39.70	0.00	0.00	0.00	0.64	0.31	-38.75	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.12	184.42	0.00	0.00	0.00	0.00	116.30	SCH-PARKWAY
PAY	-269.34	-184.42	0.00	0.00	4.53	2.27	-446.96	
TOT	-337.46	0.00	0.00	0.00	4.53	2.27	-330.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SCH-PARKWAY
PAY	-31.92	-0.50	0.00	0.00	0.33	0.16	-31.93	
TOT	-31.92	0.00	0.00	0.00	0.33	0.16	-31.43	
<hr/>								
ADJ	-68.12	184.92	0.00	0.00	0.00	0.00	116.80	AUTH TOTAL
PAY	-301.26	-184.92	0.00	0.00	4.86	2.43	-478.89	
TOT	-369.38	0.00	0.00	0.00	4.86	2.43	-362.09	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 232  
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	0.00	144.13	0.00	0.00	0.00	0.00	144.13	SCH-ROCKWOOD
PAY	-223.79	-144.13	0.00	0.00	3.68	1.84	-362.40	
<b>TOT</b>	<b>-223.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-218.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.23	0.00	0.00	0.00	0.00	55.23	SCH-ROCKWOOD
PAY	-257.02	-55.23	0.00	0.00	3.12	1.57	-307.56	
<b>TOT</b>	<b>-257.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.57</b>	<b>-252.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SCH-ROCKWOOD
PAY	-77.55	-1.22	0.00	0.00	0.79	0.40	-77.58	
<b>TOT</b>	<b>-77.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-76.36</b>	
<hr/>								
ADJ	0.00	200.58	0.00	0.00	0.00	0.00	200.58	<b>AUTH TOTAL</b>
PAY	-558.36	-200.58	0.00	0.00	7.59	3.81	-747.54	
<b>TOT</b>	<b>-558.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.59</b>	<b>3.81</b>	<b>-546.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-303.07	523.11	0.00	0.00	0.00	0.00	220.04	SCH-FERG-FLOR
PAY	-821.14	-523.11	0.00	0.00	13.44	6.73	-1,324.08	
<b>TOT</b>	<b>-1,124.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.44</b>	<b>6.73</b>	<b>-1,104.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	322.84	0.00	0.00	0.00	0.00	322.84	SCH-FERG-FLOR
PAY	-404.06	-322.84	0.00	0.00	7.27	3.63	-716.00	
<b>TOT</b>	<b>-404.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.27</b>	<b>3.63</b>	<b>-393.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SCH-FERG-FLOR
PAY	-64.60	-1.01	0.00	0.00	0.66	0.33	-64.62	
<b>TOT</b>	<b>-64.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-63.61</b>	
<hr/>								
ADJ	-303.07	846.96	0.00	0.00	0.00	0.00	543.89	<b>AUTH TOTAL</b>
PAY	-1,289.80	-846.96	0.00	0.00	21.37	10.69	-2,104.70	
<b>TOT</b>	<b>-1,592.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.37</b>	<b>10.69</b>	<b>-1,560.81</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 233  
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	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.30	68.81	0.00	0.00	0.00	0.00	46.51	SCH-HANCOCK
PAY	-95.57	-68.81	0.00	0.00	1.65	0.82	-161.91	
<b>TOT</b>	<b>-117.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-115.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-HANCOCK
PAY	-4.67	-0.07	0.00	0.00	0.05	0.02	-4.67	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.60</b>	
<hr/>								
ADJ	-22.30	68.88	0.00	0.00	0.00	0.00	46.58	AUTH TOTAL
PAY	-100.24	-68.88	0.00	0.00	1.70	0.84	-166.58	
<b>TOT</b>	<b>-122.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.84</b>	<b>-120.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.89	216.89	0.00	0.00	0.00	0.00	163.00	SCH-JENNINGS
PAY	-299.52	-216.89	0.00	0.00	5.17	2.58	-508.66	
<b>TOT</b>	<b>-353.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.58</b>	<b>-345.66</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-93.78	0.00	0.00	0.00	0.00	-93.78	SCH-JENNINGS
PAY	-2,088.34	93.78	0.00	0.00	19.94	9.97	-1,964.65	
<b>TOT</b>	<b>-2,088.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.94</b>	<b>9.97</b>	<b>-2,058.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-JENNINGS
PAY	-2.30	-0.04	0.00	0.00	0.02	0.01	-2.31	
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.27</b>	
<hr/>								
ADJ	-53.89	123.15	0.00	0.00	0.00	0.00	69.26	AUTH TOTAL
PAY	-2,390.16	-123.15	0.00	0.00	25.13	12.56	-2,475.62	
<b>TOT</b>	<b>-2,444.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.13</b>	<b>12.56</b>	<b>-2,406.36</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 234  
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	186.40	0.00	0.00	0.00	0.00	186.40	SCH-KIRKWOOD
PAY	-258.89	-186.40	0.00	0.00	4.45	2.22	-438.62	
<b>TOT</b>	<b>-258.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.22</b>	<b>-252.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-KIRKWOOD
PAY	-13.11	-0.21	0.00	0.00	0.13	0.07	-13.12	
<b>TOT</b>	<b>-13.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.91</b>	
<hr/>								
ADJ	0.00	186.61	0.00	0.00	0.00	0.00	186.61	<b>AUTH TOTAL</b>
PAY	-272.00	-186.61	0.00	0.00	4.58	2.29	-451.74	
<b>TOT</b>	<b>-272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-265.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-LADUE
PAY	-10.40	-0.16	0.00	0.00	0.10	0.05	-10.41	
<b>TOT</b>	<b>-10.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.25</b>	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	<b>AUTH TOTAL</b>
PAY	-10.40	-0.16	0.00	0.00	0.10	0.05	-10.41	
<b>TOT</b>	<b>-10.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	SCH-MAPLEWOOD
PAY	-86.31	-20.51	0.00	0.00	1.07	0.53	-105.22	
<b>TOT</b>	<b>-86.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-84.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-MAPLEWOOD
PAY	-8.09	-0.13	0.00	0.00	0.08	0.04	-8.10	
<b>TOT</b>	<b>-8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.97</b>	
<hr/>								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	<b>AUTH TOTAL</b>
PAY	-94.40	-20.64	0.00	0.00	1.15	0.57	-113.32	
<b>TOT</b>	<b>-94.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-92.68</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 235  
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	-566.77	178.93	0.00	0.00	0.00	0.00	-387.84	SCH-MEHLVILLE
PAY	-320.16	-178.93	0.00	0.00	4.99	2.49	-491.61	
<b>TOT</b>	<b>-886.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.49</b>	<b>-879.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.16	0.00	0.00	0.00	0.00	96.16	SCH-MEHLVILLE
PAY	-133.56	-96.16	0.00	0.00	2.30	1.15	-226.27	
<b>TOT</b>	<b>-133.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-130.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-MEHLVILLE
PAY	-11.07	-0.17	0.00	0.00	0.11	0.06	-11.07	
<b>TOT</b>	<b>-11.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-10.90</b>	
<hr/>								
ADJ	-566.77	275.26	0.00	0.00	0.00	0.00	-291.51	<b>AUTH TOTAL</b>
PAY	-464.79	-275.26	0.00	0.00	7.40	3.70	-728.95	
<b>TOT</b>	<b>-1,031.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.40</b>	<b>3.70</b>	<b>-1,020.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-730.93	825.48	0.00	0.00	0.00	0.00	94.55	SCH-NORMANDY
PAY	-831.87	-825.48	0.00	0.00	16.57	8.29	-1,632.49	
<b>TOT</b>	<b>-1,562.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.57</b>	<b>8.29</b>	<b>-1,537.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	255.88	0.00	0.00	0.00	0.00	255.88	SCH-NORMANDY
PAY	-5,503.75	-255.88	0.00	0.00	57.60	28.80	-5,673.23	
<b>TOT</b>	<b>-5,503.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.60</b>	<b>28.80</b>	<b>-5,417.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-NORMANDY
PAY	-3.47	-0.05	0.00	0.00	0.03	0.02	-3.47	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.42</b>	
<hr/>								
ADJ	-730.93	1,081.41	0.00	0.00	0.00	0.00	350.48	<b>AUTH TOTAL</b>
PAY	-6,339.09	-1,081.41	0.00	0.00	74.20	37.11	-7,309.19	
<b>TOT</b>	<b>-7,070.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.20</b>	<b>37.11</b>	<b>-6,958.71</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 236  
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	-208.80	76.17	0.00	0.00	0.00	0.00	-132.63	SCH-PATTONVILLE
PAY	-123.27	-76.17	0.00	0.00	1.99	1.00	-196.45	
<b>TOT</b>	<b>-332.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-329.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-114.41	0.00	0.00	0.00	1.14	0.57	-112.70	SCH-PATTONVILLE
<b>TOT</b>	<b>-114.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-112.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SCH-PATTONVILLE
PAY	-57.31	-0.90	0.00	0.00	0.58	0.29	-57.34	
<b>TOT</b>	<b>-57.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-56.44</b>	
ADJ	-208.80	77.07	0.00	0.00	0.00	0.00	-131.73	<b>AUTH TOTAL</b>
PAY	-294.99	-77.07	0.00	0.00	3.71	1.86	-366.49	
<b>TOT</b>	<b>-503.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-498.22</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.28	127.17	0.00	0.00	0.00	0.00	113.89	SCH-RITENOUR
PAY	-189.37	-127.17	0.00	0.00	3.16	1.59	-311.79	
<b>TOT</b>	<b>-202.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.59</b>	<b>-197.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,781.02	0.00	0.00	0.00	17.81	8.91	-1,754.30	SCH-RITENOUR
<b>TOT</b>	<b>-1,781.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.81</b>	<b>8.91</b>	<b>-1,754.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-RITENOUR
PAY	-10.82	-0.17	0.00	0.00	0.11	0.05	-10.83	
<b>TOT</b>	<b>-10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.66</b>	
ADJ	-13.28	127.34	0.00	0.00	0.00	0.00	114.06	<b>AUTH TOTAL</b>
PAY	-1,981.21	-127.34	0.00	0.00	21.08	10.55	-2,076.92	
<b>TOT</b>	<b>-1,994.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.08</b>	<b>10.55</b>	<b>-1,962.86</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 237  
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	-32.89	570.72	0.00	0.00	0.00	0.00	537.83	SCH-RIVERVIEW GRNS
PAY	-972.43	-570.72	0.00	0.00	15.43	7.71	-1,520.01	
<b>TOT</b>	<b>-1,005.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.43</b>	<b>7.71</b>	<b>-982.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	386.94	0.00	0.00	0.00	0.00	386.94	SCH-RIVERVIEW GRNS
PAY	-1,782.71	-386.94	0.00	0.00	21.70	10.84	-2,137.11	
<b>TOT</b>	<b>-1,782.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.70</b>	<b>10.84</b>	<b>-1,750.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-RIVERVIEW GRNS
PAY	-0.85	-0.01	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
ADJ	-32.89	957.67	0.00	0.00	0.00	0.00	924.78	<b>AUTH TOTAL</b>
PAY	-2,755.99	-957.67	0.00	0.00	37.14	18.55	-3,657.97	
<b>TOT</b>	<b>-2,788.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.14</b>	<b>18.55</b>	<b>-2,733.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.92	580.89	0.00	0.00	0.00	0.00	574.97	SCH-UNIVERSITY CTY
PAY	-906.93	-580.89	0.00	0.00	14.88	7.43	-1,465.51	
<b>TOT</b>	<b>-912.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.88</b>	<b>7.43</b>	<b>-890.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-96.73	0.00	0.00	0.00	0.97	0.48	-95.28	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-96.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-95.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-UNIVERSITY CTY
PAY	-4.08	-0.06	0.00	0.00	0.04	0.02	-4.08	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.02</b>	
<hr/>								
ADJ	-5.92	580.95	0.00	0.00	0.00	0.00	575.03	<b>AUTH TOTAL</b>
PAY	-1,007.74	-580.95	0.00	0.00	15.89	7.93	-1,564.87	
<b>TOT</b>	<b>-1,013.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.89</b>	<b>7.93</b>	<b>-989.84</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 238  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.44	0.00	0.00	0.00	0.00	37.44	SCH-VALLEY PARK
PAY	-52.00	-37.44	0.00	0.00	0.89	0.45	-88.10	
TOT	-52.00	0.00	0.00	0.00	0.89	0.45	-50.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-VALLEY PARK
PAY	-5.04	-0.08	0.00	0.00	0.05	0.03	-5.04	
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
<hr/>								
ADJ	0.00	37.52	0.00	0.00	0.00	0.00	37.52	AUTH TOTAL
PAY	-57.04	-37.52	0.00	0.00	0.94	0.48	-93.14	
TOT	-57.04	0.00	0.00	0.00	0.94	0.48	-55.62	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.80	436.49	0.00	0.00	0.00	0.00	371.69	SCH-WEBSTER GROVES
PAY	-449.67	-436.49	0.00	0.00	8.86	4.43	-872.87	
TOT	-514.47	0.00	0.00	0.00	8.86	4.43	-501.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-WEBSTER GROVES
PAY	-8.49	-0.13	0.00	0.00	0.08	0.04	-8.50	
TOT	-8.49	0.00	0.00	0.00	0.08	0.04	-8.37	
<hr/>								
ADJ	-64.80	436.62	0.00	0.00	0.00	0.00	371.82	AUTH TOTAL
PAY	-458.16	-436.62	0.00	0.00	8.94	4.47	-881.37	
TOT	-522.96	0.00	0.00	0.00	8.94	4.47	-509.55	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 239  
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	-77.63	58.88	0.00	0.00	0.00	0.00	-18.75	SCH-LINDBERGH
PAY	-81.77	-58.88	0.00	0.00	1.41	0.70	-138.54	
<b>TOT</b>	<b>-159.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-157.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.88	0.00	0.00	0.00	0.00	0.00	-37.88	SCH-LINDBERGH
PAY	-159.49	0.00	0.00	0.00	1.59	0.80	-157.10	
<b>TOT</b>	<b>-197.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-194.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-LINDBERGH
PAY	-13.11	-0.21	0.00	0.00	0.13	0.07	-13.12	
<b>TOT</b>	<b>-13.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.91</b>	
<hr/>								
ADJ	-115.51	59.09	0.00	0.00	0.00	0.00	-56.42	<b>AUTH TOTAL</b>
PAY	-254.37	-59.09	0.00	0.00	3.13	1.57	-308.76	
<b>TOT</b>	<b>-369.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.57</b>	<b>-365.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-562.16	2,043.10	0.00	0.00	0.00	0.00	1,480.94	SCH-HAZELWOOD
PAY	-2,934.63	-2,043.10	0.00	0.00	49.78	24.89	-4,903.06	
<b>TOT</b>	<b>-3,496.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.78</b>	<b>24.89</b>	<b>-3,422.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-490.78	0.00	0.00	0.00	0.00	-490.78	SCH-HAZELWOOD
PAY	255.74	490.78	0.00	0.00	-7.47	-3.73	735.32	
<b>TOT</b>	<b>255.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.47</b>	<b>-3.73</b>	<b>244.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-HAZELWOOD
PAY	-43.15	-0.68	0.00	0.00	0.44	0.22	-43.17	
<b>TOT</b>	<b>-43.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-42.49</b>	
<hr/>								
ADJ	-562.16	1,553.00	0.00	0.00	0.00	0.00	990.84	<b>AUTH TOTAL</b>
PAY	-2,722.04	-1,553.00	0.00	0.00	42.75	21.38	-4,210.91	
<b>TOT</b>	<b>-3,284.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.75</b>	<b>21.38</b>	<b>-3,220.07</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 240  
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	-24.59	84.25	0.00	0.00	0.00	0.00	59.66	METRO SEWER DIST
PAY	-123.40	-84.25	0.00	0.00	2.07	1.04	-204.54	
<b>TOT</b>	<b>-147.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-144.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	METRO SEWER DIST
PAY	-164.98	-7.45	0.00	0.00	1.72	0.86	-169.85	
<b>TOT</b>	<b>-164.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-162.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	METRO SEWER DIST
PAY	-4.14	-0.07	0.00	0.00	0.04	0.02	-4.15	
<b>TOT</b>	<b>-4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.08</b>	
<hr/>								
ADJ	-24.59	91.77	0.00	0.00	0.00	0.00	67.18	<b>AUTH TOTAL</b>
PAY	-292.52	-91.77	0.00	0.00	3.83	1.92	-378.54	
<b>TOT</b>	<b>-317.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-311.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.17	2.79	0.00	0.00	0.00	0.00	-2.38	MSD EXTENSION
PAY	-4.26	-2.79	0.00	0.00	0.07	0.03	-6.95	
<b>TOT</b>	<b>-9.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-9.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.17	0.31	0.00	0.00	0.00	0.00	0.14	MSD EXTENSION
PAY	-2.16	-0.31	0.00	0.00	0.02	0.01	-2.44	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.84	-0.01	0.00	0.00	0.01	0.00	-0.84	
<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	-5.34	3.11	0.00	0.00	0.00	0.00	-2.23	<b>AUTH TOTAL</b>
PAY	-7.26	-3.11	0.00	0.00	0.10	0.04	-10.23	
<b>TOT</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-12.46</b>	





Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 242  
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	-1.63	4.39	0.00	0.00	0.00	0.00	2.76	SEWR-GRAVOIS CR.
PAY	-9.67	-4.39	0.00	0.00	0.14	0.07	-13.85	
TOT	-11.30	0.00	0.00	0.00	0.14	0.07	-11.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS CR.
PAY	-0.51	-0.01	0.00	0.00	0.01	0.00	-0.51	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	-1.63	4.40	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-10.18	-4.40	0.00	0.00	0.15	0.07	-14.36	
TOT	-11.81	0.00	0.00	0.00	0.15	0.07	-11.59	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-WELLSTON
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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	3.30	0.00	0.00	0.00	0.00	3.30	SEWR-WELLSTON
PAY	-30.02	-3.30	0.00	0.00	0.33	0.17	-32.82	
TOT	-30.02	0.00	0.00	0.00	0.33	0.17	-29.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-WELLSTON
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.23	3.30	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-30.08	-3.30	0.00	0.00	0.33	0.17	-32.88	
TOT	-30.31	0.00	0.00	0.00	0.33	0.17	-29.81	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 243  
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	2.12	5.04	0.00	0.00	0.00	0.00	7.16	SEWR-WATKINS CR
PAY	-6.89	-5.04	0.00	0.00	0.12	0.06	-11.75	
<b>TOT</b>	<b>-4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-4.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-WATKINS CR
PAY	0.00	-1.10	0.00	0.00	0.01	0.01	-1.08	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
<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	2.12	6.14	0.00	0.00	0.00	0.00	8.26	<b>AUTH TOTAL</b>
PAY	-6.90	-6.14	0.00	0.00	0.13	0.07	-12.84	
<b>TOT</b>	<b>-4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-4.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	9.80	0.00	0.00	0.00	0.00	9.71	SEWR-U.CTY STORM
PAY	-15.88	-9.80	0.00	0.00	0.26	0.13	-25.29	
<b>TOT</b>	<b>-15.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-15.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.12	0.00	0.00	0.00	0.25	0.13	-24.74	SEWR-U.CTY STORM
<b>TOT</b>	<b>-25.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-24.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-U.CTY STORM
PAY	-0.51	-0.01	0.00	0.00	0.01	0.00	-0.51	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
ADJ	-0.09	9.81	0.00	0.00	0.00	0.00	9.72	<b>AUTH TOTAL</b>
PAY	-41.51	-9.81	0.00	0.00	0.52	0.26	-50.54	
<b>TOT</b>	<b>-41.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-40.82</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 244  
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	-4.51	36.23	0.00	0.00	0.00	0.00	31.72	SEWR-COLD WATER
PAY	-53.88	-36.23	0.00	0.00	0.90	0.45	-88.76	
<b>TOT</b>	<b>-58.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-57.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.46	0.00	0.00	0.00	0.00	-3.46	SEWR-COLD WATER
PAY	-5.55	3.46	0.00	0.00	0.03	0.01	-2.05	
<b>TOT</b>	<b>-5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-5.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-COLD WATER
PAY	-1.41	-0.02	0.00	0.00	0.01	0.01	-1.41	
<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>	
<hr/>								
ADJ	-4.51	32.79	0.00	0.00	0.00	0.00	28.28	<b>AUTH TOTAL</b>
PAY	-60.84	-32.79	0.00	0.00	0.94	0.47	-92.22	
<b>TOT</b>	<b>-65.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-63.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-SUGAR CREEK
<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/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	6.73	0.00	0.00	0.00	0.00	5.80	SEWR-DEER CREEK
PAY	-6.28	-6.73	0.00	0.00	0.13	0.06	-12.82	
<b>TOT</b>	<b>-7.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-7.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	-0.82	-0.01	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
<hr/>								
ADJ	-0.93	6.74	0.00	0.00	0.00	0.00	5.81	<b>AUTH TOTAL</b>
PAY	-7.10	-6.74	0.00	0.00	0.14	0.06	-13.64	
<b>TOT</b>	<b>-8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-7.83</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 245  
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	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
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: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	0.05	0.00	0.00	0.00	0.00	-0.44	SEWR-SEMINARY
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SEMINARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.49	0.05	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.24	7.27	0.00	0.00	0.00	0.00	-31.97	FIRE-AFFTON
PAY	-64.49	-7.27	0.00	0.00	0.71	0.36	-70.69	
TOT	-103.73	0.00	0.00	0.00	0.71	0.36	-102.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-AFFTON
PAY	-0.55	-0.01	0.00	0.00	0.01	0.00	-0.55	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	-39.24	7.28	0.00	0.00	0.00	0.00	-31.96	AUTH TOTAL
PAY	-65.04	-7.28	0.00	0.00	0.72	0.36	-71.24	
TOT	-104.28	0.00	0.00	0.00	0.72	0.36	-103.20	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 246  
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	-8.33	17.40	0.00	0.00	0.00	0.00	9.07	FIRE-LEMAY
PAY	-24.17	-17.40	0.00	0.00	0.41	0.21	-40.95	
<b>TOT</b>	<b>-32.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-31.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.41	0.00	0.00	0.00	0.00	33.41	FIRE-LEMAY
PAY	-46.40	-33.41	0.00	0.00	0.79	0.40	-78.62	
<b>TOT</b>	<b>-46.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-45.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-LEMAY
PAY	-1.28	-0.02	0.00	0.00	0.01	0.01	-1.28	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.26</b>	
<hr/>								
ADJ	-8.33	50.83	0.00	0.00	0.00	0.00	42.50	<b>AUTH TOTAL</b>
PAY	-71.85	-50.83	0.00	0.00	1.21	0.62	-120.85	
<b>TOT</b>	<b>-80.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.62</b>	<b>-78.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.46	77.48	0.00	0.00	0.00	0.00	64.02	FIRE-METRO NORTH
PAY	-153.76	-77.48	0.00	0.00	2.31	1.16	-227.77	
<b>TOT</b>	<b>-167.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-163.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.01	0.00	0.00	0.00	0.00	144.01	FIRE-METRO NORTH
PAY	-446.33	-144.01	0.00	0.00	5.90	2.95	-581.49	
<b>TOT</b>	<b>-446.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.95</b>	<b>-437.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-METRO NORTH
<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>	
<hr/>								
ADJ	-13.46	221.49	0.00	0.00	0.00	0.00	208.03	<b>AUTH TOTAL</b>
PAY	-600.18	-221.49	0.00	0.00	8.21	4.11	-809.35	
<b>TOT</b>	<b>-613.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.21</b>	<b>4.11</b>	<b>-601.32</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 247  
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	-25.32	280.20	0.00	0.00	0.00	0.00	254.88	FIRE-RIVERVIEW
PAY	-427.45	-280.20	0.00	0.00	7.07	3.54	-697.04	
<b>TOT</b>	<b>-452.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>3.54</b>	<b>-442.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-RIVERVIEW
PAY	-1,084.21	-0.62	0.00	0.00	10.85	5.42	-1,068.56	
<b>TOT</b>	<b>-1,084.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.85</b>	<b>5.42</b>	<b>-1,067.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-RIVERVIEW
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<hr/>								
ADJ	-25.32	280.82	0.00	0.00	0.00	0.00	255.50	<b>AUTH TOTAL</b>
PAY	-1,511.96	-280.82	0.00	0.00	17.92	8.96	-1,765.90	
<b>TOT</b>	<b>-1,537.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.92</b>	<b>8.96</b>	<b>-1,510.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.50	246.08	0.00	0.00	0.00	0.00	138.58	FIRE-NORTHEAST AMBU
PAY	-243.75	-246.08	0.00	0.00	4.90	2.45	-482.48	
<b>TOT</b>	<b>-351.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.45</b>	<b>-343.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	FIRE-NORTHEAST AMBU
PAY	-866.57	-5.02	0.00	0.00	8.72	4.36	-858.51	
<b>TOT</b>	<b>-866.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.36</b>	<b>-853.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	-107.50	251.10	0.00	0.00	0.00	0.00	143.60	<b>AUTH TOTAL</b>
PAY	-1,110.44	-251.10	0.00	0.00	13.62	6.81	-1,341.11	
<b>TOT</b>	<b>-1,217.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.62</b>	<b>6.81</b>	<b>-1,197.51</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 248  
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	-140.79	123.94	0.00	0.00	0.00	0.00	-16.85	FIRE-FLORISSANT V
PAY	-239.85	-123.94	0.00	0.00	3.64	1.82	-358.33	
TOT	-380.64	0.00	0.00	0.00	3.64	1.82	-375.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.93	0.00	0.00	0.00	0.00	19.93	FIRE-FLORISSANT V
PAY	-12.08	-19.93	0.00	0.00	0.32	0.16	-31.53	
TOT	-12.08	0.00	0.00	0.00	0.32	0.16	-11.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-FLORISSANT V
PAY	-0.84	-0.01	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	-140.79	143.88	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-252.77	-143.88	0.00	0.00	3.97	1.98	-390.70	
TOT	-393.56	0.00	0.00	0.00	3.97	1.98	-387.61	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-ROBERTSON
PAY	-1.94	-0.03	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.94	-0.03	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 249  
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	-284.82	12.66	0.00	0.00	0.00	0.00	-272.16	FIRE-MID COUNTY
PAY	-19.41	-12.66	0.00	0.00	0.32	0.16	-31.59	
<b>TOT</b>	<b>-304.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-303.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.64	0.00	0.00	0.00	0.00	96.64	FIRE-MID COUNTY
PAY	-1,224.98	-96.64	0.00	0.00	13.22	6.60	-1,301.80	
<b>TOT</b>	<b>-1,224.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.22</b>	<b>6.60</b>	<b>-1,205.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-MID COUNTY
PAY	-2.33	-0.04	0.00	0.00	0.02	0.01	-2.34	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.30</b>	
<hr/>								
ADJ	-284.82	109.34	0.00	0.00	0.00	0.00	-175.48	<b>AUTH TOTAL</b>
PAY	-1,246.72	-109.34	0.00	0.00	13.56	6.77	-1,335.73	
<b>TOT</b>	<b>-1,531.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.56</b>	<b>6.77</b>	<b>-1,511.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	FIRE-PATTONVILLE
<b>TOT</b>	<b>-6.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-PATTONVILLE
PAY	-6.01	-0.09	0.00	0.00	0.06	0.03	-6.01	
<b>TOT</b>	<b>-6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.92</b>	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	<b>AUTH TOTAL</b>
PAY	-12.67	-0.09	0.00	0.00	0.13	0.06	-12.57	
<b>TOT</b>	<b>-12.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.48</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 250  
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	0.00	9.22	0.00	0.00	0.00	0.00	9.22	FIRE-MARYLAND HTS
PAY	-12.81	-9.22	0.00	0.00	0.22	0.11	-21.70	
<b>TOT</b>	<b>-12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-MARYLAND HTS
PAY	-3.25	-0.05	0.00	0.00	0.03	0.02	-3.25	
<b>TOT</b>	<b>-3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.20</b>	
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	<b>AUTH TOTAL</b>
PAY	-16.06	-9.27	0.00	0.00	0.25	0.13	-24.95	
<b>TOT</b>	<b>-16.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-15.68</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.00	76.31	0.00	0.00	0.00	0.00	-5.69	FIRE-COMMUNITY
PAY	-111.29	-76.31	0.00	0.00	1.87	0.94	-184.79	
<b>TOT</b>	<b>-193.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-190.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	FIRE-COMMUNITY
PAY	-771.28	-9.93	0.00	0.00	7.81	3.91	-769.49	
<b>TOT</b>	<b>-771.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>3.91</b>	<b>-759.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-COMMUNITY
PAY	-1.60	-0.03	0.00	0.00	0.02	0.01	-1.60	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.57</b>	
ADJ	-82.00	86.27	0.00	0.00	0.00	0.00	4.27	<b>AUTH TOTAL</b>
PAY	-884.17	-86.27	0.00	0.00	9.70	4.86	-955.88	
<b>TOT</b>	<b>-966.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.70</b>	<b>4.86</b>	<b>-951.61</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 251  
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	55.08	117.24	0.00	0.00	0.00	0.00	172.32	FIRE-SPANISH LAKE
PAY	-146.03	-117.24	0.00	0.00	2.63	1.32	-259.32	
<b>TOT</b>	<b>-90.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-87.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.41	0.00	0.00	0.00	0.47	0.24	-46.70	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-47.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-46.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-SPANISH LAKE
<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>	
ADJ	55.08	117.24	0.00	0.00	0.00	0.00	172.32	<b>AUTH TOTAL</b>
PAY	-193.53	-117.24	0.00	0.00	3.10	1.56	-306.11	
<b>TOT</b>	<b>-138.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.56</b>	<b>-133.79</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.72	311.16	0.00	0.00	0.00	0.00	300.44	FIRE-BLACK JACK
PAY	-390.86	-311.16	0.00	0.00	7.02	3.51	-691.49	
<b>TOT</b>	<b>-401.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.02</b>	<b>3.51</b>	<b>-391.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-170.92	0.00	0.00	0.00	0.00	-170.92	FIRE-BLACK JACK
PAY	136.79	170.92	0.00	0.00	-3.08	-1.53	303.10	
<b>TOT</b>	<b>136.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.08</b>	<b>-1.53</b>	<b>132.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-BLACK JACK
PAY	-0.51	-0.01	0.00	0.00	0.01	0.00	-0.51	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
ADJ	-10.72	140.25	0.00	0.00	0.00	0.00	129.53	<b>AUTH TOTAL</b>
PAY	-254.58	-140.25	0.00	0.00	3.95	1.98	-388.90	
<b>TOT</b>	<b>-265.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.98</b>	<b>-259.37</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 252  
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	-131.91	48.86	0.00	0.00	0.00	0.00	-83.05	FIRE-MEHLVILLE
PAY	-83.24	-48.86	0.00	0.00	1.32	0.66	-130.12	
TOT	-215.15	0.00	0.00	0.00	1.32	0.66	-213.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-MEHLVILLE
PAY	-3.85	-0.06	0.00	0.00	0.04	0.02	-3.85	
TOT	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	
<hr/>								
ADJ	-131.91	48.92	0.00	0.00	0.00	0.00	-82.99	AUTH TOTAL
PAY	-87.09	-48.92	0.00	0.00	1.36	0.68	-133.97	
TOT	-219.00	0.00	0.00	0.00	1.36	0.68	-216.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	FIRE-WEST OVERLAND
PAY	-6.33	-4.56	0.00	0.00	0.11	0.05	-10.73	
TOT	-6.33	0.00	0.00	0.00	0.11	0.05	-6.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-WEST OVERLAND
PAY	-1.13	-0.02	0.00	0.00	0.01	0.01	-1.13	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-7.46	-4.58	0.00	0.00	0.12	0.06	-11.86	
TOT	-7.46	0.00	0.00	0.00	0.12	0.06	-7.28	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 253  
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	0.00	20.74	0.00	0.00	0.00	0.00	20.74	FIRE-METRO WEST
PAY	-34.56	-20.74	0.00	0.00	0.56	0.27	-54.47	
TOT	-34.56	0.00	0.00	0.00	0.56	0.27	-33.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39.86	0.00	0.00	0.00	0.40	0.20	-39.26	FIRE-METRO WEST
TOT	-39.86	0.00	0.00	0.00	0.40	0.20	-39.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-METRO WEST
PAY	-2.64	-0.04	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
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ADJ	0.00	20.78	0.00	0.00	0.00	0.00	20.78	AUTH TOTAL
PAY	-77.06	-20.78	0.00	0.00	0.99	0.48	-96.37	
TOT	-77.06	0.00	0.00	0.00	0.99	0.48	-75.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.89	0.00	0.00	0.00	0.00	28.89	FIRE-MONARCH
PAY	-43.32	-28.89	0.00	0.00	0.72	0.36	-71.13	
TOT	-43.32	0.00	0.00	0.00	0.72	0.36	-42.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-MONARCH
PAY	-2.58	-0.04	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
ADJ	0.00	28.93	0.00	0.00	0.00	0.00	28.93	AUTH TOTAL
PAY	-45.90	-28.93	0.00	0.00	0.75	0.37	-73.71	
TOT	-45.90	0.00	0.00	0.00	0.75	0.37	-44.78	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 254  
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	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-CREVE COEUR
PAY	-0.57	-0.38	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.84	0.00	0.00	0.00	0.28	0.14	-27.42	FIRE-CREVE COEUR
<b>TOT</b>	<b>-27.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-27.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-CREVE COEUR
PAY	-2.25	-0.04	0.00	0.00	0.02	0.01	-2.26	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.22</b>	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	<b>AUTH TOTAL</b>
PAY	-30.66	-0.42	0.00	0.00	0.31	0.15	-30.62	
<b>TOT</b>	<b>-30.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-30.20</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	FIRE-FENTON
PAY	-13.22	-9.52	0.00	0.00	0.23	0.12	-22.39	
<b>TOT</b>	<b>-13.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-12.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.28	0.00	0.00	0.00	0.00	0.00	-9.28	FIRE-FENTON
PAY	-39.07	0.00	0.00	0.00	0.39	0.20	-38.48	
<b>TOT</b>	<b>-48.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-47.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-FENTON
PAY	-6.95	-0.11	0.00	0.00	0.07	0.03	-6.96	
<b>TOT</b>	<b>-6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.85</b>	
ADJ	-9.28	9.63	0.00	0.00	0.00	0.00	0.35	<b>AUTH TOTAL</b>
PAY	-59.24	-9.63	0.00	0.00	0.69	0.35	-67.83	
<b>TOT</b>	<b>-68.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-67.48</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 255  
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	-16.50	11.38	0.00	0.00	0.00	0.00	-5.12	FIRE-WEST CO EMS
PAY	-15.80	-11.38	0.00	0.00	0.27	0.14	-26.77	
<b>TOT</b>	<b>-32.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-31.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-WEST CO EMS
PAY	-0.79	-0.01	0.00	0.00	0.01	0.00	-0.79	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	
ADJ	-16.50	11.39	0.00	0.00	0.00	0.00	-5.11	<b>AUTH TOTAL</b>
PAY	-16.59	-11.39	0.00	0.00	0.28	0.14	-27.56	
<b>TOT</b>	<b>-33.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-32.67</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	FIRE-VALLEY PARK
PAY	-12.18	-8.77	0.00	0.00	0.21	0.10	-20.64	
<b>TOT</b>	<b>-12.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-11.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-VALLEY PARK
PAY	-0.91	-0.01	0.00	0.00	0.01	0.00	-0.91	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.90</b>	
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	<b>AUTH TOTAL</b>
PAY	-13.09	-8.78	0.00	0.00	0.22	0.10	-21.55	
<b>TOT</b>	<b>-13.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-12.77</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	FIRE-EUREKA
PAY	-20.75	-14.52	0.00	0.00	0.36	0.17	-34.74	
<b>TOT</b>	<b>-20.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-20.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-EUREKA
<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	0.00	14.52	0.00	0.00	0.00	0.00	14.52	<b>AUTH TOTAL</b>
PAY	-20.94	-14.52	0.00	0.00	0.36	0.17	-34.93	
<b>TOT</b>	<b>-20.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-20.41</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 256  
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>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	LIGHT-CASTLE POINT
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	LIGHT-CASTLE POINT
PAY	-12.47	-8.29	0.00	0.00	0.20	0.10	-20.46	
TOT	-12.47	0.00	0.00	0.00	0.20	0.10	-12.17	
<hr/>								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-12.98	-8.29	0.00	0.00	0.21	0.10	-20.96	
TOT	-12.98	0.00	0.00	0.00	0.21	0.10	-12.67	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	LIGHT-GLASGOW
PAY	-1.14	-0.82	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	LIGHT-GLASGOW
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-3.68	-0.82	0.00	0.00	0.05	0.02	-4.43	
TOT	-3.68	0.00	0.00	0.00	0.05	0.02	-3.61	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	2.20	0.00	0.00	0.00	0.00	1.49	LIGHT-HANCOCK
PAY	-3.06	-2.20	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.77	0.00	0.00	0.00	0.05	0.03	-3.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.71	2.20	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-3.31	-2.20	0.00	0.00	0.05	0.03	-5.43	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 257  
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: 02 / REAL ESTATE</b>								
PAY	-10.16	0.00	0.00	0.00	0.10	0.05	-10.01	LIGHT-WHEATON-COOK
TOT	-10.16	0.00	0.00	0.00	0.10	0.05	-10.01	
PAY	-10.16	0.00	0.00	0.00	0.10	0.05	-10.01	AUTH TOTAL
TOT	-10.16	0.00	0.00	0.00	0.10	0.05	-10.01	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-817.04	0.00	0.00	0.00	8.17	0.00	-808.87	CTY-UNINCORPORATED
TOT	-817.04	0.00	0.00	0.00	8.17	0.00	-808.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-817.04	0.00	0.00	-84.00	9.01	0.00	-892.03	
TOT	-817.04	0.00	0.00	-112.00	9.01	0.00	-920.03	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-BEL NOR
PAY	-4.09	-0.21	0.00	0.00	0.04	0.02	-4.24	
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-4.09	-0.21	0.00	0.00	0.04	0.02	-4.24	
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.91	0.00	0.00	0.00	0.13	0.06	-12.72	CTY-BEL RIDGE
TOT	-12.91	0.00	0.00	0.00	0.13	0.06	-12.72	
PAY	-12.91	0.00	0.00	0.00	0.13	0.06	-12.72	AUTH TOTAL
TOT	-12.91	0.00	0.00	0.00	0.13	0.06	-12.72	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 258  
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	-2.33	27.71	0.00	0.00	0.00	0.00	25.38	CTY-BERKELEY
PAY	-38.48	-27.71	0.00	0.00	0.66	0.33	-65.20	
<b>TOT</b>	<b>-40.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-39.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-59.35	0.00	0.00	0.00	0.00	-59.35	CTY-BERKELEY
PAY	133.37	59.35	0.00	0.00	-1.92	-0.97	189.83	
<b>TOT</b>	<b>133.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	<b>-0.97</b>	<b>130.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-BERKELEY
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BERKELEY
<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	-2.33	-31.64	0.00	0.00	0.00	0.00	-33.97	<b>AUTH TOTAL</b>
PAY	94.63	31.64	0.00	28.00	-1.54	-0.64	152.09	
<b>TOT</b>	<b>92.30</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-1.54</b>	<b>-0.64</b>	<b>118.12</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36.83	0.00	0.00	0.00	0.37	0.18	-36.28	CTY-BEVERLY HILLS
<b>TOT</b>	<b>-36.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-36.28</b>	
PAY	-36.83	0.00	0.00	0.00	0.37	0.18	-36.28	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-36.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-36.28</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-CALVERTON PARK
PAY	-0.30	-0.21	0.00	0.00	0.00	0.00	-0.51	
<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	0.21	0.00	0.00	0.00	0.00	0.21	<b>AUTH TOTAL</b>
PAY	-0.30	-0.21	0.00	0.00	0.00	0.00	-0.51	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 259  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-CHARLACK
PAY	-2.90	-2.04	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
<hr/>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-2.90	-2.04	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	CTY-CLAYTON
PAY	-7.82	-5.63	0.00	0.00	0.14	0.07	-13.24	
TOT	-7.82	0.00	0.00	0.00	0.14	0.07	-7.61	
<hr/>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-7.82	-5.63	0.00	0.00	0.14	0.07	-13.24	
TOT	-7.82	0.00	0.00	0.00	0.14	0.07	-7.61	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.97	0.00	0.00	0.00	0.42	0.21	-41.34	CTY-COUNTRY CLUB H
TOT	-41.97	0.00	0.00	0.00	0.42	0.21	-41.34	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-42.01	0.00	0.00	0.00	0.42	0.21	-41.38	AUTH TOTAL
TOT	-42.01	0.00	0.00	0.00	0.42	0.21	-41.38	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 260  
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	-22.92	11.58	0.00	0.00	0.00	0.00	-11.34	CTY-FERGUSON
PAY	-37.24	-11.58	0.00	0.00	0.49	0.25	-48.08	
TOT	-60.16	0.00	0.00	0.00	0.49	0.25	-59.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.15	0.00	0.00	0.00	0.00	130.15	CTY-FERGUSON
PAY	-221.53	-130.15	0.00	0.00	3.52	1.76	-346.40	
TOT	-221.53	0.00	0.00	0.00	3.52	1.76	-216.25	
<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	
<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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-12.50	0.05	0.00	-12.45	
ADJ	-22.92	141.73	0.00	-7.50	0.00	0.00	111.31	<b>AUTH TOTAL</b>
PAY	-258.77	-141.73	0.00	-33.00	4.34	2.01	-427.15	
TOT	-281.69	0.00	0.00	-40.50	4.34	2.01	-315.84	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 261  
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	-11.58	46.61	0.00	0.00	0.00	0.00	35.03	CTY-JENNINGS
PAY	-64.37	-46.61	0.00	0.00	1.11	0.55	-109.32	
<b>TOT</b>	<b>-75.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-74.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-17.33	0.00	0.00	0.00	0.00	-17.33	CTY-JENNINGS
PAY	-361.66	17.33	0.00	0.00	3.45	1.72	-339.16	
<b>TOT</b>	<b>-361.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.72</b>	<b>-356.49</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
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>	
<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	-7.00	0.07	0.00	-6.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-13.93</b>	
ADJ	-11.58	29.28	0.00	-7.00	0.00	0.00	10.70	<b>AUTH TOTAL</b>
PAY	-648.03	-29.28	0.00	-7.00	6.85	2.27	-675.19	
<b>TOT</b>	<b>-659.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>6.85</b>	<b>2.27</b>	<b>-664.49</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.74	0.00	0.00	0.00	0.00	23.74	CTY-KIRKWOOD
PAY	-32.97	-23.74	0.00	0.00	0.57	0.28	-55.86	
<b>TOT</b>	<b>-32.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-32.12</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	0.00	23.74	0.00	0.00	0.00	0.00	23.74	<b>AUTH TOTAL</b>
PAY	-32.97	-23.74	0.00	-6.00	0.63	0.28	-61.80	
<b>TOT</b>	<b>-32.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.63</b>	<b>0.28</b>	<b>-38.06</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 262  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-LADUE
PAY	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-MAPLEWOOD
PAY	-17.35	-4.12	0.00	0.00	0.21	0.11	-21.15	
TOT	-17.35	0.00	0.00	0.00	0.21	0.11	-17.03	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-MAPLEWOOD
PAY	-3.69	-0.06	0.00	0.00	0.04	0.02	-3.69	
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
<hr/>								
<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	
<hr/>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-21.04	-4.18	0.00	-6.00	0.31	0.13	-30.78	
TOT	-21.04	0.00	0.00	-6.00	0.31	0.13	-26.60	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 263  
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	-6.12	28.39	0.00	0.00	0.00	0.00	22.27	CTY-NORMANDY
PAY	-10.56	-28.39	0.00	0.00	0.39	0.19	-38.37	
<b>TOT</b>	<b>-16.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-16.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-NORMANDY
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
<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>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3,092.40	0.00	0.00	0.00	0.00	3,092.40	CTY-NORMANDY
PAY	-4,227.42	-3,092.40	0.00	0.00	73.19	0.00	-7,246.63	
<b>TOT</b>	<b>-4,227.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.19</b>	<b>0.00</b>	<b>-4,154.23</b>	
<hr/>								
ADJ	-6.12	3,121.81	0.00	0.00	0.00	0.00	3,115.69	<b>AUTH TOTAL</b>
PAY	-4,237.98	-3,121.81	0.00	0.00	73.59	0.20	-7,286.00	
<b>TOT</b>	<b>-4,244.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.59</b>	<b>0.20</b>	<b>-4,170.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-NORTHWOODS
PAY	-27.08	-0.88	0.00	0.00	0.28	0.14	-27.54	
<b>TOT</b>	<b>-27.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-26.66</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	<b>AUTH TOTAL</b>
PAY	-27.08	-0.88	0.00	-5.00	0.33	0.14	-32.49	
<b>TOT</b>	<b>-27.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.33</b>	<b>0.14</b>	<b>-31.61</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 264  
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	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-OVERLAND
PAY	-0.43	-0.31	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.93	0.00	0.00	0.00	0.29	0.14	-28.50	CTY-OVERLAND
TOT	-28.93	0.00	0.00	0.00	0.29	0.14	-28.50	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-278.50	0.00	0.00	0.00	2.79	0.00	-275.71	CTY-OVERLAND
TOT	-278.50	0.00	0.00	0.00	2.79	0.00	-275.71	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-307.86	-0.31	0.00	0.00	3.08	0.14	-304.95	
TOT	-307.86	0.00	0.00	0.00	3.08	0.14	-304.64	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-PACIFIC
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.41	7.92	0.00	0.00	0.00	0.00	6.51	CTY-PINE LAWN
PAY	-11.00	-7.92	0.00	0.00	0.19	0.10	-18.63	
TOT	-12.41	0.00	0.00	0.00	0.19	0.10	-12.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.73	0.00	0.00	0.00	0.21	0.10	-20.42	CTY-PINE LAWN
TOT	-20.73	0.00	0.00	0.00	0.21	0.10	-20.42	
<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	
ADJ	-1.41	7.92	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-31.73	-7.92	0.00	-28.00	0.68	0.20	-66.77	
TOT	-33.14	0.00	0.00	-28.00	0.68	0.20	-60.26	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 265  
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	0.00	47.85	0.00	0.00	0.00	0.00	47.85	CTY-ROCK HILL
PAY	-42.74	-47.85	0.00	0.00	0.91	0.45	-89.23	
<b>TOT</b>	<b>-42.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-41.38</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-13.86</b>	
ADJ	0.00	47.85	0.00	0.00	0.00	0.00	47.85	<b>AUTH TOTAL</b>
PAY	-42.74	-47.85	0.00	-14.00	1.05	0.45	-103.09	
<b>TOT</b>	<b>-42.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>1.05</b>	<b>0.45</b>	<b>-55.24</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	CTY-ST JOHN
PAY	-3.60	-2.59	0.00	0.00	0.07	0.03	-6.09	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-ST JOHN
PAY	-39.98	-2.42	0.00	0.00	0.42	0.21	-41.77	
<b>TOT</b>	<b>-39.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-39.35</b>	
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	<b>AUTH TOTAL</b>
PAY	-43.58	-5.01	0.00	0.00	0.49	0.24	-47.86	
<b>TOT</b>	<b>-43.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-42.85</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.11	0.20	0.00	0.00	0.00	0.00	-6.91	CTY-SHREWSBURY
PAY	-9.88	-0.20	0.00	0.00	0.10	0.05	-9.93	
<b>TOT</b>	<b>-16.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-16.84</b>	
ADJ	-7.11	0.20	0.00	0.00	0.00	0.00	-6.91	<b>AUTH TOTAL</b>
PAY	-9.88	-0.20	0.00	0.00	0.10	0.05	-9.93	
<b>TOT</b>	<b>-16.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-16.84</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 266  
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	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	CTY-SYCAMORE HILLS
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.88	86.25	0.00	0.00	0.00	0.00	85.37	CTY-UNIVERSITY CTY
PAY	-134.65	-86.25	0.00	0.00	2.21	1.10	-217.59	
TOT	-135.53	0.00	0.00	0.00	2.21	1.10	-132.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.07	0.00	0.00	0.00	0.14	0.07	-13.86	CTY-UNIVERSITY CTY
TOT	-14.07	0.00	0.00	0.00	0.14	0.07	-13.86	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-71.50	0.65	0.00	-70.85	
<hr/>								
ADJ	-0.88	86.25	0.00	-6.50	0.00	0.00	78.87	AUTH TOTAL
PAY	-148.75	-86.25	0.00	-65.00	3.00	1.17	-295.83	
TOT	-149.63	0.00	0.00	-71.50	3.00	1.17	-216.96	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 268  
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	-8.66	0.62	0.00	0.00	0.00	0.00	-8.04	CTY-WEBSTER GROVES
PAY	-0.87	-0.62	0.00	0.00	0.02	0.00	-1.47	
TOT	-9.53	0.00	0.00	0.00	0.02	0.00	-9.51	
<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	
ADJ	-8.66	0.62	0.00	-6.50	0.00	0.00	-14.54	AUTH TOTAL
PAY	-0.87	-0.62	0.00	-6.50	0.09	0.00	-7.90	
TOT	-9.53	0.00	0.00	-13.00	0.09	0.00	-22.44	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-158.15	0.00	0.00	0.00	1.58	0.79	-155.78	CTY-HILLSDALE
TOT	-158.15	0.00	0.00	0.00	1.58	0.79	-155.78	
PAY	-158.15	0.00	0.00	0.00	1.58	0.79	-155.78	AUTH TOTAL
TOT	-158.15	0.00	0.00	0.00	1.58	0.79	-155.78	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	CTY-CRESTWOOD
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CRESTWOOD
PAY	-0.60	-0.01	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	-0.86	0.01	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-0.60	-0.01	0.00	0.00	0.01	0.00	-0.60	
TOT	-1.46	0.00	0.00	0.00	0.01	0.00	-1.45	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 269  
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	-7.20	4.70	0.00	0.00	0.00	0.00	-2.50	CTY-ST ANN
PAY	-6.97	-4.70	0.00	0.00	0.12	0.05	-11.50	
<b>TOT</b>	<b>-14.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-14.00</b>	
ADJ	-7.20	4.70	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	-6.97	-4.70	0.00	0.00	0.12	0.05	-11.50	
<b>TOT</b>	<b>-14.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-14.00</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-HANLEY HILLS
<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>	
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
<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>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.02	0.00	0.00	0.00	0.00	0.00	-55.02	CTY-WELLSTON
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-55.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	CTY-WELLSTON
PAY	-28.28	-19.39	0.00	0.00	0.47	0.24	-46.96	
<b>TOT</b>	<b>-28.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-27.57</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-WELLSTON
<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	-55.02	19.39	0.00	0.00	0.00	0.00	-35.63	AUTH TOTAL
PAY	-28.32	-19.39	0.00	-28.00	0.75	0.24	-74.72	
<b>TOT</b>	<b>-83.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.75</b>	<b>0.24</b>	<b>-110.35</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 270  
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	-14.44	78.57	0.00	0.00	0.00	0.00	64.13	CTY-HAZELWOOD
PAY	-110.68	-78.57	0.00	0.00	1.90	0.94	-186.41	
<b>TOT</b>	<b>-125.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.94</b>	<b>-122.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	CTY-HAZELWOOD
PAY	-28.78	-15.42	0.00	0.00	0.44	0.22	-43.54	
<b>TOT</b>	<b>-28.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-28.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-HAZELWOOD
PAY	-3.09	-0.05	0.00	0.00	0.03	0.02	-3.09	
<b>TOT</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.04</b>	
<hr/>								
ADJ	-14.44	94.04	0.00	0.00	0.00	0.00	79.60	<b>AUTH TOTAL</b>
PAY	-142.55	-94.04	0.00	0.00	2.37	1.18	-233.04	
<b>TOT</b>	<b>-156.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-153.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-MOLINE ACRES
PAY	-17.15	-0.07	0.00	0.00	0.17	0.09	-16.96	
<b>TOT</b>	<b>-17.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-16.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.96	0.00	0.00	0.00	0.07	0.03	-6.86	CTY-MOLINE ACRES
<b>TOT</b>	<b>-6.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.86</b>	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	<b>AUTH TOTAL</b>
PAY	-24.11	-0.07	0.00	0.00	0.24	0.12	-23.82	
<b>TOT</b>	<b>-24.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-23.75</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 271  
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	-21.80	0.00	0.00	0.00	0.22	0.11	-21.47	CTY-BRECKENRIDGE H
TOT	-21.80	0.00	0.00	0.00	0.22	0.11	-21.47	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,725.00	0.00	0.00	0.00	17.25	0.00	-1,707.75	CTY-BRECKENRIDGE H
TOT	-1,725.00	0.00	0.00	0.00	17.25	0.00	-1,707.75	
<hr/>								
PAY	-1,746.80	0.00	0.00	0.00	17.47	0.11	-1,729.22	AUTH TOTAL
TOT	-1,746.80	0.00	0.00	0.00	17.47	0.11	-1,729.22	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	1.46	0.00	0.00	0.00	0.00	0.65	CTY-PAGEDALE
PAY	-2.03	-1.46	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.84	0.00	0.00	0.00	0.03	0.02	-2.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	CTY-PAGEDALE
TOT	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	
<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	
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ADJ	-0.81	1.46	0.00	-3.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	-14.37	-1.46	0.00	-3.00	0.18	0.08	-18.57	
TOT	-15.18	0.00	0.00	-6.00	0.18	0.08	-20.92	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 272  
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	-0.84	56.56	0.00	0.00	0.00	0.00	55.72	CTY-BELLEFONTAINE
PAY	-91.87	-56.56	0.00	0.00	1.49	0.74	-146.20	
TOT	-92.71	0.00	0.00	0.00	1.49	0.74	-90.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	CTY-BELLEFONTAINE
PAY	-37.53	-12.09	0.00	0.00	0.50	0.25	-48.87	
TOT	-37.53	0.00	0.00	0.00	0.50	0.25	-36.78	
ADJ	-0.84	68.65	0.00	0.00	0.00	0.00	67.81	AUTH TOTAL
PAY	-129.40	-68.65	0.00	0.00	1.99	0.99	-195.07	
TOT	-130.24	0.00	0.00	0.00	1.99	0.99	-127.26	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-RIVERVIEW
PAY	-1.68	-1.21	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36.74	0.00	0.00	0.00	0.37	0.18	-36.19	CTY-RIVERVIEW
TOT	-36.74	0.00	0.00	0.00	0.37	0.18	-36.19	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-137.00	0.00	0.00	0.00	1.37	0.00	-135.63	CTY-RIVERVIEW
TOT	-137.00	0.00	0.00	0.00	1.37	0.00	-135.63	
<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	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-175.42	-1.21	0.00	-28.00	2.05	0.20	-202.38	
TOT	-175.42	0.00	0.00	-28.00	2.05	0.20	-201.17	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 273  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	1.05	0.00	0.00	0.00	0.00	-0.55	CTY-MANCHESTER
PAY	-1.46	-1.05	0.00	0.00	0.02	0.02	-2.47	
TOT	-3.06	0.00	0.00	0.00	0.02	0.02	-3.02	
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ADJ	-1.60	1.05	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-1.46	-1.05	0.00	0.00	0.02	0.02	-2.47	
TOT	-3.06	0.00	0.00	0.00	0.02	0.02	-3.02	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.20	0.37	0.00	0.00	0.00	0.00	-0.83	CTY-DELLWOOD
PAY	-1.12	-0.37	0.00	0.00	0.01	0.01	-1.47	
TOT	-2.32	0.00	0.00	0.00	0.01	0.01	-2.30	
<hr/>								
ADJ	-1.20	0.37	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-1.12	-0.37	0.00	0.00	0.01	0.01	-1.47	
TOT	-2.32	0.00	0.00	0.00	0.01	0.01	-2.30	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	CTY-COOL VALLEY
TOT	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	
<hr/>								
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	AUTH TOTAL
TOT	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	CTY-EUREKA
PAY	-6.51	-4.56	0.00	0.00	0.12	0.05	-10.90	
TOT	-6.51	0.00	0.00	0.00	0.12	0.05	-6.34	
<hr/>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-6.51	-4.56	0.00	0.00	0.12	0.05	-10.90	
TOT	-6.51	0.00	0.00	0.00	0.12	0.05	-6.34	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 274  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	CTY-SUNSET HILLS
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CTY-SUNSET HILLS
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
TOT	-2.57	0.00	0.00	0.00	0.02	0.01	-2.54	
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
TOT	-3.40	0.00	0.00	0.00	0.02	0.01	-3.37	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.53	0.00	0.00	0.00	0.00	60.53	CTY-BLACK JACK
PAY	-78.44	-60.53	0.00	0.00	1.39	0.69	-136.89	
TOT	-78.44	0.00	0.00	0.00	1.39	0.69	-76.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-BLACK JACK
PAY	-0.23	-0.14	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	60.67	0.00	0.00	0.00	0.00	60.67	AUTH TOTAL
PAY	-78.67	-60.67	0.00	0.00	1.39	0.69	-137.26	
TOT	-78.67	0.00	0.00	0.00	1.39	0.69	-76.59	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-CHESTERFIELD
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 275  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.77	99.06	0.00	0.00	0.00	0.00	50.29	DEV. DISABILITY-PRO
PAY	-145.78	-99.06	0.00	0.00	2.45	1.23	-241.16	
<b>TOT</b>	<b>-194.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-190.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.79	10.07	0.00	0.00	0.00	0.00	9.28	DEV. DISABILITY-PRO
PAY	-183.71	-10.07	0.00	0.00	1.94	0.97	-190.87	
<b>TOT</b>	<b>-184.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-181.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	DEV. DISABILITY-PRO
PAY	-4.16	-0.07	0.00	0.00	0.04	0.02	-4.17	
<b>TOT</b>	<b>-4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.10</b>	
<hr/>								
ADJ	-49.56	109.20	0.00	0.00	0.00	0.00	59.64	<b>AUTH TOTAL</b>
PAY	-333.65	-109.20	0.00	0.00	4.43	2.22	-436.20	
<b>TOT</b>	<b>-383.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.22</b>	<b>-376.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	721.72	0.00	0.00	0.00	721.72	PENALTIES
PAY	0.00	0.00	-721.72	0.00	0.00	0.00	-721.72	
<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	721.72	0.00	0.00	0.00	721.72	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-721.72	0.00	0.00	0.00	-721.72	
<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	-105.15	0.00	0.00	-105.15	ATTORNEY FEES
PAY	0.00	0.00	0.00	-399.49	0.00	0.00	-399.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.64</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-105.15	0.00	0.00	-105.15	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-399.49	0.00	0.00	-399.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.64</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 276  
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>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<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	-580.00	0.00	0.00	-580.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,388.47	0.00	0.00	-1,388.47	
TOT	0.00	0.00	0.00	-1,968.47	0.00	0.00	-1,968.47	
<hr/>								
ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,388.47	0.00	0.00	-1,388.47	
TOT	0.00	0.00	0.00	-1,968.47	0.00	0.00	-1,968.47	
<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	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<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	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-263.89	0.00	0.00	-263.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-263.89	0.00	0.00	-263.89	
<hr/>								
PAY	0.00	0.00	0.00	-263.89	0.00	0.00	-263.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-263.89	0.00	0.00	-263.89	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 277  
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	-637.45	0.00	0.00	-637.45	COMMISSION
TOT	0.00	0.00	0.00	-637.45	0.00	0.00	-637.45	
<hr/>								
PAY	0.00	0.00	0.00	-637.45	0.00	0.00	-637.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-637.45	0.00	0.00	-637.45	
<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	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<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	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 278  
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	-17.31	56.11	0.00	0.00	0.00	0.00	38.80	ST. OF MISSOURI
PAY	-101.69	-56.11	0.00	0.00	1.58	0.00	-156.22	
<b>TOT</b>	<b>-119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>-117.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.37	-8.38	0.00	0.00	0.00	0.00	-8.75	ST. OF MISSOURI
PAY	-18.55	8.38	0.00	0.00	0.11	0.00	-10.06	
<b>TOT</b>	<b>-18.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-18.81</b>	
<hr/>								
ADJ	-17.68	47.73	0.00	0.00	0.00	0.00	30.05	AUTH TOTAL
PAY	-120.24	-47.73	0.00	0.00	1.69	0.00	-166.28	
<b>TOT</b>	<b>-137.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>-136.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.13	390.86	0.00	0.00	0.00	0.00	270.73	COUNTY GENERAL
PAY	-708.17	-390.86	0.00	0.00	10.99	5.49	-1,082.55	
<b>TOT</b>	<b>-828.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.99</b>	<b>5.49</b>	<b>-811.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.52	-57.28	0.00	0.00	0.00	0.00	-59.80	COUNTY GENERAL
PAY	-128.41	57.28	0.00	0.00	0.71	0.35	-70.07	
<b>TOT</b>	<b>-130.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-129.87</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	
<hr/>								
ADJ	-122.65	333.58	0.00	25.00	0.00	0.00	235.93	AUTH TOTAL
PAY	-836.58	-333.58	0.00	-90.00	11.70	5.84	-1,242.62	
<b>TOT</b>	<b>-959.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>11.70</b>	<b>5.84</b>	<b>-1,006.69</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 279  
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	-80.53	261.81	0.00	0.00	0.00	0.00	181.28	COUNTY HEALTH FUND
PAY	-474.55	-261.81	0.00	0.00	7.37	3.68	-725.31	
<b>TOT</b>	<b>-555.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>3.68</b>	<b>-544.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.68	-38.26	0.00	0.00	0.00	0.00	-39.94	COUNTY HEALTH FUND
PAY	-86.37	38.26	0.00	0.00	0.48	0.24	-47.39	
<b>TOT</b>	<b>-88.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-87.33</b>	
ADJ	-82.21	223.55	0.00	0.00	0.00	0.00	141.34	<b>AUTH TOTAL</b>
PAY	-560.92	-223.55	0.00	0.00	7.85	3.92	-772.70	
<b>TOT</b>	<b>-643.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.85</b>	<b>3.92</b>	<b>-631.36</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.80	93.49	0.00	0.00	0.00	0.00	64.69	CO. PARK MAINT.
PAY	-169.60	-93.49	0.00	0.00	2.63	1.32	-259.14	
<b>TOT</b>	<b>-198.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-194.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.60	-13.74	0.00	0.00	0.00	0.00	-14.34	CO. PARK MAINT.
PAY	-30.36	13.74	0.00	0.00	0.16	0.08	-16.38	
<b>TOT</b>	<b>-30.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-30.72</b>	
ADJ	-29.40	79.75	0.00	0.00	0.00	0.00	50.35	<b>AUTH TOTAL</b>
PAY	-199.96	-79.75	0.00	0.00	2.79	1.40	-275.52	
<b>TOT</b>	<b>-229.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-225.17</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 280  
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	-10.96	35.51	0.00	0.00	0.00	0.00	24.55	COUNTY BOND RETIRE
PAY	-64.40	-35.51	0.00	0.00	1.00	0.50	-98.41	
<b>TOT</b>	<b>-75.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-73.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.23	-5.32	0.00	0.00	0.00	0.00	-5.55	COUNTY BOND RETIRE
PAY	-11.76	5.32	0.00	0.00	0.07	0.03	-6.34	
<b>TOT</b>	<b>-11.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-11.89</b>	
ADJ	-11.19	30.19	0.00	0.00	0.00	0.00	19.00	AUTH TOTAL
PAY	-76.16	-30.19	0.00	0.00	1.07	0.53	-104.75	
<b>TOT</b>	<b>-87.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-85.75</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.12	69.65	0.00	0.00	0.00	0.00	56.53	ROAD & BRIDGE
PAY	-129.37	-69.65	0.00	0.00	1.99	1.00	-196.03	
<b>TOT</b>	<b>-142.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-139.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	ROAD & BRIDGE
PAY	-40.78	-12.68	0.00	0.00	0.54	0.26	-52.66	
<b>TOT</b>	<b>-40.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-39.98</b>	
ADJ	-13.12	82.33	0.00	0.00	0.00	0.00	69.21	AUTH TOTAL
PAY	-170.15	-82.33	0.00	0.00	2.53	1.26	-248.69	
<b>TOT</b>	<b>-183.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-179.48</b>	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
<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>	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
<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>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 281  
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	-1.69	3.30	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-6.11	-3.30	0.00	0.00	0.09	0.05	-9.27	
TOT	-7.80	0.00	0.00	0.00	0.09	0.05	-7.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.71	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	3.97	0.71	0.00	0.00	-0.05	-0.02	4.61	
TOT	3.97	0.00	0.00	0.00	-0.05	-0.02	3.90	
ADJ	-1.69	2.59	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.14	-2.59	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.83	0.00	0.00	0.00	0.04	0.03	-3.76	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	ROAD & BRIDGE
TOT	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	
PAY	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	AUTH TOTAL
TOT	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.11	0.23	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-1.69	-0.23	0.00	0.00	0.02	0.01	-1.89	
TOT	1.42	0.00	0.00	0.00	0.02	0.01	1.45	
ADJ	3.11	0.23	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-1.69	-0.23	0.00	0.00	0.02	0.01	-1.89	
TOT	1.42	0.00	0.00	0.00	0.02	0.01	1.45	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 282  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-5.80	-3.13	0.00	0.00	0.09	0.05	-8.79	
TOT	-5.80	0.00	0.00	0.00	0.09	0.05	-5.66	
<hr/>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-5.80	-3.13	0.00	0.00	0.09	0.05	-8.79	
TOT	-5.80	0.00	0.00	0.00	0.09	0.05	-5.66	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.03	-0.56	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-5.97	-1.55	0.00	0.00	0.08	0.04	-7.40	
TOT	-5.97	0.00	0.00	0.00	0.08	0.04	-5.85	
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ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-7.00	-2.11	0.00	0.00	0.10	0.05	-8.96	
TOT	-7.00	0.00	0.00	0.00	0.10	0.05	-6.85	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 283  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / 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	-3.19	-1.72	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-4.36	-0.64	0.00	0.00	0.05	0.02	-4.93	
TOT	-4.36	0.00	0.00	0.00	0.05	0.02	-4.29	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-7.55	-2.36	0.00	0.00	0.10	0.05	-9.76	
TOT	-7.55	0.00	0.00	0.00	0.10	0.05	-7.40	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 284  
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	2.14	6.69	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-12.38	-6.69	0.00	0.00	0.19	0.09	-18.79	
<b>TOT</b>	<b>-10.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-9.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-4.82	-2.15	0.00	0.00	0.07	0.03	-6.87	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.72</b>	
ADJ	2.14	8.84	0.00	0.00	0.00	0.00	10.98	<b>AUTH TOTAL</b>
PAY	-17.20	-8.84	0.00	0.00	0.26	0.12	-25.66	
<b>TOT</b>	<b>-15.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-14.68</b>	
<b>AUTH CODE/NAME: 07C023 / 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>	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	<b>AUTH TOTAL</b>
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>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.04	8.69	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-20.55	-8.69	0.00	0.00	0.30	0.14	-28.80	
<b>TOT</b>	<b>-26.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-26.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-1.00	-2.25	0.00	0.00	0.03	0.02	-3.20	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-0.95</b>	
ADJ	-6.04	10.94	0.00	0.00	0.00	0.00	4.90	<b>AUTH TOTAL</b>
PAY	-21.55	-10.94	0.00	0.00	0.33	0.16	-32.00	
<b>TOT</b>	<b>-27.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-27.10</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 285  
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	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-3.97	-2.14	0.00	0.00	0.06	0.03	-6.02	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.88</b>	
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ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-3.97	-2.14	0.00	0.00	0.06	0.03	-6.02	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	11.45	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-15.75	-11.45	0.00	0.00	0.27	0.14	-26.79	
<b>TOT</b>	<b>-16.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-16.20</b>	
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<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	-33.40	-2.01	0.00	0.00	0.35	0.18	-34.88	
<b>TOT</b>	<b>-33.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-32.87</b>	
<hr/>								
ADJ	-0.86	13.46	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-49.15	-13.46	0.00	0.00	0.62	0.32	-61.67	
<b>TOT</b>	<b>-50.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-49.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.35	2.32	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
PAY	-4.31	-2.32	0.00	0.00	0.06	0.03	-6.54	
<b>TOT</b>	<b>-7.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.57</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	-3.35	2.32	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-4.57	-2.32	0.00	0.00	0.06	0.03	-6.80	
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.83</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 286  
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	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.45	-0.78	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.45	-0.78	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.14	0.20	0.00	0.00	0.00	0.00	-1.94	ROAD & BRIDGE
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
TOT	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
<hr/>								
ADJ	-2.14	0.20	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
TOT	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-4.65	-2.51	0.00	0.00	0.08	0.03	-7.05	
TOT	-4.65	0.00	0.00	0.00	0.08	0.03	-4.54	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-4.65	-2.51	0.00	0.00	0.08	0.03	-7.05	
TOT	-4.65	0.00	0.00	0.00	0.08	0.03	-4.54	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	0.30	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
<hr/>								
ADJ	-0.59	0.30	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 287  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	0.00	-1.35	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	ROAD & BRIDGE
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.59	-1.35	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<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	33.84	17.59	0.00	0.00	-0.52	-0.26	50.65	
TOT	33.84	0.00	0.00	0.00	-0.52	-0.26	33.06	
<hr/>								
ADJ	0.00	-17.59	0.00	0.00	0.00	0.00	-17.59	AUTH TOTAL
PAY	33.84	17.59	0.00	0.00	-0.52	-0.26	50.65	
TOT	33.84	0.00	0.00	0.00	-0.52	-0.26	33.06	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.50	3.22	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-6.08	-3.22	0.00	0.00	0.09	0.05	-9.16	
TOT	-9.58	0.00	0.00	0.00	0.09	0.05	-9.44	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.06	0.00	0.00	0.00	0.12	0.06	-11.88	ROAD & BRIDGE
TOT	-12.06	0.00	0.00	0.00	0.12	0.06	-11.88	
<hr/>								
ADJ	-3.50	3.22	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-18.14	-3.22	0.00	0.00	0.21	0.11	-21.04	
TOT	-21.64	0.00	0.00	0.00	0.21	0.11	-21.32	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 288  
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	-0.45	2.30	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-4.26	-2.30	0.00	0.00	0.06	0.03	-6.47	
TOT	-4.71	0.00	0.00	0.00	0.06	0.03	-4.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-13.92	-1.32	0.00	0.00	0.15	0.08	-15.01	
TOT	-13.92	0.00	0.00	0.00	0.15	0.08	-13.69	
ADJ	-0.45	3.62	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-18.18	-3.62	0.00	0.00	0.21	0.11	-21.48	
TOT	-18.63	0.00	0.00	0.00	0.21	0.11	-18.31	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-3.94	-2.13	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.94	0.00	0.00	0.00	0.06	0.03	-3.85	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.94	-2.13	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.94	0.00	0.00	0.00	0.06	0.03	-3.85	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	0.48	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-0.92	-0.48	0.00	0.00	0.01	0.00	-1.39	
TOT	-1.60	0.00	0.00	0.00	0.01	0.00	-1.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	-0.68	0.48	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-1.84	-0.48	0.00	0.00	0.02	0.00	-2.30	
TOT	-2.52	0.00	0.00	0.00	0.02	0.00	-2.50	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 289  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-11.20	-7.13	0.00	0.00	0.18	0.10	-18.05	
TOT	-11.20	0.00	0.00	0.00	0.18	0.10	-10.92	
<hr/>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-11.20	-7.13	0.00	0.00	0.18	0.10	-18.05	
TOT	-11.20	0.00	0.00	0.00	0.18	0.10	-10.92	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.06	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.26	0.06	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.33	17.14	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-33.49	-17.14	0.00	0.00	0.50	0.26	-49.87	
TOT	-36.82	0.00	0.00	0.00	0.50	0.26	-36.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
ADJ	-3.33	17.14	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-34.55	-17.14	0.00	0.00	0.51	0.27	-50.91	
TOT	-37.88	0.00	0.00	0.00	0.51	0.27	-37.10	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 290  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.95	-0.51	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.95	-0.51	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<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	-0.50	-0.03	0.00	0.00	0.01	0.00	-0.52	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.50	-0.03	0.00	0.00	0.01	0.00	-0.52	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-2.58	-1.39	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	ROAD & BRIDGE
TOT	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-15.13	-1.39	0.00	0.00	0.17	0.08	-16.27	
TOT	-15.13	0.00	0.00	0.00	0.17	0.08	-14.88	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 291  
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	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.02	-0.55	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.02	-0.55	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	0.03	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	ROAD & BRIDGE
TOT	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	
<hr/>								
ADJ	-0.86	0.03	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-5.91	-0.03	0.00	0.00	0.06	0.03	-5.85	
TOT	-6.77	0.00	0.00	0.00	0.06	0.03	-6.68	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-4.27	-2.23	0.00	0.00	0.06	0.03	-6.41	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
<hr/>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-4.27	-2.23	0.00	0.00	0.06	0.03	-6.41	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.47	0.00	0.00	0.00	0.30	0.15	-30.02	ROAD & BRIDGE
TOT	-30.47	0.00	0.00	0.00	0.30	0.15	-30.02	
<hr/>								
PAY	-30.47	0.00	0.00	0.00	0.30	0.15	-30.02	AUTH TOTAL
TOT	-30.47	0.00	0.00	0.00	0.30	0.15	-30.02	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 292  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.12	1.33	0.00	0.00	0.00	0.00	-4.79	ROAD & BRIDGE
PAY	-2.46	-1.33	0.00	0.00	0.03	0.02	-3.74	
TOT	-8.58	0.00	0.00	0.00	0.03	0.02	-8.53	
ADJ	-6.12	1.33	0.00	0.00	0.00	0.00	-4.79	AUTH TOTAL
PAY	-2.46	-1.33	0.00	0.00	0.03	0.02	-3.74	
TOT	-8.58	0.00	0.00	0.00	0.03	0.02	-8.53	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.15	1.67	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-3.10	-1.67	0.00	0.00	0.05	0.03	-4.69	
TOT	1.05	0.00	0.00	0.00	0.05	0.03	1.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.46	-0.09	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	4.15	1.76	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-3.56	-1.76	0.00	0.00	0.05	0.03	-5.24	
TOT	0.59	0.00	0.00	0.00	0.05	0.03	0.67	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 293  
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	-8.49	1.40	0.00	0.00	0.00	0.00	-7.09	ROAD & BRIDGE
PAY	0.00	-1.40	0.00	0.00	0.01	0.01	-1.38	
<b>TOT</b>	<b>-8.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-8.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-7.32	-5.00	0.00	0.00	0.12	0.07	-12.13	
<b>TOT</b>	<b>-7.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-7.13</b>	
ADJ	-8.49	6.40	0.00	0.00	0.00	0.00	-2.09	<b>AUTH TOTAL</b>
PAY	-7.32	-6.40	0.00	0.00	0.13	0.08	-13.51	
<b>TOT</b>	<b>-15.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.08</b>	<b>-15.60</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	6.85	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-14.23	-6.85	0.00	0.00	0.21	0.10	-20.77	
<b>TOT</b>	<b>-13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-13.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-5.23	-0.75	0.00	0.00	0.06	0.03	-5.89	
<b>TOT</b>	<b>-5.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.14</b>	
ADJ	0.26	7.60	0.00	0.00	0.00	0.00	7.86	<b>AUTH TOTAL</b>
PAY	-19.46	-7.60	0.00	0.00	0.27	0.13	-26.66	
<b>TOT</b>	<b>-19.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-18.80</b>	
<b>AUTH CODE/NAME: 07C081 / 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
<b>TOT</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	ROAD & BRIDGE
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.48</b>	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	<b>AUTH TOTAL</b>
PAY	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
<b>TOT</b>	<b>-4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.37</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 294  
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	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	ROAD & BRIDGE
PAY	0.69	0.00	0.00	0.00	-0.01	0.00	0.68	
TOT	-5.15	0.00	0.00	0.00	-0.01	0.00	-5.16	
<hr/>								
ADJ	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	AUTH TOTAL
PAY	0.69	0.00	0.00	0.00	-0.01	0.00	0.68	
TOT	-5.15	0.00	0.00	0.00	-0.01	0.00	-5.16	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.44	-0.30	0.00	0.00	0.00	0.00	-4.74	ROAD & BRIDGE
PAY	4.44	0.30	0.00	0.00	-0.04	-0.02	4.68	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.44	-0.30	0.00	0.00	0.00	0.00	-4.74	AUTH TOTAL
PAY	4.44	0.30	0.00	0.00	-0.04	-0.02	4.68	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.91	-0.49	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-7.67	-0.13	0.00	0.00	0.08	0.04	-7.68	
TOT	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-8.58	-0.62	0.00	0.00	0.09	0.04	-9.07	
TOT	-8.58	0.00	0.00	0.00	0.09	0.04	-8.45	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 295  
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	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-3.83	-2.38	0.00	0.00	0.06	0.03	-6.12	
TOT	-3.83	0.00	0.00	0.00	0.06	0.03	-3.74	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-4.29	-2.63	0.00	0.00	0.06	0.03	-6.83	
TOT	-4.29	0.00	0.00	0.00	0.06	0.03	-4.20	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.99	-0.30	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.99	-0.30	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	6.38	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-11.82	-6.38	0.00	0.00	0.18	0.09	-17.93	
TOT	-11.21	0.00	0.00	0.00	0.18	0.09	-10.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	ROAD & BRIDGE
TOT	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	
ADJ	0.61	6.38	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-18.07	-6.38	0.00	0.00	0.24	0.12	-24.09	
TOT	-17.46	0.00	0.00	0.00	0.24	0.12	-17.10	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 296  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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**AUTH CODE/NAME: 07C089 / ROAD & BRIDGE**

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

ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
<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>	

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

PAY	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	ROAD & BRIDGE
<b>TOT</b>	<b>-6.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.67</b>	

ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	
<b>TOT</b>	<b>-7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-7.09</b>	

**AUTH CODE/NAME: 07C093 / ROAD & BRIDGE**

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

ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-13.88	-7.46	0.00	0.00	0.21	0.11	-21.02	
<b>TOT</b>	<b>-13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-13.56</b>	

ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-13.88	-7.46	0.00	0.00	0.21	0.11	-21.02	
<b>TOT</b>	<b>-13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-13.56</b>	

**AUTH CODE/NAME: 07C094 / ROAD & BRIDGE**

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

ADJ	0.11	2.49	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-4.72	-2.49	0.00	0.00	0.07	0.03	-7.11	
<b>TOT</b>	<b>-4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.51</b>	

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

ADJ	0.00	-42.49	0.00	0.00	0.00	0.00	-42.49	ROAD & BRIDGE
PAY	127.81	42.49	0.00	0.00	-1.70	-0.85	167.75	
<b>TOT</b>	<b>127.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	<b>-0.85</b>	<b>125.26</b>	

ADJ	0.11	-40.00	0.00	0.00	0.00	0.00	-39.89	AUTH TOTAL
PAY	123.09	40.00	0.00	0.00	-1.63	-0.82	160.64	
<b>TOT</b>	<b>123.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.82</b>	<b>120.75</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 297  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
<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>	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-3.11	-1.67	0.00	0.00	0.05	0.03	-4.70	
<b>TOT</b>	<b>-3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-2.35	-0.91	0.00	0.00	0.03	0.01	-3.22	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.31</b>	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-5.46	-2.58	0.00	0.00	0.08	0.04	-7.92	
<b>TOT</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.38	0.35	0.00	0.00	0.00	0.00	-2.03	ROAD & BRIDGE
PAY	0.48	-0.35	0.00	0.00	0.00	0.00	0.13	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	
<hr/>								
ADJ	-3.64	0.35	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	0.48	-0.35	0.00	0.00	0.00	0.00	0.13	
<b>TOT</b>	<b>-3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.16</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 298  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.11	2.51	0.00	0.00	0.00	0.00	-2.60	ROAD & BRIDGE
PAY	-5.67	-2.51	0.00	0.00	0.09	0.04	-8.05	
TOT	-10.78	0.00	0.00	0.00	0.09	0.04	-10.65	
<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	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-5.11	2.54	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	-5.73	-2.54	0.00	0.00	0.09	0.04	-8.14	
TOT	-10.84	0.00	0.00	0.00	0.09	0.04	-10.71	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	2.34	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-4.32	-2.34	0.00	0.00	0.06	0.03	-6.57	
TOT	-4.72	0.00	0.00	0.00	0.06	0.03	-4.63	
ADJ	-0.40	2.34	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-4.32	-2.34	0.00	0.00	0.06	0.03	-6.57	
TOT	-4.72	0.00	0.00	0.00	0.06	0.03	-4.63	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	4.32	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-7.76	-4.32	0.00	0.00	0.12	0.06	-11.90	
TOT	-7.55	0.00	0.00	0.00	0.12	0.06	-7.37	
ADJ	0.21	4.32	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-7.76	-4.32	0.00	0.00	0.12	0.06	-11.90	
TOT	-7.55	0.00	0.00	0.00	0.12	0.06	-7.37	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 299  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.76	-0.92	0.00	0.00	0.03	0.01	-2.64	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.72</b>	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.76	-0.92	0.00	0.00	0.03	0.01	-2.64	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-3.72	-2.01	0.00	0.00	0.06	0.03	-5.64	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	ROAD & BRIDGE
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.61</b>	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-5.36	-2.01	0.00	0.00	0.08	0.04	-7.25	
<b>TOT</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-125.19	406.96	0.00	0.00	0.00	0.00	281.77	ST L COMM COLL
PAY	-737.71	-406.96	0.00	0.00	11.45	5.72	-1,127.50	
<b>TOT</b>	<b>-862.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.45</b>	<b>5.72</b>	<b>-845.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.65	-60.96	0.00	0.00	0.00	0.00	-63.61	ST L COMM COLL
PAY	-134.66	60.96	0.00	0.00	0.74	0.37	-72.59	
<b>TOT</b>	<b>-137.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-136.20</b>	
<hr/>								
ADJ	-127.84	346.00	0.00	0.00	0.00	0.00	218.16	AUTH TOTAL
PAY	-872.37	-346.00	0.00	0.00	12.19	6.09	-1,200.09	
<b>TOT</b>	<b>-1,000.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.19</b>	<b>6.09</b>	<b>-981.93</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 300  
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	-710.40	2,308.87	0.00	0.00	0.00	0.00	1,598.47	SPEC SCH DIST
PAY	-4,185.88	-2,308.87	0.00	0.00	64.95	32.47	-6,397.33	
<b>TOT</b>	<b>-4,896.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.95</b>	<b>32.47</b>	<b>-4,798.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.06	-345.91	0.00	0.00	0.00	0.00	-360.97	SPEC SCH DIST
PAY	-764.15	345.91	0.00	0.00	4.18	2.09	-411.97	
<b>TOT</b>	<b>-779.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-772.94</b>	
ADJ	-725.46	1,962.96	0.00	0.00	0.00	0.00	1,237.50	<b>AUTH TOTAL</b>
PAY	-4,950.03	-1,962.96	0.00	0.00	69.13	34.56	-6,809.30	
<b>TOT</b>	<b>-5,675.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.13</b>	<b>34.56</b>	<b>-5,571.80</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-159.73	519.19	0.00	0.00	0.00	0.00	359.46	MET ZOO MUS DIST
PAY	-941.40	-519.19	0.00	0.00	14.60	7.31	-1,438.68	
<b>TOT</b>	<b>-1,101.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.60</b>	<b>7.31</b>	<b>-1,079.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.39	-77.79	0.00	0.00	0.00	0.00	-81.18	MET ZOO MUS DIST
PAY	-171.87	77.79	0.00	0.00	0.94	0.47	-92.67	
<b>TOT</b>	<b>-175.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-173.85</b>	
ADJ	-163.12	441.40	0.00	0.00	0.00	0.00	278.28	<b>AUTH TOTAL</b>
PAY	-1,113.27	-441.40	0.00	0.00	15.54	7.78	-1,531.35	
<b>TOT</b>	<b>-1,276.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.54</b>	<b>7.78</b>	<b>-1,253.07</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 301  
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	-113.33	358.53	0.00	0.00	0.00	0.00	245.20	COUNTY LIBRARY
PAY	-643.83	-358.53	0.00	0.00	10.03	5.01	-987.32	
TOT	-757.16	0.00	0.00	0.00	10.03	5.01	-742.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.00	-79.41	0.00	0.00	0.00	0.00	-82.41	COUNTY LIBRARY
PAY	-111.03	79.41	0.00	0.00	0.32	0.16	-31.14	
TOT	-114.03	0.00	0.00	0.00	0.32	0.16	-113.55	
<hr/>								
ADJ	-116.33	279.12	0.00	0.00	0.00	0.00	162.79	AUTH TOTAL
PAY	-754.86	-279.12	0.00	0.00	10.35	5.17	-1,018.46	
TOT	-871.19	0.00	0.00	0.00	10.35	5.17	-855.67	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.49	14.01	0.00	0.00	0.00	0.00	18.50	FERGUSON LIBRARY
PAY	-25.94	-14.01	0.00	0.00	0.40	0.20	-39.35	
TOT	-21.45	0.00	0.00	0.00	0.40	0.20	-20.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	FERGUSON LIBRARY
PAY	-10.29	-4.58	0.00	0.00	0.15	0.07	-14.65	
TOT	-10.29	0.00	0.00	0.00	0.15	0.07	-10.07	
<hr/>								
ADJ	4.49	18.59	0.00	0.00	0.00	0.00	23.08	AUTH TOTAL
PAY	-36.23	-18.59	0.00	0.00	0.55	0.27	-54.00	
TOT	-31.74	0.00	0.00	0.00	0.55	0.27	-30.92	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.44	0.90	0.00	0.00	0.00	0.00	-8.54	MAPLEWOOD LIBRARY
PAY	-1.67	-0.90	0.00	0.00	0.03	0.01	-2.53	
TOT	-11.11	0.00	0.00	0.00	0.03	0.01	-11.07	
<hr/>								
ADJ	-9.44	0.90	0.00	0.00	0.00	0.00	-8.54	AUTH TOTAL
PAY	-1.67	-0.90	0.00	0.00	0.03	0.01	-2.53	
TOT	-11.11	0.00	0.00	0.00	0.03	0.01	-11.07	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 302  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.33	7.86	0.00	0.00	0.00	0.00	-3.47	KIRKWOOD LIBRARY
PAY	-14.56	-7.86	0.00	0.00	0.23	0.11	-22.08	
TOT	-25.89	0.00	0.00	0.00	0.23	0.11	-25.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	KIRKWOOD LIBRARY
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	-11.33	7.86	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
PAY	-15.31	-7.86	0.00	0.00	0.24	0.11	-22.82	
TOT	-26.64	0.00	0.00	0.00	0.24	0.11	-26.29	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	VALLEY PARK LIBRAR
PAY	-1.53	-0.83	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.53	-0.83	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	ROCK HILL LIBRARY
PAY	-13.31	-7.19	0.00	0.00	0.20	0.11	-20.19	
TOT	-13.31	0.00	0.00	0.00	0.20	0.11	-13.00	
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-13.31	-7.19	0.00	0.00	0.20	0.11	-20.19	
TOT	-13.31	0.00	0.00	0.00	0.20	0.11	-13.00	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 303  
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	-2.58	0.10	0.00	0.00	0.00	0.00	-2.48	WEBSTER LIBRARY
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.81	0.00	0.00	0.00	0.16	0.08	-15.57	WEBSTER LIBRARY
<b>TOT</b>	<b>-15.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.57</b>	
ADJ	-2.58	0.10	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	-16.00	-0.10	0.00	0.00	0.16	0.08	-15.86	
<b>TOT</b>	<b>-18.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-18.34</b>	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.88	45.69	0.00	0.00	0.00	0.00	36.81	UNIVERSITY CITY LIB
PAY	-89.32	-45.69	0.00	0.00	1.35	0.68	-132.98	
<b>TOT</b>	<b>-98.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-96.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	UNIVERSITY CITY LIB
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.63</b>	
ADJ	-8.88	45.69	0.00	0.00	0.00	0.00	36.81	AUTH TOTAL
PAY	-91.99	-45.69	0.00	0.00	1.38	0.69	-135.61	
<b>TOT</b>	<b>-100.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-98.80</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	278.39	240.43	0.00	0.00	0.00	0.00	518.82	SCH-AFFTON
PAY	-244.24	-240.43	0.00	0.00	4.84	2.42	-477.41	
<b>TOT</b>	<b>34.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>41.41</b>	
ADJ	278.39	240.43	0.00	0.00	0.00	0.00	518.82	AUTH TOTAL
PAY	-244.24	-240.43	0.00	0.00	4.84	2.42	-477.41	
<b>TOT</b>	<b>34.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>41.41</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 304  
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	-128.02	163.84	0.00	0.00	0.00	0.00	35.82	SCH-BAYLESS
PAY	-303.41	-163.84	0.00	0.00	4.67	2.34	-460.24	
TOT	-431.43	0.00	0.00	0.00	4.67	2.34	-424.42	
<hr/>								
ADJ	-128.02	163.84	0.00	0.00	0.00	0.00	35.82	AUTH TOTAL
PAY	-303.41	-163.84	0.00	0.00	4.67	2.34	-460.24	
TOT	-431.43	0.00	0.00	0.00	4.67	2.34	-424.42	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	119.20	0.00	0.00	0.00	0.00	119.20	SCH-CLAYTON
PAY	-220.72	-119.20	0.00	0.00	3.40	1.70	-334.82	
TOT	-220.72	0.00	0.00	0.00	3.40	1.70	-215.62	
<hr/>								
ADJ	0.00	119.20	0.00	0.00	0.00	0.00	119.20	AUTH TOTAL
PAY	-220.72	-119.20	0.00	0.00	3.40	1.70	-334.82	
TOT	-220.72	0.00	0.00	0.00	3.40	1.70	-215.62	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-419.40	466.43	0.00	0.00	0.00	0.00	47.03	SCH-PARKWAY
PAY	-815.29	-466.43	0.00	0.00	12.81	6.41	-1,262.50	
TOT	-1,234.69	0.00	0.00	0.00	12.81	6.41	-1,215.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1,930.39	0.00	0.00	0.00	0.00	-1,930.39	SCH-PARKWAY
PAY	5,755.09	1,930.39	0.00	0.00	-76.85	-38.43	7,570.20	
TOT	5,755.09	0.00	0.00	0.00	-76.85	-38.43	5,639.81	
<hr/>								
ADJ	-419.40	-1,463.96	0.00	0.00	0.00	0.00	-1,883.36	AUTH TOTAL
PAY	4,939.80	1,463.96	0.00	0.00	-64.04	-32.02	6,307.70	
TOT	4,520.40	0.00	0.00	0.00	-64.04	-32.02	4,424.34	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 305  
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	8.28	717.59	0.00	0.00	0.00	0.00	725.87	SCH-ROCKWOOD
PAY	-1,611.27	-717.59	0.00	0.00	23.29	11.65	-2,293.92	
<b>TOT</b>	<b>-1,602.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.29</b>	<b>11.65</b>	<b>-1,568.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.38	0.00	0.00	0.00	0.00	69.38	SCH-ROCKWOOD
PAY	-372.91	-69.38	0.00	0.00	4.42	2.21	-435.66	
<b>TOT</b>	<b>-372.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-366.28</b>	
ADJ	8.28	786.97	0.00	0.00	0.00	0.00	795.25	<b>AUTH TOTAL</b>
PAY	-1,984.18	-786.97	0.00	0.00	27.71	13.86	-2,729.58	
<b>TOT</b>	<b>-1,975.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.71</b>	<b>13.86</b>	<b>-1,934.33</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-183.52	996.46	0.00	0.00	0.00	0.00	812.94	SCH-FERG-FLOR
PAY	-2,029.33	-996.46	0.00	0.00	30.25	15.13	-2,980.41	
<b>TOT</b>	<b>-2,212.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.25</b>	<b>15.13</b>	<b>-2,167.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	413.09	0.00	0.00	0.00	0.00	413.09	SCH-FERG-FLOR
PAY	-45.72	-413.09	0.00	0.00	4.59	2.30	-451.92	
<b>TOT</b>	<b>-45.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-38.83</b>	
ADJ	-183.52	1,409.55	0.00	0.00	0.00	0.00	1,226.03	<b>AUTH TOTAL</b>
PAY	-2,075.05	-1,409.55	0.00	0.00	34.84	17.43	-3,432.33	
<b>TOT</b>	<b>-2,258.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.84</b>	<b>17.43</b>	<b>-2,206.30</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	192.20	0.00	0.00	0.00	0.00	192.20	SCH-HANCOCK
PAY	-452.98	-192.20	0.00	0.00	6.45	3.22	-635.51	
<b>TOT</b>	<b>-452.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.45</b>	<b>3.22</b>	<b>-443.31</b>	
ADJ	0.00	192.20	0.00	0.00	0.00	0.00	192.20	<b>AUTH TOTAL</b>
PAY	-452.98	-192.20	0.00	0.00	6.45	3.22	-635.51	
<b>TOT</b>	<b>-452.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.45</b>	<b>3.22</b>	<b>-443.31</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 306  
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	-47.52	669.81	0.00	0.00	0.00	0.00	622.29	SCH-JENNINGS
PAY	-938.98	-669.81	0.00	0.00	16.09	8.04	-1,584.66	
<b>TOT</b>	<b>-986.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.09</b>	<b>8.04</b>	<b>-962.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	224.91	0.00	0.00	0.00	0.00	224.91	SCH-JENNINGS
PAY	-2,497.36	-224.91	0.00	0.00	27.22	13.61	-2,681.44	
<b>TOT</b>	<b>-2,497.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.22</b>	<b>13.61</b>	<b>-2,456.53</b>	
ADJ	-47.52	894.72	0.00	0.00	0.00	0.00	847.20	<b>AUTH TOTAL</b>
PAY	-3,436.34	-894.72	0.00	0.00	43.31	21.65	-4,266.10	
<b>TOT</b>	<b>-3,483.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.31</b>	<b>21.65</b>	<b>-3,418.90</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-183.13	108.15	0.00	0.00	0.00	0.00	-74.98	SCH-KIRKWOOD
PAY	-172.92	-108.15	0.00	0.00	2.81	1.40	-276.86	
<b>TOT</b>	<b>-356.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-351.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	SCH-KIRKWOOD
<b>TOT</b>	<b>-10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.16</b>	
ADJ	-183.13	108.15	0.00	0.00	0.00	0.00	-74.98	<b>AUTH TOTAL</b>
PAY	-183.23	-108.15	0.00	0.00	2.91	1.45	-287.02	
<b>TOT</b>	<b>-366.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-362.00</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	101.15	0.00	0.00	0.00	0.00	101.15	SCH-LADUE
PAY	-187.30	-101.15	0.00	0.00	2.88	1.45	-284.12	
<b>TOT</b>	<b>-187.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.45</b>	<b>-182.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-603.66	0.00	0.00	0.00	0.00	-603.66	SCH-LADUE
PAY	1,160.89	603.66	0.00	0.00	-17.65	-8.82	1,738.08	
<b>TOT</b>	<b>1,160.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.65</b>	<b>-8.82</b>	<b>1,134.42</b>	
ADJ	0.00	-502.51	0.00	0.00	0.00	0.00	-502.51	<b>AUTH TOTAL</b>
PAY	973.59	502.51	0.00	0.00	-14.77	-7.37	1,453.96	
<b>TOT</b>	<b>973.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.77</b>	<b>-7.37</b>	<b>951.45</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 307  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.20	12.18	0.00	0.00	0.00	0.00	-115.02	SCH-MAPLEWOOD
PAY	-22.56	-12.18	0.00	0.00	0.35	0.17	-34.22	
<b>TOT</b>	<b>-149.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-149.24</b>	
<hr/>								
ADJ	-127.20	12.18	0.00	0.00	0.00	0.00	-115.02	<b>AUTH TOTAL</b>
PAY	-22.56	-12.18	0.00	0.00	0.35	0.17	-34.22	
<b>TOT</b>	<b>-149.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-149.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.68	518.68	0.00	0.00	0.00	0.00	403.00	SCH-MEHLVILLE
PAY	-832.30	-518.68	0.00	0.00	13.51	6.75	-1,330.72	
<b>TOT</b>	<b>-947.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.51</b>	<b>6.75</b>	<b>-927.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.76	0.00	0.00	0.00	0.00	101.76	SCH-MEHLVILLE
PAY	-250.85	-101.76	0.00	0.00	3.53	1.76	-347.32	
<b>TOT</b>	<b>-250.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-245.56</b>	
<hr/>								
ADJ	-115.68	620.44	0.00	0.00	0.00	0.00	504.76	<b>AUTH TOTAL</b>
PAY	-1,083.15	-620.44	0.00	0.00	17.04	8.51	-1,678.04	
<b>TOT</b>	<b>-1,198.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.04</b>	<b>8.51</b>	<b>-1,173.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-662.32	566.00	0.00	0.00	0.00	0.00	-96.32	SCH-NORMANDY
PAY	-775.92	-566.00	0.00	0.00	13.42	6.71	-1,321.79	
<b>TOT</b>	<b>-1,438.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.42</b>	<b>6.71</b>	<b>-1,418.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	527.77	0.00	0.00	0.00	0.00	527.77	SCH-NORMANDY
PAY	-5,367.92	-527.77	0.00	0.00	58.96	29.48	-5,807.25	
<b>TOT</b>	<b>-5,367.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.96</b>	<b>29.48</b>	<b>-5,279.48</b>	
<hr/>								
ADJ	-662.32	1,093.77	0.00	0.00	0.00	0.00	431.45	<b>AUTH TOTAL</b>
PAY	-6,143.84	-1,093.77	0.00	0.00	72.38	36.19	-7,129.04	
<b>TOT</b>	<b>-6,806.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.38</b>	<b>36.19</b>	<b>-6,697.59</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 308  
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	-157.56	95.24	0.00	0.00	0.00	0.00	-62.32	SCH-PATTONVILLE
PAY	-243.33	-95.24	0.00	0.00	3.38	1.70	-333.49	
<b>TOT</b>	<b>-400.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.70</b>	<b>-395.81</b>	
<hr/>								
ADJ	-157.56	95.24	0.00	0.00	0.00	0.00	-62.32	AUTH TOTAL
PAY	-243.33	-95.24	0.00	0.00	3.38	1.70	-333.49	
<b>TOT</b>	<b>-400.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.70</b>	<b>-395.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-212.05	554.13	0.00	0.00	0.00	0.00	342.08	SCH-RITENOUR
PAY	-1,040.76	-554.13	0.00	0.00	15.95	7.97	-1,570.97	
<b>TOT</b>	<b>-1,252.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.95</b>	<b>7.97</b>	<b>-1,228.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	SCH-RITENOUR
PAY	-1,141.72	-7.37	0.00	0.00	11.49	5.75	-1,131.85	
<b>TOT</b>	<b>-1,141.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.49</b>	<b>5.75</b>	<b>-1,124.48</b>	
<hr/>								
ADJ	-212.05	561.50	0.00	0.00	0.00	0.00	349.45	AUTH TOTAL
PAY	-2,182.48	-561.50	0.00	0.00	27.44	13.72	-2,702.82	
<b>TOT</b>	<b>-2,394.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.44</b>	<b>13.72</b>	<b>-2,353.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.82	871.07	0.00	0.00	0.00	0.00	802.25	SCH-RIVERVIEW GRNS
PAY	-1,619.38	-871.07	0.00	0.00	24.90	12.46	-2,453.09	
<b>TOT</b>	<b>-1,688.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.90</b>	<b>12.46</b>	<b>-1,650.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	276.17	0.00	0.00	0.00	0.00	276.17	SCH-RIVERVIEW GRNS
PAY	-1,811.11	-276.17	0.00	0.00	20.87	10.44	-2,055.97	
<b>TOT</b>	<b>-1,811.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.87</b>	<b>10.44</b>	<b>-1,779.80</b>	
<hr/>								
ADJ	-68.82	1,147.24	0.00	0.00	0.00	0.00	1,078.42	AUTH TOTAL
PAY	-3,430.49	-1,147.24	0.00	0.00	45.77	22.90	-4,509.06	
<b>TOT</b>	<b>-3,499.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.77</b>	<b>22.90</b>	<b>-3,430.64</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 309  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-187.70	966.19	0.00	0.00	0.00	0.00	778.49	SCH-UNIVERSITY CTY
PAY	-1,888.67	-966.19	0.00	0.00	28.55	14.27	-2,812.04	
<b>TOT</b>	<b>-2,076.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.55</b>	<b>14.27</b>	<b>-2,033.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52.51	0.00	0.00	0.00	0.53	0.26	-51.72	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-52.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-51.72</b>	
ADJ	-187.70	966.19	0.00	0.00	0.00	0.00	778.49	<b>AUTH TOTAL</b>
PAY	-1,941.18	-966.19	0.00	0.00	29.08	14.53	-2,863.76	
<b>TOT</b>	<b>-2,128.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.08</b>	<b>14.53</b>	<b>-2,085.27</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	SCH-VALLEY PARK
PAY	-50.32	-27.18	0.00	0.00	0.77	0.39	-76.34	
<b>TOT</b>	<b>-50.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-49.16</b>	
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	<b>AUTH TOTAL</b>
PAY	-50.32	-27.18	0.00	0.00	0.77	0.39	-76.34	
<b>TOT</b>	<b>-50.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-49.16</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.13	573.55	0.00	0.00	0.00	0.00	520.42	SCH-WEBSTER GROVES
PAY	-938.31	-573.55	0.00	0.00	15.12	7.56	-1,489.18	
<b>TOT</b>	<b>-991.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.12</b>	<b>7.56</b>	<b>-968.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-322.57	0.00	0.00	0.00	3.23	1.61	-317.73	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-322.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.61</b>	<b>-317.73</b>	
ADJ	-53.13	573.55	0.00	0.00	0.00	0.00	520.42	<b>AUTH TOTAL</b>
PAY	-1,260.88	-573.55	0.00	0.00	18.35	9.17	-1,806.91	
<b>TOT</b>	<b>-1,314.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.35</b>	<b>9.17</b>	<b>-1,286.49</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 310  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-212.65	325.32	0.00	0.00	0.00	0.00	112.67	SCH-LINDBERGH
PAY	-535.74	-325.32	0.00	0.00	8.61	4.31	-848.14	
<b>TOT</b>	<b>-748.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.61</b>	<b>4.31</b>	<b>-735.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.02	0.00	0.00	0.00	0.00	0.00	-52.02	SCH-LINDBERGH
<b>TOT</b>	<b>-52.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.02</b>	
ADJ	-264.67	325.32	0.00	0.00	0.00	0.00	60.65	<b>AUTH TOTAL</b>
PAY	-535.74	-325.32	0.00	0.00	8.61	4.31	-848.14	
<b>TOT</b>	<b>-800.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.61</b>	<b>4.31</b>	<b>-787.49</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-634.52	2,000.10	0.00	0.00	0.00	0.00	1,365.58	SCH-HAZELWOOD
PAY	-3,795.94	-2,000.10	0.00	0.00	57.96	28.98	-5,709.10	
<b>TOT</b>	<b>-4,430.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.96</b>	<b>28.98</b>	<b>-4,343.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-121.73	0.00	0.00	0.00	0.00	-121.73	SCH-HAZELWOOD
PAY	-567.44	121.73	0.00	0.00	4.45	2.23	-439.03	
<b>TOT</b>	<b>-567.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.23</b>	<b>-560.76</b>	
ADJ	-634.52	1,878.37	0.00	0.00	0.00	0.00	1,243.85	<b>AUTH TOTAL</b>
PAY	-4,363.38	-1,878.37	0.00	0.00	62.41	31.21	-6,148.13	
<b>TOT</b>	<b>-4,997.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.41</b>	<b>31.21</b>	<b>-4,904.28</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.39	121.56	0.00	0.00	0.00	0.00	76.17	METRO SEWER DIST
PAY	-216.28	-121.56	0.00	0.00	3.38	1.69	-332.77	
<b>TOT</b>	<b>-261.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-256.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	METRO SEWER DIST
PAY	-146.41	-10.30	0.00	0.00	1.56	0.78	-154.37	
<b>TOT</b>	<b>-146.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-144.07</b>	
ADJ	-45.39	131.86	0.00	0.00	0.00	0.00	86.47	<b>AUTH TOTAL</b>
PAY	-362.69	-131.86	0.00	0.00	4.94	2.47	-487.14	
<b>TOT</b>	<b>-408.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-400.67</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 311  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.09	9.06	0.00	0.00	0.00	0.00	7.97	MSD EXTENSION
PAY	-17.38	-9.06	0.00	0.00	0.26	0.14	-26.04	
<b>TOT</b>	<b>-18.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-18.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.24	-7.92	0.00	0.00	0.00	0.00	-8.16	MSD EXTENSION
PAY	20.97	7.92	0.00	0.00	-0.29	-0.14	28.46	
<b>TOT</b>	<b>20.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>20.30</b>	
ADJ	-1.33	1.14	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	3.59	-1.14	0.00	0.00	-0.03	0.00	2.42	
<b>TOT</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>2.23</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.61	21.71	0.00	0.00	0.00	0.00	12.10	SEWR-MALINE CR
PAY	-38.90	-21.71	0.00	0.00	0.61	0.30	-59.70	
<b>TOT</b>	<b>-48.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-47.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.02	0.00	0.00	0.00	0.00	-5.02	SEWR-MALINE CR
PAY	-2.35	5.02	0.00	0.00	-0.03	-0.02	2.62	
<b>TOT</b>	<b>-2.35</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	-9.61	16.69	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-41.25	-16.69	0.00	0.00	0.58	0.28	-57.08	
<b>TOT</b>	<b>-50.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-50.00</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.00	0.15	0.00	0.00	0.00	0.00	-1.85	SEWR-NO. AFFTON
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.28</b>	
ADJ	-2.00	0.15	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.28</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 312  
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	-2.66	9.26	0.00	0.00	0.00	0.00	6.60	SEWR-GRAVOIS CR.
PAY	-17.64	-9.26	0.00	0.00	0.27	0.14	-26.49	
<b>TOT</b>	<b>-20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
ADJ	-2.66	9.26	0.00	0.00	0.00	0.00	6.60	<b>AUTH TOTAL</b>
PAY	-17.84	-9.26	0.00	0.00	0.27	0.14	-26.69	
<b>TOT</b>	<b>-20.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-20.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-WELLSTON
PAY	-0.94	-1.61	0.00	0.00	0.03	0.01	-2.51	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	SEWR-WELLSTON
PAY	-33.86	-4.76	0.00	0.00	0.39	0.19	-38.04	
<b>TOT</b>	<b>-33.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-33.28</b>	
<hr/>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	<b>AUTH TOTAL</b>
PAY	-34.80	-6.37	0.00	0.00	0.42	0.20	-40.55	
<b>TOT</b>	<b>-34.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-34.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.66	2.86	0.00	0.00	0.00	0.00	-0.80	SEWR-WATKINS CR
PAY	-3.10	-2.86	0.00	0.00	0.06	0.03	-5.87	
<b>TOT</b>	<b>-6.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	SEWR-WATKINS CR
PAY	-9.18	-4.96	0.00	0.00	0.14	0.07	-13.93	
<b>TOT</b>	<b>-9.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.97</b>	
<hr/>								
ADJ	-3.66	7.82	0.00	0.00	0.00	0.00	4.16	<b>AUTH TOTAL</b>
PAY	-12.28	-7.82	0.00	0.00	0.20	0.10	-19.80	
<b>TOT</b>	<b>-15.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.64</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 313  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	SEWR-LORETTA-JOP
PAY	-7.08	-3.00	0.00	0.00	0.10	0.06	-9.92	
<b>TOT</b>	<b>-7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-6.92</b>	
<hr/>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-7.08	-3.00	0.00	0.00	0.10	0.06	-9.92	
<b>TOT</b>	<b>-7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-6.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.73	19.77	0.00	0.00	0.00	0.00	20.50	SEWR-U.CTY STORM
PAY	-38.30	-19.77	0.00	0.00	0.58	0.29	-57.20	
<b>TOT</b>	<b>-37.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-36.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-15.53	0.00	0.00	0.00	0.00	-15.53	SEWR-U.CTY STORM
PAY	13.47	15.53	0.00	0.00	-0.29	-0.15	28.56	
<b>TOT</b>	<b>13.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>13.03</b>	
<hr/>								
ADJ	0.73	4.24	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-24.83	-4.24	0.00	0.00	0.29	0.14	-28.64	
<b>TOT</b>	<b>-24.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-23.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.98	42.24	0.00	0.00	0.00	0.00	21.26	SEWR-COLD WATER
PAY	-81.87	-42.24	0.00	0.00	1.24	0.62	-122.25	
<b>TOT</b>	<b>-102.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-100.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	SEWR-COLD WATER
PAY	-10.37	-6.27	0.00	0.00	0.16	0.08	-16.40	
<b>TOT</b>	<b>-10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.13</b>	
<hr/>								
ADJ	-20.98	48.51	0.00	0.00	0.00	0.00	27.53	AUTH TOTAL
PAY	-92.24	-48.51	0.00	0.00	1.40	0.70	-138.65	
<b>TOT</b>	<b>-113.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-111.12</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 314  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.04	10.55	0.00	0.00	0.00	0.00	8.51	SEWR-DEER CREEK
PAY	-18.41	-10.55	0.00	0.00	0.29	0.14	-28.53	
<b>TOT</b>	<b>-20.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-20.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	SEWR-DEER CREEK
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.23</b>	
ADJ	-2.04	10.55	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-19.66	-10.55	0.00	0.00	0.30	0.15	-29.76	
<b>TOT</b>	<b>-21.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.25</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.89	3.34	0.00	0.00	0.00	0.00	7.23	SEWR-SEMINARY
PAY	-3.42	-3.34	0.00	0.00	0.06	0.04	-6.66	
<b>TOT</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	SEWR-SEMINARY
<b>TOT</b>	<b>-2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.80</b>	
ADJ	3.89	3.34	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-6.26	-3.34	0.00	0.00	0.09	0.05	-9.46	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-2.23</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 315  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.54	97.03	0.00	0.00	0.00	0.00	132.57	FIRE-AFFTON
PAY	-143.78	-97.03	0.00	0.00	2.41	1.21	-237.19	
<b>TOT</b>	<b>-108.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-104.62</b>	
<hr/>								
ADJ	35.54	97.03	0.00	0.00	0.00	0.00	132.57	AUTH TOTAL
PAY	-143.78	-97.03	0.00	0.00	2.41	1.21	-237.19	
<b>TOT</b>	<b>-108.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-104.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.35	1.88	0.00	0.00	0.00	0.00	0.53	FIRE-LEMAY
PAY	-3.49	-1.88	0.00	0.00	0.05	0.03	-5.29	
<b>TOT</b>	<b>-4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.36	0.00	0.00	0.00	0.00	84.36	FIRE-LEMAY
PAY	-180.41	-84.36	0.00	0.00	2.64	1.32	-260.81	
<b>TOT</b>	<b>-180.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-176.45</b>	
<hr/>								
ADJ	-1.35	86.24	0.00	0.00	0.00	0.00	84.89	AUTH TOTAL
PAY	-183.90	-86.24	0.00	0.00	2.69	1.35	-266.10	
<b>TOT</b>	<b>-185.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-181.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.54	186.05	0.00	0.00	0.00	0.00	191.59	FIRE-METRO NORTH
PAY	-347.57	-186.05	0.00	0.00	5.34	2.67	-525.61	
<b>TOT</b>	<b>-342.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.67</b>	<b>-334.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.74	0.00	0.00	0.00	0.00	124.74	FIRE-METRO NORTH
PAY	-504.89	-124.74	0.00	0.00	6.30	3.14	-620.19	
<b>TOT</b>	<b>-504.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>3.14</b>	<b>-495.45</b>	
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ADJ	5.54	310.79	0.00	0.00	0.00	0.00	316.33	AUTH TOTAL
PAY	-852.46	-310.79	0.00	0.00	11.64	5.81	-1,145.80	
<b>TOT</b>	<b>-846.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.64</b>	<b>5.81</b>	<b>-829.47</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 316  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.29	486.94	0.00	0.00	0.00	0.00	430.65	FIRE-RIVERVIEW
PAY	-773.89	-486.94	0.00	0.00	12.61	6.30	-1,241.92	
<b>TOT</b>	<b>-830.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.61</b>	<b>6.30</b>	<b>-811.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.18	0.00	0.00	0.00	0.00	51.18	FIRE-RIVERVIEW
PAY	-1,115.06	-51.18	0.00	0.00	11.66	5.84	-1,148.74	
<b>TOT</b>	<b>-1,115.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.66</b>	<b>5.84</b>	<b>-1,097.56</b>	
ADJ	-56.29	538.12	0.00	0.00	0.00	0.00	481.83	<b>AUTH TOTAL</b>
PAY	-1,888.95	-538.12	0.00	0.00	24.27	12.14	-2,390.66	
<b>TOT</b>	<b>-1,945.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.27</b>	<b>12.14</b>	<b>-1,908.83</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.95	131.00	0.00	0.00	0.00	0.00	-23.95	FIRE-NORTHEAST AMBU
PAY	-187.10	-131.00	0.00	0.00	3.18	1.60	-313.32	
<b>TOT</b>	<b>-342.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.60</b>	<b>-337.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.22	0.00	0.00	0.00	0.00	66.22	FIRE-NORTHEAST AMBU
PAY	-1,099.35	-66.22	0.00	0.00	11.65	5.83	-1,148.09	
<b>TOT</b>	<b>-1,099.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.65</b>	<b>5.83</b>	<b>-1,081.87</b>	
ADJ	-154.95	197.22	0.00	0.00	0.00	0.00	42.27	<b>AUTH TOTAL</b>
PAY	-1,286.45	-197.22	0.00	0.00	14.83	7.43	-1,461.41	
<b>TOT</b>	<b>-1,441.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.83</b>	<b>7.43</b>	<b>-1,419.14</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 317  
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	-64.92	291.71	0.00	0.00	0.00	0.00	226.79	FIRE-FLORISSANT V
PAY	-584.56	-291.71	0.00	0.00	8.77	4.38	-863.12	
TOT	-649.48	0.00	0.00	0.00	8.77	4.38	-636.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.28	0.00	0.00	0.00	0.00	23.28	FIRE-FLORISSANT V
PAY	-18.11	-23.28	0.00	0.00	0.41	0.21	-40.77	
TOT	-18.11	0.00	0.00	0.00	0.41	0.21	-17.49	
ADJ	-64.92	314.99	0.00	0.00	0.00	0.00	250.07	AUTH TOTAL
PAY	-602.67	-314.99	0.00	0.00	9.18	4.59	-903.89	
TOT	-667.59	0.00	0.00	0.00	9.18	4.59	-653.82	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.12	125.77	0.00	0.00	0.00	0.00	-5.35	FIRE-MID COUNTY
PAY	-167.85	-125.77	0.00	0.00	2.94	1.47	-289.21	
TOT	-298.97	0.00	0.00	0.00	2.94	1.47	-294.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	223.07	0.00	0.00	0.00	0.00	223.07	FIRE-MID COUNTY
PAY	-1,269.79	-223.07	0.00	0.00	14.93	7.47	-1,470.46	
TOT	-1,269.79	0.00	0.00	0.00	14.93	7.47	-1,247.39	
ADJ	-131.12	348.84	0.00	0.00	0.00	0.00	217.72	AUTH TOTAL
PAY	-1,437.64	-348.84	0.00	0.00	17.87	8.94	-1,759.67	
TOT	-1,568.76	0.00	0.00	0.00	17.87	8.94	-1,541.95	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.20	5.26	0.00	0.00	0.00	0.00	69.46	FIRE-PATTONVILLE
PAY	-35.32	-5.26	0.00	0.00	0.40	0.21	-39.97	
TOT	28.88	0.00	0.00	0.00	0.40	0.21	29.49	
ADJ	64.20	5.26	0.00	0.00	0.00	0.00	69.46	AUTH TOTAL
PAY	-35.32	-5.26	0.00	0.00	0.40	0.21	-39.97	
TOT	28.88	0.00	0.00	0.00	0.40	0.21	29.49	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 318  
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	-6.66	34.02	0.00	0.00	0.00	0.00	27.36	FIRE-MARYLAND HTS
PAY	-63.00	-34.02	0.00	0.00	0.97	0.49	-95.56	
<b>TOT</b>	<b>-69.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-68.20</b>	
<hr/>								
ADJ	-6.66	34.02	0.00	0.00	0.00	0.00	27.36	AUTH TOTAL
PAY	-63.00	-34.02	0.00	0.00	0.97	0.49	-95.56	
<b>TOT</b>	<b>-69.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-68.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-206.24	206.58	0.00	0.00	0.00	0.00	0.34	FIRE-COMMUNITY
PAY	-388.52	-206.58	0.00	0.00	5.96	2.97	-586.17	
<b>TOT</b>	<b>-594.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>2.97</b>	<b>-585.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	FIRE-COMMUNITY
PAY	-524.64	-2.65	0.00	0.00	5.28	2.63	-519.38	
<b>TOT</b>	<b>-524.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.63</b>	<b>-516.73</b>	
<hr/>								
ADJ	-206.24	209.23	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-913.16	-209.23	0.00	0.00	11.24	5.60	-1,105.55	
<b>TOT</b>	<b>-1,119.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.24</b>	<b>5.60</b>	<b>-1,102.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.43	69.90	0.00	0.00	0.00	0.00	110.33	FIRE-SPANISH LAKE
PAY	-77.20	-69.90	0.00	0.00	1.47	0.74	-144.89	
<b>TOT</b>	<b>-36.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-34.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.19	0.00	0.00	0.00	0.00	117.19	FIRE-SPANISH LAKE
PAY	-338.42	-117.19	0.00	0.00	4.55	2.28	-448.78	
<b>TOT</b>	<b>-338.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.28</b>	<b>-331.59</b>	
<hr/>								
ADJ	40.43	187.09	0.00	0.00	0.00	0.00	227.52	AUTH TOTAL
PAY	-415.62	-187.09	0.00	0.00	6.02	3.02	-593.67	
<b>TOT</b>	<b>-375.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.02</b>	<b>-366.15</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 319  
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	-222.90	274.34	0.00	0.00	0.00	0.00	51.44	FIRE-BLACK JACK
PAY	-565.66	-274.34	0.00	0.00	8.40	4.20	-827.40	
TOT	-788.56	0.00	0.00	0.00	8.40	4.20	-775.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-51.07	0.00	0.00	0.00	0.00	-51.07	FIRE-BLACK JACK
PAY	203.23	51.07	0.00	0.00	-2.54	-1.28	250.48	
TOT	203.23	0.00	0.00	0.00	-2.54	-1.28	199.41	
<hr/>								
ADJ	-222.90	223.27	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-362.43	-223.27	0.00	0.00	5.86	2.92	-576.92	
TOT	-585.33	0.00	0.00	0.00	5.86	2.92	-576.55	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.94	165.04	0.00	0.00	0.00	0.00	105.10	FIRE-MEHLVILLE
PAY	-257.90	-165.04	0.00	0.00	4.23	2.12	-416.59	
TOT	-317.84	0.00	0.00	0.00	4.23	2.12	-311.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.87	0.00	0.00	0.00	0.11	0.05	-10.71	FIRE-MEHLVILLE
TOT	-10.87	0.00	0.00	0.00	0.11	0.05	-10.71	
<hr/>								
ADJ	-59.94	165.04	0.00	0.00	0.00	0.00	105.10	AUTH TOTAL
PAY	-268.77	-165.04	0.00	0.00	4.34	2.17	-427.30	
TOT	-328.71	0.00	0.00	0.00	4.34	2.17	-322.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.82	0.00	0.00	0.00	0.00	38.82	FIRE-WEST OVERLAND
PAY	-71.88	-38.82	0.00	0.00	1.11	0.55	-109.04	
TOT	-71.88	0.00	0.00	0.00	1.11	0.55	-70.22	
<hr/>								
ADJ	0.00	38.82	0.00	0.00	0.00	0.00	38.82	AUTH TOTAL
PAY	-71.88	-38.82	0.00	0.00	1.11	0.55	-109.04	
TOT	-71.88	0.00	0.00	0.00	1.11	0.55	-70.22	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 320  
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	0.00	122.56	0.00	0.00	0.00	0.00	122.56	FIRE-METRO WEST
PAY	-225.09	-122.56	0.00	0.00	3.48	1.74	-342.43	
TOT	-225.09	0.00	0.00	0.00	3.48	1.74	-219.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	FIRE-METRO WEST
PAY	-42.85	-6.32	0.00	0.00	0.49	0.24	-48.44	
TOT	-42.85	0.00	0.00	0.00	0.49	0.24	-42.12	
<hr/>								
ADJ	0.00	128.88	0.00	0.00	0.00	0.00	128.88	AUTH TOTAL
PAY	-267.94	-128.88	0.00	0.00	3.97	1.98	-390.87	
TOT	-267.94	0.00	0.00	0.00	3.97	1.98	-261.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.37	40.23	0.00	0.00	0.00	0.00	-7.14	FIRE-MONARCH
PAY	-74.50	-40.23	0.00	0.00	1.15	0.57	-113.01	
TOT	-121.87	0.00	0.00	0.00	1.15	0.57	-120.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	FIRE-MONARCH
TOT	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	
<hr/>								
ADJ	-47.37	40.23	0.00	0.00	0.00	0.00	-7.14	AUTH TOTAL
PAY	-87.35	-40.23	0.00	0.00	1.28	0.63	-125.67	
TOT	-134.72	0.00	0.00	0.00	1.28	0.63	-132.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.89	14.39	0.00	0.00	0.00	0.00	6.50	FIRE-CREVE COEUR
PAY	-53.45	-14.39	0.00	0.00	0.67	0.34	-66.83	
TOT	-61.34	0.00	0.00	0.00	0.67	0.34	-60.33	
<hr/>								
ADJ	-7.89	14.39	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-53.45	-14.39	0.00	0.00	0.67	0.34	-66.83	
TOT	-61.34	0.00	0.00	0.00	0.67	0.34	-60.33	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 321  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	23.82	0.00	0.00	0.00	0.00	24.58	FIRE-FENTON
PAY	-104.32	-23.82	0.00	0.00	1.28	0.64	-126.22	
<b>TOT</b>	<b>-103.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-101.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.27	0.00	0.00	0.00	0.00	0.00	-12.27	FIRE-FENTON
<b>TOT</b>	<b>-12.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.27</b>	
<hr/>								
ADJ	-11.51	23.82	0.00	0.00	0.00	0.00	12.31	<b>AUTH TOTAL</b>
PAY	-104.32	-23.82	0.00	0.00	1.28	0.64	-126.22	
<b>TOT</b>	<b>-115.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-113.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.33	73.92	0.00	0.00	0.00	0.00	75.25	FIRE-WEST CO EMS
PAY	-140.86	-73.92	0.00	0.00	2.15	1.07	-211.56	
<b>TOT</b>	<b>-139.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-136.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-533.79	0.00	0.00	0.00	0.00	-533.79	FIRE-WEST CO EMS
PAY	1,590.93	533.79	0.00	0.00	-21.25	-10.62	2,092.85	
<b>TOT</b>	<b>1,590.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.25</b>	<b>-10.62</b>	<b>1,559.06</b>	
<hr/>								
ADJ	1.33	-459.87	0.00	0.00	0.00	0.00	-458.54	<b>AUTH TOTAL</b>
PAY	1,450.07	459.87	0.00	0.00	-19.10	-9.55	1,881.29	
<b>TOT</b>	<b>1,451.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.10</b>	<b>-9.55</b>	<b>1,422.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	FIRE-VALLEY PARK
PAY	-20.70	-11.18	0.00	0.00	0.32	0.16	-31.40	
<b>TOT</b>	<b>-20.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.22</b>	
<hr/>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	<b>AUTH TOTAL</b>
PAY	-20.70	-11.18	0.00	0.00	0.32	0.16	-31.40	
<b>TOT</b>	<b>-20.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.22</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 322  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	19.25	0.00	0.00	0.00	0.00	19.25	<b>FIRE-EUREKA</b>
PAY	-35.86	-19.25	0.00	0.00	0.55	0.28	-54.28	
TOT	-35.86	0.00	0.00	0.00	0.55	0.28	-35.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	<b>FIRE-EUREKA</b>
PAY	-27.61	-10.71	0.00	0.00	0.39	0.19	-37.74	
TOT	-27.61	0.00	0.00	0.00	0.39	0.19	-27.03	
<hr/>								
ADJ	0.00	29.96	0.00	0.00	0.00	0.00	29.96	<b>AUTH TOTAL</b>
PAY	-63.47	-29.96	0.00	0.00	0.94	0.47	-92.02	
TOT	-63.47	0.00	0.00	0.00	0.94	0.47	-62.06	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.65	1.43	0.00	0.00	0.00	0.00	4.08	<b>LIGHT-CASTLE POINT</b>
PAY	-2.65	-1.43	0.00	0.00	0.04	0.02	-4.02	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	<b>LIGHT-CASTLE POINT</b>
PAY	-10.43	-9.00	0.00	0.00	0.19	0.10	-19.14	
TOT	-10.43	0.00	0.00	0.00	0.19	0.10	-10.14	
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ADJ	2.65	10.43	0.00	0.00	0.00	0.00	13.08	<b>AUTH TOTAL</b>
PAY	-13.08	-10.43	0.00	0.00	0.23	0.12	-23.16	
TOT	-10.43	0.00	0.00	0.00	0.23	0.12	-10.08	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 323  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.77	4.46	0.00	0.00	0.00	0.00	1.69	LIGHT-GLASGOW
PAY	-8.26	-4.46	0.00	0.00	0.12	0.06	-12.54	
TOT	-11.03	0.00	0.00	0.00	0.12	0.06	-10.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	LIGHT-GLASGOW
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2.77	4.65	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-8.26	-4.65	0.00	0.00	0.12	0.06	-12.73	
TOT	-11.03	0.00	0.00	0.00	0.12	0.06	-10.85	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	LIGHT-HANCOCK
PAY	-10.87	-4.61	0.00	0.00	0.16	0.07	-15.25	
TOT	-10.87	0.00	0.00	0.00	0.16	0.07	-10.64	
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-10.87	-4.61	0.00	0.00	0.16	0.07	-15.25	
TOT	-10.87	0.00	0.00	0.00	0.16	0.07	-10.64	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.07	0.00	0.00	0.00	0.11	0.06	-10.90	LIGHT-WHEATON-COOK
TOT	-11.07	0.00	0.00	0.00	0.11	0.06	-10.90	
PAY	-11.07	0.00	0.00	0.00	0.11	0.06	-10.90	AUTH TOTAL
TOT	-11.07	0.00	0.00	0.00	0.11	0.06	-10.90	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 324  
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	-676.29	150.48	0.00	0.00	0.00	0.00	-525.81	CTY-UNINCORPORATED
PAY	-1,214.58	-150.48	0.00	0.00	13.65	0.00	-1,351.41	
<b>TOT</b>	<b>-1,890.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.65</b>	<b>0.00</b>	<b>-1,877.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-77.89	0.78	0.00	-77.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.89</b>	<b>0.78</b>	<b>0.00</b>	<b>-105.11</b>	
ADJ	-676.29	150.48	0.00	-28.00	0.00	0.00	-553.81	<b>AUTH TOTAL</b>
PAY	-1,214.58	-150.48	0.00	-77.89	14.43	0.00	-1,428.52	
<b>TOT</b>	<b>-1,890.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.89</b>	<b>14.43</b>	<b>0.00</b>	<b>-1,982.33</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.99	35.12	0.00	0.00	0.00	0.00	17.13	CTY-BERKELEY
PAY	-65.03	-35.12	0.00	0.00	1.00	0.51	-98.64	
<b>TOT</b>	<b>-83.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-81.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-8.68	0.00	0.00	0.00	0.00	-8.68	CTY-BERKELEY
PAY	48.24	8.68	0.00	0.00	-0.57	-0.28	56.07	
<b>TOT</b>	<b>48.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.28</b>	<b>47.39</b>	
ADJ	-17.99	26.44	0.00	0.00	0.00	0.00	8.45	<b>AUTH TOTAL</b>
PAY	-16.79	-26.44	0.00	0.00	0.43	0.23	-42.57	
<b>TOT</b>	<b>-34.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.23</b>	<b>-34.12</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.25	0.00	0.00	0.00	0.33	0.17	-32.75	CTY-BEVERLY HILLS
<b>TOT</b>	<b>-33.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-32.75</b>	
PAY	-33.25	0.00	0.00	0.00	0.33	0.17	-32.75	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-33.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-32.75</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 325  
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	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-CALVERTON PARK
PAY	-1.22	-0.66	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.22	-0.66	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-CHARLACK
PAY	-2.78	-1.50	0.00	0.00	0.05	0.02	-4.21	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
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ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.78	-1.50	0.00	0.00	0.05	0.02	-4.21	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	CTY-CLAYTON
PAY	-52.93	-28.59	0.00	0.00	0.82	0.40	-80.30	
TOT	-52.93	0.00	0.00	0.00	0.82	0.40	-51.71	
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ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	AUTH TOTAL
PAY	-52.93	-28.59	0.00	0.00	0.82	0.40	-80.30	
TOT	-52.93	0.00	0.00	0.00	0.82	0.40	-51.71	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 326  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	CTY-COUNTRY CLUB H
PAY	-12.08	-6.53	0.00	0.00	0.19	0.09	-18.33	
TOT	-12.08	0.00	0.00	0.00	0.19	0.09	-11.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.75	0.00	0.00	0.00	0.00	23.75	CTY-COUNTRY CLUB H
PAY	-91.36	-23.75	0.00	0.00	1.15	0.58	-113.38	
TOT	-91.36	0.00	0.00	0.00	1.15	0.58	-89.63	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	0.00	30.28	0.00	0.00	0.00	0.00	30.28	AUTH TOTAL
PAY	-103.44	-30.28	0.00	-8.00	1.42	0.67	-139.63	
TOT	-103.44	0.00	0.00	-8.00	1.42	0.67	-109.35	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-ELLISVILLE
PAY	-6.34	-0.94	0.00	0.00	0.07	0.03	-7.18	
TOT	-6.34	0.00	0.00	0.00	0.07	0.03	-6.24	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-6.34	-0.94	0.00	0.00	0.07	0.03	-7.18	
TOT	-6.34	0.00	0.00	0.00	0.07	0.03	-6.24	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 327  
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	27.05	84.43	0.00	0.00	0.00	0.00	111.48	CTY-FERGUSON
PAY	-156.34	-84.43	0.00	0.00	2.40	1.20	-237.17	
TOT	-129.29	0.00	0.00	0.00	2.40	1.20	-125.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.67	0.00	0.00	0.00	0.00	27.67	CTY-FERGUSON
PAY	-62.09	-27.67	0.00	0.00	0.90	0.45	-88.41	
TOT	-62.09	0.00	0.00	0.00	0.90	0.45	-60.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-22.50	0.20	0.00	-22.30	
ADJ	27.05	112.10	0.00	-2.50	0.00	0.00	136.65	<b>AUTH TOTAL</b>
PAY	-218.43	-112.10	0.00	-48.00	3.78	1.65	-373.10	
TOT	-191.38	0.00	0.00	-50.50	3.78	1.65	-236.45	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	CTY-FRONTENAC
PAY	-20.90	-11.29	0.00	0.00	0.32	0.16	-31.71	
TOT	-20.90	0.00	0.00	0.00	0.32	0.16	-20.42	
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	<b>AUTH TOTAL</b>
PAY	-20.90	-11.29	0.00	0.00	0.32	0.16	-31.71	
TOT	-20.90	0.00	0.00	0.00	0.32	0.16	-20.42	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 328  
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	-10.21	135.81	0.00	0.00	0.00	0.00	125.60	CTY-JENNINGS
PAY	-186.73	-135.81	0.00	0.00	3.23	1.61	-317.70	
<b>TOT</b>	<b>-196.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.61</b>	<b>-192.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.31	0.00	0.00	0.00	0.00	24.31	CTY-JENNINGS
PAY	-403.74	-24.31	0.00	0.00	4.28	2.14	-421.63	
<b>TOT</b>	<b>-403.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-397.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-29.50	0.30	0.00	-29.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.50</b>	<b>0.30</b>	<b>0.00</b>	<b>-36.20</b>	
ADJ	-10.21	160.12	0.00	-7.00	0.00	0.00	142.91	<b>AUTH TOTAL</b>
PAY	-590.47	-160.12	0.00	-47.50	7.99	3.75	-786.35	
<b>TOT</b>	<b>-600.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.50</b>	<b>7.99</b>	<b>3.75</b>	<b>-643.44</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.90	13.82	0.00	0.00	0.00	0.00	-6.08	CTY-KIRKWOOD
PAY	-25.58	-13.82	0.00	0.00	0.40	0.20	-38.80	
<b>TOT</b>	<b>-45.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-44.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	CTY-KIRKWOOD
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.47</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	-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>	
ADJ	-19.90	13.82	0.00	-12.00	0.00	0.00	-18.08	<b>AUTH TOTAL</b>
PAY	-27.07	-13.82	0.00	-6.00	0.47	0.21	-46.21	
<b>TOT</b>	<b>-46.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.47</b>	<b>0.21</b>	<b>-64.29</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 329  
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	5.63	0.00	0.00	0.00	0.00	5.63	CTY-LADUE
PAY	-10.43	-5.63	0.00	0.00	0.16	0.08	-15.82	
TOT	-10.43	0.00	0.00	0.00	0.16	0.08	-10.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-LADUE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-10.43	-5.63	0.00	-12.00	0.28	0.08	-27.70	
TOT	-10.43	0.00	0.00	-12.00	0.28	0.08	-22.07	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.65	2.94	0.00	0.00	0.00	0.00	-27.71	CTY-MAPLEWOOD
PAY	-5.44	-2.94	0.00	0.00	0.08	0.04	-8.26	
TOT	-36.09	0.00	0.00	0.00	0.08	0.04	-35.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
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ADJ	-30.65	2.94	0.00	-12.00	0.00	0.00	-39.71	AUTH TOTAL
PAY	-5.44	-2.94	0.00	-6.00	0.14	0.04	-14.20	
TOT	-36.09	0.00	0.00	-18.00	0.14	0.04	-53.91	
<hr/>								
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</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-MARLBOROUGH
PAY	-4.92	-2.66	0.00	0.00	0.08	0.03	-7.47	
TOT	-4.92	0.00	0.00	0.00	0.08	0.03	-4.81	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-4.92	-2.66	0.00	0.00	0.08	0.03	-7.47	
TOT	-4.92	0.00	0.00	0.00	0.08	0.03	-4.81	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 330  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.24	1.15	0.00	0.00	0.00	0.00	-1.09	CTY-NORMANDY
PAY	-2.12	-1.15	0.00	0.00	0.03	0.02	-3.22	
TOT	-4.36	0.00	0.00	0.00	0.03	0.02	-4.31	
<hr/>								
ADJ	-2.24	1.15	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-2.12	-1.15	0.00	0.00	0.03	0.02	-3.22	
TOT	-4.36	0.00	0.00	0.00	0.03	0.02	-4.31	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	CTY-NORTHWOODS
PAY	0.00	-21.58	0.00	0.00	0.22	0.11	-21.25	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.50	0.00	0.00	0.00	0.27	0.13	-26.10	CTY-NORTHWOODS
TOT	-26.50	0.00	0.00	0.00	0.27	0.13	-26.10	
<hr/>								
ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	AUTH TOTAL
PAY	-26.50	-21.58	0.00	0.00	0.49	0.24	-47.35	
TOT	-26.50	0.00	0.00	0.00	0.49	0.24	-25.77	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-216.94	0.00	0.00	0.00	0.00	-216.94	CTY-OLIVETTE
PAY	417.20	216.94	0.00	0.00	-6.34	-3.17	624.63	
TOT	417.20	0.00	0.00	0.00	-6.34	-3.17	407.69	
<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-OLIVETTE
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
<hr/>								
ADJ	0.00	-216.94	0.00	0.00	0.00	0.00	-216.94	AUTH TOTAL
PAY	417.20	216.94	0.00	50.00	-6.84	-3.17	674.13	
TOT	417.20	0.00	0.00	50.00	-6.84	-3.17	457.19	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 331  
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	-7.23	6.65	0.00	0.00	0.00	0.00	-0.58	CTY-OVERLAND
PAY	-12.59	-6.65	0.00	0.00	0.20	0.09	-18.95	
TOT	-19.82	0.00	0.00	0.00	0.20	0.09	-19.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.48	0.00	0.00	0.00	0.22	0.11	-22.15	CTY-OVERLAND
TOT	-22.48	0.00	0.00	0.00	0.22	0.11	-22.15	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,150.38	0.00	0.00	0.00	11.50	0.00	-1,138.88	CTY-OVERLAND
TOT	-1,150.38	0.00	0.00	0.00	11.50	0.00	-1,138.88	
ADJ	-7.23	6.65	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-1,185.45	-6.65	0.00	0.00	11.92	0.20	-1,179.98	
TOT	-1,192.68	0.00	0.00	0.00	11.92	0.20	-1,180.56	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	5.63	0.00	0.00	0.00	0.00	4.52	CTY-PINE LAWN
PAY	-10.43	-5.63	0.00	0.00	0.16	0.08	-15.82	
TOT	-11.54	0.00	0.00	0.00	0.16	0.08	-11.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-PINE LAWN
PAY	-40.55	-3.86	0.00	0.00	0.45	0.22	-43.74	
TOT	-40.55	0.00	0.00	0.00	0.45	0.22	-39.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-60.72	0.61	0.00	-60.11	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-60.72	0.61	0.00	-60.11	
ADJ	-1.11	9.49	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-50.98	-9.49	0.00	-60.72	1.22	0.30	-119.67	
TOT	-52.09	0.00	0.00	-60.72	1.22	0.30	-111.29	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 332  
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	0.00	14.58	0.00	0.00	0.00	0.00	14.58	CTY-ROCK HILL
PAY	-27.00	-14.58	0.00	0.00	0.42	0.21	-40.95	
<b>TOT</b>	<b>-27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-26.37</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.39</b>	
ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	<b>AUTH TOTAL</b>
PAY	-27.00	-14.58	0.00	-10.50	0.53	0.21	-51.34	
<b>TOT</b>	<b>-27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.53</b>	<b>0.21</b>	<b>-36.76</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.93	2.07	0.00	0.00	0.00	0.00	-0.86	CTY-ST JOHN
PAY	-3.97	-2.07	0.00	0.00	0.06	0.03	-5.95	
<b>TOT</b>	<b>-6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	CTY-ST JOHN
<b>TOT</b>	<b>-4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.42</b>	
ADJ	-2.93	2.07	0.00	0.00	0.00	0.00	-0.86	<b>AUTH TOTAL</b>
PAY	-8.45	-2.07	0.00	0.00	0.10	0.05	-10.37	
<b>TOT</b>	<b>-11.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-11.23</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	73.23	0.00	0.00	0.00	0.00	73.23	CTY-SHREWSBURY
PAY	-115.02	-73.23	0.00	0.00	1.88	0.95	-185.42	
<b>TOT</b>	<b>-115.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.95</b>	<b>-112.19</b>	
ADJ	0.00	73.23	0.00	0.00	0.00	0.00	73.23	<b>AUTH TOTAL</b>
PAY	-115.02	-73.23	0.00	0.00	1.88	0.95	-185.42	
<b>TOT</b>	<b>-115.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.95</b>	<b>-112.19</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 333  
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	-0.92	0.20	0.00	0.00	0.00	0.00	-0.72	CTY-SYCAMORE HILLS
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
ADJ	-0.92	0.20	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.74	142.80	0.00	0.00	0.00	0.00	115.06	CTY-UNIVERSITY CTY
PAY	-279.14	-142.80	0.00	0.00	4.22	2.11	-415.61	
TOT	-306.88	0.00	0.00	0.00	4.22	2.11	-300.55	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	CTY-UNIVERSITY CTY
TOT	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
<hr/>								
ADJ	-27.74	142.80	0.00	0.00	0.00	0.00	115.06	AUTH TOTAL
PAY	-286.71	-142.80	0.00	-143.00	5.73	2.15	-564.63	
TOT	-314.45	0.00	0.00	-143.00	5.73	2.15	-449.57	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-VALLEY PARK
PAY	-5.13	-2.77	0.00	0.00	0.08	0.04	-7.78	
TOT	-5.13	0.00	0.00	0.00	0.08	0.04	-5.01	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-5.13	-2.77	0.00	-7.00	0.15	0.04	-14.71	
TOT	-5.13	0.00	0.00	-7.00	0.15	0.04	-11.94	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 334  
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	0.76	0.00	0.00	0.00	0.00	0.76	CTY-VELDA CITY
PAY	-13.69	-0.76	0.00	0.00	0.15	0.07	-14.23	
<b>TOT</b>	<b>-13.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.47</b>	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-13.69	-0.76	0.00	0.00	0.15	0.07	-14.23	
<b>TOT</b>	<b>-13.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.47</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-VELDA VILLAGE
PAY	-9.30	-5.02	0.00	0.00	0.14	0.08	-14.10	
<b>TOT</b>	<b>-9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-9.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60.90	0.00	0.00	0.00	0.61	0.30	-59.99	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-60.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-59.99</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-693.00</b>	
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-770.20	-5.02	0.00	0.00	7.75	0.38	-767.09	
<b>TOT</b>	<b>-770.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>0.38</b>	<b>-762.07</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	CTY-VINITA PARK
PAY	-4.75	-2.57	0.00	0.00	0.08	0.03	-7.21	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.64</b>	
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-4.75	-2.57	0.00	0.00	0.08	0.03	-7.21	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.64</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 335  
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	-7.10	0.28	0.00	0.00	0.00	0.00	-6.82	CTY-WEBSTER GROVES
PAY	-0.52	-0.28	0.00	0.00	0.01	0.00	-0.79	
TOT	-7.62	0.00	0.00	0.00	0.01	0.00	-7.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.16	0.00	0.00	0.00	0.43	0.22	-42.51	CTY-WEBSTER GROVES
TOT	-43.16	0.00	0.00	0.00	0.43	0.22	-42.51	
<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
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-7.10	0.28	0.00	-6.50	0.00	0.00	-13.32	<b>AUTH TOTAL</b>
PAY	-43.68	-0.28	0.00	0.00	0.44	0.22	-43.30	
TOT	-50.78	0.00	0.00	-6.50	0.44	0.22	-56.62	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-WOODSON TERRAC
PAY	-10.22	-5.33	0.00	0.00	0.15	0.08	-15.32	
TOT	-10.22	0.00	0.00	0.00	0.15	0.08	-9.99	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	<b>AUTH TOTAL</b>
PAY	-10.22	-5.33	0.00	-7.00	0.22	0.08	-22.25	
TOT	-10.22	0.00	0.00	-7.00	0.22	0.08	-16.92	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-141.44	0.00	0.00	0.00	1.41	0.71	-139.32	CTY-HILLSDALE
TOT	-141.44	0.00	0.00	0.00	1.41	0.71	-139.32	
PAY	-141.44	0.00	0.00	0.00	1.41	0.71	-139.32	<b>AUTH TOTAL</b>
TOT	-141.44	0.00	0.00	0.00	1.41	0.71	-139.32	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 336  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	CTY-CRESTWOOD
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.25	2.44	0.00	0.00	0.00	0.00	-8.81	CTY-ST ANN
PAY	-4.52	-2.44	0.00	0.00	0.07	0.03	-6.86	
TOT	-15.77	0.00	0.00	0.00	0.07	0.03	-15.67	
ADJ	-11.25	2.44	0.00	0.00	0.00	0.00	-8.81	AUTH TOTAL
PAY	-4.52	-2.44	0.00	0.00	0.07	0.03	-6.86	
TOT	-15.77	0.00	0.00	0.00	0.07	0.03	-15.67	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.77	7.17	0.00	0.00	0.00	0.00	24.94	CTY-HANLEY HILLS
PAY	-13.28	-7.17	0.00	0.00	0.20	0.11	-20.14	
TOT	4.49	0.00	0.00	0.00	0.20	0.11	4.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-HANLEY HILLS
PAY	-2.22	-0.44	0.00	0.00	0.02	0.01	-2.63	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
ADJ	17.77	7.61	0.00	0.00	0.00	0.00	25.38	AUTH TOTAL
PAY	-15.50	-7.61	0.00	0.00	0.22	0.12	-22.77	
TOT	2.27	0.00	0.00	0.00	0.22	0.12	2.61	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 337  
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	-48.54	8.01	0.00	0.00	0.00	0.00	-40.53	CTY-WELLSTON
PAY	0.00	-8.01	0.00	0.00	0.08	0.04	-7.89	
<b>TOT</b>	<b>-48.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-48.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.49	0.00	0.00	0.00	0.00	23.49	CTY-WELLSTON
PAY	-34.31	-23.49	0.00	0.00	0.57	0.29	-56.94	
<b>TOT</b>	<b>-34.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-33.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-51.50	0.52	0.00	-50.98	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.50</b>	<b>0.52</b>	<b>0.00</b>	<b>-50.98</b>	
<hr/>								
ADJ	-48.54	31.50	0.00	0.00	0.00	0.00	-17.04	<b>AUTH TOTAL</b>
PAY	-34.31	-31.50	0.00	-51.50	1.17	0.33	-115.81	
<b>TOT</b>	<b>-82.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.50</b>	<b>1.17</b>	<b>0.33</b>	<b>-132.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.44	63.72	0.00	0.00	0.00	0.00	66.16	CTY-HAZELWOOD
PAY	-132.39	-63.72	0.00	0.00	1.96	0.98	-193.17	
<b>TOT</b>	<b>-129.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-127.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-HAZELWOOD
PAY	-50.28	-7.17	0.00	0.00	0.57	0.29	-56.59	
<b>TOT</b>	<b>-50.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-49.42</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	38.80	0.00	0.00	0.00	0.00	38.80	CTY-HAZELWOOD
PAY	-71.85	-38.80	0.00	0.00	1.11	0.00	-109.54	
<b>TOT</b>	<b>-71.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>-70.74</b>	
<hr/>								
ADJ	2.44	109.69	0.00	0.00	0.00	0.00	112.13	<b>AUTH TOTAL</b>
PAY	-254.52	-109.69	0.00	0.00	3.64	1.27	-359.30	
<b>TOT</b>	<b>-252.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.27</b>	<b>-247.17</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 338  
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	1.40	0.06	0.00	0.00	0.00	0.00	1.46	CTY-MOLINE ACRES
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	1.40	0.00	0.00	0.00	0.00	0.00	1.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61.89	0.00	0.00	0.00	0.62	0.31	-60.96	CTY-MOLINE ACRES
TOT	-61.89	0.00	0.00	0.00	0.62	0.31	-60.96	
<hr/>								
ADJ	1.40	0.06	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-61.89	-0.06	0.00	0.00	0.62	0.31	-61.02	
TOT	-60.49	0.00	0.00	0.00	0.62	0.31	-59.56	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-BRECKENRIDGE H
PAY	-19.66	-0.34	0.00	0.00	0.20	0.10	-19.70	
TOT	-19.66	0.00	0.00	0.00	0.20	0.10	-19.36	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,100.00	0.00	0.00	0.00	11.00	0.00	-1,089.00	CTY-BRECKENRIDGE H
TOT	-1,100.00	0.00	0.00	0.00	11.00	0.00	-1,089.00	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1,119.66	-0.34	0.00	0.00	11.20	0.10	-1,108.70	
TOT	-1,119.66	0.00	0.00	0.00	11.20	0.10	-1,108.36	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 339  
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	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-PAGEDALE
PAY	-1.54	-0.83	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-PAGEDALE
PAY	-13.02	-8.10	0.00	0.00	0.21	0.11	-20.80	
TOT	-13.02	0.00	0.00	0.00	0.21	0.11	-12.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-14.56	-8.93	0.00	-31.00	0.55	0.12	-53.82	
TOT	-14.56	0.00	0.00	-31.00	0.55	0.12	-44.89	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.97	52.17	0.00	0.00	0.00	0.00	57.14	CTY-BELLEFONTAINE
PAY	-96.61	-52.17	0.00	0.00	1.49	0.74	-146.55	
TOT	-91.64	0.00	0.00	0.00	1.49	0.74	-89.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53.01	0.00	0.00	0.00	0.53	0.27	-52.21	CTY-BELLEFONTAINE
TOT	-53.01	0.00	0.00	0.00	0.53	0.27	-52.21	
<hr/>								
ADJ	4.97	52.17	0.00	0.00	0.00	0.00	57.14	AUTH TOTAL
PAY	-149.62	-52.17	0.00	0.00	2.02	1.01	-198.76	
TOT	-144.65	0.00	0.00	0.00	2.02	1.01	-141.62	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 340  
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	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	CTY-RIVERVIEW
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.57	0.00	0.00	0.00	0.30	0.15	-29.12	CTY-RIVERVIEW
TOT	-29.57	0.00	0.00	0.00	0.30	0.15	-29.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-29.57	0.00	0.00	-28.00	0.58	0.15	-56.84	
TOT	-30.81	0.00	0.00	-28.00	0.58	0.15	-58.08	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	5.76	0.00	0.00	0.00	0.00	6.00	CTY-MANCHESTER
PAY	-10.91	-5.76	0.00	0.00	0.17	0.08	-16.42	
TOT	-10.67	0.00	0.00	0.00	0.17	0.08	-10.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-96.53	0.00	0.00	0.00	0.00	-96.53	CTY-MANCHESTER
PAY	290.37	96.53	0.00	0.00	-3.87	-1.93	381.10	
TOT	290.37	0.00	0.00	0.00	-3.87	-1.93	284.57	
ADJ	0.24	-90.77	0.00	0.00	0.00	0.00	-90.53	AUTH TOTAL
PAY	279.46	90.77	0.00	0.00	-3.70	-1.85	364.68	
TOT	279.70	0.00	0.00	0.00	-3.70	-1.85	274.15	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-DELLWOOD
PAY	-0.47	-0.25	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.47	-0.25	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 341  
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	0.00	6.17	0.00	0.00	0.00	0.00	6.17	CTY-EUREKA
PAY	-11.49	-6.17	0.00	0.00	0.17	0.09	-17.40	
TOT	-11.49	0.00	0.00	0.00	0.17	0.09	-11.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-EUREKA
PAY	-8.76	-3.40	0.00	0.00	0.12	0.06	-11.98	
TOT	-8.76	0.00	0.00	0.00	0.12	0.06	-8.58	
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-20.25	-9.57	0.00	0.00	0.29	0.15	-29.38	
TOT	-20.25	0.00	0.00	0.00	0.29	0.15	-19.81	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.36	0.20	0.00	0.00	0.00	0.00	-1.16	CTY-SUNSET HILLS
PAY	0.28	-0.20	0.00	0.00	0.00	0.00	0.08	
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	CTY-SUNSET HILLS
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
ADJ	-2.03	0.20	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	0.28	-0.20	0.00	0.00	0.00	0.00	0.08	
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.35	12.90	0.00	0.00	0.00	0.00	-13.45	CTY-BLACK JACK
PAY	-29.23	-12.90	0.00	0.00	0.42	0.21	-41.50	
TOT	-55.58	0.00	0.00	0.00	0.42	0.21	-54.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-BLACK JACK
PAY	-0.32	-0.14	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-26.35	13.04	0.00	0.00	0.00	0.00	-13.31	AUTH TOTAL
PAY	-29.55	-13.04	0.00	0.00	0.42	0.21	-41.96	
TOT	-55.90	0.00	0.00	0.00	0.42	0.21	-55.27	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 342  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.82	168.28	0.00	0.00	0.00	0.00	116.46	DEV. DISABILITY-PRO
PAY	-305.12	-168.28	0.00	0.00	4.73	2.37	-466.30	
TOT	-356.94	0.00	0.00	0.00	4.73	2.37	-349.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.07	-24.66	0.00	0.00	0.00	0.00	-25.73	DEV. DISABILITY-PRO
PAY	-54.44	24.66	0.00	0.00	0.29	0.15	-29.34	
TOT	-55.51	0.00	0.00	0.00	0.29	0.15	-55.07	
ADJ	-52.89	143.62	0.00	0.00	0.00	0.00	90.73	AUTH TOTAL
PAY	-359.56	-143.62	0.00	0.00	5.02	2.52	-495.64	
TOT	-412.45	0.00	0.00	0.00	5.02	2.52	-404.91	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	15,679.95	0.00	0.00	0.00	15,679.95	PENALTIES
PAY	0.00	0.00	-15,679.95	0.00	0.00	0.00	-15,679.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	15,679.95	0.00	0.00	0.00	15,679.95	AUTH TOTAL
PAY	0.00	0.00	-15,679.95	0.00	0.00	0.00	-15,679.95	
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	-36.90	0.00	0.00	-36.90	ATTORNEY FEES
PAY	0.00	0.00	0.00	-47.09	0.00	0.00	-47.09	
TOT	0.00	0.00	0.00	-83.99	0.00	0.00	-83.99	
ADJ	0.00	0.00	0.00	-36.90	0.00	0.00	-36.90	AUTH TOTAL
PAY	0.00	0.00	0.00	-47.09	0.00	0.00	-47.09	
TOT	0.00	0.00	0.00	-83.99	0.00	0.00	-83.99	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 343  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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**AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES**

**CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES**

ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

**AUTH CODE/NAME: 28 / LATE FILE FEE**

**CODE TYPE/NAME: 08 / LATE FILE FEE**

ADJ	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,627.73	0.00	0.00	-2,627.73	
TOT	0.00	0.00	0.00	-3,217.73	0.00	0.00	-3,217.73	

ADJ	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,627.73	0.00	0.00	-2,627.73	
TOT	0.00	0.00	0.00	-3,217.73	0.00	0.00	-3,217.73	

**AUTH CODE/NAME: 31 / PUBLICATIONS**

**CODE TYPE/NAME: 16 / PUBLICATIONS**

ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	

ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	

**AUTH CODE/NAME: 98 / ASSESSMENT FEE**

**CODE TYPE/NAME: 13 / ASSESSMENT FEE**

PAY	0.00	0.00	0.00	-307.06	0.00	0.00	-307.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-307.06	0.00	0.00	-307.06	

PAY	0.00	0.00	0.00	-307.06	0.00	0.00	-307.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-307.06	0.00	0.00	-307.06	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 344  
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	-664.98	0.00	0.00	-664.98	COMMISSION
TOT	0.00	0.00	0.00	-664.98	0.00	0.00	-664.98	
<hr/>								
PAY	0.00	0.00	0.00	-664.98	0.00	0.00	-664.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-664.98	0.00	0.00	-664.98	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 345  
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	168.10	318.88	0.00	0.00	0.00	0.00	486.98	ST. OF MISSOURI
PAY	-950.52	-318.88	0.00	0.00	12.70	0.00	-1,256.70	
<b>TOT</b>	<b>-782.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.70</b>	<b>0.00</b>	<b>-769.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.57	238.47	0.00	0.00	0.00	0.00	236.90	ST. OF MISSOURI
PAY	-593.80	-238.47	0.00	0.00	8.32	0.00	-823.95	
<b>TOT</b>	<b>-595.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.32</b>	<b>0.00</b>	<b>-587.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.17	0.00	0.00	0.00	0.00	-1.17	ST. OF MISSOURI
PAY	-7.04	1.17	0.00	0.00	0.06	0.00	-5.81	
<b>TOT</b>	<b>-7.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-6.98</b>	
<hr/>								
ADJ	166.53	556.18	0.00	0.00	0.00	0.00	722.71	<b>AUTH TOTAL</b>
PAY	-1,551.36	-556.18	0.00	0.00	21.08	0.00	-2,086.46	
<b>TOT</b>	<b>-1,384.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.08</b>	<b>0.00</b>	<b>-1,363.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,171.11	2,221.77	0.00	0.00	0.00	0.00	3,392.88	COUNTY GENERAL
PAY	-6,621.01	-2,221.77	0.00	0.00	88.43	44.22	-8,710.13	
<b>TOT</b>	<b>-5,449.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.43</b>	<b>44.22</b>	<b>-5,317.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.79	1,636.19	0.00	0.00	0.00	0.00	1,625.40	COUNTY GENERAL
PAY	-4,076.33	-1,636.19	0.00	0.00	57.12	28.56	-5,626.84	
<b>TOT</b>	<b>-4,087.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.12</b>	<b>28.56</b>	<b>-4,001.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-13.65	0.00	0.00	0.00	0.00	-13.65	COUNTY GENERAL
PAY	-82.11	13.65	0.00	0.00	0.68	0.34	-67.44	
<b>TOT</b>	<b>-82.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-81.09</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-291.48	0.00	0.00	-291.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.48</b>	
<hr/>								
ADJ	1,160.32	3,844.31	0.00	110.00	0.00	0.00	5,114.63	<b>AUTH TOTAL</b>
PAY	-10,779.45	-3,844.31	0.00	-291.48	146.23	73.12	-14,695.89	
<b>TOT</b>	<b>-9,619.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.48</b>	<b>146.23</b>	<b>73.12</b>	<b>-9,581.26</b>	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 346  
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	784.44	1,488.28	0.00	0.00	0.00	0.00	2,272.72	COUNTY HEALTH FUND
PAY	-4,435.38	-1,488.28	0.00	0.00	59.23	29.62	-5,834.81	
<b>TOT</b>	<b>-3,650.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.23</b>	<b>29.62</b>	<b>-3,562.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.21	1,095.77	0.00	0.00	0.00	0.00	1,088.56	COUNTY HEALTH FUND
PAY	-2,730.65	-1,095.77	0.00	0.00	38.27	19.13	-3,769.02	
<b>TOT</b>	<b>-2,737.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.27</b>	<b>19.13</b>	<b>-2,680.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-11.67	0.00	0.00	0.00	0.00	-11.67	COUNTY HEALTH FUND
PAY	-70.38	11.67	0.00	0.00	0.58	0.29	-57.84	
<b>TOT</b>	<b>-70.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-69.51</b>	
<hr/>								
ADJ	777.23	2,572.38	0.00	0.00	0.00	0.00	3,349.61	<b>AUTH TOTAL</b>
PAY	-7,236.41	-2,572.38	0.00	0.00	98.08	49.04	-9,661.67	
<b>TOT</b>	<b>-6,459.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.08</b>	<b>49.04</b>	<b>-6,312.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	280.20	531.66	0.00	0.00	0.00	0.00	811.86	CO. PARK MAINT.
PAY	-1,584.22	-531.66	0.00	0.00	21.16	10.58	-2,084.14	
<b>TOT</b>	<b>-1,304.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.16</b>	<b>10.58</b>	<b>-1,272.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.56	389.50	0.00	0.00	0.00	0.00	386.94	CO. PARK MAINT.
PAY	-969.89	-389.50	0.00	0.00	13.60	6.80	-1,338.99	
<b>TOT</b>	<b>-972.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.60</b>	<b>6.80</b>	<b>-952.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.95	0.00	0.00	0.00	0.00	-1.95	CO. PARK MAINT.
PAY	-11.73	1.95	0.00	0.00	0.10	0.05	-9.63	
<b>TOT</b>	<b>-11.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-11.58</b>	
<hr/>								
ADJ	277.64	919.21	0.00	0.00	0.00	0.00	1,196.85	<b>AUTH TOTAL</b>
PAY	-2,565.84	-919.21	0.00	0.00	34.86	17.43	-3,432.76	
<b>TOT</b>	<b>-2,288.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.86</b>	<b>17.43</b>	<b>-2,235.91</b>	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 347  
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	106.44	201.95	0.00	0.00	0.00	0.00	308.39	COUNTY BOND RETIRE
PAY	-601.85	-201.95	0.00	0.00	8.04	4.02	-791.74	
<b>TOT</b>	<b>-495.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>	<b>4.02</b>	<b>-483.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.99	151.06	0.00	0.00	0.00	0.00	150.07	COUNTY BOND RETIRE
PAY	-376.11	-151.06	0.00	0.00	5.27	2.64	-519.26	
<b>TOT</b>	<b>-377.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.64</b>	<b>-369.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-10.05	0.00	0.00	0.00	0.00	-10.05	COUNTY BOND RETIRE
PAY	-60.63	10.05	0.00	0.00	0.51	0.25	-49.82	
<b>TOT</b>	<b>-60.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-59.87</b>	
<hr/>								
ADJ	105.45	342.96	0.00	0.00	0.00	0.00	448.41	<b>AUTH TOTAL</b>
PAY	-1,038.59	-342.96	0.00	0.00	13.82	6.91	-1,360.82	
<b>TOT</b>	<b>-933.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.82</b>	<b>6.91</b>	<b>-912.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	202.14	406.30	0.00	0.00	0.00	0.00	608.44	ROAD & BRIDGE
PAY	-1,231.69	-406.30	0.00	0.00	16.38	8.19	-1,613.42	
<b>TOT</b>	<b>-1,029.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.38</b>	<b>8.19</b>	<b>-1,004.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.13	209.52	0.00	0.00	0.00	0.00	205.39	ROAD & BRIDGE
PAY	-560.66	-209.52	0.00	0.00	7.71	3.85	-758.62	
<b>TOT</b>	<b>-564.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>3.85</b>	<b>-553.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-7.00	0.00	0.00	0.00	0.00	-7.00	ROAD & BRIDGE
PAY	-42.22	7.00	0.00	0.00	0.35	0.17	-34.70	
<b>TOT</b>	<b>-42.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-41.70</b>	
<hr/>								
ADJ	198.01	608.82	0.00	0.00	0.00	0.00	806.83	<b>AUTH TOTAL</b>
PAY	-1,834.57	-608.82	0.00	0.00	24.44	12.21	-2,406.74	
<b>TOT</b>	<b>-1,636.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.44</b>	<b>12.21</b>	<b>-1,599.91</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 348  
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	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-4.69	-1.69	0.00	0.00	0.07	0.03	-6.28	
<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	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-4.69	-1.69	0.00	0.00	0.07	0.03	-6.28	
<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/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	1.49	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-4.16	-1.49	0.00	0.00	0.05	0.03	-5.57	
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-6.49	0.00	0.00	0.00	0.00	-6.49	ROAD & BRIDGE
PAY	0.93	6.49	0.00	0.00	-0.07	-0.03	7.32	
<b>TOT</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>0.83</b>	
<hr/>								
ADJ	0.10	-5.00	0.00	0.00	0.00	0.00	-4.90	AUTH TOTAL
PAY	-3.23	5.00	0.00	0.00	-0.02	0.00	1.75	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-3.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	1.12	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-3.10	-1.12	0.00	0.00	0.04	0.03	-4.15	
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-14.76	-7.44	0.00	0.00	0.22	0.11	-21.87	
<b>TOT</b>	<b>-14.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.43</b>	
<hr/>								
ADJ	-0.18	8.56	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-17.86	-8.56	0.00	0.00	0.26	0.14	-26.02	
<b>TOT</b>	<b>-18.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-17.64</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 349  
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	17.37	18.88	0.00	0.00	0.00	0.00	36.25	ROAD & BRIDGE
PAY	-52.32	-18.88	0.00	0.00	0.71	0.35	-70.14	
<b>TOT</b>	<b>-34.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-33.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.02	0.00	0.00	0.00	0.00	29.02	ROAD & BRIDGE
PAY	-38.76	-29.02	0.00	0.00	0.68	0.34	-66.76	
<b>TOT</b>	<b>-38.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-37.74</b>	
ADJ	17.37	47.90	0.00	0.00	0.00	0.00	65.27	<b>AUTH TOTAL</b>
PAY	-91.08	-47.90	0.00	0.00	1.39	0.69	-136.90	
<b>TOT</b>	<b>-73.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-71.63</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
<b>TOT</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	
<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	-6.39	-0.86	0.00	0.00	0.07	0.03	-7.15	
<b>TOT</b>	<b>-6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.29</b>	
ADJ	1.67	0.86	0.00	0.00	0.00	0.00	2.53	<b>AUTH TOTAL</b>
PAY	-6.39	-0.86	0.00	0.00	0.07	0.03	-7.15	
<b>TOT</b>	<b>-4.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.62</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.52	3.00	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-19.04	-3.00	0.00	0.00	0.22	0.12	-21.70	
<b>TOT</b>	<b>-16.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-16.18</b>	
ADJ	2.52	3.00	0.00	0.00	0.00	0.00	5.52	<b>AUTH TOTAL</b>
PAY	-19.04	-3.00	0.00	0.00	0.22	0.12	-21.70	
<b>TOT</b>	<b>-16.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-16.18</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 350  
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	7.83	16.06	0.00	0.00	0.00	0.00	23.89	ROAD & BRIDGE
PAY	-54.31	-16.06	0.00	0.00	0.70	0.35	-69.32	
TOT	-46.48	0.00	0.00	0.00	0.70	0.35	-45.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.70	0.00	0.00	0.00	0.00	43.70	ROAD & BRIDGE
PAY	-43.85	-43.70	0.00	0.00	0.88	0.44	-86.23	
TOT	-43.85	0.00	0.00	0.00	0.88	0.44	-42.53	
ADJ	7.83	59.76	0.00	0.00	0.00	0.00	67.59	AUTH TOTAL
PAY	-98.16	-59.76	0.00	0.00	1.58	0.79	-155.55	
TOT	-90.33	0.00	0.00	0.00	1.58	0.79	-87.96	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	3.60	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-9.97	-3.60	0.00	0.00	0.14	0.07	-13.36	
TOT	-8.74	0.00	0.00	0.00	0.14	0.07	-8.53	
ADJ	1.23	3.60	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-9.97	-3.60	0.00	0.00	0.14	0.07	-13.36	
TOT	-8.74	0.00	0.00	0.00	0.14	0.07	-8.53	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-4.25	-1.54	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-4.25	-1.54	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 351  
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	-5.64	10.89	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-19.42	-10.89	0.00	0.00	0.30	0.15	-29.86	
TOT	-25.06	0.00	0.00	0.00	0.30	0.15	-24.61	
<hr/>								
ADJ	-5.64	10.89	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-19.42	-10.89	0.00	0.00	0.30	0.15	-29.86	
TOT	-25.06	0.00	0.00	0.00	0.30	0.15	-24.61	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-18.98	-6.84	0.00	0.00	0.26	0.12	-25.44	
TOT	-18.98	0.00	0.00	0.00	0.26	0.12	-18.60	
<hr/>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-19.59	-7.06	0.00	0.00	0.27	0.12	-26.26	
TOT	-19.59	0.00	0.00	0.00	0.27	0.12	-19.20	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / 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	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 352  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	ROAD & BRIDGE
PAY	8.23	0.00	0.00	0.00	-0.08	-0.04	8.11	
<b>TOT</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>2.20</b>	
<hr/>								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	AUTH TOTAL
PAY	8.23	0.00	0.00	0.00	-0.08	-0.04	8.11	
<b>TOT</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>2.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.52	1.55	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-3.59	-1.55	0.00	0.00	0.06	0.03	-5.05	
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.02</b>	
<hr/>								
ADJ	-0.52	1.55	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-3.59	-1.55	0.00	0.00	0.06	0.03	-5.05	
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	1.58	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-4.39	-1.58	0.00	0.00	0.06	0.03	-5.88	
<b>TOT</b>	<b>-6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-4.09	-1.31	0.00	0.00	0.05	0.03	-5.32	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.01</b>	
<hr/>								
ADJ	-2.09	2.89	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-8.48	-2.89	0.00	0.00	0.11	0.06	-11.20	
<b>TOT</b>	<b>-10.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-10.40</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 353  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.72	32.45	0.00	0.00	0.00	0.00	63.17	ROAD & BRIDGE
PAY	-97.40	-32.45	0.00	0.00	1.29	0.65	-127.91	
TOT	-66.68	0.00	0.00	0.00	1.29	0.65	-64.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.99	0.00	0.00	0.00	0.00	57.99	ROAD & BRIDGE
PAY	-166.20	-57.99	0.00	0.00	2.24	1.12	-220.83	
TOT	-166.20	0.00	0.00	0.00	2.24	1.12	-162.84	
<hr/>								
ADJ	30.72	90.44	0.00	0.00	0.00	0.00	121.16	AUTH TOTAL
PAY	-263.60	-90.44	0.00	0.00	3.53	1.77	-348.74	
TOT	-232.88	0.00	0.00	0.00	3.53	1.77	-227.58	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	2.47	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-6.87	-2.47	0.00	0.00	0.09	0.04	-9.21	
TOT	-6.42	0.00	0.00	0.00	0.09	0.04	-6.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-4.91	-1.77	0.00	0.00	0.07	0.03	-6.58	
TOT	-4.91	0.00	0.00	0.00	0.07	0.03	-4.81	
<hr/>								
ADJ	0.45	4.24	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-11.78	-4.24	0.00	0.00	0.16	0.07	-15.79	
TOT	-11.33	0.00	0.00	0.00	0.16	0.07	-11.10	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 354  
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	33.45	72.51	0.00	0.00	0.00	0.00	105.96	ROAD & BRIDGE
PAY	-217.05	-72.51	0.00	0.00	2.90	1.45	-285.21	
<b>TOT</b>	<b>-183.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-179.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	ROAD & BRIDGE
PAY	-49.51	-21.63	0.00	0.00	0.72	0.36	-70.06	
<b>TOT</b>	<b>-49.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-48.43</b>	
ADJ	33.45	94.14	0.00	0.00	0.00	0.00	127.59	<b>AUTH TOTAL</b>
PAY	-266.56	-94.14	0.00	0.00	3.62	1.81	-355.27	
<b>TOT</b>	<b>-233.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-227.68</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.98	3.04	0.00	0.00	0.00	0.00	12.02	ROAD & BRIDGE
PAY	-17.42	-3.04	0.00	0.00	0.20	0.11	-20.15	
<b>TOT</b>	<b>-8.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-8.13</b>	
ADJ	8.98	3.04	0.00	0.00	0.00	0.00	12.02	<b>AUTH TOTAL</b>
PAY	-17.42	-3.04	0.00	0.00	0.20	0.11	-20.15	
<b>TOT</b>	<b>-8.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-8.13</b>	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.18	-0.42	0.00	0.00	0.01	0.01	-1.58	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.16</b>	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	<b>AUTH TOTAL</b>
PAY	-1.18	-0.42	0.00	0.00	0.01	0.01	-1.58	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.16</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 355  
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	5.38	15.32	0.00	0.00	0.00	0.00	20.70	ROAD & BRIDGE
PAY	-46.98	-15.32	0.00	0.00	0.62	0.31	-61.37	
<b>TOT</b>	<b>-41.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-40.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	ROAD & BRIDGE
PAY	-55.38	-22.05	0.00	0.00	0.77	0.39	-76.27	
<b>TOT</b>	<b>-55.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-54.22</b>	
ADJ	5.38	37.37	0.00	0.00	0.00	0.00	42.75	<b>AUTH TOTAL</b>
PAY	-102.36	-37.37	0.00	0.00	1.39	0.70	-137.64	
<b>TOT</b>	<b>-96.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-94.89</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.43	15.19	0.00	0.00	0.00	0.00	34.62	ROAD & BRIDGE
PAY	-59.24	-15.19	0.00	0.00	0.74	0.38	-73.31	
<b>TOT</b>	<b>-39.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-38.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	ROAD & BRIDGE
PAY	-34.15	-12.50	0.00	0.00	0.47	0.23	-45.95	
<b>TOT</b>	<b>-34.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-33.45</b>	
ADJ	19.43	27.69	0.00	0.00	0.00	0.00	47.12	<b>AUTH TOTAL</b>
PAY	-93.39	-27.69	0.00	0.00	1.21	0.61	-119.26	
<b>TOT</b>	<b>-73.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-72.14</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.13	9.06	0.00	0.00	0.00	0.00	30.19	ROAD & BRIDGE
PAY	-25.15	-9.06	0.00	0.00	0.34	0.18	-33.69	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-3.50</b>	
ADJ	21.13	9.06	0.00	0.00	0.00	0.00	30.19	<b>AUTH TOTAL</b>
PAY	-25.15	-9.06	0.00	0.00	0.34	0.18	-33.69	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-3.50</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 356  
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	6.53	7.98	0.00	0.00	0.00	0.00	14.51	ROAD & BRIDGE
PAY	-29.27	-7.98	0.00	0.00	0.37	0.19	-36.69	
<b>TOT</b>	<b>-22.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-22.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-28.98	-7.35	0.00	0.00	0.36	0.18	-35.79	
<b>TOT</b>	<b>-28.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-28.44</b>	
ADJ	6.53	15.33	0.00	0.00	0.00	0.00	21.86	<b>AUTH TOTAL</b>
PAY	-58.25	-15.33	0.00	0.00	0.73	0.37	-72.48	
<b>TOT</b>	<b>-51.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-50.62</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	2.42	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-6.74	-2.42	0.00	0.00	0.09	0.04	-9.03	
<b>TOT</b>	<b>-7.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.90</b>	
ADJ	-0.29	2.42	0.00	0.00	0.00	0.00	2.13	<b>AUTH TOTAL</b>
PAY	-6.74	-2.42	0.00	0.00	0.09	0.04	-9.03	
<b>TOT</b>	<b>-7.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.90</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.91	7.02	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-20.66	-7.02	0.00	0.00	0.28	0.14	-27.26	
<b>TOT</b>	<b>-18.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-9.11	-7.38	0.00	0.00	0.16	0.09	-16.24	
<b>TOT</b>	<b>-9.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-8.86</b>	
ADJ	1.91	14.40	0.00	0.00	0.00	0.00	16.31	<b>AUTH TOTAL</b>
PAY	-29.77	-14.40	0.00	0.00	0.44	0.23	-43.50	
<b>TOT</b>	<b>-27.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-27.19</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 357  
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	6.26	6.69	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-18.79	-6.69	0.00	0.00	0.26	0.12	-25.10	
TOT	-12.53	0.00	0.00	0.00	0.26	0.12	-12.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-12.59	-7.42	0.00	0.00	0.20	0.10	-19.71	
TOT	-12.59	0.00	0.00	0.00	0.20	0.10	-12.29	
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ADJ	6.26	14.11	0.00	0.00	0.00	0.00	20.37	AUTH TOTAL
PAY	-31.38	-14.11	0.00	0.00	0.46	0.22	-44.81	
TOT	-25.12	0.00	0.00	0.00	0.46	0.22	-24.44	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.99	6.99	0.00	0.00	0.00	0.00	-5.00	ROAD & BRIDGE
PAY	-7.19	-6.99	0.00	0.00	0.14	0.07	-13.97	
TOT	-19.18	0.00	0.00	0.00	0.14	0.07	-18.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-11.50	0.00	0.00	0.00	0.00	-11.50	ROAD & BRIDGE
PAY	33.84	11.50	0.00	0.00	-0.46	-0.23	44.65	
TOT	33.84	0.00	0.00	0.00	-0.46	-0.23	33.15	
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ADJ	-11.99	-4.51	0.00	0.00	0.00	0.00	-16.50	AUTH TOTAL
PAY	26.65	4.51	0.00	0.00	-0.32	-0.16	30.68	
TOT	14.66	0.00	0.00	0.00	-0.32	-0.16	14.18	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 358  
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	13.43	18.89	0.00	0.00	0.00	0.00	32.32	ROAD & BRIDGE
PAY	-61.70	-18.89	0.00	0.00	0.81	0.40	-79.38	
<b>TOT</b>	<b>-48.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-47.06</b>	
<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	-64.96	-23.06	0.00	0.00	0.88	0.44	-86.70	
<b>TOT</b>	<b>-64.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-63.64</b>	
ADJ	13.43	41.95	0.00	0.00	0.00	0.00	55.38	AUTH TOTAL
PAY	-126.66	-41.95	0.00	0.00	1.69	0.84	-166.08	
<b>TOT</b>	<b>-113.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-110.70</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-11.13	-4.01	0.00	0.00	0.15	0.08	-14.91	
<b>TOT</b>	<b>-11.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.90</b>	
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-11.13	-4.01	0.00	0.00	0.15	0.08	-14.91	
<b>TOT</b>	<b>-11.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.90</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-3.54	-1.27	0.00	0.00	0.05	0.03	-4.73	
<b>TOT</b>	<b>-3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.46</b>	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-3.54	-1.27	0.00	0.00	0.05	0.03	-4.73	
<b>TOT</b>	<b>-3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.46</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 359  
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	0.71	3.08	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-9.94	-3.08	0.00	0.00	0.13	0.07	-12.82	
<b>TOT</b>	<b>-9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	ROAD & BRIDGE
PAY	-53.53	-17.00	0.00	0.00	0.71	0.36	-69.46	
<b>TOT</b>	<b>-53.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-52.46</b>	
ADJ	0.71	20.08	0.00	0.00	0.00	0.00	20.79	AUTH TOTAL
PAY	-63.47	-20.08	0.00	0.00	0.84	0.43	-82.28	
<b>TOT</b>	<b>-62.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.43</b>	<b>-61.49</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.75	3.83	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-10.39	-3.83	0.00	0.00	0.14	0.07	-14.01	
<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>	
ADJ	1.75	3.83	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-10.39	-3.83	0.00	0.00	0.14	0.07	-14.01	
<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: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.41	10.35	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-36.33	-10.35	0.00	0.00	0.46	0.23	-45.99	
<b>TOT</b>	<b>-37.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-37.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-29.28	-10.54	0.00	0.00	0.40	0.20	-39.22	
<b>TOT</b>	<b>-29.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-28.68</b>	
ADJ	-1.41	20.89	0.00	0.00	0.00	0.00	19.48	AUTH TOTAL
PAY	-65.61	-20.89	0.00	0.00	0.86	0.43	-85.21	
<b>TOT</b>	<b>-67.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-65.73</b>	





Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 361  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.60	-0.22	0.00	0.00	0.02	0.00	-1.80	
TOT	-1.60	0.00	0.00	0.00	0.02	0.00	-1.58	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.85	47.89	0.00	0.00	0.00	0.00	91.74	ROAD & BRIDGE
PAY	-146.43	-47.89	0.00	0.00	1.94	0.97	-191.41	
TOT	-102.58	0.00	0.00	0.00	1.94	0.97	-99.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.07	0.00	0.00	0.00	0.00	39.07	ROAD & BRIDGE
PAY	-81.55	-39.07	0.00	0.00	1.21	0.61	-118.80	
TOT	-81.55	0.00	0.00	0.00	1.21	0.61	-79.73	
ADJ	43.85	86.96	0.00	0.00	0.00	0.00	130.81	AUTH TOTAL
PAY	-227.98	-86.96	0.00	0.00	3.15	1.58	-310.21	
TOT	-184.13	0.00	0.00	0.00	3.15	1.58	-179.40	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.03	6.72	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-18.45	-6.72	0.00	0.00	0.25	0.12	-24.80	
TOT	-18.42	0.00	0.00	0.00	0.25	0.12	-18.05	
ADJ	0.03	6.72	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-18.45	-6.72	0.00	0.00	0.25	0.12	-24.80	
TOT	-18.42	0.00	0.00	0.00	0.25	0.12	-18.05	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 362  
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	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.53	-0.54	0.00	0.00	0.03	0.01	-2.03	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-1.53	-2.52	0.00	0.00	0.05	0.02	-3.98	
TOT	-1.53	0.00	0.00	0.00	0.05	0.02	-1.46	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.73	4.35	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-12.10	-4.35	0.00	0.00	0.16	0.08	-16.21	
TOT	-11.37	0.00	0.00	0.00	0.16	0.08	-11.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-17.32	-1.72	0.00	0.00	0.19	0.10	-18.75	
TOT	-17.32	0.00	0.00	0.00	0.19	0.10	-17.03	
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ADJ	0.73	6.07	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-29.42	-6.07	0.00	0.00	0.35	0.18	-34.96	
TOT	-28.69	0.00	0.00	0.00	0.35	0.18	-28.16	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 363  
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	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-12.09	-6.65	0.00	0.00	0.19	0.09	-18.46	
<b>TOT</b>	<b>-12.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-11.81</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	-4.55	-0.22	0.00	0.00	0.05	0.02	-4.70	
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.48</b>	
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-16.64	-6.87	0.00	0.00	0.24	0.11	-23.16	
<b>TOT</b>	<b>-16.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-16.29</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.32	-0.48	0.00	0.00	0.01	0.01	-1.78	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.30</b>	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.32	-0.48	0.00	0.00	0.01	0.01	-1.78	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.30</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
<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>	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
<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>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 364  
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	18.48	12.99	0.00	0.00	0.00	0.00	31.47	ROAD & BRIDGE
PAY	-46.28	-12.99	0.00	0.00	0.59	0.29	-58.39	
<b>TOT</b>	<b>-27.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-26.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	0.00	-6.73	0.00	0.00	0.07	0.03	-6.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.10</b>	
ADJ	18.48	19.72	0.00	0.00	0.00	0.00	38.20	<b>AUTH TOTAL</b>
PAY	-46.28	-19.72	0.00	0.00	0.66	0.32	-65.02	
<b>TOT</b>	<b>-27.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-26.82</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	<b>AUTH TOTAL</b>
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.39	2.36	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-8.96	-2.36	0.00	0.00	0.11	0.05	-11.16	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.41</b>	
ADJ	2.39	2.36	0.00	0.00	0.00	0.00	4.75	<b>AUTH TOTAL</b>
PAY	-8.96	-2.36	0.00	0.00	0.11	0.05	-11.16	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.41</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 365  
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	0.15	11.17	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-33.48	-11.17	0.00	0.00	0.44	0.23	-43.98	
TOT	-33.33	0.00	0.00	0.00	0.44	0.23	-32.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-12.57	-4.52	0.00	0.00	0.18	0.08	-16.83	
TOT	-12.57	0.00	0.00	0.00	0.18	0.08	-12.31	
<hr/>								
ADJ	0.15	15.69	0.00	0.00	0.00	0.00	15.84	AUTH TOTAL
PAY	-46.05	-15.69	0.00	0.00	0.62	0.31	-60.81	
TOT	-45.90	0.00	0.00	0.00	0.62	0.31	-44.97	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<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	-8.29	-0.05	0.00	0.00	0.08	0.04	-8.22	
TOT	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-8.50	-0.13	0.00	0.00	0.08	0.04	-8.51	
TOT	-8.50	0.00	0.00	0.00	0.08	0.04	-8.38	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 366  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.41	6.57	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-18.65	-6.57	0.00	0.00	0.26	0.12	-24.84	
TOT	-22.06	0.00	0.00	0.00	0.26	0.12	-21.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-27.30	-9.83	0.00	0.00	0.37	0.19	-36.57	
TOT	-27.30	0.00	0.00	0.00	0.37	0.19	-26.74	
<hr/>								
ADJ	-3.41	16.40	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-45.95	-16.40	0.00	0.00	0.63	0.31	-61.41	
TOT	-49.36	0.00	0.00	0.00	0.63	0.31	-48.42	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-4.17	-1.50	0.00	0.00	0.06	0.03	-5.58	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.85	-0.21	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-5.02	-1.71	0.00	0.00	0.07	0.03	-6.63	
TOT	-5.02	0.00	0.00	0.00	0.07	0.03	-4.92	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 367  
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	-6.56	13.74	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-42.12	-13.74	0.00	0.00	0.56	0.28	-55.02	
TOT	-48.68	0.00	0.00	0.00	0.56	0.28	-47.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	ROAD & BRIDGE
PAY	-35.60	-12.82	0.00	0.00	0.49	0.24	-47.69	
TOT	-35.60	0.00	0.00	0.00	0.49	0.24	-34.87	
ADJ	-6.56	26.56	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-77.72	-26.56	0.00	0.00	1.05	0.52	-102.71	
TOT	-84.28	0.00	0.00	0.00	1.05	0.52	-82.71	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.97	0.44	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-5.19	-0.44	0.00	0.00	0.05	0.03	-5.55	
TOT	-1.22	0.00	0.00	0.00	0.05	0.03	-1.14	
ADJ	3.97	0.44	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-5.19	-0.44	0.00	0.00	0.05	0.03	-5.55	
TOT	-1.22	0.00	0.00	0.00	0.05	0.03	-1.14	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-5.49	-1.98	0.00	0.00	0.07	0.04	-7.36	
TOT	-5.49	0.00	0.00	0.00	0.07	0.04	-5.38	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-5.49	-1.98	0.00	0.00	0.07	0.04	-7.36	
TOT	-5.49	0.00	0.00	0.00	0.07	0.04	-5.38	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 368  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.90	7.69	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-20.85	-7.69	0.00	0.00	0.29	0.14	-28.11	
TOT	-16.95	0.00	0.00	0.00	0.29	0.14	-16.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-7.78	-2.80	0.00	0.00	0.11	0.05	-10.42	
TOT	-7.78	0.00	0.00	0.00	0.11	0.05	-7.62	
<hr/>								
ADJ	3.90	10.49	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-28.63	-10.49	0.00	0.00	0.40	0.19	-38.53	
TOT	-24.73	0.00	0.00	0.00	0.40	0.19	-24.14	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-5.38	-1.94	0.00	0.00	0.07	0.04	-7.21	
TOT	-5.38	0.00	0.00	0.00	0.07	0.04	-5.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	0.00	-3.31	0.00	0.00	0.03	0.02	-3.26	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-5.38	-5.25	0.00	0.00	0.10	0.06	-10.47	
TOT	-5.38	0.00	0.00	0.00	0.10	0.06	-5.22	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 369  
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	-1.66	0.56	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	-1.55	-0.56	0.00	0.00	0.03	0.01	-2.07	
TOT	-3.21	0.00	0.00	0.00	0.03	0.01	-3.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-15.88	-5.20	0.00	0.00	0.21	0.11	-20.76	
TOT	-15.88	0.00	0.00	0.00	0.21	0.11	-15.56	
<hr/>								
ADJ	-1.66	5.76	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-17.43	-5.76	0.00	0.00	0.24	0.12	-22.83	
TOT	-19.09	0.00	0.00	0.00	0.24	0.12	-18.73	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.77	40.30	0.00	0.00	0.00	0.00	49.07	ROAD & BRIDGE
PAY	-116.75	-40.30	0.00	0.00	1.57	0.78	-154.70	
TOT	-107.98	0.00	0.00	0.00	1.57	0.78	-105.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-29.74	-9.17	0.00	0.00	0.39	0.20	-38.32	
TOT	-29.74	0.00	0.00	0.00	0.39	0.20	-29.15	
<hr/>								
ADJ	8.77	49.47	0.00	0.00	0.00	0.00	58.24	AUTH TOTAL
PAY	-146.49	-49.47	0.00	0.00	1.96	0.98	-193.02	
TOT	-137.72	0.00	0.00	0.00	1.96	0.98	-134.78	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 370  
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	0.11	6.26	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-18.09	-6.26	0.00	0.00	0.24	0.12	-23.99	
<b>TOT</b>	<b>-17.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-18.07	-6.28	0.00	0.00	0.24	0.12	-23.99	
<b>TOT</b>	<b>-18.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.71</b>	
ADJ	0.11	12.54	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-36.16	-12.54	0.00	0.00	0.48	0.24	-47.98	
<b>TOT</b>	<b>-36.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-35.33</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.34	3.56	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-13.16	-3.56	0.00	0.00	0.17	0.09	-16.46	
<b>TOT</b>	<b>-10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.56</b>	
ADJ	2.34	3.56	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-13.16	-3.56	0.00	0.00	0.17	0.09	-16.46	
<b>TOT</b>	<b>-10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.56</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	5.31	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-17.32	-5.31	0.00	0.00	0.22	0.12	-22.29	
<b>TOT</b>	<b>-16.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-16.23</b>	
ADJ	0.75	5.31	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-17.32	-5.31	0.00	0.00	0.22	0.12	-22.29	
<b>TOT</b>	<b>-16.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-16.23</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 371  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.69	8.45	0.00	0.00	0.00	0.00	14.14	ROAD & BRIDGE
PAY	-25.48	-8.45	0.00	0.00	0.33	0.17	-33.43	
<b>TOT</b>	<b>-19.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-19.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-19.75	-6.22	0.00	0.00	0.26	0.13	-25.58	
<b>TOT</b>	<b>-19.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.36</b>	
ADJ	5.69	14.67	0.00	0.00	0.00	0.00	20.36	<b>AUTH TOTAL</b>
PAY	-45.23	-14.67	0.00	0.00	0.59	0.30	-59.01	
<b>TOT</b>	<b>-39.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-38.65</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	3.20	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-8.91	-3.20	0.00	0.00	0.12	0.06	-11.93	
<b>TOT</b>	<b>-9.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-27.53	-9.91	0.00	0.00	0.38	0.19	-36.87	
<b>TOT</b>	<b>-27.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-26.96</b>	
ADJ	-0.53	13.11	0.00	0.00	0.00	0.00	12.58	<b>AUTH TOTAL</b>
PAY	-36.44	-13.11	0.00	0.00	0.50	0.25	-48.80	
<b>TOT</b>	<b>-36.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-36.22</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-9.49	-3.42	0.00	0.00	0.12	0.07	-12.72	
<b>TOT</b>	<b>-9.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.30</b>	
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	<b>AUTH TOTAL</b>
PAY	-9.49	-3.42	0.00	0.00	0.12	0.07	-12.72	
<b>TOT</b>	<b>-9.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.30</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 372  
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: 01 / PERSONAL PROPERTY</b>								
ADJ	2.59	5.10	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-17.60	-5.10	0.00	0.00	0.23	0.12	-22.35	
<b>TOT</b>	<b>-15.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-14.66</b>	
<hr/>								
ADJ	2.59	5.10	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-17.60	-5.10	0.00	0.00	0.23	0.12	-22.35	
<b>TOT</b>	<b>-15.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-14.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.43	33.94	0.00	0.00	0.00	0.00	40.37	ROAD & BRIDGE
PAY	-80.93	-33.94	0.00	0.00	1.15	0.57	-113.15	
<b>TOT</b>	<b>-74.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-72.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	ROAD & BRIDGE
PAY	-55.51	-20.93	0.00	0.00	0.77	0.38	-75.29	
<b>TOT</b>	<b>-55.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-54.36</b>	
<hr/>								
ADJ	6.43	54.87	0.00	0.00	0.00	0.00	61.30	AUTH TOTAL
PAY	-136.44	-54.87	0.00	0.00	1.92	0.95	-188.44	
<b>TOT</b>	<b>-130.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.95</b>	<b>-127.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	2.75	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-7.63	-2.75	0.00	0.00	0.11	0.05	-10.22	
<b>TOT</b>	<b>-8.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	ROAD & BRIDGE
PAY	-59.78	-19.09	0.00	0.00	0.79	0.40	-77.68	
<b>TOT</b>	<b>-59.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-58.59</b>	
<hr/>								
ADJ	-0.41	21.84	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-67.41	-21.84	0.00	0.00	0.90	0.45	-87.90	
<b>TOT</b>	<b>-67.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-66.47</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 373  
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	12.86	18.04	0.00	0.00	0.00	0.00	30.90	ROAD & BRIDGE
PAY	-53.65	-18.04	0.00	0.00	0.72	0.36	-70.61	
<b>TOT</b>	<b>-40.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-39.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	ROAD & BRIDGE
PAY	-57.01	-19.51	0.00	0.00	0.77	0.39	-75.36	
<b>TOT</b>	<b>-57.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-55.85</b>	
ADJ	12.86	37.55	0.00	0.00	0.00	0.00	50.41	<b>AUTH TOTAL</b>
PAY	-110.66	-37.55	0.00	0.00	1.49	0.75	-145.97	
<b>TOT</b>	<b>-97.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-95.56</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.46	8.86	0.00	0.00	0.00	0.00	25.32	ROAD & BRIDGE
PAY	-26.38	-8.86	0.00	0.00	0.35	0.17	-34.72	
<b>TOT</b>	<b>-9.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-9.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-40.86	0.00	0.00	0.00	0.00	-40.86	ROAD & BRIDGE
PAY	-43.02	40.86	0.00	0.00	0.02	0.02	-2.12	
<b>TOT</b>	<b>-43.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-42.98</b>	
ADJ	16.46	-32.00	0.00	0.00	0.00	0.00	-15.54	<b>AUTH TOTAL</b>
PAY	-69.40	32.00	0.00	0.00	0.37	0.19	-36.84	
<b>TOT</b>	<b>-52.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-52.38</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 374  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.70	14.67	0.00	0.00	0.00	0.00	19.37	ROAD & BRIDGE
PAY	-42.11	-14.67	0.00	0.00	0.57	0.28	-55.93	
TOT	-37.41	0.00	0.00	0.00	0.57	0.28	-36.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-17.74	-7.46	0.00	0.00	0.25	0.13	-24.82	
TOT	-17.74	0.00	0.00	0.00	0.25	0.13	-17.36	
ADJ	4.70	22.13	0.00	0.00	0.00	0.00	26.83	AUTH TOTAL
PAY	-59.85	-22.13	0.00	0.00	0.82	0.41	-80.75	
TOT	-55.15	0.00	0.00	0.00	0.82	0.41	-53.92	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	ROAD & BRIDGE
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.48	-0.16	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-3.81	-0.16	0.00	0.00	0.03	0.02	-3.92	
TOT	-3.81	0.00	0.00	0.00	0.03	0.02	-3.76	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.10	14.25	0.00	0.00	0.00	0.00	26.35	ROAD & BRIDGE
PAY	-42.05	-14.25	0.00	0.00	0.56	0.28	-55.46	
TOT	-29.95	0.00	0.00	0.00	0.56	0.28	-29.11	
<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	-5.11	-0.96	0.00	0.00	0.06	0.03	-5.98	
TOT	-5.11	0.00	0.00	0.00	0.06	0.03	-5.02	
ADJ	12.10	15.21	0.00	0.00	0.00	0.00	27.31	AUTH TOTAL
PAY	-47.16	-15.21	0.00	0.00	0.62	0.31	-61.44	
TOT	-35.06	0.00	0.00	0.00	0.62	0.31	-34.13	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 375  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.94	3.51	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-8.73	-3.51	0.00	0.00	0.13	0.06	-12.05	
TOT	-10.67	0.00	0.00	0.00	0.13	0.06	-10.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.26	13.94	0.00	0.00	0.00	0.00	12.68	ROAD & BRIDGE
PAY	-63.92	-13.94	0.00	0.00	0.78	0.39	-76.69	
TOT	-65.18	0.00	0.00	0.00	0.78	0.39	-64.01	
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ADJ	-3.20	17.45	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-72.65	-17.45	0.00	0.00	0.91	0.45	-88.74	
TOT	-75.85	0.00	0.00	0.00	0.91	0.45	-74.49	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.96	12.44	0.00	0.00	0.00	0.00	21.40	ROAD & BRIDGE
PAY	-38.19	-12.44	0.00	0.00	0.50	0.25	-49.88	
TOT	-29.23	0.00	0.00	0.00	0.50	0.25	-28.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-31.13	-7.53	0.00	0.00	0.39	0.20	-38.07	
TOT	-31.13	0.00	0.00	0.00	0.39	0.20	-30.54	
<hr/>								
ADJ	8.96	19.97	0.00	0.00	0.00	0.00	28.93	AUTH TOTAL
PAY	-69.32	-19.97	0.00	0.00	0.89	0.45	-87.95	
TOT	-60.36	0.00	0.00	0.00	0.89	0.45	-59.02	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 376  
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	26.71	44.46	0.00	0.00	0.00	0.00	71.17	ROAD & BRIDGE
PAY	-117.08	-44.46	0.00	0.00	1.61	0.81	-159.12	
TOT	-90.37	0.00	0.00	0.00	1.61	0.81	-87.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.15	0.00	0.00	0.00	0.00	117.15	ROAD & BRIDGE
PAY	-59.64	-117.15	0.00	0.00	1.77	0.89	-174.13	
TOT	-59.64	0.00	0.00	0.00	1.77	0.89	-56.98	
ADJ	26.71	161.61	0.00	0.00	0.00	0.00	188.32	AUTH TOTAL
PAY	-176.72	-161.61	0.00	0.00	3.38	1.70	-333.25	
TOT	-150.01	0.00	0.00	0.00	3.38	1.70	-144.93	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.75	30.14	0.00	0.00	0.00	0.00	71.89	ROAD & BRIDGE
PAY	-85.72	-30.14	0.00	0.00	1.16	0.58	-114.12	
TOT	-43.97	0.00	0.00	0.00	1.16	0.58	-42.23	
ADJ	41.75	30.14	0.00	0.00	0.00	0.00	71.89	AUTH TOTAL
PAY	-85.72	-30.14	0.00	0.00	1.16	0.58	-114.12	
TOT	-43.97	0.00	0.00	0.00	1.16	0.58	-42.23	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-8.00	-2.85	0.00	0.00	0.11	0.05	-10.69	
TOT	-8.00	0.00	0.00	0.00	0.11	0.05	-7.84	
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-8.00	-2.85	0.00	0.00	0.11	0.05	-10.69	
TOT	-8.00	0.00	0.00	0.00	0.11	0.05	-7.84	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 377  
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	11.47	16.21	0.00	0.00	0.00	0.00	27.68	ROAD & BRIDGE
PAY	-50.89	-16.21	0.00	0.00	0.67	0.33	-66.10	
<b>TOT</b>	<b>-39.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-38.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.46	0.00	0.00	0.00	0.00	63.46	ROAD & BRIDGE
PAY	-176.28	-63.46	0.00	0.00	2.39	1.20	-236.15	
<b>TOT</b>	<b>-176.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-172.69</b>	
ADJ	11.47	79.67	0.00	0.00	0.00	0.00	91.14	<b>AUTH TOTAL</b>
PAY	-227.17	-79.67	0.00	0.00	3.06	1.53	-302.25	
<b>TOT</b>	<b>-215.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-211.11</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,224.40	2,322.89	0.00	0.00	0.00	0.00	3,547.29	ST L COMM COLL
PAY	-6,922.38	-2,322.89	0.00	0.00	92.45	46.22	-9,106.60	
<b>TOT</b>	<b>-5,697.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.45</b>	<b>46.22</b>	<b>-5,559.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.43	1,736.82	0.00	0.00	0.00	0.00	1,725.39	ST L COMM COLL
PAY	-4,324.80	-1,736.82	0.00	0.00	60.62	30.30	-5,970.70	
<b>TOT</b>	<b>-4,336.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.62</b>	<b>30.30</b>	<b>-4,245.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-8.56	0.00	0.00	0.00	0.00	-8.56	ST L COMM COLL
PAY	-51.61	8.56	0.00	0.00	0.43	0.22	-42.40	
<b>TOT</b>	<b>-51.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-50.96</b>	
ADJ	1,212.97	4,051.15	0.00	0.00	0.00	0.00	5,264.12	<b>AUTH TOTAL</b>
PAY	-11,298.79	-4,051.15	0.00	0.00	153.50	76.74	-15,119.70	
<b>TOT</b>	<b>-10,085.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.50</b>	<b>76.74</b>	<b>-9,855.58</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 378  
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	6,953.30	13,191.89	0.00	0.00	0.00	0.00	20,145.19	SPEC SCH DIST
PAY	-39,313.25	-13,191.89	0.00	0.00	525.05	262.53	-51,717.56	
<b>TOT</b>	<b>-32,359.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.05</b>	<b>262.53</b>	<b>-31,572.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.90	9,863.72	0.00	0.00	0.00	0.00	9,798.82	SPEC SCH DIST
PAY	-24,561.40	-9,863.72	0.00	0.00	344.25	172.13	-33,908.74	
<b>TOT</b>	<b>-24,626.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.25</b>	<b>172.13</b>	<b>-24,109.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-20.81	0.00	0.00	0.00	0.00	-20.81	SPEC SCH DIST
PAY	-125.50	20.81	0.00	0.00	1.05	0.53	-103.11	
<b>TOT</b>	<b>-125.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-123.92</b>	
<hr/>								
ADJ	6,888.40	23,034.80	0.00	0.00	0.00	0.00	29,923.20	<b>AUTH TOTAL</b>
PAY	-64,000.15	-23,034.80	0.00	0.00	870.35	435.19	-85,729.41	
<b>TOT</b>	<b>-57,111.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.35</b>	<b>435.19</b>	<b>-55,806.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,566.14	2,971.32	0.00	0.00	0.00	0.00	4,537.46	MET ZOO MUS DIST
PAY	-8,854.94	-2,971.32	0.00	0.00	118.26	59.13	-11,648.87	
<b>TOT</b>	<b>-7,288.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.26</b>	<b>59.13</b>	<b>-7,111.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.62	2,221.63	0.00	0.00	0.00	0.00	2,207.01	MET ZOO MUS DIST
PAY	-5,532.17	-2,221.63	0.00	0.00	77.54	38.77	-7,637.49	
<b>TOT</b>	<b>-5,546.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.54</b>	<b>38.77</b>	<b>-5,430.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-9.23	0.00	0.00	0.00	0.00	-9.23	MET ZOO MUS DIST
PAY	-55.63	9.23	0.00	0.00	0.47	0.23	-45.70	
<b>TOT</b>	<b>-55.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-54.93</b>	
<hr/>								
ADJ	1,551.52	5,183.72	0.00	0.00	0.00	0.00	6,735.24	<b>AUTH TOTAL</b>
PAY	-14,442.74	-5,183.72	0.00	0.00	196.27	98.13	-19,332.06	
<b>TOT</b>	<b>-12,891.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.27</b>	<b>98.13</b>	<b>-12,596.82</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 379  
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	999.50	2,096.54	0.00	0.00	0.00	0.00	3,096.04	COUNTY LIBRARY
PAY	-6,151.51	-2,096.54	0.00	0.00	82.49	41.24	-8,124.32	
TOT	-5,152.01	0.00	0.00	0.00	82.49	41.24	-5,028.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.86	1,655.14	0.00	0.00	0.00	0.00	1,642.28	COUNTY LIBRARY
PAY	-4,069.64	-1,655.14	0.00	0.00	57.25	28.63	-5,638.90	
TOT	-4,082.50	0.00	0.00	0.00	57.25	28.63	-3,996.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-7.02	0.00	0.00	0.00	0.00	-7.02	COUNTY LIBRARY
PAY	-42.34	7.02	0.00	0.00	0.35	0.17	-34.80	
TOT	-42.34	0.00	0.00	0.00	0.35	0.17	-41.82	
<hr/>								
ADJ	986.64	3,744.66	0.00	0.00	0.00	0.00	4,731.30	AUTH TOTAL
PAY	-10,263.49	-3,744.66	0.00	0.00	140.09	70.04	-13,798.02	
TOT	-9,276.85	0.00	0.00	0.00	140.09	70.04	-9,066.72	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.37	67.99	0.00	0.00	0.00	0.00	132.36	FERGUSON LIBRARY
PAY	-204.07	-67.99	0.00	0.00	2.72	1.36	-267.98	
TOT	-139.70	0.00	0.00	0.00	2.72	1.36	-135.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.86	0.00	0.00	0.00	0.00	123.86	FERGUSON LIBRARY
PAY	-354.99	-123.86	0.00	0.00	4.79	2.39	-471.67	
TOT	-354.99	0.00	0.00	0.00	4.79	2.39	-347.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	FERGUSON LIBRARY
PAY	-0.33	0.05	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	64.37	191.80	0.00	0.00	0.00	0.00	256.17	AUTH TOTAL
PAY	-559.39	-191.80	0.00	0.00	7.51	3.75	-739.93	
TOT	-495.02	0.00	0.00	0.00	7.51	3.75	-483.76	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 380  
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	28.18	34.42	0.00	0.00	0.00	0.00	62.60	MAPLEWOOD LIBRARY
PAY	-126.30	-34.42	0.00	0.00	1.60	0.80	-158.32	
TOT	-98.12	0.00	0.00	0.00	1.60	0.80	-95.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.07	0.00	0.00	0.00	0.00	29.07	MAPLEWOOD LIBRARY
PAY	-117.27	-29.07	0.00	0.00	1.46	0.74	-144.14	
TOT	-117.27	0.00	0.00	0.00	1.46	0.74	-115.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	MAPLEWOOD LIBRARY
PAY	-1.05	0.17	0.00	0.00	0.01	0.01	-0.86	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
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ADJ	28.18	63.32	0.00	0.00	0.00	0.00	91.50	AUTH TOTAL
PAY	-244.62	-63.32	0.00	0.00	3.07	1.55	-303.32	
TOT	-216.44	0.00	0.00	0.00	3.07	1.55	-211.82	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.71	51.33	0.00	0.00	0.00	0.00	117.04	KIRKWOOD LIBRARY
PAY	-200.23	-51.33	0.00	0.00	2.51	1.26	-247.79	
TOT	-134.52	0.00	0.00	0.00	2.51	1.26	-130.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.26	0.00	0.00	0.00	0.00	37.26	KIRKWOOD LIBRARY
PAY	-101.80	-37.26	0.00	0.00	1.39	0.70	-136.97	
TOT	-101.80	0.00	0.00	0.00	1.39	0.70	-99.71	
<hr/>								
ADJ	65.71	88.59	0.00	0.00	0.00	0.00	154.30	AUTH TOTAL
PAY	-302.03	-88.59	0.00	0.00	3.90	1.96	-384.76	
TOT	-236.32	0.00	0.00	0.00	3.90	1.96	-230.46	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 381  
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	0.05	6.80	0.00	0.00	0.00	0.00	6.85	VALLEY PARK LIBRAR
PAY	-18.60	-6.80	0.00	0.00	0.26	0.12	-25.02	
<b>TOT</b>	<b>-18.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-18.17</b>	
<hr/>								
ADJ	0.05	6.80	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-18.60	-6.80	0.00	0.00	0.26	0.12	-25.02	
<b>TOT</b>	<b>-18.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-18.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.76	35.00	0.00	0.00	0.00	0.00	30.24	ROCK HILL LIBRARY
PAY	-122.84	-35.00	0.00	0.00	1.58	0.79	-155.47	
<b>TOT</b>	<b>-127.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-125.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.66	0.00	0.00	0.00	0.00	28.66	ROCK HILL LIBRARY
PAY	-79.60	-28.66	0.00	0.00	1.09	0.54	-106.63	
<b>TOT</b>	<b>-79.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-77.97</b>	
<hr/>								
ADJ	-4.76	63.66	0.00	0.00	0.00	0.00	58.90	AUTH TOTAL
PAY	-202.44	-63.66	0.00	0.00	2.67	1.33	-262.10	
<b>TOT</b>	<b>-207.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-203.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.45	38.97	0.00	0.00	0.00	0.00	94.42	WEBSTER LIBRARY
PAY	-138.85	-38.97	0.00	0.00	1.78	0.88	-175.16	
<b>TOT</b>	<b>-83.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.88</b>	<b>-80.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	WEBSTER LIBRARY
PAY	0.00	-18.18	0.00	0.00	0.18	0.09	-17.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.27</b>	
<hr/>								
ADJ	55.45	57.15	0.00	0.00	0.00	0.00	112.60	AUTH TOTAL
PAY	-138.85	-57.15	0.00	0.00	1.96	0.97	-193.07	
<b>TOT</b>	<b>-83.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.97</b>	<b>-80.47</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 382  
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: 01 / PERSONAL PROPERTY</b>								
ADJ	116.93	127.69	0.00	0.00	0.00	0.00	244.62	UNIVERSITY CITY LIB
PAY	-390.50	-127.69	0.00	0.00	5.19	2.59	-510.41	
TOT	-273.57	0.00	0.00	0.00	5.19	2.59	-265.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.24	0.00	0.00	0.00	0.00	98.24	UNIVERSITY CITY LIB
PAY	-205.06	-98.24	0.00	0.00	3.03	1.52	-298.75	
TOT	-205.06	0.00	0.00	0.00	3.03	1.52	-200.51	
ADJ	116.93	225.93	0.00	0.00	0.00	0.00	342.86	AUTH TOTAL
PAY	-595.56	-225.93	0.00	0.00	8.22	4.11	-809.16	
TOT	-478.63	0.00	0.00	0.00	8.22	4.11	-466.30	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.54	7.73	0.00	0.00	0.00	0.00	11.27	RICHMOND HEIGHTS PU
PAY	-20.98	-7.73	0.00	0.00	0.29	0.14	-28.28	
TOT	-17.44	0.00	0.00	0.00	0.29	0.14	-17.01	
ADJ	3.54	7.73	0.00	0.00	0.00	0.00	11.27	AUTH TOTAL
PAY	-20.98	-7.73	0.00	0.00	0.29	0.14	-28.28	
TOT	-17.44	0.00	0.00	0.00	0.29	0.14	-17.01	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 383  
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	374.92	1,338.98	0.00	0.00	0.00	0.00	1,713.90	SCH-AFFTON
PAY	-4,009.27	-1,338.98	0.00	0.00	53.48	26.74	-5,268.03	
<b>TOT</b>	<b>-3,634.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.48</b>	<b>26.74</b>	<b>-3,554.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,835.32	0.00	0.00	0.00	0.00	2,835.32	SCH-AFFTON
PAY	-6,407.95	-2,835.32	0.00	0.00	92.43	46.22	-9,104.62	
<b>TOT</b>	<b>-6,407.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.43</b>	<b>46.22</b>	<b>-6,269.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.45	0.00	0.00	0.00	0.00	-1.45	SCH-AFFTON
PAY	-8.77	1.45	0.00	0.00	0.08	0.03	-7.21	
<b>TOT</b>	<b>-8.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-8.66</b>	
<hr/>								
ADJ	374.92	4,172.85	0.00	0.00	0.00	0.00	4,547.77	<b>AUTH TOTAL</b>
PAY	-10,425.99	-4,172.85	0.00	0.00	145.99	72.99	-14,379.86	
<b>TOT</b>	<b>-10,051.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.99</b>	<b>72.99</b>	<b>-9,832.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,014.19	723.51	0.00	0.00	0.00	0.00	1,737.70	SCH-BAYLESS
PAY	-2,201.74	-723.51	0.00	0.00	29.26	14.63	-2,881.36	
<b>TOT</b>	<b>-1,187.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.26</b>	<b>14.63</b>	<b>-1,143.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	SCH-BAYLESS
PAY	-1.11	0.18	0.00	0.00	0.01	0.01	-0.91	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.09</b>	
<hr/>								
ADJ	1,014.19	723.33	0.00	0.00	0.00	0.00	1,737.52	<b>AUTH TOTAL</b>
PAY	-2,202.85	-723.33	0.00	0.00	29.27	14.64	-2,882.27	
<b>TOT</b>	<b>-1,188.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.27</b>	<b>14.64</b>	<b>-1,144.75</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 384  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.69	126.92	0.00	0.00	0.00	0.00	233.61	SCH-BRENTWOOD
PAY	-806.04	-126.92	0.00	0.00	9.33	4.66	-918.97	
<b>TOT</b>	<b>-699.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.33</b>	<b>4.66</b>	<b>-685.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.64	0.00	0.00	0.00	0.00	-3.64	SCH-BRENTWOOD
PAY	-21.96	3.64	0.00	0.00	0.18	0.09	-18.05	
<b>TOT</b>	<b>-21.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-21.69</b>	
ADJ	106.69	123.28	0.00	0.00	0.00	0.00	229.97	<b>AUTH TOTAL</b>
PAY	-828.00	-123.28	0.00	0.00	9.51	4.75	-937.02	
<b>TOT</b>	<b>-721.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>4.75</b>	<b>-707.05</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-214.87	456.72	0.00	0.00	0.00	0.00	241.85	SCH-CLAYTON
PAY	-856.53	-456.72	0.00	0.00	13.14	6.56	-1,293.55	
<b>TOT</b>	<b>-1,071.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.14</b>	<b>6.56</b>	<b>-1,051.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.08	0.00	0.00	0.00	0.00	-3.08	SCH-CLAYTON
PAY	-18.55	3.08	0.00	0.00	0.16	0.07	-15.24	
<b>TOT</b>	<b>-18.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-18.32</b>	
ADJ	-214.87	453.64	0.00	0.00	0.00	0.00	238.77	<b>AUTH TOTAL</b>
PAY	-875.08	-453.64	0.00	0.00	13.30	6.63	-1,308.79	
<b>TOT</b>	<b>-1,089.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.30</b>	<b>6.63</b>	<b>-1,070.02</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 385  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,873.23	4,141.61	0.00	0.00	0.00	0.00	7,014.84	SCH-PARKWAY
PAY	-12,059.82	-4,141.61	0.00	0.00	162.02	81.01	-15,958.40	
<b>TOT</b>	<b>-9,186.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.02</b>	<b>81.01</b>	<b>-8,943.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,138.50	0.00	0.00	0.00	0.00	4,138.50	SCH-PARKWAY
PAY	-5,851.24	-4,138.50	0.00	0.00	99.90	49.95	-9,839.89	
<b>TOT</b>	<b>-5,851.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.90</b>	<b>49.95</b>	<b>-5,701.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-15.55	0.00	0.00	0.00	0.00	-15.55	SCH-PARKWAY
PAY	-93.79	15.55	0.00	0.00	0.78	0.39	-77.07	
<b>TOT</b>	<b>-93.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-92.62</b>	
<hr/>								
ADJ	2,873.23	8,264.56	0.00	0.00	0.00	0.00	11,137.79	<b>AUTH TOTAL</b>
PAY	-18,004.85	-8,264.56	0.00	0.00	262.70	131.35	-25,875.36	
<b>TOT</b>	<b>-15,131.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.70</b>	<b>131.35</b>	<b>-14,737.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,499.02	3,321.37	0.00	0.00	0.00	0.00	6,820.39	SCH-ROCKWOOD
PAY	-10,344.54	-3,321.37	0.00	0.00	136.66	68.33	-13,460.92	
<b>TOT</b>	<b>-6,845.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.66</b>	<b>68.33</b>	<b>-6,640.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,176.04	0.00	0.00	0.00	0.00	4,176.04	SCH-ROCKWOOD
PAY	-12,132.29	-4,176.04	0.00	0.00	163.08	81.54	-16,063.71	
<b>TOT</b>	<b>-12,132.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.08</b>	<b>81.54</b>	<b>-11,887.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-36.80	0.00	0.00	0.00	0.00	-36.80	SCH-ROCKWOOD
PAY	-221.92	36.80	0.00	0.00	1.85	0.93	-182.34	
<b>TOT</b>	<b>-221.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-219.14</b>	
<hr/>								
ADJ	3,499.02	7,460.61	0.00	0.00	0.00	0.00	10,959.63	<b>AUTH TOTAL</b>
PAY	-22,698.75	-7,460.61	0.00	0.00	301.59	150.80	-29,706.97	
<b>TOT</b>	<b>-19,199.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.59</b>	<b>150.80</b>	<b>-18,747.34</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 387  
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	388.24	462.61	0.00	0.00	0.00	0.00	850.85	SCH-HANCOCK
PAY	-1,337.18	-462.61	0.00	0.00	18.00	9.00	-1,772.79	
<b>TOT</b>	<b>-948.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>9.00</b>	<b>-921.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	258.46	0.00	0.00	0.00	0.00	258.46	SCH-HANCOCK
PAY	-419.43	-258.46	0.00	0.00	6.77	3.39	-667.73	
<b>TOT</b>	<b>-419.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.39</b>	<b>-409.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.17	0.00	0.00	0.00	0.00	-2.17	SCH-HANCOCK
PAY	-13.11	2.17	0.00	0.00	0.11	0.06	-10.77	
<b>TOT</b>	<b>-13.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-12.94</b>	
<hr/>								
ADJ	388.24	718.90	0.00	0.00	0.00	0.00	1,107.14	<b>AUTH TOTAL</b>
PAY	-1,769.72	-718.90	0.00	0.00	24.88	12.45	-2,451.29	
<b>TOT</b>	<b>-1,381.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.88</b>	<b>12.45</b>	<b>-1,344.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	321.53	993.52	0.00	0.00	0.00	0.00	1,315.05	SCH-JENNINGS
PAY	-3,004.29	-993.52	0.00	0.00	39.98	19.99	-3,937.84	
<b>TOT</b>	<b>-2,682.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.98</b>	<b>19.99</b>	<b>-2,622.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,945.41	0.00	0.00	0.00	0.00	1,945.41	SCH-JENNINGS
PAY	-5,031.19	-1,945.41	0.00	0.00	69.76	34.89	-6,871.95	
<b>TOT</b>	<b>-5,031.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.76</b>	<b>34.89</b>	<b>-4,926.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.05	0.00	0.00	0.00	0.00	-1.05	SCH-JENNINGS
PAY	-6.32	1.05	0.00	0.00	0.05	0.02	-5.20	
<b>TOT</b>	<b>-6.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-6.25</b>	
<hr/>								
ADJ	321.53	2,937.88	0.00	0.00	0.00	0.00	3,259.41	<b>AUTH TOTAL</b>
PAY	-8,041.80	-2,937.88	0.00	0.00	109.79	54.90	-10,814.99	
<b>TOT</b>	<b>-7,720.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.79</b>	<b>54.90</b>	<b>-7,555.58</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 388  
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	1,046.72	847.80	0.00	0.00	0.00	0.00	1,894.52	SCH-KIRKWOOD
PAY	-3,182.23	-847.80	0.00	0.00	40.30	20.15	-3,969.58	
<b>TOT</b>	<b>-2,135.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.30</b>	<b>20.15</b>	<b>-2,075.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	506.47	0.00	0.00	0.00	0.00	506.47	SCH-KIRKWOOD
PAY	-1,383.82	-506.47	0.00	0.00	18.90	9.45	-1,861.94	
<b>TOT</b>	<b>-1,383.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.90</b>	<b>9.45</b>	<b>-1,355.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-6.07	0.00	0.00	0.00	0.00	-6.07	SCH-KIRKWOOD
PAY	-36.59	6.07	0.00	0.00	0.31	0.15	-30.06	
<b>TOT</b>	<b>-36.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-36.13</b>	
<hr/>								
ADJ	1,046.72	1,348.20	0.00	0.00	0.00	0.00	2,394.92	<b>AUTH TOTAL</b>
PAY	-4,602.64	-1,348.20	0.00	0.00	59.51	29.75	-5,861.58	
<b>TOT</b>	<b>-3,555.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.51</b>	<b>29.75</b>	<b>-3,466.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	560.78	728.66	0.00	0.00	0.00	0.00	1,289.44	SCH-LADUE
PAY	-1,623.76	-728.66	0.00	0.00	23.53	11.76	-2,317.13	
<b>TOT</b>	<b>-1,062.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.53</b>	<b>11.76</b>	<b>-1,027.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-437.77	0.00	0.00	0.00	0.00	-437.77	SCH-LADUE
PAY	1,287.57	437.77	0.00	0.00	-17.26	-8.63	1,699.45	
<b>TOT</b>	<b>1,287.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.26</b>	<b>-8.63</b>	<b>1,261.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-4.87	0.00	0.00	0.00	0.00	-4.87	SCH-LADUE
PAY	-29.36	4.87	0.00	0.00	0.24	0.13	-24.12	
<b>TOT</b>	<b>-29.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-28.99</b>	
<hr/>								
ADJ	560.78	286.02	0.00	0.00	0.00	0.00	846.80	<b>AUTH TOTAL</b>
PAY	-365.55	-286.02	0.00	0.00	6.51	3.26	-641.80	
<b>TOT</b>	<b>195.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.26</b>	<b>205.00</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 389  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	426.31	698.07	0.00	0.00	0.00	0.00	1,124.38	SCH-MAPLEWOOD
PAY	-2,272.10	-698.07	0.00	0.00	29.70	14.85	-2,925.62	
<b>TOT</b>	<b>-1,845.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.70</b>	<b>14.85</b>	<b>-1,801.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	441.87	0.00	0.00	0.00	0.00	441.87	SCH-MAPLEWOOD
PAY	-1,712.86	-441.87	0.00	0.00	21.55	10.77	-2,122.41	
<b>TOT</b>	<b>-1,712.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.55</b>	<b>10.77</b>	<b>-1,680.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-4.45	0.00	0.00	0.00	0.00	-4.45	SCH-MAPLEWOOD
PAY	-26.82	4.45	0.00	0.00	0.23	0.11	-22.03	
<b>TOT</b>	<b>-26.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-26.48</b>	
<hr/>								
ADJ	426.31	1,135.49	0.00	0.00	0.00	0.00	1,561.80	<b>AUTH TOTAL</b>
PAY	-4,011.78	-1,135.49	0.00	0.00	51.48	25.73	-5,070.06	
<b>TOT</b>	<b>-3,585.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.48</b>	<b>25.73</b>	<b>-3,508.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,258.72	3,211.30	0.00	0.00	0.00	0.00	6,470.02	SCH-MEHLVILLE
PAY	-10,454.03	-3,211.30	0.00	0.00	136.65	68.33	-13,460.35	
<b>TOT</b>	<b>-7,195.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.65</b>	<b>68.33</b>	<b>-6,990.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,429.75	0.00	0.00	0.00	0.00	1,429.75	SCH-MEHLVILLE
PAY	-3,161.58	-1,429.75	0.00	0.00	45.92	22.96	-4,522.45	
<b>TOT</b>	<b>-3,161.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.92</b>	<b>22.96</b>	<b>-3,092.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-5.21	0.00	0.00	0.00	0.00	-5.21	SCH-MEHLVILLE
PAY	-31.43	5.21	0.00	0.00	0.26	0.13	-25.83	
<b>TOT</b>	<b>-31.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-31.04</b>	
<hr/>								
ADJ	3,258.72	4,635.84	0.00	0.00	0.00	0.00	7,894.56	<b>AUTH TOTAL</b>
PAY	-13,647.04	-4,635.84	0.00	0.00	182.83	91.42	-18,008.63	
<b>TOT</b>	<b>-10,388.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.83</b>	<b>91.42</b>	<b>-10,114.07</b>	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 390  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	415.90	3,875.48	0.00	0.00	0.00	0.00	4,291.38	SCH-NORMANDY
PAY	-10,442.06	-3,875.48	0.00	0.00	143.17	71.59	-14,102.78	
<b>TOT</b>	<b>-10,026.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.17</b>	<b>71.59</b>	<b>-9,811.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257.80	3,631.24	0.00	0.00	0.00	0.00	3,373.44	SCH-NORMANDY
PAY	-11,193.87	-3,631.24	0.00	0.00	148.25	74.13	-14,602.73	
<b>TOT</b>	<b>-11,451.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.25</b>	<b>74.13</b>	<b>-11,229.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.67	0.00	0.00	0.00	0.00	-1.67	SCH-NORMANDY
PAY	-10.04	1.67	0.00	0.00	0.08	0.04	-8.25	
<b>TOT</b>	<b>-10.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-9.92</b>	
<hr/>								
ADJ	158.10	7,505.05	0.00	0.00	0.00	0.00	7,663.15	<b>AUTH TOTAL</b>
PAY	-21,645.97	-7,505.05	0.00	0.00	291.50	145.76	-28,713.76	
<b>TOT</b>	<b>-21,487.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.50</b>	<b>145.76</b>	<b>-21,050.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	817.00	3,193.65	0.00	0.00	0.00	0.00	4,010.65	SCH-PATTONVILLE
PAY	-9,718.70	-3,193.65	0.00	0.00	129.13	64.56	-12,718.66	
<b>TOT</b>	<b>-8,901.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.13</b>	<b>64.56</b>	<b>-8,708.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,159.75	0.00	0.00	0.00	0.00	4,159.75	SCH-PATTONVILLE
PAY	-7,441.04	-4,159.75	0.00	0.00	116.01	58.01	-11,426.77	
<b>TOT</b>	<b>-7,441.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.01</b>	<b>58.01</b>	<b>-7,267.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-25.37	0.00	0.00	0.00	0.00	-25.37	SCH-PATTONVILLE
PAY	-153.00	25.37	0.00	0.00	1.28	0.64	-125.71	
<b>TOT</b>	<b>-153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-151.08</b>	
<hr/>								
ADJ	817.00	7,328.03	0.00	0.00	0.00	0.00	8,145.03	<b>AUTH TOTAL</b>
PAY	-17,312.74	-7,328.03	0.00	0.00	246.42	123.21	-24,271.14	
<b>TOT</b>	<b>-16,495.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.42</b>	<b>123.21</b>	<b>-16,126.11</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 391  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,346.74	3,342.91	0.00	0.00	0.00	0.00	4,689.65	SCH-RITENOUR
PAY	-10,183.70	-3,342.91	0.00	0.00	135.27	67.63	-13,323.71	
<b>TOT</b>	<b>-8,836.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.27</b>	<b>67.63</b>	<b>-8,634.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,324.21	0.00	0.00	0.00	0.00	2,324.21	SCH-RITENOUR
PAY	-6,644.55	-2,324.21	0.00	0.00	89.69	44.84	-8,834.23	
<b>TOT</b>	<b>-6,644.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.69</b>	<b>44.84</b>	<b>-6,510.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-4.99	0.00	0.00	0.00	0.00	-4.99	SCH-RITENOUR
PAY	-30.07	4.99	0.00	0.00	0.25	0.13	-24.70	
<b>TOT</b>	<b>-30.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-29.69</b>	
<hr/>								
ADJ	1,346.74	5,662.13	0.00	0.00	0.00	0.00	7,008.87	<b>AUTH TOTAL</b>
PAY	-16,858.32	-5,662.13	0.00	0.00	225.21	112.60	-22,182.64	
<b>TOT</b>	<b>-15,511.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.21</b>	<b>112.60</b>	<b>-15,173.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	421.08	4,543.81	0.00	0.00	0.00	0.00	4,964.89	SCH-RIVERVIEW GRNS
PAY	-12,047.54	-4,543.81	0.00	0.00	165.92	82.96	-16,342.47	
<b>TOT</b>	<b>-11,626.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.92</b>	<b>82.96</b>	<b>-11,377.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,166.89	0.00	0.00	0.00	0.00	4,166.89	SCH-RIVERVIEW GRNS
PAY	-12,217.72	-4,166.89	0.00	0.00	163.85	81.92	-16,138.84	
<b>TOT</b>	<b>-12,217.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.85</b>	<b>81.92</b>	<b>-11,971.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	SCH-RIVERVIEW GRNS
PAY	-2.24	0.37	0.00	0.00	0.02	0.01	-1.84	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.21</b>	
<hr/>								
ADJ	421.08	8,710.33	0.00	0.00	0.00	0.00	9,131.41	<b>AUTH TOTAL</b>
PAY	-24,267.50	-8,710.33	0.00	0.00	329.79	164.89	-32,483.15	
<b>TOT</b>	<b>-23,846.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.79</b>	<b>164.89</b>	<b>-23,351.74</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 392  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,472.38	2,699.92	0.00	0.00	0.00	0.00	5,172.30	SCH-UNIVERSITY CTY
PAY	-8,256.78	-2,699.92	0.00	0.00	109.57	54.78	-10,792.35	
<b>TOT</b>	<b>-5,784.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.57</b>	<b>54.78</b>	<b>-5,620.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,938.02	0.00	0.00	0.00	0.00	1,938.02	SCH-UNIVERSITY CTY
PAY	-4,045.35	-1,938.02	0.00	0.00	59.83	29.92	-5,893.62	
<b>TOT</b>	<b>-4,045.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.83</b>	<b>29.92</b>	<b>-3,955.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.08	0.00	0.00	0.00	0.00	-2.08	SCH-UNIVERSITY CTY
PAY	-12.56	2.08	0.00	0.00	0.11	0.05	-10.32	
<b>TOT</b>	<b>-12.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-12.40</b>	
<hr/>								
ADJ	2,472.38	4,635.86	0.00	0.00	0.00	0.00	7,108.24	<b>AUTH TOTAL</b>
PAY	-12,314.69	-4,635.86	0.00	0.00	169.51	84.75	-16,696.29	
<b>TOT</b>	<b>-9,842.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.51</b>	<b>84.75</b>	<b>-9,588.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.66	487.22	0.00	0.00	0.00	0.00	488.88	SCH-VALLEY PARK
PAY	-1,358.06	-487.22	0.00	0.00	18.45	9.23	-1,817.60	
<b>TOT</b>	<b>-1,356.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.45</b>	<b>9.23</b>	<b>-1,328.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.37	0.00	0.00	0.00	0.00	-2.37	SCH-VALLEY PARK
PAY	-14.32	2.37	0.00	0.00	0.12	0.06	-11.77	
<b>TOT</b>	<b>-14.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-14.14</b>	
<hr/>								
ADJ	1.66	484.85	0.00	0.00	0.00	0.00	486.51	<b>AUTH TOTAL</b>
PAY	-1,372.38	-484.85	0.00	0.00	18.57	9.29	-1,829.37	
<b>TOT</b>	<b>-1,370.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.57</b>	<b>9.29</b>	<b>-1,342.86</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 393  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,051.99	1,660.50	0.00	0.00	0.00	0.00	2,712.49	SCH-WEBSTER GROVES
PAY	-5,707.63	-1,660.50	0.00	0.00	73.69	36.84	-7,257.60	
<b>TOT</b>	<b>-4,655.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.69</b>	<b>36.84</b>	<b>-4,545.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	947.46	0.00	0.00	0.00	0.00	947.46	SCH-WEBSTER GROVES
PAY	-1,605.87	-947.46	0.00	0.00	25.53	12.77	-2,515.03	
<b>TOT</b>	<b>-1,605.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.53</b>	<b>12.77</b>	<b>-1,567.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-4.31	0.00	0.00	0.00	0.00	-4.31	SCH-WEBSTER GROVES
PAY	-25.98	4.31	0.00	0.00	0.22	0.11	-21.34	
<b>TOT</b>	<b>-25.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-25.65</b>	
<hr/>								
ADJ	1,051.99	2,603.65	0.00	0.00	0.00	0.00	3,655.64	<b>AUTH TOTAL</b>
PAY	-7,339.48	-2,603.65	0.00	0.00	99.44	49.72	-9,793.97	
<b>TOT</b>	<b>-6,287.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.44</b>	<b>49.72</b>	<b>-6,138.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	465.90	1,441.32	0.00	0.00	0.00	0.00	1,907.22	SCH-LINDBERGH
PAY	-4,146.92	-1,441.32	0.00	0.00	55.88	27.94	-5,504.42	
<b>TOT</b>	<b>-3,681.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.88</b>	<b>27.94</b>	<b>-3,597.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.03	1,813.90	0.00	0.00	0.00	0.00	1,761.87	SCH-LINDBERGH
PAY	-5,791.28	-1,813.90	0.00	0.00	76.05	38.03	-7,491.10	
<b>TOT</b>	<b>-5,843.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.05</b>	<b>38.03</b>	<b>-5,729.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-6.27	0.00	0.00	0.00	0.00	-6.27	SCH-LINDBERGH
PAY	-37.78	6.27	0.00	0.00	0.32	0.16	-31.03	
<b>TOT</b>	<b>-37.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-37.30</b>	
<hr/>								
ADJ	413.87	3,248.95	0.00	0.00	0.00	0.00	3,662.82	<b>AUTH TOTAL</b>
PAY	-9,975.98	-3,248.95	0.00	0.00	132.25	66.13	-13,026.55	
<b>TOT</b>	<b>-9,562.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.25</b>	<b>66.13</b>	<b>-9,363.73</b>	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 394  
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	4,091.42	14,126.08	0.00	0.00	0.00	0.00	18,217.50	SCH-HAZELWOOD
PAY	-41,973.06	-14,126.08	0.00	0.00	560.99	280.50	-55,257.65	
<b>TOT</b>	<b>-37,881.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.99</b>	<b>280.50</b>	<b>-37,040.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,149.52	0.00	0.00	0.00	0.00	3,149.52	SCH-HAZELWOOD
PAY	-10,622.58	-3,149.52	0.00	0.00	137.73	68.86	-13,565.51	
<b>TOT</b>	<b>-10,622.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.73</b>	<b>68.86</b>	<b>-10,415.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-18.72	0.00	0.00	0.00	0.00	-18.72	SCH-HAZELWOOD
PAY	-112.87	18.72	0.00	0.00	0.94	0.47	-92.74	
<b>TOT</b>	<b>-112.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-111.46</b>	
<hr/>								
ADJ	4,091.42	17,256.88	0.00	0.00	0.00	0.00	21,348.30	<b>AUTH TOTAL</b>
PAY	-52,708.51	-17,256.88	0.00	0.00	699.66	349.83	-68,915.90	
<b>TOT</b>	<b>-48,617.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699.66</b>	<b>349.83</b>	<b>-47,567.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	386.11	862.06	0.00	0.00	0.00	0.00	1,248.17	METRO SEWER DIST
PAY	-2,552.99	-862.06	0.00	0.00	34.15	17.07	-3,363.83	
<b>TOT</b>	<b>-2,166.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.15</b>	<b>17.07</b>	<b>-2,115.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.80	596.59	0.00	0.00	0.00	0.00	591.79	METRO SEWER DIST
PAY	-1,561.89	-596.59	0.00	0.00	21.59	10.79	-2,126.10	
<b>TOT</b>	<b>-1,566.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.59</b>	<b>10.79</b>	<b>-1,534.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.94	0.00	0.00	0.00	0.00	-1.94	METRO SEWER DIST
PAY	-11.73	1.94	0.00	0.00	0.10	0.05	-9.64	
<b>TOT</b>	<b>-11.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-11.58</b>	
<hr/>								
ADJ	381.31	1,456.71	0.00	0.00	0.00	0.00	1,838.02	<b>AUTH TOTAL</b>
PAY	-4,126.61	-1,456.71	0.00	0.00	55.84	27.91	-5,499.57	
<b>TOT</b>	<b>-3,745.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.84</b>	<b>27.91</b>	<b>-3,661.55</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 395  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	260.07	388.46	0.00	0.00	0.00	0.00	648.53	MSD EXTENSION
PAY	-1,169.55	-388.46	0.00	0.00	15.58	7.79	-1,534.64	
<b>TOT</b>	<b>-909.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.58</b>	<b>7.79</b>	<b>-886.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.46	266.89	0.00	0.00	0.00	0.00	265.43	MSD EXTENSION
PAY	-555.45	-266.89	0.00	0.00	8.22	4.11	-810.01	
<b>TOT</b>	<b>-556.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.11</b>	<b>-544.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	MSD EXTENSION
PAY	-2.37	0.39	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.34</b>	
<hr/>								
ADJ	258.61	654.96	0.00	0.00	0.00	0.00	913.57	<b>AUTH TOTAL</b>
PAY	-1,727.37	-654.96	0.00	0.00	23.82	11.91	-2,346.60	
<b>TOT</b>	<b>-1,468.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.82</b>	<b>11.91</b>	<b>-1,433.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	METRO SEWER DIST LE
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	<b>AUTH TOTAL</b>
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 396  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.28	397.42	0.00	0.00	0.00	0.00	511.70	FIRE-AFFTON
PAY	-1,228.54	-397.42	0.00	0.00	16.26	8.13	-1,601.57	
<b>TOT</b>	<b>-1,114.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.26</b>	<b>8.13</b>	<b>-1,089.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	654.19	0.00	0.00	0.00	0.00	654.19	FIRE-AFFTON
PAY	-1,480.62	-654.19	0.00	0.00	21.35	10.67	-2,102.79	
<b>TOT</b>	<b>-1,480.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.35</b>	<b>10.67</b>	<b>-1,448.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	FIRE-AFFTON
PAY	-1.61	0.27	0.00	0.00	0.02	0.01	-1.31	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.58</b>	
<hr/>								
ADJ	114.28	1,051.34	0.00	0.00	0.00	0.00	1,165.62	<b>AUTH TOTAL</b>
PAY	-2,710.77	-1,051.34	0.00	0.00	37.63	18.81	-3,705.67	
<b>TOT</b>	<b>-2,596.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.63</b>	<b>18.81</b>	<b>-2,540.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	FIRE-KINLOCH
PAY	-45.41	-16.35	0.00	0.00	0.61	0.31	-60.84	
<b>TOT</b>	<b>-45.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-44.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	<b>AUTH TOTAL</b>
PAY	-45.43	-16.35	0.00	0.00	0.61	0.31	-60.86	
<b>TOT</b>	<b>-45.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-44.51</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 397  
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	320.56	247.21	0.00	0.00	0.00	0.00	567.77	FIRE-LEMAY
PAY	-699.72	-247.21	0.00	0.00	9.47	4.74	-932.72	
<b>TOT</b>	<b>-379.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.47</b>	<b>4.74</b>	<b>-364.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.53	0.00	0.00	0.00	0.00	89.53	FIRE-LEMAY
PAY	-173.61	-89.53	0.00	0.00	2.64	1.32	-259.18	
<b>TOT</b>	<b>-173.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-169.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.60	0.00	0.00	0.00	0.00	-0.60	FIRE-LEMAY
PAY	-3.61	0.60	0.00	0.00	0.03	0.02	-2.96	
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.56</b>	
<hr/>								
ADJ	320.56	336.14	0.00	0.00	0.00	0.00	656.70	<b>AUTH TOTAL</b>
PAY	-876.94	-336.14	0.00	0.00	12.14	6.08	-1,194.86	
<b>TOT</b>	<b>-556.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.14</b>	<b>6.08</b>	<b>-538.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.36	1,069.92	0.00	0.00	0.00	0.00	1,181.28	FIRE-METRO NORTH
PAY	-3,044.55	-1,069.92	0.00	0.00	41.15	20.57	-4,052.75	
<b>TOT</b>	<b>-2,933.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.15</b>	<b>20.57</b>	<b>-2,871.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	638.22	0.00	0.00	0.00	0.00	638.22	FIRE-METRO NORTH
PAY	-1,938.99	-638.22	0.00	0.00	25.77	12.88	-2,538.56	
<b>TOT</b>	<b>-1,938.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.77</b>	<b>12.88</b>	<b>-1,900.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
PAY	-0.22	0.04	0.00	0.00	0.00	0.00	-0.18	
<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	111.36	1,708.10	0.00	0.00	0.00	0.00	1,819.46	<b>AUTH TOTAL</b>
PAY	-4,983.76	-1,708.10	0.00	0.00	66.92	33.45	-6,591.49	
<b>TOT</b>	<b>-4,872.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.92</b>	<b>33.45</b>	<b>-4,772.03</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 398  
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	224.42	1,239.30	0.00	0.00	0.00	0.00	1,463.72	FIRE-RIVERVIEW
PAY	-3,244.18	-1,239.30	0.00	0.00	44.83	22.42	-4,416.23	
<b>TOT</b>	<b>-3,019.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.83</b>	<b>22.42</b>	<b>-2,952.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,514.35	0.00	0.00	0.00	0.00	1,514.35	FIRE-RIVERVIEW
PAY	-4,167.84	-1,514.35	0.00	0.00	56.82	28.41	-5,596.96	
<b>TOT</b>	<b>-4,167.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.82</b>	<b>28.41</b>	<b>-4,082.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	FIRE-RIVERVIEW
PAY	-0.80	0.13	0.00	0.00	0.01	0.00	-0.66	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.79</b>	
<hr/>								
ADJ	224.42	2,753.52	0.00	0.00	0.00	0.00	2,977.94	<b>AUTH TOTAL</b>
PAY	-7,412.82	-2,753.52	0.00	0.00	101.66	50.83	-10,013.85	
<b>TOT</b>	<b>-7,188.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.66</b>	<b>50.83</b>	<b>-7,035.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.55	757.42	0.00	0.00	0.00	0.00	889.97	FIRE-NORTHEAST AMBU
PAY	-2,238.52	-757.42	0.00	0.00	29.96	14.98	-2,951.00	
<b>TOT</b>	<b>-2,105.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.96</b>	<b>14.98</b>	<b>-2,061.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,092.29	0.00	0.00	0.00	0.00	1,092.29	FIRE-NORTHEAST AMBU
PAY	-3,070.53	-1,092.29	0.00	0.00	41.63	20.81	-4,100.38	
<b>TOT</b>	<b>-3,070.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.63</b>	<b>20.81</b>	<b>-3,008.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	FIRE-NORTHEAST AMBU
PAY	-0.33	0.05	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	132.55	1,849.66	0.00	0.00	0.00	0.00	1,982.21	<b>AUTH TOTAL</b>
PAY	-5,309.38	-1,849.66	0.00	0.00	71.59	35.79	-7,051.66	
<b>TOT</b>	<b>-5,176.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.59</b>	<b>35.79</b>	<b>-5,069.45</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 399  
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	564.36	1,711.53	0.00	0.00	0.00	0.00	2,275.89	FIRE-FLORISSANT V
PAY	-5,058.98	-1,711.53	0.00	0.00	67.71	33.85	-6,668.95	
<b>TOT</b>	<b>-4,494.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.71</b>	<b>33.85</b>	<b>-4,393.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	390.49	0.00	0.00	0.00	0.00	390.49	FIRE-FLORISSANT V
PAY	-902.10	-390.49	0.00	0.00	12.92	6.46	-1,273.21	
<b>TOT</b>	<b>-902.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.92</b>	<b>6.46</b>	<b>-882.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	FIRE-FLORISSANT V
PAY	-2.50	0.41	0.00	0.00	0.03	0.01	-2.05	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.46</b>	
<hr/>								
ADJ	564.36	2,101.61	0.00	0.00	0.00	0.00	2,665.97	<b>AUTH TOTAL</b>
PAY	-5,963.58	-2,101.61	0.00	0.00	80.66	40.32	-7,944.21	
<b>TOT</b>	<b>-5,399.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.66</b>	<b>40.32</b>	<b>-5,278.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.77	42.67	0.00	0.00	0.00	0.00	56.44	FIRE-ROBERTSON
PAY	-132.30	-42.67	0.00	0.00	1.75	0.87	-172.35	
<b>TOT</b>	<b>-118.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-115.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.85	0.00	0.00	0.00	0.00	-0.85	FIRE-ROBERTSON
PAY	-5.12	0.85	0.00	0.00	0.04	0.03	-4.20	
<b>TOT</b>	<b>-5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-5.05</b>	
<hr/>								
ADJ	13.77	41.82	0.00	0.00	0.00	0.00	55.59	<b>AUTH TOTAL</b>
PAY	-137.42	-41.82	0.00	0.00	1.79	0.90	-176.55	
<b>TOT</b>	<b>-123.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-120.96</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 400  
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	52.44	786.12	0.00	0.00	0.00	0.00	838.56	FIRE-MID COUNTY
PAY	-1,972.53	-786.12	0.00	0.00	27.59	13.79	-2,717.27	
<b>TOT</b>	<b>-1,920.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.59</b>	<b>13.79</b>	<b>-1,878.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	568.32	0.00	0.00	0.00	0.00	568.32	FIRE-MID COUNTY
PAY	-2,002.12	-568.32	0.00	0.00	25.70	12.85	-2,531.89	
<b>TOT</b>	<b>-2,002.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.70</b>	<b>12.85</b>	<b>-1,963.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.06	0.00	0.00	0.00	0.00	-1.06	FIRE-MID COUNTY
PAY	-6.39	1.06	0.00	0.00	0.05	0.02	-5.26	
<b>TOT</b>	<b>-6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-6.32</b>	
<hr/>								
ADJ	52.44	1,353.38	0.00	0.00	0.00	0.00	1,405.82	<b>AUTH TOTAL</b>
PAY	-3,981.04	-1,353.38	0.00	0.00	53.34	26.66	-5,254.42	
<b>TOT</b>	<b>-3,928.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.34</b>	<b>26.66</b>	<b>-3,848.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.54	387.59	0.00	0.00	0.00	0.00	473.13	FIRE-PATTONVILLE
PAY	-1,280.83	-387.59	0.00	0.00	16.69	8.34	-1,643.39	
<b>TOT</b>	<b>-1,195.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.69</b>	<b>8.34</b>	<b>-1,170.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	966.55	0.00	0.00	0.00	0.00	966.55	FIRE-PATTONVILLE
PAY	-937.63	-966.55	0.00	0.00	19.05	9.52	-1,875.61	
<b>TOT</b>	<b>-937.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.05</b>	<b>9.52</b>	<b>-909.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.58	0.00	0.00	0.00	0.00	-2.58	FIRE-PATTONVILLE
PAY	-15.53	2.58	0.00	0.00	0.13	0.07	-12.75	
<b>TOT</b>	<b>-15.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-15.33</b>	
<hr/>								
ADJ	85.54	1,351.56	0.00	0.00	0.00	0.00	1,437.10	<b>AUTH TOTAL</b>
PAY	-2,233.99	-1,351.56	0.00	0.00	35.87	17.93	-3,531.75	
<b>TOT</b>	<b>-2,148.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.87</b>	<b>17.93</b>	<b>-2,094.65</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 401  
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	306.61	503.78	0.00	0.00	0.00	0.00	810.39	FIRE-MARYLAND HTS
PAY	-1,354.96	-503.78	0.00	0.00	18.59	9.29	-1,830.86	
<b>TOT</b>	<b>-1,048.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.59</b>	<b>9.29</b>	<b>-1,020.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,686.97	0.00	0.00	0.00	0.00	1,686.97	FIRE-MARYLAND HTS
PAY	-856.88	-1,686.97	0.00	0.00	25.44	12.71	-2,505.70	
<b>TOT</b>	<b>-856.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.44</b>	<b>12.71</b>	<b>-818.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.48	0.00	0.00	0.00	0.00	-1.48	FIRE-MARYLAND HTS
PAY	-8.91	1.48	0.00	0.00	0.08	0.03	-7.32	
<b>TOT</b>	<b>-8.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-8.80</b>	
<hr/>								
ADJ	306.61	2,189.27	0.00	0.00	0.00	0.00	2,495.88	<b>AUTH TOTAL</b>
PAY	-2,220.75	-2,189.27	0.00	0.00	44.11	22.03	-4,343.88	
<b>TOT</b>	<b>-1,914.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.11</b>	<b>22.03</b>	<b>-1,848.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	565.23	1,259.55	0.00	0.00	0.00	0.00	1,824.78	FIRE-COMMUNITY
PAY	-3,890.94	-1,259.55	0.00	0.00	51.51	25.75	-5,073.23	
<b>TOT</b>	<b>-3,325.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.51</b>	<b>25.75</b>	<b>-3,248.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.70	768.87	0.00	0.00	0.00	0.00	694.17	FIRE-COMMUNITY
PAY	-2,174.39	-768.87	0.00	0.00	29.43	14.71	-2,899.12	
<b>TOT</b>	<b>-2,249.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.43</b>	<b>14.71</b>	<b>-2,204.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.76	0.00	0.00	0.00	0.00	-0.76	FIRE-COMMUNITY
PAY	-4.58	0.76	0.00	0.00	0.04	0.02	-3.76	
<b>TOT</b>	<b>-4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.52</b>	
<hr/>								
ADJ	490.53	2,027.66	0.00	0.00	0.00	0.00	2,518.19	<b>AUTH TOTAL</b>
PAY	-6,069.91	-2,027.66	0.00	0.00	80.98	40.48	-7,976.11	
<b>TOT</b>	<b>-5,579.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.98</b>	<b>40.48</b>	<b>-5,457.92</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 402  
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	51.55	428.96	0.00	0.00	0.00	0.00	480.51	FIRE-SPANISH LAKE
PAY	-1,226.01	-428.96	0.00	0.00	16.55	8.27	-1,630.15	
<b>TOT</b>	<b>-1,174.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.55</b>	<b>8.27</b>	<b>-1,149.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	340.61	0.00	0.00	0.00	0.00	340.61	FIRE-SPANISH LAKE
PAY	-1,205.54	-340.61	0.00	0.00	15.47	7.73	-1,522.95	
<b>TOT</b>	<b>-1,205.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.47</b>	<b>7.73</b>	<b>-1,182.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
PAY	-0.27	0.04	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	51.55	769.53	0.00	0.00	0.00	0.00	821.08	<b>AUTH TOTAL</b>
PAY	-2,431.82	-769.53	0.00	0.00	32.02	16.00	-3,153.33	
<b>TOT</b>	<b>-2,380.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.02</b>	<b>16.00</b>	<b>-2,332.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,031.58	2,306.37	0.00	0.00	0.00	0.00	3,337.95	FIRE-BLACK JACK
PAY	-7,028.77	-2,306.37	0.00	0.00	93.35	46.67	-9,195.12	
<b>TOT</b>	<b>-5,997.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.35</b>	<b>46.67</b>	<b>-5,857.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.84	0.00	0.00	0.00	0.00	208.84	FIRE-BLACK JACK
PAY	-1,171.07	-208.84	0.00	0.00	13.80	6.90	-1,359.21	
<b>TOT</b>	<b>-1,171.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.80</b>	<b>6.90</b>	<b>-1,150.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	FIRE-BLACK JACK
PAY	-1.59	0.26	0.00	0.00	0.02	0.01	-1.30	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.56</b>	
<hr/>								
ADJ	1,031.58	2,514.95	0.00	0.00	0.00	0.00	3,546.53	<b>AUTH TOTAL</b>
PAY	-8,201.43	-2,514.95	0.00	0.00	107.17	53.58	-10,555.63	
<b>TOT</b>	<b>-7,169.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.17</b>	<b>53.58</b>	<b>-7,009.10</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 403  
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	756.97	799.99	0.00	0.00	0.00	0.00	1,556.96	FIRE-MEHLVILLE
PAY	-2,532.97	-799.99	0.00	0.00	33.33	16.66	-3,282.97	
<b>TOT</b>	<b>-1,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.33</b>	<b>16.66</b>	<b>-1,726.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	418.52	0.00	0.00	0.00	0.00	418.52	FIRE-MEHLVILLE
PAY	-1,150.46	-418.52	0.00	0.00	15.69	7.84	-1,545.45	
<b>TOT</b>	<b>-1,150.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.69</b>	<b>7.84</b>	<b>-1,126.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.83	0.00	0.00	0.00	0.00	-1.83	FIRE-MEHLVILLE
PAY	-11.06	1.83	0.00	0.00	0.09	0.05	-9.09	
<b>TOT</b>	<b>-11.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-10.92</b>	
<hr/>								
ADJ	756.97	1,216.68	0.00	0.00	0.00	0.00	1,973.65	<b>AUTH TOTAL</b>
PAY	-3,694.49	-1,216.68	0.00	0.00	49.11	24.55	-4,837.51	
<b>TOT</b>	<b>-2,937.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.11</b>	<b>24.55</b>	<b>-2,863.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.89	327.36	0.00	0.00	0.00	0.00	331.25	FIRE-WEST OVERLAND
PAY	-938.72	-327.36	0.00	0.00	12.66	6.33	-1,247.09	
<b>TOT</b>	<b>-934.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>6.33</b>	<b>-915.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.74	0.00	0.00	0.00	0.00	163.74	FIRE-WEST OVERLAND
PAY	-454.84	-163.74	0.00	0.00	6.19	3.09	-609.30	
<b>TOT</b>	<b>-454.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.09</b>	<b>-445.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.60	0.00	0.00	0.00	0.00	-0.60	FIRE-WEST OVERLAND
PAY	-3.63	0.60	0.00	0.00	0.03	0.02	-2.98	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.58</b>	
<hr/>								
ADJ	3.89	490.50	0.00	0.00	0.00	0.00	494.39	<b>AUTH TOTAL</b>
PAY	-1,397.19	-490.50	0.00	0.00	18.88	9.44	-1,859.37	
<b>TOT</b>	<b>-1,393.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.88</b>	<b>9.44</b>	<b>-1,364.98</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 404  
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	217.30	353.69	0.00	0.00	0.00	0.00	570.99	FIRE-METRO WEST
PAY	-1,052.50	-353.69	0.00	0.00	14.07	7.03	-1,385.09	
<b>TOT</b>	<b>-835.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.07</b>	<b>7.03</b>	<b>-814.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	228.94	0.00	0.00	0.00	0.00	228.94	FIRE-METRO WEST
PAY	-541.80	-228.94	0.00	0.00	7.71	3.85	-759.18	
<b>TOT</b>	<b>-541.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>3.85</b>	<b>-530.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.25	0.00	0.00	0.00	0.00	-1.25	FIRE-METRO WEST
PAY	-7.56	1.25	0.00	0.00	0.07	0.03	-6.21	
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-7.46</b>	
<hr/>								
ADJ	217.30	581.38	0.00	0.00	0.00	0.00	798.68	<b>AUTH TOTAL</b>
PAY	-1,601.86	-581.38	0.00	0.00	21.85	10.91	-2,150.48	
<b>TOT</b>	<b>-1,384.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.85</b>	<b>10.91</b>	<b>-1,351.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	413.18	408.35	0.00	0.00	0.00	0.00	821.53	FIRE-MONARCH
PAY	-1,218.58	-408.35	0.00	0.00	16.27	8.13	-1,602.53	
<b>TOT</b>	<b>-805.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.27</b>	<b>8.13</b>	<b>-781.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	480.75	0.00	0.00	0.00	0.00	480.75	FIRE-MONARCH
PAY	-1,335.41	-480.75	0.00	0.00	18.16	9.08	-1,788.92	
<b>TOT</b>	<b>-1,335.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.16</b>	<b>9.08</b>	<b>-1,308.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.30	0.00	0.00	0.00	0.00	-1.30	FIRE-MONARCH
PAY	-7.83	1.30	0.00	0.00	0.07	0.03	-6.43	
<b>TOT</b>	<b>-7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-7.73</b>	
<hr/>								
ADJ	413.18	887.80	0.00	0.00	0.00	0.00	1,300.98	<b>AUTH TOTAL</b>
PAY	-2,561.82	-887.80	0.00	0.00	34.50	17.24	-3,397.88	
<b>TOT</b>	<b>-2,148.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.50</b>	<b>17.24</b>	<b>-2,096.90</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 405  
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	265.85	345.23	0.00	0.00	0.00	0.00	611.08	FIRE-CREVE COEUR
PAY	-965.88	-345.23	0.00	0.00	13.11	6.56	-1,291.44	
<b>TOT</b>	<b>-700.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.11</b>	<b>6.56</b>	<b>-680.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	260.44	0.00	0.00	0.00	0.00	260.44	FIRE-CREVE COEUR
PAY	-722.38	-260.44	0.00	0.00	9.82	4.91	-968.09	
<b>TOT</b>	<b>-722.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.82</b>	<b>4.91</b>	<b>-707.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.09	0.00	0.00	0.00	0.00	-1.09	FIRE-CREVE COEUR
PAY	-6.56	1.09	0.00	0.00	0.06	0.02	-5.39	
<b>TOT</b>	<b>-6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-6.48</b>	
<hr/>								
ADJ	265.85	604.58	0.00	0.00	0.00	0.00	870.43	<b>AUTH TOTAL</b>
PAY	-1,694.82	-604.58	0.00	0.00	22.99	11.49	-2,264.92	
<b>TOT</b>	<b>-1,428.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.99</b>	<b>11.49</b>	<b>-1,394.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.22	79.88	0.00	0.00	0.00	0.00	214.10	FIRE-FENTON
PAY	-351.40	-79.88	0.00	0.00	4.31	2.16	-424.81	
<b>TOT</b>	<b>-217.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.16</b>	<b>-210.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.27	15.70	0.00	0.00	0.00	0.00	3.43	FIRE-FENTON
PAY	-72.95	-15.70	0.00	0.00	0.89	0.44	-87.32	
<b>TOT</b>	<b>-85.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-83.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.26	0.00	0.00	0.00	0.00	-3.26	FIRE-FENTON
PAY	-19.64	3.26	0.00	0.00	0.17	0.08	-16.13	
<b>TOT</b>	<b>-19.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-19.39</b>	
<hr/>								
ADJ	121.95	92.32	0.00	0.00	0.00	0.00	214.27	<b>AUTH TOTAL</b>
PAY	-443.99	-92.32	0.00	0.00	5.37	2.68	-528.26	
<b>TOT</b>	<b>-322.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.68</b>	<b>-313.99</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 406  
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	277.06	447.54	0.00	0.00	0.00	0.00	724.60	FIRE-WEST CO EMS
PAY	-1,336.07	-447.54	0.00	0.00	17.84	8.92	-1,756.85	
<b>TOT</b>	<b>-1,059.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.84</b>	<b>8.92</b>	<b>-1,032.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-224.78	0.00	0.00	0.00	0.00	-224.78	FIRE-WEST CO EMS
PAY	-1,356.53	224.78	0.00	0.00	11.32	5.66	-1,114.77	
<b>TOT</b>	<b>-1,356.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.32</b>	<b>5.66</b>	<b>-1,339.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	FIRE-WEST CO EMS
PAY	-2.31	0.38	0.00	0.00	0.02	0.01	-1.90	
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.28</b>	
<hr/>								
ADJ	277.06	222.38	0.00	0.00	0.00	0.00	499.44	<b>AUTH TOTAL</b>
PAY	-2,694.91	-222.38	0.00	0.00	29.18	14.59	-2,873.52	
<b>TOT</b>	<b>-2,417.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.18</b>	<b>14.59</b>	<b>-2,374.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.51	124.02	0.00	0.00	0.00	0.00	143.53	FIRE-VALLEY PARK
PAY	-345.59	-124.02	0.00	0.00	4.70	2.35	-462.56	
<b>TOT</b>	<b>-326.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-319.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	FIRE-VALLEY PARK
PAY	-2.64	0.44	0.00	0.00	0.03	0.01	-2.16	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.60</b>	
<hr/>								
ADJ	19.51	123.58	0.00	0.00	0.00	0.00	143.09	<b>AUTH TOTAL</b>
PAY	-348.23	-123.58	0.00	0.00	4.73	2.36	-464.72	
<b>TOT</b>	<b>-328.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.36</b>	<b>-321.63</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 407  
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	143.36	169.46	0.00	0.00	0.00	0.00	312.82	FIRE-EUREKA
PAY	-499.58	-169.46	0.00	0.00	6.69	3.35	-659.00	
<b>TOT</b>	<b>-356.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.35</b>	<b>-346.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.69	0.00	0.00	0.00	0.00	136.69	FIRE-EUREKA
PAY	-457.86	-136.69	0.00	0.00	5.95	2.97	-585.63	
<b>TOT</b>	<b>-457.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.97</b>	<b>-448.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	FIRE-EUREKA
PAY	-0.56	0.09	0.00	0.00	0.01	0.00	-0.46	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	
<hr/>								
ADJ	143.36	306.06	0.00	0.00	0.00	0.00	449.42	<b>AUTH TOTAL</b>
PAY	-958.00	-306.06	0.00	0.00	12.65	6.32	-1,245.09	
<b>TOT</b>	<b>-814.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>6.32</b>	<b>-795.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-CASTLE POINT
PAY	-0.35	-0.13	0.00	0.00	0.00	0.00	-0.48	
<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>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	LIGHT-CASTLE POINT
PAY	-10.43	-3.76	0.00	0.00	0.14	0.07	-13.98	
<b>TOT</b>	<b>-10.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.22</b>	
<hr/>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	<b>AUTH TOTAL</b>
PAY	-10.78	-3.89	0.00	0.00	0.14	0.07	-14.46	
<b>TOT</b>	<b>-10.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.57</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 408  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.15	3.49	0.00	0.00	0.00	0.00	1.34	LIGHT-GLASGOW
PAY	-9.69	-3.49	0.00	0.00	0.13	0.07	-12.98	
<b>TOT</b>	<b>-11.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	LIGHT-GLASGOW
PAY	-18.16	-6.52	0.00	0.00	0.25	0.12	-24.31	
<b>TOT</b>	<b>-18.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-17.79</b>	
ADJ	-2.15	10.01	0.00	0.00	0.00	0.00	7.86	<b>AUTH TOTAL</b>
PAY	-27.85	-10.01	0.00	0.00	0.38	0.19	-37.29	
<b>TOT</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-29.43</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.29	14.65	0.00	0.00	0.00	0.00	26.94	LIGHT-HANCOCK
PAY	-42.33	-14.65	0.00	0.00	0.57	0.28	-56.13	
<b>TOT</b>	<b>-30.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-29.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	LIGHT-HANCOCK
PAY	-10.70	-6.59	0.00	0.00	0.18	0.08	-17.03	
<b>TOT</b>	<b>-10.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-10.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	LIGHT-HANCOCK
PAY	-0.70	0.12	0.00	0.00	0.01	0.00	-0.57	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
ADJ	12.29	21.12	0.00	0.00	0.00	0.00	33.41	<b>AUTH TOTAL</b>
PAY	-53.73	-21.12	0.00	0.00	0.76	0.36	-73.73	
<b>TOT</b>	<b>-41.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.36</b>	<b>-40.32</b>	



Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 409  
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: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	LIGHT-WHEATON-COOK
PAY	-18.44	-6.64	0.00	0.00	0.25	0.12	-24.71	
<b>TOT</b>	<b>-18.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.02	0.89	0.00	0.00	0.00	0.00	-7.13	LIGHT-WHEATON-COOK
PAY	0.00	-0.89	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-8.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-8.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-8.02	7.53	0.00	0.00	0.00	0.00	-0.49	<b>AUTH TOTAL</b>
PAY	-18.46	-7.53	0.00	0.00	0.26	0.12	-25.61	
<b>TOT</b>	<b>-26.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-26.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-382.40	304.42	0.00	0.00	0.00	0.00	-77.98	CTY-UNINCORPORATED
PAY	-607.88	-304.42	0.00	0.00	9.13	0.00	-903.17	
<b>TOT</b>	<b>-990.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.13</b>	<b>0.00</b>	<b>-981.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-694.59	6.95	0.00	-687.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-722.59</b>	<b>6.95</b>	<b>0.00</b>	<b>-715.64</b>	
<hr/>								
ADJ	-382.40	304.42	0.00	-28.00	0.00	0.00	-105.98	<b>AUTH TOTAL</b>
PAY	-607.88	-304.42	0.00	-694.59	16.08	0.00	-1,590.81	
<b>TOT</b>	<b>-990.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-722.59</b>	<b>16.08</b>	<b>0.00</b>	<b>-1,696.79</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 410  
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	1.18	16.85	0.00	0.00	0.00	0.00	18.03	CTY-BEL NOR
PAY	-46.81	-16.85	0.00	0.00	0.64	0.31	-62.71	
<b>TOT</b>	<b>-45.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-44.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-70.65	0.00	0.00	0.00	0.00	-70.65	CTY-BEL NOR
PAY	10.08	70.65	0.00	0.00	-0.81	-0.40	79.52	
<b>TOT</b>	<b>10.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.40</b>	<b>8.87</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	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-9.85</b>	
ADJ	1.18	-53.80	0.00	5.00	0.00	0.00	-47.62	<b>AUTH TOTAL</b>
PAY	-36.73	53.80	0.00	13.00	-0.30	-0.09	29.68	
<b>TOT</b>	<b>-35.55</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>-0.30</b>	<b>-0.09</b>	<b>-17.94</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	CTY-BEL RIDGE
PAY	-49.89	-25.14	0.00	0.00	0.75	0.38	-73.90	
<b>TOT</b>	<b>-49.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-48.76</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-BEL RIDGE
<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>	
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	<b>AUTH TOTAL</b>
PAY	-49.89	-25.14	0.00	-84.00	1.59	0.38	-157.06	
<b>TOT</b>	<b>-49.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.59</b>	<b>0.38</b>	<b>-131.92</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 411  
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	255.53	277.81	0.00	0.00	0.00	0.00	533.34	CTY-BERKELEY
PAY	-769.79	-277.81	0.00	0.00	10.48	5.24	-1,031.88	
TOT	-514.26	0.00	0.00	0.00	10.48	5.24	-498.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	455.09	0.00	0.00	0.00	0.00	455.09	CTY-BERKELEY
PAY	-606.59	-455.09	0.00	0.00	10.62	5.31	-1,045.75	
TOT	-606.59	0.00	0.00	0.00	10.62	5.31	-590.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	CTY-BERKELEY
PAY	-0.71	0.12	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-111.86	1.12	0.00	-110.74	CTY-BERKELEY
TOT	0.00	0.00	0.00	-111.86	1.12	0.00	-110.74	
ADJ	255.53	732.78	0.00	0.00	0.00	0.00	988.31	AUTH TOTAL
PAY	-1,377.09	-732.78	0.00	-111.86	22.23	10.55	-2,188.95	
TOT	-1,121.56	0.00	0.00	-111.86	22.23	10.55	-1,200.64	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	CTY-BEVERLY HILLS
TOT	3.69	0.00	0.00	0.00	0.00	0.00	3.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-BEVERLY HILLS
PAY	-15.50	-2.08	0.00	0.00	0.18	0.09	-17.31	
TOT	-15.50	0.00	0.00	0.00	0.18	0.09	-15.23	
ADJ	3.69	2.08	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-15.50	-2.08	0.00	0.00	0.18	0.09	-17.31	
TOT	-11.81	0.00	0.00	0.00	0.18	0.09	-11.54	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 412  
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	21.62	25.72	0.00	0.00	0.00	0.00	47.34	CTY-BRENTWOOD
PAY	-163.36	-25.72	0.00	0.00	1.89	0.95	-186.24	
TOT	-141.74	0.00	0.00	0.00	1.89	0.95	-138.90	
<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	-62.00	0.62	0.00	-61.38	
TOT	0.00	0.00	0.00	-57.00	0.62	0.00	-56.38	
ADJ	21.62	25.72	0.00	5.00	0.00	0.00	52.34	AUTH TOTAL
PAY	-163.36	-25.72	0.00	-62.00	2.51	0.95	-247.62	
TOT	-141.74	0.00	0.00	-57.00	2.51	0.95	-195.28	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.61	0.00	0.00	0.00	0.00	92.61	CTY-BRIDGETON
PAY	-68.12	-92.61	0.00	0.00	1.61	0.80	-158.32	
TOT	-68.12	0.00	0.00	0.00	1.61	0.80	-65.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	92.61	0.00	0.00	0.00	0.00	92.61	AUTH TOTAL
PAY	-68.12	-92.61	0.00	-28.00	1.89	0.80	-186.04	
TOT	-68.12	0.00	0.00	-28.00	1.89	0.80	-93.43	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.49	10.19	0.00	0.00	0.00	0.00	13.68	CTY-CALVERTON PARK
PAY	-28.31	-10.19	0.00	0.00	0.38	0.19	-37.93	
TOT	-24.82	0.00	0.00	0.00	0.38	0.19	-24.25	
ADJ	3.49	10.19	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-28.31	-10.19	0.00	0.00	0.38	0.19	-37.93	
TOT	-24.82	0.00	0.00	0.00	0.38	0.19	-24.25	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 413  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-CHARLACK
PAY	-10.41	-3.74	0.00	0.00	0.14	0.07	-13.94	
<b>TOT</b>	<b>-10.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.20</b>	
<hr/>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	<b>AUTH TOTAL</b>
PAY	-10.41	-3.74	0.00	0.00	0.14	0.07	-13.94	
<b>TOT</b>	<b>-10.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.00	98.32	0.00	0.00	0.00	0.00	47.32	CTY-CLAYTON
PAY	-175.29	-98.32	0.00	0.00	2.73	1.37	-269.51	
<b>TOT</b>	<b>-226.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-222.19</b>	
<hr/>								
ADJ	-51.00	98.32	0.00	0.00	0.00	0.00	47.32	<b>AUTH TOTAL</b>
PAY	-175.29	-98.32	0.00	0.00	2.73	1.37	-269.51	
<b>TOT</b>	<b>-226.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-222.19</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 414  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	CTY-COUNTRY CLUB H
PAY	-7.15	-2.57	0.00	0.00	0.10	0.05	-9.57	
TOT	-7.15	0.00	0.00	0.00	0.10	0.05	-7.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.90	0.00	0.00	0.00	0.00	102.90	CTY-COUNTRY CLUB H
PAY	-285.83	-102.90	0.00	0.00	3.89	1.94	-382.90	
TOT	-285.83	0.00	0.00	0.00	3.89	1.94	-280.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
PAY	-0.13	0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
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	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	0.00	105.45	0.00	0.00	0.00	0.00	105.45	AUTH TOTAL
PAY	-293.11	-105.45	0.00	-36.00	4.35	1.99	-428.22	
TOT	-293.11	0.00	0.00	-36.00	4.35	1.99	-322.77	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-CRYSTAL LAKE P
PAY	-20.85	-7.51	0.00	0.00	0.29	0.14	-27.93	
TOT	-20.85	0.00	0.00	0.00	0.29	0.14	-20.42	
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-20.85	-7.51	0.00	0.00	0.29	0.14	-27.93	
TOT	-20.85	0.00	0.00	0.00	0.29	0.14	-20.42	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 415  
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	386.83	408.54	0.00	0.00	0.00	0.00	795.37	CTY-FERGUSON
PAY	-1,226.34	-408.54	0.00	0.00	16.35	8.17	-1,610.36	
TOT	-839.51	0.00	0.00	0.00	16.35	8.17	-814.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	745.42	0.00	0.00	0.00	0.00	745.42	CTY-FERGUSON
PAY	-2,136.38	-745.42	0.00	0.00	28.81	14.41	-2,838.58	
TOT	-2,136.38	0.00	0.00	0.00	28.81	14.41	-2,093.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FERGUSON
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	22.50	0.00	0.00	22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-170.29	1.70	0.00	-168.59	
TOT	0.00	0.00	0.00	-147.79	1.70	0.00	-146.09	
<hr/>								
ADJ	386.83	1,153.96	0.00	22.50	0.00	0.00	1,563.29	AUTH TOTAL
PAY	-3,362.72	-1,153.96	0.00	-562.29	50.78	22.58	-5,005.61	
TOT	-2,975.89	0.00	0.00	-539.79	50.78	22.58	-3,442.32	
<hr/>								
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	CTY-FLOREDELL HIL
PAY	-44.36	-15.97	0.00	0.00	0.60	0.30	-59.43	
TOT	-44.36	0.00	0.00	0.00	0.60	0.30	-43.46	
<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	15.97	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-44.36	-15.97	0.00	-28.00	0.88	0.30	-87.15	
TOT	-44.36	0.00	0.00	-28.00	0.88	0.30	-71.18	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
 BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

Oct. 02, 2018  
 11:00 AM

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	318.60	0.00	0.00	0.00	0.00	318.60	CTY-FLORISSANT
PAY	-980.00	-318.60	0.00	0.00	12.99	0.00	-1,285.61	
TOT	-980.00	0.00	0.00	0.00	12.99	0.00	-967.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-124.97	1.25	0.00	-123.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-124.97	1.25	0.00	-123.72	
ADJ	0.00	318.60	0.00	0.00	0.00	0.00	318.60	AUTH TOTAL
PAY	-980.00	-318.60	0.00	-124.97	14.24	0.00	-1,409.33	
TOT	-980.00	0.00	0.00	-124.97	14.24	0.00	-1,090.73	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.51	27.93	0.00	0.00	0.00	0.00	110.44	CTY-GLENDALE
PAY	-160.10	-27.93	0.00	0.00	1.88	0.94	-185.21	
TOT	-77.59	0.00	0.00	0.00	1.88	0.94	-74.77	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-45.50	0.52	0.00	-44.98	
ADJ	82.51	27.93	0.00	6.50	0.00	0.00	116.94	AUTH TOTAL
PAY	-160.10	-27.93	0.00	-52.00	2.40	0.94	-236.69	
TOT	-77.59	0.00	0.00	-45.50	2.40	0.94	-119.75	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-GRANTWOOD
PAY	-2.92	-1.05	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.92	-1.05	0.00	-10.00	0.14	0.02	-13.81	
TOT	-2.92	0.00	0.00	-10.00	0.14	0.02	-12.76	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 417  
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	70.25	200.12	0.00	0.00	0.00	0.00	270.37	CTY-JENNINGS
PAY	-613.79	-200.12	0.00	0.00	8.14	4.07	-801.70	
TOT	-543.54	0.00	0.00	0.00	8.14	4.07	-531.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	294.36	0.00	0.00	0.00	0.00	294.36	CTY-JENNINGS
PAY	-739.33	-294.36	0.00	0.00	10.33	5.17	-1,018.19	
TOT	-739.33	0.00	0.00	0.00	10.33	5.17	-723.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-143.79	1.44	0.00	-142.35	CTY-JENNINGS
TOT	0.00	0.00	0.00	-143.79	1.44	0.00	-142.35	
<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	-133.00	1.33	0.00	-131.67	
TOT	0.00	0.00	0.00	-126.00	1.33	0.00	-124.67	
ADJ	70.25	494.48	0.00	7.00	0.00	0.00	571.73	<b>AUTH TOTAL</b>
PAY	-1,353.12	-494.48	0.00	-276.79	21.24	9.24	-2,093.91	
TOT	-1,282.87	0.00	0.00	-269.79	21.24	9.24	-1,522.18	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 418  
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	114.95	89.79	0.00	0.00	0.00	0.00	204.74	CTY-KIRKWOOD
PAY	-350.25	-89.79	0.00	0.00	4.40	2.20	-433.44	
<b>TOT</b>	<b>-235.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-228.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.39	0.00	0.00	0.00	0.00	74.39	CTY-KIRKWOOD
PAY	-203.26	-74.39	0.00	0.00	2.77	1.39	-273.49	
<b>TOT</b>	<b>-203.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.39</b>	<b>-199.10</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.00</b>	<b>1.62</b>	<b>0.00</b>	<b>-124.38</b>	
ADJ	114.95	164.18	0.00	36.00	0.00	0.00	315.13	<b>AUTH TOTAL</b>
PAY	-553.51	-164.18	0.00	-218.00	9.35	3.59	-922.75	
<b>TOT</b>	<b>-438.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.00</b>	<b>9.35</b>	<b>3.59</b>	<b>-607.62</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.18	65.18	0.00	0.00	0.00	0.00	217.36	CTY-LADUE
PAY	-181.06	-65.18	0.00	0.00	2.46	1.24	-242.54	
<b>TOT</b>	<b>-28.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.24</b>	<b>-25.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	CTY-LADUE
PAY	-1.03	0.17	0.00	0.00	0.01	0.01	-0.84	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.01</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-LADUE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-17.72</b>	
ADJ	152.18	65.01	0.00	10.00	0.00	0.00	227.19	<b>AUTH TOTAL</b>
PAY	-182.09	-65.01	0.00	-28.00	2.75	1.25	-271.10	
<b>TOT</b>	<b>-29.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>2.75</b>	<b>1.25</b>	<b>-43.91</b>	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 419  
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	93.92	114.76	0.00	0.00	0.00	0.00	208.68	CTY-MAPLEWOOD
PAY	-421.00	-114.76	0.00	0.00	5.36	2.68	-527.72	
<b>TOT</b>	<b>-327.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-319.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.86	0.00	0.00	0.00	0.00	71.86	CTY-MAPLEWOOD
PAY	-308.90	-71.86	0.00	0.00	3.81	1.90	-375.05	
<b>TOT</b>	<b>-308.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-303.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.83	0.00	0.00	0.00	0.00	-1.83	CTY-MAPLEWOOD
PAY	-11.04	1.83	0.00	0.00	0.09	0.05	-9.07	
<b>TOT</b>	<b>-11.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-10.90</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	137.73	0.00	0.00	0.00	0.00	137.73	CTY-MAPLEWOOD
PAY	-765.15	-137.73	0.00	0.00	9.03	0.00	-893.85	
<b>TOT</b>	<b>-765.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.03</b>	<b>0.00</b>	<b>-756.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-38.65	0.39	0.00	-38.26	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.65</b>	<b>0.39</b>	<b>0.00</b>	<b>-38.26</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.02</b>	<b>0.00</b>	<b>-82.98</b>	
ADJ	93.92	322.52	0.00	18.00	0.00	0.00	434.44	<b>AUTH TOTAL</b>
PAY	-1,506.09	-322.52	0.00	-140.65	19.70	4.63	-1,944.93	
<b>TOT</b>	<b>-1,412.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.65</b>	<b>19.70</b>	<b>4.63</b>	<b>-1,510.49</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.31	2.57	0.00	0.00	0.00	0.00	2.26	CTY-MARLBOROUGH
PAY	-7.13	-2.57	0.00	0.00	0.10	0.05	-9.55	
<b>TOT</b>	<b>-7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.29</b>	
ADJ	-0.31	2.57	0.00	0.00	0.00	0.00	2.26	<b>AUTH TOTAL</b>
PAY	-7.13	-2.57	0.00	0.00	0.10	0.05	-9.55	
<b>TOT</b>	<b>-7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.29</b>	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 420  
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	7.28	26.79	0.00	0.00	0.00	0.00	34.07	CTY-NORMANDY
PAY	-78.70	-26.79	0.00	0.00	1.06	0.52	-103.91	
TOT	-71.42	0.00	0.00	0.00	1.06	0.52	-69.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.68	0.00	0.00	0.00	0.00	28.68	CTY-NORMANDY
PAY	-35.36	-28.68	0.00	0.00	0.64	0.32	-63.08	
TOT	-35.36	0.00	0.00	0.00	0.64	0.32	-34.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	7.28	55.47	0.00	0.00	0.00	0.00	62.75	AUTH TOTAL
PAY	-114.06	-55.47	0.00	-28.00	1.98	0.84	-194.71	
TOT	-106.78	0.00	0.00	-28.00	1.98	0.84	-131.96	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.51	99.94	0.00	0.00	0.00	0.00	193.45	CTY-NORTHWOODS
PAY	-280.83	-99.94	0.00	0.00	3.81	1.90	-375.06	
TOT	-187.32	0.00	0.00	0.00	3.81	1.90	-181.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.79	0.00	0.00	0.00	0.00	115.79	CTY-NORTHWOODS
PAY	-196.31	-115.79	0.00	0.00	3.12	1.56	-307.42	
TOT	-196.31	0.00	0.00	0.00	3.12	1.56	-191.63	
<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
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-50.00	0.60	0.00	-49.40	
ADJ	93.51	215.73	0.00	10.00	0.00	0.00	319.24	AUTH TOTAL
PAY	-477.14	-215.73	0.00	-88.00	7.81	3.46	-769.60	
TOT	-383.63	0.00	0.00	-78.00	7.81	3.46	-450.36	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 421  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.56	95.86	0.00	0.00	0.00	0.00	-68.70	CTY-OLIVETTE
PAY	-98.74	-95.86	0.00	0.00	1.95	0.97	-191.68	
<b>TOT</b>	<b>-263.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-260.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-142.41	0.00	0.00	0.00	0.00	-142.41	CTY-OLIVETTE
PAY	418.84	142.41	0.00	0.00	-5.61	-2.80	552.84	
<b>TOT</b>	<b>418.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.61</b>	<b>-2.80</b>	<b>410.43</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-OLIVETTE
<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>								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>0.44</b>	<b>0.00</b>	<b>-43.56</b>	
ADJ	-164.56	-46.55	0.00	0.00	0.00	0.00	-211.11	<b>AUTH TOTAL</b>
PAY	320.10	46.55	0.00	6.00	-3.72	-1.83	367.10	
<b>TOT</b>	<b>155.54</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>-3.72</b>	<b>-1.83</b>	<b>155.99</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.75	39.04	0.00	0.00	0.00	0.00	66.79	CTY-OVERLAND
PAY	-127.51	-39.04	0.00	0.00	1.67	0.84	-164.04	
<b>TOT</b>	<b>-99.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-97.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.98	0.00	0.00	0.00	0.00	42.98	CTY-OVERLAND
PAY	-121.09	-42.98	0.00	0.00	1.64	0.82	-161.61	
<b>TOT</b>	<b>-121.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-118.63</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-OVERLAND
<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	27.75	82.02	0.00	0.00	0.00	0.00	109.77	<b>AUTH TOTAL</b>
PAY	-248.60	-82.02	0.00	-140.00	4.71	1.66	-464.25	
<b>TOT</b>	<b>-220.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>4.71</b>	<b>1.66</b>	<b>-354.48</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 422  
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	-0.05	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
PAY	-0.27	0.05	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.27	0.05	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.88	0.00	0.00	0.00	0.00	51.88	CTY-PASADENA HILLS
PAY	-144.12	-51.88	0.00	0.00	1.96	0.98	-193.06	
TOT	-144.12	0.00	0.00	0.00	1.96	0.98	-141.18	
<hr/>								
ADJ	0.00	51.88	0.00	0.00	0.00	0.00	51.88	AUTH TOTAL
PAY	-144.12	-51.88	0.00	0.00	1.96	0.98	-193.06	
TOT	-144.12	0.00	0.00	0.00	1.96	0.98	-141.18	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	CTY-PASADENA PARK
PAY	-10.41	-3.75	0.00	0.00	0.14	0.07	-13.95	
TOT	-10.41	0.00	0.00	0.00	0.14	0.07	-10.20	
<hr/>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-10.41	-3.75	0.00	0.00	0.14	0.07	-13.95	
TOT	-10.41	0.00	0.00	0.00	0.14	0.07	-10.20	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 423  
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	1.75	7.55	0.00	0.00	0.00	0.00	9.30	CTY-PINE LAWN
PAY	-24.34	-7.55	0.00	0.00	0.32	0.16	-31.41	
<b>TOT</b>	<b>-22.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-22.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.49	0.00	0.00	0.00	0.00	49.49	CTY-PINE LAWN
PAY	-155.91	-49.49	0.00	0.00	2.05	1.03	-202.32	
<b>TOT</b>	<b>-155.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-152.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-195.86	1.96	0.00	-193.90	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.86</b>	<b>1.96</b>	<b>0.00</b>	<b>-193.90</b>	
ADJ	1.75	57.04	0.00	0.00	0.00	0.00	58.79	<b>AUTH TOTAL</b>
PAY	-180.25	-57.04	0.00	-195.86	4.33	1.19	-427.63	
<b>TOT</b>	<b>-178.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.86</b>	<b>4.33</b>	<b>1.19</b>	<b>-368.84</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.14	22.14	0.00	0.00	0.00	0.00	32.28	CTY-RICHMOND HTS
PAY	-60.03	-22.14	0.00	0.00	0.82	0.41	-80.94	
<b>TOT</b>	<b>-49.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-48.66</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-25.67</b>	
ADJ	10.14	22.14	0.00	6.50	0.00	0.00	38.78	<b>AUTH TOTAL</b>
PAY	-60.03	-22.14	0.00	-32.50	1.15	0.41	-113.11	
<b>TOT</b>	<b>-49.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>1.15</b>	<b>0.41</b>	<b>-74.33</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
 BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

Oct. 02, 2018  
 11:00 AM

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	-15.21	111.91	0.00	0.00	0.00	0.00	96.70	CTY-ROCK HILL
PAY	-392.73	-111.91	0.00	0.00	5.05	2.52	-497.07	
<b>TOT</b>	<b>-407.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.52</b>	<b>-400.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.92	0.00	0.00	0.00	0.00	109.92	CTY-ROCK HILL
PAY	-305.34	-109.92	0.00	0.00	4.15	2.08	-409.03	
<b>TOT</b>	<b>-305.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>-299.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27.43	0.27	0.00	-27.16	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.43</b>	<b>0.27</b>	<b>0.00</b>	<b>-27.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.50</b>	<b>0.60</b>	<b>0.00</b>	<b>-58.90</b>	
ADJ	-15.21	221.83	0.00	0.00	0.00	0.00	206.62	<b>AUTH TOTAL</b>
PAY	-698.07	-221.83	0.00	-86.93	10.07	4.60	-992.16	
<b>TOT</b>	<b>-713.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.93</b>	<b>10.07</b>	<b>4.60</b>	<b>-785.54</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.65	64.15	0.00	0.00	0.00	0.00	102.80	CTY-ST JOHN
PAY	-183.04	-64.15	0.00	0.00	2.47	1.24	-243.48	
<b>TOT</b>	<b>-144.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-140.68</b>	
ADJ	38.65	64.15	0.00	0.00	0.00	0.00	102.80	<b>AUTH TOTAL</b>
PAY	-183.04	-64.15	0.00	0.00	2.47	1.24	-243.48	
<b>TOT</b>	<b>-144.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-140.68</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.34	0.00	0.00	0.00	0.00	36.34	CTY-SHREWSBURY
PAY	-100.94	-36.34	0.00	0.00	1.37	0.68	-135.23	
<b>TOT</b>	<b>-100.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-98.89</b>	
ADJ	0.00	36.34	0.00	0.00	0.00	0.00	36.34	<b>AUTH TOTAL</b>
PAY	-100.94	-36.34	0.00	0.00	1.37	0.68	-135.23	
<b>TOT</b>	<b>-100.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-98.89</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 425  
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	-0.77	0.13	0.00	0.00	0.00	0.00	-0.64	CTY-SYCAMORE HILLS
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	
<hr/>								
ADJ	-0.77	0.13	0.00	0.00	0.00	0.00	-0.64	<b>AUTH TOTAL</b>
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-UPLANDS PARK
PAY	-2.27	-0.82	0.00	0.00	0.03	0.01	-3.05	
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	CTY-UPLANDS PARK
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.74</b>	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	<b>AUTH TOTAL</b>
PAY	-7.08	-0.82	0.00	0.00	0.08	0.03	-7.79	
<b>TOT</b>	<b>-7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.97</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
 BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

Oct. 02, 2018  
 11:00 AM

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	365.41	399.03	0.00	0.00	0.00	0.00	764.44	CTY-UNIVERSITY CTY
PAY	-1,220.30	-399.03	0.00	0.00	16.19	8.10	-1,595.04	
<b>TOT</b>	<b>-854.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.19</b>	<b>8.10</b>	<b>-830.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	278.40	0.00	0.00	0.00	0.00	278.40	CTY-UNIVERSITY CTY
PAY	-581.13	-278.40	0.00	0.00	8.59	4.30	-846.64	
<b>TOT</b>	<b>-581.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>4.30</b>	<b>-568.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	-0.08	0.01	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-UNIVERSITY CTY
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-539.50	5.40	0.00	-534.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-455.00</b>	<b>5.40</b>	<b>0.00</b>	<b>-449.60</b>	
ADJ	365.41	677.42	0.00	84.50	0.00	0.00	1,127.33	<b>AUTH TOTAL</b>
PAY	-1,801.51	-677.42	0.00	-889.50	33.68	12.40	-3,322.35	
<b>TOT</b>	<b>-1,436.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-805.00</b>	<b>33.68</b>	<b>12.40</b>	<b>-2,195.02</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	36.44	0.00	0.00	0.00	0.00	36.61	CTY-VALLEY PARK
PAY	-100.27	-36.44	0.00	0.00	1.36	0.68	-134.67	
<b>TOT</b>	<b>-100.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-98.06</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>0.85</b>	<b>0.00</b>	<b>-84.15</b>	
ADJ	0.17	36.44	0.00	0.00	0.00	0.00	36.61	<b>AUTH TOTAL</b>
PAY	-100.27	-36.44	0.00	-85.00	2.21	0.68	-218.82	
<b>TOT</b>	<b>-100.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>2.21</b>	<b>0.68</b>	<b>-182.21</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 427  
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: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	CTY-VELDA CITY
PAY	-46.39	-16.45	0.00	0.00	0.62	0.31	-61.91	
<b>TOT</b>	<b>-46.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-45.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.38	0.00	0.00	0.00	0.00	63.38	CTY-VELDA CITY
PAY	0.00	-63.38	0.00	0.00	0.63	0.32	-62.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>0.95</b>	
ADJ	0.00	79.83	0.00	0.00	0.00	0.00	79.83	<b>AUTH TOTAL</b>
PAY	-46.39	-79.83	0.00	0.00	1.25	0.63	-124.34	
<b>TOT</b>	<b>-46.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-44.51</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.65	15.68	0.00	0.00	0.00	0.00	18.33	CTY-VELDA VILLAGE
PAY	-43.55	-15.68	0.00	0.00	0.60	0.30	-58.33	
<b>TOT</b>	<b>-40.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-40.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	CTY-VELDA VILLAGE
PAY	-84.10	-8.35	0.00	0.00	0.92	0.46	-91.07	
<b>TOT</b>	<b>-84.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-82.72</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-693.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	2.65	24.03	0.00	0.00	0.00	0.00	26.68	<b>AUTH TOTAL</b>
PAY	-827.65	-24.03	0.00	-28.00	8.80	0.76	-870.12	
<b>TOT</b>	<b>-825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>8.80</b>	<b>0.76</b>	<b>-843.44</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 428  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	CTY-VINITA PARK
PAY	-33.52	-18.43	0.00	0.00	0.52	0.26	-51.17	
TOT	-33.52	0.00	0.00	0.00	0.52	0.26	-32.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-VINITA PARK
PAY	-15.44	-0.72	0.00	0.00	0.16	0.08	-15.92	
TOT	-15.44	0.00	0.00	0.00	0.16	0.08	-15.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	CTY-VINITA PARK
PAY	-1.22	0.20	0.00	0.00	0.01	0.01	-1.00	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-50.18	-18.95	0.00	0.00	0.69	0.35	-68.09	
TOT	-50.18	0.00	0.00	0.00	0.69	0.35	-49.14	
<hr/>								
<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	
<hr/>								
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	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 429  
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	152.52	107.21	0.00	0.00	0.00	0.00	259.73	CTY-WEBSTER GROVES
PAY	-381.97	-107.21	0.00	0.00	4.89	2.45	-481.84	
TOT	-229.45	0.00	0.00	0.00	4.89	2.45	-222.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.56	0.00	0.00	0.00	0.00	49.56	CTY-WEBSTER GROVES
PAY	0.00	-49.56	0.00	0.00	0.50	0.25	-48.81	
TOT	0.00	0.00	0.00	0.00	0.50	0.25	0.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-104.00	1.30	0.00	-102.70	
<hr/>								
ADJ	152.52	156.77	0.00	26.00	0.00	0.00	335.29	<b>AUTH TOTAL</b>
PAY	-381.97	-156.77	0.00	-130.00	6.69	2.70	-659.35	
TOT	-229.45	0.00	0.00	-104.00	6.69	2.70	-324.06	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.95	5.87	0.00	0.00	0.00	0.00	11.82	CTY-WINCHESTER
PAY	-22.26	-5.87	0.00	0.00	0.28	0.14	-27.71	
TOT	-16.31	0.00	0.00	0.00	0.28	0.14	-15.89	
<hr/>								
ADJ	5.95	5.87	0.00	0.00	0.00	0.00	11.82	<b>AUTH TOTAL</b>
PAY	-22.26	-5.87	0.00	0.00	0.28	0.14	-27.71	
TOT	-16.31	0.00	0.00	0.00	0.28	0.14	-15.89	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 430  
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	0.35	26.70	0.00	0.00	0.00	0.00	27.05	CTY-WOODSON TERRAC
PAY	-80.03	-26.70	0.00	0.00	1.07	0.53	-105.13	
<b>TOT</b>	<b>-79.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-78.08</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-WOODSON TERRAC
PAY	-42.70	-15.37	0.00	0.00	0.58	0.29	-57.20	
<b>TOT</b>	<b>-42.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-41.83</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-WOODSON TERRAC
<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>								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.45</b>	<b>0.00</b>	<b>-44.55</b>	
<hr/>								
ADJ	0.35	42.07	0.00	0.00	0.00	0.00	42.42	<b>AUTH TOTAL</b>
PAY	-122.73	-42.07	0.00	-73.00	2.38	0.82	-234.60	
<b>TOT</b>	<b>-122.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.00</b>	<b>2.38</b>	<b>0.82</b>	<b>-192.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-HILLSDALE
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-HILLSDALE
PAY	-40.26	-0.25	0.00	0.00	0.40	0.20	-39.91	
<b>TOT</b>	<b>-40.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-39.66</b>	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	<b>AUTH TOTAL</b>
PAY	-41.26	-0.61	0.00	0.00	0.41	0.21	-41.25	
<b>TOT</b>	<b>-41.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-40.64</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 431  
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	-9.04	17.39	0.00	0.00	0.00	0.00	8.35	CTY-CRESTWOOD
PAY	-49.37	-17.39	0.00	0.00	0.66	0.34	-65.76	
<b>TOT</b>	<b>-58.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-57.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	CTY-CRESTWOOD
PAY	-65.72	-23.66	0.00	0.00	0.90	0.45	-88.03	
<b>TOT</b>	<b>-65.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-64.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	CTY-CRESTWOOD
PAY	-1.63	0.27	0.00	0.00	0.02	0.01	-1.33	
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27.47	0.27	0.00	-27.20	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.47</b>	<b>0.27</b>	<b>0.00</b>	<b>-27.20</b>	
ADJ	-9.04	40.78	0.00	0.00	0.00	0.00	31.74	<b>AUTH TOTAL</b>
PAY	-116.72	-40.78	0.00	-27.47	1.85	0.80	-182.32	
<b>TOT</b>	<b>-125.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.47</b>	<b>1.85</b>	<b>0.80</b>	<b>-150.58</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-LAKESHIRE
PAY	-3.10	-0.75	0.00	0.00	0.04	0.02	-3.79	
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.04</b>	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	<b>AUTH TOTAL</b>
PAY	-3.10	-0.75	0.00	0.00	0.04	0.02	-3.79	
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.04</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 432  
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	-12.04	25.25	0.00	0.00	0.00	0.00	13.21	CTY-ST ANN
PAY	-77.42	-25.25	0.00	0.00	1.02	0.52	-101.13	
TOT	-89.46	0.00	0.00	0.00	1.02	0.52	-87.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.20	0.00	0.00	0.00	0.00	64.20	CTY-ST ANN
PAY	-178.33	-64.20	0.00	0.00	2.42	1.21	-238.90	
TOT	-178.33	0.00	0.00	0.00	2.42	1.21	-174.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-ST ANN
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	-12.04	89.45	0.00	0.00	0.00	0.00	77.41	AUTH TOTAL
PAY	-255.75	-89.45	0.00	-30.00	3.74	1.73	-369.73	
TOT	-267.79	0.00	0.00	-30.00	3.74	1.73	-292.32	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	CTY-KINLOCH
PAY	-52.20	-18.79	0.00	0.00	0.71	0.35	-69.93	
TOT	-52.20	0.00	0.00	0.00	0.71	0.35	-51.14	
<hr/>								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	AUTH TOTAL
PAY	-52.20	-18.79	0.00	0.00	0.71	0.35	-69.93	
TOT	-52.20	0.00	0.00	0.00	0.71	0.35	-51.14	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.70	32.97	0.00	0.00	0.00	0.00	49.67	CTY-HANLEY HILLS
PAY	-89.36	-32.97	0.00	0.00	1.22	0.61	-120.50	
TOT	-72.66	0.00	0.00	0.00	1.22	0.61	-70.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	CTY-HANLEY HILLS
PAY	-37.75	-13.59	0.00	0.00	0.52	0.26	-50.56	
TOT	-37.75	0.00	0.00	0.00	0.52	0.26	-36.97	
<hr/>								
ADJ	16.70	46.56	0.00	0.00	0.00	0.00	63.26	AUTH TOTAL
PAY	-127.11	-46.56	0.00	0.00	1.74	0.87	-171.06	
TOT	-110.41	0.00	0.00	0.00	1.74	0.87	-107.80	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 433  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	CTY-NORWOOD COURT
PAY	-17.70	-6.37	0.00	0.00	0.24	0.12	-23.71	
<b>TOT</b>	<b>-17.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	CTY-NORWOOD COURT
PAY	0.00	-8.92	0.00	0.00	0.09	0.04	-8.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.13</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	<b>AUTH TOTAL</b>
PAY	-17.70	-15.29	0.00	-7.00	0.40	0.16	-39.43	
<b>TOT</b>	<b>-17.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.40</b>	<b>0.16</b>	<b>-24.14</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.48	3.19	0.00	0.00	0.00	0.00	-6.29	CTY-WELLSTON
PAY	-8.88	-3.19	0.00	0.00	0.12	0.06	-11.89	
<b>TOT</b>	<b>-18.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-18.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	CTY-WELLSTON
PAY	-92.17	-30.17	0.00	0.00	1.22	0.61	-120.51	
<b>TOT</b>	<b>-92.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-90.34</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-WELLSTON
<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	-9.48	33.36	0.00	0.00	0.00	0.00	23.88	<b>AUTH TOTAL</b>
PAY	-101.05	-33.36	0.00	-56.00	1.90	0.67	-187.84	
<b>TOT</b>	<b>-110.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.90</b>	<b>0.67</b>	<b>-163.96</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 434  
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	81.51	374.65	0.00	0.00	0.00	0.00	456.16	CTY-HAZELWOOD
PAY	-1,085.18	-374.65	0.00	0.00	14.60	7.30	-1,437.93	
<b>TOT</b>	<b>-1,003.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.60</b>	<b>7.30</b>	<b>-981.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.05	0.00	0.00	0.00	0.00	88.05	CTY-HAZELWOOD
PAY	-285.59	-88.05	0.00	0.00	3.74	1.87	-368.03	
<b>TOT</b>	<b>-285.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-279.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.22	0.00	0.00	0.00	0.00	-1.22	CTY-HAZELWOOD
PAY	-7.33	1.22	0.00	0.00	0.06	0.03	-6.02	
<b>TOT</b>	<b>-7.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.24</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	370.80	0.00	0.00	0.00	0.00	370.80	CTY-HAZELWOOD
PAY	-1,030.00	-370.80	0.00	0.00	14.01	0.00	-1,386.79	
<b>TOT</b>	<b>-1,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.01</b>	<b>0.00</b>	<b>-1,015.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	81.51	832.28	0.00	0.00	0.00	0.00	913.79	<b>AUTH TOTAL</b>
PAY	-2,408.10	-832.28	0.00	-10.00	32.51	9.20	-3,208.67	
<b>TOT</b>	<b>-2,326.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>32.51</b>	<b>9.20</b>	<b>-2,294.88</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 435  
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	1.45	86.53	0.00	0.00	0.00	0.00	87.98	CTY-MOLINE ACRES
PAY	-249.67	-86.53	0.00	0.00	3.37	1.68	-331.15	
<b>TOT</b>	<b>-248.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-243.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.34	0.00	0.00	0.00	0.00	88.34	CTY-MOLINE ACRES
PAY	-254.33	-88.34	0.00	0.00	3.42	1.71	-337.54	
<b>TOT</b>	<b>-254.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-249.20</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	1.45	174.87	0.00	0.00	0.00	0.00	176.32	<b>AUTH TOTAL</b>
PAY	-504.00	-174.87	0.00	-84.00	7.63	3.39	-751.85	
<b>TOT</b>	<b>-502.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>7.63</b>	<b>3.39</b>	<b>-575.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	CTY-BRECKENRIDGE H
PAY	-50.82	-15.99	0.00	0.00	0.67	0.33	-65.81	
<b>TOT</b>	<b>-50.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-49.82</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-59.21	0.00	0.00	0.00	0.59	0.00	-58.62	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>-59.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>-58.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	<b>AUTH TOTAL</b>
PAY	-110.03	-15.99	0.00	-56.00	1.82	0.33	-179.87	
<b>TOT</b>	<b>-110.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.82</b>	<b>0.33</b>	<b>-163.88</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 436  
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	-1.75	10.68	0.00	0.00	0.00	0.00	8.93	CTY-PAGEDALE
PAY	-29.68	-10.68	0.00	0.00	0.41	0.20	-39.75	
TOT	-31.43	0.00	0.00	0.00	0.41	0.20	-30.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.68	0.00	0.00	0.00	0.00	33.68	CTY-PAGEDALE
PAY	-93.55	-33.68	0.00	0.00	1.28	0.64	-125.31	
TOT	-93.55	0.00	0.00	0.00	1.28	0.64	-91.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<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	-19.00	0.19	0.00	-18.81	
TOT	0.00	0.00	0.00	-22.00	0.19	0.00	-21.81	
ADJ	-1.75	44.36	0.00	-3.00	0.00	0.00	39.61	<b>AUTH TOTAL</b>
PAY	-123.23	-44.36	0.00	-159.00	3.28	0.84	-322.47	
TOT	-124.98	0.00	0.00	-162.00	3.28	0.84	-282.86	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-GREENDALE
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.78	7.43	0.00	0.00	0.00	0.00	11.21	CTY-CLARKSON VALLY
PAY	-25.64	-7.43	0.00	0.00	0.33	0.17	-32.57	
TOT	-21.86	0.00	0.00	0.00	0.33	0.17	-21.36	
ADJ	3.78	7.43	0.00	0.00	0.00	0.00	11.21	<b>AUTH TOTAL</b>
PAY	-25.64	-7.43	0.00	0.00	0.33	0.17	-32.57	
TOT	-21.86	0.00	0.00	0.00	0.33	0.17	-21.36	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 437  
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	98.22	517.92	0.00	0.00	0.00	0.00	616.14	CTY-BELLEFONTAINE
PAY	-1,235.10	-517.92	0.00	0.00	17.53	8.77	-1,726.72	
TOT	-1,136.88	0.00	0.00	0.00	17.53	8.77	-1,110.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	328.61	0.00	0.00	0.00	0.00	328.61	CTY-BELLEFONTAINE
PAY	-871.69	-328.61	0.00	0.00	12.01	6.00	-1,182.29	
TOT	-871.69	0.00	0.00	0.00	12.01	6.00	-853.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	98.22	846.53	0.00	0.00	0.00	0.00	944.75	AUTH TOTAL
PAY	-2,106.79	-846.53	0.00	-140.00	30.94	14.77	-3,047.61	
TOT	-2,008.57	0.00	0.00	-140.00	30.94	14.77	-2,102.86	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.21	8.14	0.00	0.00	0.00	0.00	6.93	CTY-RIVERVIEW
PAY	-22.61	-8.14	0.00	0.00	0.31	0.15	-30.29	
TOT	-23.82	0.00	0.00	0.00	0.31	0.15	-23.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.38	0.00	0.00	0.00	0.00	83.38	CTY-RIVERVIEW
PAY	-261.18	-83.38	0.00	0.00	3.44	1.73	-339.39	
TOT	-261.18	0.00	0.00	0.00	3.44	1.73	-256.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-137.00	0.00	0.00	0.00	1.37	0.00	-135.63	CTY-RIVERVIEW
TOT	-137.00	0.00	0.00	0.00	1.37	0.00	-135.63	
<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	
<hr/>								
ADJ	-1.21	91.52	0.00	0.00	0.00	0.00	90.31	AUTH TOTAL
PAY	-420.79	-91.52	0.00	-28.00	5.40	1.88	-533.03	
TOT	-422.00	0.00	0.00	-28.00	5.40	1.88	-442.72	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 438  
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	-32.54	0.33	0.00	-32.21	CTY-BALLWIN
TOT	0.00	0.00	0.00	-32.54	0.33	0.00	-32.21	
<hr/>								
PAY	0.00	0.00	0.00	-32.54	0.33	0.00	-32.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.54	0.33	0.00	-32.21	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.10	20.50	0.00	0.00	0.00	0.00	58.60	CTY-MANCHESTER
PAY	-61.04	-20.50	0.00	0.00	0.82	0.41	-80.31	
TOT	-22.94	0.00	0.00	0.00	0.82	0.41	-21.71	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-94.41	0.00	0.00	0.00	0.00	-94.41	CTY-MANCHESTER
PAY	-99.41	94.41	0.00	0.00	0.05	0.03	-4.92	
TOT	-99.41	0.00	0.00	0.00	0.05	0.03	-99.33	
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<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	38.10	-73.91	0.00	0.00	0.00	0.00	-35.81	AUTH TOTAL
PAY	-160.45	73.91	0.00	-28.00	1.15	0.44	-112.95	
TOT	-122.35	0.00	0.00	-28.00	1.15	0.44	-148.76	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 439  
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	10.51	32.85	0.00	0.00	0.00	0.00	43.36	CTY-DELLWOOD
PAY	-94.24	-32.85	0.00	0.00	1.27	0.63	-125.19	
TOT	-83.73	0.00	0.00	0.00	1.27	0.63	-81.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.86	0.00	0.00	0.00	0.00	125.86	CTY-DELLWOOD
PAY	-299.16	-125.86	0.00	0.00	4.25	2.13	-418.64	
TOT	-299.16	0.00	0.00	0.00	4.25	2.13	-292.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	10.51	158.71	0.00	0.00	0.00	0.00	169.22	AUTH TOTAL
PAY	-393.40	-158.71	0.00	-56.00	6.08	2.76	-599.27	
TOT	-382.89	0.00	0.00	-56.00	6.08	2.76	-430.05	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	CTY-COOL VALLEY
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-COOL VALLEY
PAY	-1.61	-0.55	0.00	0.00	0.03	0.01	-2.12	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-6.84	-0.55	0.00	0.00	0.08	0.04	-7.27	
TOT	-6.84	0.00	0.00	0.00	0.08	0.04	-6.72	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 440  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.58	52.52	0.00	0.00	0.00	0.00	97.10	CTY-EUREKA
PAY	-155.00	-52.52	0.00	0.00	2.08	1.04	-204.40	
TOT	-110.42	0.00	0.00	0.00	2.08	1.04	-107.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-EUREKA
PAY	-19.01	-3.58	0.00	0.00	0.23	0.12	-22.24	
TOT	-19.01	0.00	0.00	0.00	0.23	0.12	-18.66	
<hr/>								
ADJ	44.58	56.10	0.00	0.00	0.00	0.00	100.68	AUTH TOTAL
PAY	-174.01	-56.10	0.00	0.00	2.31	1.16	-226.64	
TOT	-129.43	0.00	0.00	0.00	2.31	1.16	-125.96	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	2.00	0.00	0.00	0.00	0.00	0.90	CTY-SUNSET HILLS
PAY	-4.99	-2.00	0.00	0.00	0.07	0.03	-6.89	
TOT	-6.09	0.00	0.00	0.00	0.07	0.03	-5.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.67	7.45	0.00	0.00	0.00	0.00	6.78	CTY-SUNSET HILLS
PAY	-34.13	-7.45	0.00	0.00	0.41	0.21	-40.96	
TOT	-34.80	0.00	0.00	0.00	0.41	0.21	-34.18	
<hr/>								
ADJ	-1.77	9.45	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-39.12	-9.45	0.00	0.00	0.48	0.24	-47.85	
TOT	-40.89	0.00	0.00	0.00	0.48	0.24	-40.17	



SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
 BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

Oct. 02, 2018  
 11:00 AM

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	46.92	65.19	0.00	0.00	0.00	0.00	112.11	CTY-BLACK JACK
PAY	-200.04	-65.19	0.00	0.00	2.65	1.33	-261.25	
<b>TOT</b>	<b>-153.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-149.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.22	0.00	0.00	0.00	0.00	40.22	CTY-BLACK JACK
PAY	-166.20	-40.22	0.00	0.00	2.06	1.03	-203.33	
<b>TOT</b>	<b>-166.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-163.11</b>	
ADJ	46.92	105.41	0.00	0.00	0.00	0.00	152.33	<b>AUTH TOTAL</b>
PAY	-366.24	-105.41	0.00	0.00	4.71	2.36	-464.58	
<b>TOT</b>	<b>-319.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-312.25</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	504.33	956.70	0.00	0.00	0.00	0.00	1,461.03	DEV. DISABILITY-PRO
PAY	-2,851.38	-956.70	0.00	0.00	38.08	19.04	-3,750.96	
<b>TOT</b>	<b>-2,347.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.08</b>	<b>19.04</b>	<b>-2,289.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.60	701.90	0.00	0.00	0.00	0.00	697.30	DEV. DISABILITY-PRO
PAY	-1,743.54	-701.90	0.00	0.00	24.46	12.23	-2,408.75	
<b>TOT</b>	<b>-1,748.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.46</b>	<b>12.23</b>	<b>-1,711.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.95	0.00	0.00	0.00	0.00	-1.95	DEV. DISABILITY-PRO
PAY	-11.73	1.95	0.00	0.00	0.10	0.05	-9.63	
<b>TOT</b>	<b>-11.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-11.58</b>	
ADJ	499.73	1,656.65	0.00	0.00	0.00	0.00	2,156.38	<b>AUTH TOTAL</b>
PAY	-4,606.65	-1,656.65	0.00	0.00	62.64	31.32	-6,169.34	
<b>TOT</b>	<b>-4,106.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.64</b>	<b>31.32</b>	<b>-4,012.96</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 442  
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	0.46	0.00	0.00	0.00	0.00	0.46	BUS.DIST-MAPLEWOOD
PAY	-22.89	-0.46	0.00	0.00	0.23	0.11	-23.01	
TOT	-22.89	0.00	0.00	0.00	0.23	0.11	-22.55	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-22.89	-0.46	0.00	0.00	0.23	0.11	-23.01	
TOT	-22.89	0.00	0.00	0.00	0.23	0.11	-22.55	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	470.24	0.00	0.00	0.00	0.00	470.24	TIF DIST-SO I44 NEW
PAY	-1,351.09	-470.24	0.00	0.00	18.21	9.11	-1,794.01	
TOT	-1,351.09	0.00	0.00	0.00	18.21	9.11	-1,323.77	
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ADJ	0.00	470.24	0.00	0.00	0.00	0.00	470.24	AUTH TOTAL
PAY	-1,351.09	-470.24	0.00	0.00	18.21	9.11	-1,794.01	
TOT	-1,351.09	0.00	0.00	0.00	18.21	9.11	-1,323.77	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	19,930.16	0.00	0.00	0.00	19,930.16	PENALTIES
PAY	0.00	0.00	-19,930.16	0.00	0.00	0.00	-19,930.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	19,930.16	0.00	0.00	0.00	19,930.16	AUTH TOTAL
PAY	0.00	0.00	-19,930.16	0.00	0.00	0.00	-19,930.16	
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	-29.85	0.00	0.00	-29.85	ATTORNEY FEES
PAY	0.00	0.00	0.00	-37.36	0.00	0.00	-37.36	
TOT	0.00	0.00	0.00	-67.21	0.00	0.00	-67.21	
<hr/>								
ADJ	0.00	0.00	0.00	-29.85	0.00	0.00	-29.85	AUTH TOTAL
PAY	0.00	0.00	0.00	-37.36	0.00	0.00	-37.36	
TOT	0.00	0.00	0.00	-67.21	0.00	0.00	-67.21	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 443  
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	-39.73	0.00	0.00	-39.73	
TOT	0.00	0.00	0.00	-34.73	0.00	0.00	-34.73	
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ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-39.73	0.00	0.00	-39.73	
TOT	0.00	0.00	0.00	-34.73	0.00	0.00	-34.73	
<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	1,150.00	0.00	0.00	1,150.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-18,510.00	0.00	0.00	-18,510.00	
TOT	0.00	0.00	0.00	-17,360.00	0.00	0.00	-17,360.00	
<hr/>								
ADJ	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,510.00	0.00	0.00	-18,510.00	
TOT	0.00	0.00	0.00	-17,360.00	0.00	0.00	-17,360.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,478.28	0.00	0.00	-3,478.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,478.28	0.00	0.00	-3,478.28	
<hr/>								
PAY	0.00	0.00	0.00	-3,478.28	0.00	0.00	-3,478.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,478.28	0.00	0.00	-3,478.28	
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Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 444  
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	-7,083.15	0.00	0.00	-7,083.15	COMMISSION
TOT	0.00	0.00	0.00	-7,083.15	0.00	0.00	-7,083.15	
<hr/>								
PAY	0.00	0.00	0.00	-7,083.15	0.00	0.00	-7,083.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,083.15	0.00	0.00	-7,083.15	
<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	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<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	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 445  
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	840.23	554.09	0.00	0.00	0.00	0.00	1,394.32	ST. OF MISSOURI
PAY	-3,381.85	-554.09	0.00	0.00	39.36	0.00	-3,896.58	
TOT	-2,541.62	0.00	0.00	0.00	39.36	0.00	-2,502.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,052.59	437.52	0.00	0.00	0.00	0.00	-2,615.07	ST. OF MISSOURI
PAY	640.90	-437.52	0.00	0.00	-2.03	0.00	201.35	
TOT	-2,411.69	0.00	0.00	0.00	-2.03	0.00	-2,413.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-444.39	23.11	0.00	0.00	0.00	0.00	-421.28	ST. OF MISSOURI
PAY	148.12	-23.11	0.00	0.00	-1.25	0.00	123.76	
TOT	-296.27	0.00	0.00	0.00	-1.25	0.00	-297.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	ST. OF MISSOURI
PAY	0.00	-12.63	0.00	0.00	0.13	0.00	-12.50	
TOT	0.00	0.00	0.00	0.00	0.13	0.00	0.13	
<hr/>								
ADJ	-2,656.75	1,027.35	0.00	0.00	0.00	0.00	-1,629.40	AUTH TOTAL
PAY	-2,592.83	-1,027.35	0.00	0.00	36.21	0.00	-3,583.97	
TOT	-5,249.58	0.00	0.00	0.00	36.21	0.00	-5,213.37	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 446  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,853.67	3,859.44	0.00	0.00	0.00	0.00	9,713.11	COUNTY GENERAL
PAY	-23,560.33	-3,859.44	0.00	0.00	274.19	137.10	-27,008.48	
<b>TOT</b>	<b>-17,706.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.19</b>	<b>137.10</b>	<b>-17,295.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,048.74	2,851.73	0.00	0.00	0.00	0.00	-17,197.01	COUNTY GENERAL
PAY	4,319.88	-2,851.73	0.00	0.00	-14.68	-7.34	1,446.13	
<b>TOT</b>	<b>-15,728.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.68</b>	<b>-7.34</b>	<b>-15,750.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,183.73	269.58	0.00	0.00	0.00	0.00	-4,914.15	COUNTY GENERAL
PAY	1,727.83	-269.58	0.00	0.00	-14.58	-7.29	1,436.38	
<b>TOT</b>	<b>-3,455.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.58</b>	<b>-7.29</b>	<b>-3,477.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	87.99	0.00	0.00	0.00	0.00	87.99	COUNTY GENERAL
PAY	0.00	-87.99	0.00	0.00	0.88	0.44	-86.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>1.32</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,123.95	0.00	0.00	1,123.95	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,021.89	0.00	0.00	-1,021.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.06</b>	<b>0.00</b>	<b>0.00</b>	<b>102.06</b>	
<hr/>								
ADJ	-19,378.80	7,068.74	0.00	1,123.95	0.00	0.00	-11,186.11	<b>AUTH TOTAL</b>
PAY	-17,512.62	-7,068.74	0.00	-1,021.89	245.81	122.91	-25,234.53	
<b>TOT</b>	<b>-36,891.42</b>	<b>0.00</b>	<b>0.00</b>	<b>102.06</b>	<b>245.81</b>	<b>122.91</b>	<b>-36,420.64</b>	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 447  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,921.16	2,585.59	0.00	0.00	0.00	0.00	6,506.75	COUNTY HEALTH FUND
PAY	-15,782.03	-2,585.59	0.00	0.00	183.68	91.84	-18,092.10	
<b>TOT</b>	<b>-11,860.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.68</b>	<b>91.84</b>	<b>-11,585.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,467.64	1,915.96	0.00	0.00	0.00	0.00	-11,551.68	COUNTY HEALTH FUND
PAY	2,901.52	-1,915.96	0.00	0.00	-9.86	-4.93	970.77	
<b>TOT</b>	<b>-10,566.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.86</b>	<b>-4.93</b>	<b>-10,580.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,443.53	231.08	0.00	0.00	0.00	0.00	-4,212.45	COUNTY HEALTH FUND
PAY	1,481.13	-231.08	0.00	0.00	-12.50	-6.25	1,231.30	
<b>TOT</b>	<b>-2,962.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.50</b>	<b>-6.25</b>	<b>-2,981.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	58.94	0.00	0.00	0.00	0.00	58.94	COUNTY HEALTH FUND
PAY	0.00	-58.94	0.00	0.00	0.59	0.29	-58.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>0.88</b>	
ADJ	-13,990.01	4,791.57	0.00	0.00	0.00	0.00	-9,198.44	<b>AUTH TOTAL</b>
PAY	-11,399.38	-4,791.57	0.00	0.00	161.91	80.95	-15,948.09	
<b>TOT</b>	<b>-25,389.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.91</b>	<b>80.95</b>	<b>-25,146.53</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 448  
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	1,400.50	923.38	0.00	0.00	0.00	0.00	2,323.88	CO. PARK MAINT.
PAY	-5,637.00	-923.38	0.00	0.00	65.60	32.81	-6,461.97	
TOT	-4,236.50	0.00	0.00	0.00	65.60	32.81	-4,138.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,748.93	673.65	0.00	0.00	0.00	0.00	-4,075.28	CO. PARK MAINT.
PAY	1,033.48	-673.65	0.00	0.00	-3.59	-1.80	354.44	
TOT	-3,715.45	0.00	0.00	0.00	-3.59	-1.80	-3,720.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-740.57	38.51	0.00	0.00	0.00	0.00	-702.06	CO. PARK MAINT.
PAY	246.85	-38.51	0.00	0.00	-2.08	-1.04	205.22	
TOT	-493.72	0.00	0.00	0.00	-2.08	-1.04	-496.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	CO. PARK MAINT.
PAY	0.00	-21.05	0.00	0.00	0.21	0.11	-20.73	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
ADJ	-4,089.00	1,656.59	0.00	0.00	0.00	0.00	-2,432.41	<b>AUTH TOTAL</b>
PAY	-4,356.67	-1,656.59	0.00	0.00	60.14	30.08	-5,923.04	
TOT	-8,445.67	0.00	0.00	0.00	60.14	30.08	-8,355.45	



Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 449  
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	532.18	350.83	0.00	0.00	0.00	0.00	883.01	COUNTY BOND RETIRE
PAY	-2,141.81	-350.83	0.00	0.00	24.93	12.46	-2,455.25	
TOT	-1,609.63	0.00	0.00	0.00	24.93	12.46	-1,572.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,933.35	277.10	0.00	0.00	0.00	0.00	-1,656.25	COUNTY BOND RETIRE
PAY	405.94	-277.10	0.00	0.00	-1.29	-0.64	126.91	
TOT	-1,527.41	0.00	0.00	0.00	-1.29	-0.64	-1,529.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,828.19	199.08	0.00	0.00	0.00	0.00	-3,629.11	COUNTY BOND RETIRE
PAY	1,276.02	-199.08	0.00	0.00	-10.77	-5.38	1,060.79	
TOT	-2,552.17	0.00	0.00	0.00	-10.77	-5.38	-2,568.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	COUNTY BOND RETIRE
PAY	0.00	-8.00	0.00	0.00	0.08	0.04	-7.88	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	-5,229.36	835.01	0.00	0.00	0.00	0.00	-4,394.35	<b>AUTH TOTAL</b>
PAY	-459.85	-835.01	0.00	0.00	12.95	6.48	-1,275.43	
TOT	-5,689.21	0.00	0.00	0.00	12.95	6.48	-5,669.78	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	957.09	674.14	0.00	0.00	0.00	0.00	1,631.23	ROAD & BRIDGE
PAY	-4,114.09	-674.14	0.00	0.00	47.88	23.94	-4,716.41	
TOT	-3,157.00	0.00	0.00	0.00	47.88	23.94	-3,085.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-597.93	344.01	0.00	0.00	0.00	0.00	-253.92	ROAD & BRIDGE
PAY	-1,274.19	-344.01	0.00	0.00	16.18	8.09	-1,593.93	
TOT	-1,872.12	0.00	0.00	0.00	16.18	8.09	-1,847.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,665.95	138.64	0.00	0.00	0.00	0.00	-2,527.31	ROAD & BRIDGE
PAY	888.62	-138.64	0.00	0.00	-7.50	-3.75	738.73	
TOT	-1,777.33	0.00	0.00	0.00	-7.50	-3.75	-1,788.58	
ADJ	-2,306.79	1,156.79	0.00	0.00	0.00	0.00	-1,150.00	<b>AUTH TOTAL</b>
PAY	-4,499.66	-1,156.79	0.00	0.00	56.56	28.28	-5,571.61	
TOT	-6,806.45	0.00	0.00	0.00	56.56	28.28	-6,721.61	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 450  
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	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-7.39	-1.33	0.00	0.00	0.08	0.05	-8.59	
TOT	-7.39	0.00	0.00	0.00	0.08	0.05	-7.26	
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ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-7.39	-1.33	0.00	0.00	0.08	0.05	-8.59	
TOT	-7.39	0.00	0.00	0.00	0.08	0.05	-7.26	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.37	4.60	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-25.58	-4.60	0.00	0.00	0.31	0.15	-29.72	
TOT	-16.21	0.00	0.00	0.00	0.31	0.15	-15.75	
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ADJ	9.37	4.60	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-25.58	-4.60	0.00	0.00	0.31	0.15	-29.72	
TOT	-16.21	0.00	0.00	0.00	0.31	0.15	-15.75	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 451  
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	1.44	3.58	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-21.25	-3.58	0.00	0.00	0.25	0.13	-24.45	
TOT	-19.81	0.00	0.00	0.00	0.25	0.13	-19.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-17.21	-3.10	0.00	0.00	0.20	0.11	-20.00	
TOT	-17.21	0.00	0.00	0.00	0.20	0.11	-16.90	
ADJ	1.44	6.68	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-38.46	-6.68	0.00	0.00	0.45	0.24	-44.45	
TOT	-37.02	0.00	0.00	0.00	0.45	0.24	-36.33	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.72	26.24	0.00	0.00	0.00	0.00	53.96	ROAD & BRIDGE
PAY	-158.55	-26.24	0.00	0.00	1.85	0.92	-182.02	
TOT	-130.83	0.00	0.00	0.00	1.85	0.92	-128.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-503.50	20.13	0.00	0.00	0.00	0.00	-483.37	ROAD & BRIDGE
PAY	406.46	-20.13	0.00	0.00	-3.86	-1.93	380.54	
TOT	-97.04	0.00	0.00	0.00	-3.86	-1.93	-102.83	
ADJ	-475.78	46.37	0.00	0.00	0.00	0.00	-429.41	AUTH TOTAL
PAY	247.91	-46.37	0.00	0.00	-2.01	-1.01	198.52	
TOT	-227.87	0.00	0.00	0.00	-2.01	-1.01	-230.89	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 452  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.86	0.13	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-0.70	-0.13	0.00	0.00	0.01	0.00	-0.82	
TOT	3.16	0.00	0.00	0.00	0.01	0.00	3.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-7.76	-1.40	0.00	0.00	0.09	0.05	-9.02	
TOT	-7.76	0.00	0.00	0.00	0.09	0.05	-7.62	
ADJ	3.86	1.53	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-8.46	-1.53	0.00	0.00	0.10	0.05	-9.84	
TOT	-4.60	0.00	0.00	0.00	0.10	0.05	-4.45	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.90	8.12	0.00	0.00	0.00	0.00	48.02	ROAD & BRIDGE
PAY	-104.11	-8.12	0.00	0.00	1.12	0.56	-110.55	
TOT	-64.21	0.00	0.00	0.00	1.12	0.56	-62.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-2.44	-2.49	0.00	0.00	0.04	0.02	-4.87	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
ADJ	39.90	10.61	0.00	0.00	0.00	0.00	50.51	AUTH TOTAL
PAY	-106.55	-10.61	0.00	0.00	1.16	0.58	-115.42	
TOT	-66.65	0.00	0.00	0.00	1.16	0.58	-64.91	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 453  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.00	33.87	0.00	0.00	0.00	0.00	68.87	ROAD & BRIDGE
PAY	-204.81	-33.87	0.00	0.00	2.39	1.19	-235.10	
TOT	-169.81	0.00	0.00	0.00	2.39	1.19	-166.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-199.42	26.52	0.00	0.00	0.00	0.00	-172.90	ROAD & BRIDGE
PAY	45.48	-26.52	0.00	0.00	-0.18	-0.10	18.68	
TOT	-153.94	0.00	0.00	0.00	-0.18	-0.10	-154.22	
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ADJ	-164.42	60.39	0.00	0.00	0.00	0.00	-104.03	AUTH TOTAL
PAY	-159.33	-60.39	0.00	0.00	2.21	1.09	-216.42	
TOT	-323.75	0.00	0.00	0.00	2.21	1.09	-320.45	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.96	1.98	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-10.97	-1.98	0.00	0.00	0.13	0.06	-12.76	
TOT	-9.01	0.00	0.00	0.00	0.13	0.06	-8.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-14.51	-2.61	0.00	0.00	0.18	0.08	-16.86	
TOT	-14.51	0.00	0.00	0.00	0.18	0.08	-14.25	
<hr/>								
ADJ	1.96	4.59	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-25.48	-4.59	0.00	0.00	0.31	0.14	-29.62	
TOT	-23.52	0.00	0.00	0.00	0.31	0.14	-23.07	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 454  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-16.41	-2.95	0.00	0.00	0.19	0.09	-19.08	
<b>TOT</b>	<b>-16.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-12.08	-2.18	0.00	0.00	0.14	0.07	-14.05	
<b>TOT</b>	<b>-12.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.87</b>	
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-28.49	-5.13	0.00	0.00	0.33	0.16	-33.13	
<b>TOT</b>	<b>-28.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-28.00</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.10	18.87	0.00	0.00	0.00	0.00	58.97	ROAD & BRIDGE
PAY	-111.11	-18.87	0.00	0.00	1.30	0.65	-128.03	
<b>TOT</b>	<b>-71.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-69.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.73	29.59	0.00	0.00	0.00	0.00	18.86	ROAD & BRIDGE
PAY	-153.67	-29.59	0.00	0.00	1.84	0.92	-180.50	
<b>TOT</b>	<b>-164.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-161.64</b>	
ADJ	29.37	48.46	0.00	0.00	0.00	0.00	77.83	AUTH TOTAL
PAY	-264.78	-48.46	0.00	0.00	3.14	1.57	-308.53	
<b>TOT</b>	<b>-235.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-230.70</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 455  
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	10.23	3.21	0.00	0.00	0.00	0.00	13.44	ROAD & BRIDGE
PAY	-17.95	-3.21	0.00	0.00	0.21	0.11	-20.84	
TOT	-7.72	0.00	0.00	0.00	0.21	0.11	-7.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-24.17	-4.35	0.00	0.00	0.28	0.14	-28.10	
TOT	-24.17	0.00	0.00	0.00	0.28	0.14	-23.75	
ADJ	10.23	7.56	0.00	0.00	0.00	0.00	17.79	AUTH TOTAL
PAY	-42.12	-7.56	0.00	0.00	0.49	0.25	-48.94	
TOT	-31.89	0.00	0.00	0.00	0.49	0.25	-31.15	
<b>AUTH CODE/NAME: 07C016 / 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	-2.14	-0.39	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-2.14	-0.39	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.39	6.40	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-33.23	-6.40	0.00	0.00	0.39	0.20	-39.04	
TOT	-29.84	0.00	0.00	0.00	0.39	0.20	-29.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	ROAD & BRIDGE
TOT	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	
ADJ	3.39	6.40	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-44.08	-6.40	0.00	0.00	0.50	0.25	-49.73	
TOT	-40.69	0.00	0.00	0.00	0.50	0.25	-39.94	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 456  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.69	21.26	0.00	0.00	0.00	0.00	39.95	ROAD & BRIDGE
PAY	-125.88	-21.26	0.00	0.00	1.47	0.74	-144.93	
TOT	-107.19	0.00	0.00	0.00	1.47	0.74	-104.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.96	5.96	0.00	0.00	0.00	0.00	-5.00	ROAD & BRIDGE
PAY	-22.16	-5.96	0.00	0.00	0.28	0.14	-27.70	
TOT	-33.12	0.00	0.00	0.00	0.28	0.14	-32.70	
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ADJ	7.73	27.22	0.00	0.00	0.00	0.00	34.95	AUTH TOTAL
PAY	-148.04	-27.22	0.00	0.00	1.75	0.88	-172.63	
TOT	-140.31	0.00	0.00	0.00	1.75	0.88	-137.68	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.17	9.96	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-56.20	-9.96	0.00	0.00	0.66	0.33	-65.17	
TOT	-57.37	0.00	0.00	0.00	0.66	0.33	-56.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-587.22	11.52	0.00	0.00	0.00	0.00	-575.70	ROAD & BRIDGE
PAY	523.21	-11.52	0.00	0.00	-5.11	-2.56	504.02	
TOT	-64.01	0.00	0.00	0.00	-5.11	-2.56	-71.68	
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ADJ	-588.39	21.48	0.00	0.00	0.00	0.00	-566.91	AUTH TOTAL
PAY	467.01	-21.48	0.00	0.00	-4.45	-2.23	438.85	
TOT	-121.38	0.00	0.00	0.00	-4.45	-2.23	-128.06	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 457  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.24	45.20	0.00	0.00	0.00	0.00	109.44	ROAD & BRIDGE
PAY	-266.11	-45.20	0.00	0.00	3.11	1.56	-306.64	
TOT	-201.87	0.00	0.00	0.00	3.11	1.56	-197.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.70	0.00	0.00	0.00	0.00	69.70	ROAD & BRIDGE
PAY	-363.71	-69.70	0.00	0.00	4.34	2.17	-426.90	
TOT	-363.71	0.00	0.00	0.00	4.34	2.17	-357.20	
ADJ	64.24	114.90	0.00	0.00	0.00	0.00	179.14	AUTH TOTAL
PAY	-629.82	-114.90	0.00	0.00	7.45	3.73	-733.54	
TOT	-565.58	0.00	0.00	0.00	7.45	3.73	-554.40	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	1.66	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-9.30	-1.66	0.00	0.00	0.11	0.06	-10.79	
TOT	-8.83	0.00	0.00	0.00	0.11	0.06	-8.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-17.45	-3.12	0.00	0.00	0.20	0.11	-20.26	
TOT	-17.45	0.00	0.00	0.00	0.20	0.11	-17.14	
ADJ	0.47	4.78	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-26.75	-4.78	0.00	0.00	0.31	0.17	-31.05	
TOT	-26.28	0.00	0.00	0.00	0.31	0.17	-25.80	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 458  
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	131.68	134.13	0.00	0.00	0.00	0.00	265.81	ROAD & BRIDGE
PAY	-830.73	-134.13	0.00	0.00	9.65	4.82	-950.39	
<b>TOT</b>	<b>-699.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.65</b>	<b>4.82</b>	<b>-684.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.18	0.00	0.00	0.00	0.00	34.18	ROAD & BRIDGE
PAY	-175.17	-34.18	0.00	0.00	2.09	1.05	-206.21	
<b>TOT</b>	<b>-175.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-172.03</b>	
ADJ	131.68	168.31	0.00	0.00	0.00	0.00	299.99	<b>AUTH TOTAL</b>
PAY	-1,005.90	-168.31	0.00	0.00	11.74	5.87	-1,156.60	
<b>TOT</b>	<b>-874.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.74</b>	<b>5.87</b>	<b>-856.61</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.17	4.56	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-25.37	-4.56	0.00	0.00	0.30	0.15	-29.48	
<b>TOT</b>	<b>-24.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-23.75</b>	
ADJ	1.17	4.56	0.00	0.00	0.00	0.00	5.73	<b>AUTH TOTAL</b>
PAY	-25.37	-4.56	0.00	0.00	0.30	0.15	-29.48	
<b>TOT</b>	<b>-24.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-23.75</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.90	7.72	0.00	0.00	0.00	0.00	30.62	ROAD & BRIDGE
PAY	-53.77	-7.72	0.00	0.00	0.62	0.31	-60.56	
<b>TOT</b>	<b>-30.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-29.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.02	0.00	0.00	0.00	0.00	0.00	-64.02	ROAD & BRIDGE
PAY	64.02	0.00	0.00	0.00	-0.64	-0.32	63.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-0.96</b>	
ADJ	-41.12	7.72	0.00	0.00	0.00	0.00	-33.40	<b>AUTH TOTAL</b>
PAY	10.25	-7.72	0.00	0.00	-0.02	-0.01	2.50	
<b>TOT</b>	<b>-30.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-30.90</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 459  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.58	-0.16	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.58	-0.16	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.29	1.62	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-9.01	-1.62	0.00	0.00	0.11	0.06	-10.46	
TOT	-0.72	0.00	0.00	0.00	0.11	0.06	-0.55	
<hr/>								
ADJ	8.29	1.62	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-9.01	-1.62	0.00	0.00	0.11	0.06	-10.46	
TOT	-0.72	0.00	0.00	0.00	0.11	0.06	-0.55	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-195.59	0.00	0.00	0.00	0.00	0.00	-195.59	ROAD & BRIDGE
PAY	195.59	0.00	0.00	0.00	-1.96	-0.98	192.65	
TOT	0.00	0.00	0.00	0.00	-1.96	-0.98	-2.94	
<hr/>								
ADJ	-195.59	0.00	0.00	0.00	0.00	0.00	-195.59	AUTH TOTAL
PAY	195.59	0.00	0.00	0.00	-1.96	-0.98	192.65	
TOT	0.00	0.00	0.00	0.00	-1.96	-0.98	-2.94	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 460  
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	29.06	25.56	0.00	0.00	0.00	0.00	54.62	ROAD & BRIDGE
PAY	-155.26	-25.56	0.00	0.00	1.81	0.91	-178.10	
TOT	-126.20	0.00	0.00	0.00	1.81	0.91	-123.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	ROAD & BRIDGE
PAY	-70.71	-12.54	0.00	0.00	0.84	0.41	-82.00	
TOT	-70.71	0.00	0.00	0.00	0.84	0.41	-69.46	
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ADJ	29.06	38.10	0.00	0.00	0.00	0.00	67.16	AUTH TOTAL
PAY	-225.97	-38.10	0.00	0.00	2.65	1.32	-260.10	
TOT	-196.91	0.00	0.00	0.00	2.65	1.32	-192.94	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.84	31.33	0.00	0.00	0.00	0.00	146.17	ROAD & BRIDGE
PAY	-224.48	-31.33	0.00	0.00	2.55	1.28	-251.98	
TOT	-109.64	0.00	0.00	0.00	2.55	1.28	-105.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.84	0.00	0.00	0.00	0.00	55.84	ROAD & BRIDGE
PAY	-270.59	-55.84	0.00	0.00	3.27	1.63	-321.53	
TOT	-270.59	0.00	0.00	0.00	3.27	1.63	-265.69	
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ADJ	114.84	87.17	0.00	0.00	0.00	0.00	202.01	AUTH TOTAL
PAY	-495.07	-87.17	0.00	0.00	5.82	2.91	-573.51	
TOT	-380.23	0.00	0.00	0.00	5.82	2.91	-371.50	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 461  
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	37.82	18.37	0.00	0.00	0.00	0.00	56.19	ROAD & BRIDGE
PAY	-101.48	-18.37	0.00	0.00	1.19	0.60	-118.06	
TOT	-63.66	0.00	0.00	0.00	1.19	0.60	-61.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-578.91	14.28	0.00	0.00	0.00	0.00	-564.63	ROAD & BRIDGE
PAY	481.74	-14.28	0.00	0.00	-4.68	-2.34	460.44	
TOT	-97.17	0.00	0.00	0.00	-4.68	-2.34	-104.19	
<hr/>								
ADJ	-541.09	32.65	0.00	0.00	0.00	0.00	-508.44	AUTH TOTAL
PAY	380.26	-32.65	0.00	0.00	-3.49	-1.74	342.38	
TOT	-160.83	0.00	0.00	0.00	-3.49	-1.74	-166.06	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-7.30	-1.31	0.00	0.00	0.08	0.05	-8.48	
TOT	-7.30	0.00	0.00	0.00	0.08	0.05	-7.17	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-7.30	-1.31	0.00	0.00	0.08	0.05	-8.48	
TOT	-7.30	0.00	0.00	0.00	0.08	0.05	-7.17	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.62	11.80	0.00	0.00	0.00	0.00	33.42	ROAD & BRIDGE
PAY	-83.20	-11.80	0.00	0.00	0.95	0.48	-93.57	
TOT	-61.58	0.00	0.00	0.00	0.95	0.48	-60.15	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.33	16.45	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-86.22	-16.45	0.00	0.00	1.02	0.51	-101.14	
TOT	-89.55	0.00	0.00	0.00	1.02	0.51	-88.02	
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ADJ	18.29	28.25	0.00	0.00	0.00	0.00	46.54	AUTH TOTAL
PAY	-169.42	-28.25	0.00	0.00	1.97	0.99	-194.71	
TOT	-151.13	0.00	0.00	0.00	1.97	0.99	-148.17	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 462  
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	4.41	2.51	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-15.63	-2.51	0.00	0.00	0.19	0.09	-17.86	
<b>TOT</b>	<b>-11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.94</b>	
<hr/>								
ADJ	4.41	2.51	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-15.63	-2.51	0.00	0.00	0.19	0.09	-17.86	
<b>TOT</b>	<b>-11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.26	12.27	0.00	0.00	0.00	0.00	21.53	ROAD & BRIDGE
PAY	-72.60	-12.27	0.00	0.00	0.85	0.42	-83.60	
<b>TOT</b>	<b>-63.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-62.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-19.54	-3.51	0.00	0.00	0.24	0.12	-22.69	
<b>TOT</b>	<b>-19.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.18</b>	
<hr/>								
ADJ	9.26	15.78	0.00	0.00	0.00	0.00	25.04	AUTH TOTAL
PAY	-92.14	-15.78	0.00	0.00	1.09	0.54	-106.29	
<b>TOT</b>	<b>-82.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-81.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.26	13.03	0.00	0.00	0.00	0.00	17.29	ROAD & BRIDGE
PAY	-79.00	-13.03	0.00	0.00	0.92	0.47	-90.64	
<b>TOT</b>	<b>-74.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>-73.35</b>	
<hr/>								
<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	-57.72	-11.77	0.00	0.00	0.70	0.35	-68.44	
<b>TOT</b>	<b>-57.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-56.67</b>	
<hr/>								
ADJ	4.26	24.80	0.00	0.00	0.00	0.00	29.06	AUTH TOTAL
PAY	-136.72	-24.80	0.00	0.00	1.62	0.82	-159.08	
<b>TOT</b>	<b>-132.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.82</b>	<b>-130.02</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 463  
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	5.68	0.80	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-10.14	-0.80	0.00	0.00	0.11	0.05	-10.78	
TOT	-4.46	0.00	0.00	0.00	0.11	0.05	-4.30	
<hr/>								
ADJ	5.68	0.80	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-10.14	-0.80	0.00	0.00	0.11	0.05	-10.78	
TOT	-4.46	0.00	0.00	0.00	0.11	0.05	-4.30	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.66	11.36	0.00	0.00	0.00	0.00	20.02	ROAD & BRIDGE
PAY	-55.11	-11.36	0.00	0.00	0.66	0.34	-65.47	
TOT	-46.45	0.00	0.00	0.00	0.66	0.34	-45.45	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.95	-2.27	0.00	0.00	0.00	0.00	-5.22	ROAD & BRIDGE
PAY	19.67	2.27	0.00	0.00	-0.22	-0.11	21.61	
TOT	16.72	0.00	0.00	0.00	-0.22	-0.11	16.39	
<hr/>								
ADJ	5.71	9.09	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	-35.44	-9.09	0.00	0.00	0.44	0.23	-43.86	
TOT	-29.73	0.00	0.00	0.00	0.44	0.23	-29.06	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.39	36.18	0.00	0.00	0.00	0.00	107.57	ROAD & BRIDGE
PAY	-242.47	-36.18	0.00	0.00	2.78	1.39	-274.48	
TOT	-171.08	0.00	0.00	0.00	2.78	1.39	-166.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	ROAD & BRIDGE
PAY	-142.23	-27.28	0.00	0.00	1.69	0.85	-166.97	
TOT	-142.23	0.00	0.00	0.00	1.69	0.85	-139.69	
<hr/>								
ADJ	71.39	63.46	0.00	0.00	0.00	0.00	134.85	AUTH TOTAL
PAY	-384.70	-63.46	0.00	0.00	4.47	2.24	-441.45	
TOT	-313.31	0.00	0.00	0.00	4.47	2.24	-306.60	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 464  
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	3.87	3.69	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-20.52	-3.69	0.00	0.00	0.25	0.12	-23.84	
TOT	-16.65	0.00	0.00	0.00	0.25	0.12	-16.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-36.33	-6.54	0.00	0.00	0.43	0.21	-42.23	
TOT	-36.33	0.00	0.00	0.00	0.43	0.21	-35.69	
ADJ	3.87	10.23	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-56.85	-10.23	0.00	0.00	0.68	0.33	-66.07	
TOT	-52.98	0.00	0.00	0.00	0.68	0.33	-51.97	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.53	-0.64	0.00	0.00	0.05	0.02	-4.10	
TOT	-3.53	0.00	0.00	0.00	0.05	0.02	-3.46	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-3.53	-0.64	0.00	0.00	0.05	0.02	-4.10	
TOT	-3.53	0.00	0.00	0.00	0.05	0.02	-3.46	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.44	3.61	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-20.22	-3.61	0.00	0.00	0.24	0.12	-23.47	
TOT	-15.78	0.00	0.00	0.00	0.24	0.12	-15.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.59	0.00	0.00	0.00	0.00	32.59	ROAD & BRIDGE
PAY	-167.28	-32.59	0.00	0.00	2.00	1.00	-196.87	
TOT	-167.28	0.00	0.00	0.00	2.00	1.00	-164.28	
ADJ	4.44	36.20	0.00	0.00	0.00	0.00	40.64	AUTH TOTAL
PAY	-187.50	-36.20	0.00	0.00	2.24	1.12	-220.34	
TOT	-183.06	0.00	0.00	0.00	2.24	1.12	-179.70	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 465  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.91	6.29	0.00	0.00	0.00	0.00	18.20	ROAD & BRIDGE
PAY	-43.76	-6.29	0.00	0.00	0.50	0.25	-49.30	
TOT	-31.85	0.00	0.00	0.00	0.50	0.25	-31.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.34	36.63	0.00	0.00	0.00	0.00	-4.71	ROAD & BRIDGE
PAY	-140.87	-36.63	0.00	0.00	1.78	0.88	-174.84	
TOT	-182.21	0.00	0.00	0.00	1.78	0.88	-179.55	
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ADJ	-29.43	42.92	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-184.63	-42.92	0.00	0.00	2.28	1.13	-224.14	
TOT	-214.06	0.00	0.00	0.00	2.28	1.13	-210.65	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.72	12.15	0.00	0.00	0.00	0.00	22.87	ROAD & BRIDGE
PAY	-72.30	-12.15	0.00	0.00	0.84	0.42	-83.19	
TOT	-61.58	0.00	0.00	0.00	0.84	0.42	-60.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.53	6.12	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-31.74	-6.12	0.00	0.00	0.38	0.19	-37.29	
TOT	-36.27	0.00	0.00	0.00	0.38	0.19	-35.70	
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ADJ	6.19	18.27	0.00	0.00	0.00	0.00	24.46	AUTH TOTAL
PAY	-104.04	-18.27	0.00	0.00	1.22	0.61	-120.48	
TOT	-97.85	0.00	0.00	0.00	1.22	0.61	-96.02	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 466  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.97	18.51	0.00	0.00	0.00	0.00	32.48	ROAD & BRIDGE
PAY	-128.74	-18.51	0.00	0.00	1.48	0.73	-145.04	
TOT	-114.77	0.00	0.00	0.00	1.48	0.73	-112.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-52.68	-7.22	0.00	0.00	0.60	0.30	-59.00	
TOT	-52.68	0.00	0.00	0.00	0.60	0.30	-51.78	
ADJ	13.97	25.73	0.00	0.00	0.00	0.00	39.70	AUTH TOTAL
PAY	-181.42	-25.73	0.00	0.00	2.08	1.03	-204.04	
TOT	-167.45	0.00	0.00	0.00	2.08	1.03	-164.34	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.99	8.72	0.00	0.00	0.00	0.00	15.71	ROAD & BRIDGE
PAY	-63.18	-8.72	0.00	0.00	0.72	0.36	-70.82	
TOT	-56.19	0.00	0.00	0.00	0.72	0.36	-55.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-32.60	-5.87	0.00	0.00	0.39	0.19	-37.89	
TOT	-32.60	0.00	0.00	0.00	0.39	0.19	-32.02	
ADJ	6.99	14.59	0.00	0.00	0.00	0.00	21.58	AUTH TOTAL
PAY	-95.78	-14.59	0.00	0.00	1.11	0.55	-108.71	
TOT	-88.79	0.00	0.00	0.00	1.11	0.55	-87.13	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.53	0.43	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-4.40	-0.43	0.00	0.00	0.04	0.02	-4.77	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	
ADJ	2.53	0.43	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-4.40	-0.43	0.00	0.00	0.04	0.02	-4.77	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 467  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.31	0.58	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-4.53	-0.58	0.00	0.00	0.06	0.02	-5.03	
TOT	-3.22	0.00	0.00	0.00	0.06	0.02	-3.14	
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ADJ	1.31	0.58	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-4.53	-0.58	0.00	0.00	0.06	0.02	-5.03	
TOT	-3.22	0.00	0.00	0.00	0.06	0.02	-3.14	
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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-3.97	-0.71	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7.08	1.21	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-6.73	-1.21	0.00	0.00	0.08	0.04	-7.82	
TOT	0.35	0.00	0.00	0.00	0.08	0.04	0.47	
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ADJ	7.08	1.92	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-10.70	-1.92	0.00	0.00	0.13	0.06	-12.43	
TOT	-3.62	0.00	0.00	0.00	0.13	0.06	-3.43	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.62	76.49	0.00	0.00	0.00	0.00	190.11	ROAD & BRIDGE
PAY	-491.02	-76.49	0.00	0.00	5.67	2.84	-559.00	
TOT	-377.40	0.00	0.00	0.00	5.67	2.84	-368.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.88	67.69	0.00	0.00	0.00	0.00	-51.19	ROAD & BRIDGE
PAY	-292.23	-67.69	0.00	0.00	3.60	1.80	-354.52	
TOT	-411.11	0.00	0.00	0.00	3.60	1.80	-405.71	
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ADJ	-5.26	144.18	0.00	0.00	0.00	0.00	138.92	AUTH TOTAL
PAY	-783.25	-144.18	0.00	0.00	9.27	4.64	-913.52	
TOT	-788.51	0.00	0.00	0.00	9.27	4.64	-774.60	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 468  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.98	10.18	0.00	0.00	0.00	0.00	24.16	ROAD & BRIDGE
PAY	-65.70	-10.18	0.00	0.00	0.76	0.38	-74.74	
TOT	-51.72	0.00	0.00	0.00	0.76	0.38	-50.58	
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ADJ	13.98	10.18	0.00	0.00	0.00	0.00	24.16	AUTH TOTAL
PAY	-65.70	-10.18	0.00	0.00	0.76	0.38	-74.74	
TOT	-51.72	0.00	0.00	0.00	0.76	0.38	-50.58	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-6.58	-1.18	0.00	0.00	0.08	0.04	-7.64	
TOT	-6.58	0.00	0.00	0.00	0.08	0.04	-6.46	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-6.58	-1.18	0.00	0.00	0.08	0.04	-7.64	
TOT	-6.58	0.00	0.00	0.00	0.08	0.04	-6.46	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.67	3.77	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-21.33	-3.77	0.00	0.00	0.25	0.13	-24.72	
TOT	-20.66	0.00	0.00	0.00	0.25	0.13	-20.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-19.47	-3.71	0.00	0.00	0.23	0.12	-22.83	
TOT	-19.47	0.00	0.00	0.00	0.23	0.12	-19.12	
<hr/>								
ADJ	0.67	7.48	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-40.80	-7.48	0.00	0.00	0.48	0.25	-47.55	
TOT	-40.13	0.00	0.00	0.00	0.48	0.25	-39.40	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 469  
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	-0.27	2.43	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-12.62	-2.43	0.00	0.00	0.15	0.07	-14.83	
TOT	-12.89	0.00	0.00	0.00	0.15	0.07	-12.67	
<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	-5.26	-2.62	0.00	0.00	0.08	0.04	-7.76	
TOT	-5.26	0.00	0.00	0.00	0.08	0.04	-5.14	
ADJ	-0.27	5.05	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-17.88	-5.05	0.00	0.00	0.23	0.11	-22.59	
TOT	-18.15	0.00	0.00	0.00	0.23	0.11	-17.81	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	0.06	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-0.33	-0.06	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
ADJ	-0.33	0.06	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-0.33	-0.06	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.57	26.85	0.00	0.00	0.00	0.00	46.42	ROAD & BRIDGE
PAY	-155.79	-26.85	0.00	0.00	1.83	0.91	-179.90	
TOT	-136.22	0.00	0.00	0.00	1.83	0.91	-133.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.20	0.00	0.00	0.00	0.00	32.20	ROAD & BRIDGE
PAY	-160.72	-32.20	0.00	0.00	1.93	0.96	-190.03	
TOT	-160.72	0.00	0.00	0.00	1.93	0.96	-157.83	
ADJ	19.57	59.05	0.00	0.00	0.00	0.00	78.62	AUTH TOTAL
PAY	-316.51	-59.05	0.00	0.00	3.76	1.87	-369.93	
TOT	-296.94	0.00	0.00	0.00	3.76	1.87	-291.31	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 470  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<hr/>								
ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.47	1.57	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-9.15	-1.57	0.00	0.00	0.11	0.06	-10.55	
<b>TOT</b>	<b>-5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-553.63	0.00	0.00	0.00	0.00	0.00	-553.63	ROAD & BRIDGE
PAY	553.63	0.00	0.00	0.00	-5.54	-2.77	545.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.54</b>	<b>-2.77</b>	<b>-8.31</b>	
<hr/>								
ADJ	-550.16	1.57	0.00	0.00	0.00	0.00	-548.59	AUTH TOTAL
PAY	544.48	-1.57	0.00	0.00	-5.43	-2.71	534.77	
<b>TOT</b>	<b>-5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.43</b>	<b>-2.71</b>	<b>-13.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.10	11.24	0.00	0.00	0.00	0.00	16.34	ROAD & BRIDGE
PAY	-62.87	-11.24	0.00	0.00	0.74	0.37	-73.00	
<b>TOT</b>	<b>-57.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-56.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-27.57	-4.96	0.00	0.00	0.33	0.16	-32.04	
<b>TOT</b>	<b>-27.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-27.08</b>	
<hr/>								
ADJ	5.10	16.20	0.00	0.00	0.00	0.00	21.30	AUTH TOTAL
PAY	-90.44	-16.20	0.00	0.00	1.07	0.53	-105.04	
<b>TOT</b>	<b>-85.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-83.74</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 471  
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	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-6.64	-1.20	0.00	0.00	0.08	0.04	-7.72	
<b>TOT</b>	<b>-6.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-13.99	-1.44	0.00	0.00	0.15	0.08	-15.20	
<b>TOT</b>	<b>-13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.76</b>	
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	<b>AUTH TOTAL</b>
PAY	-20.63	-2.64	0.00	0.00	0.23	0.12	-22.92	
<b>TOT</b>	<b>-20.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-20.28</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.94	15.37	0.00	0.00	0.00	0.00	19.31	ROAD & BRIDGE
PAY	-90.91	-15.37	0.00	0.00	1.06	0.53	-104.69	
<b>TOT</b>	<b>-86.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-85.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-29.30	-5.48	0.00	0.00	0.34	0.18	-34.26	
<b>TOT</b>	<b>-29.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-28.78</b>	
ADJ	3.94	20.85	0.00	0.00	0.00	0.00	24.79	<b>AUTH TOTAL</b>
PAY	-120.21	-20.85	0.00	0.00	1.40	0.71	-138.95	
<b>TOT</b>	<b>-116.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-114.16</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 472  
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	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-4.41	-1.13	0.00	0.00	0.05	0.03	-5.46	
<b>TOT</b>	<b>-4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-44.03	-7.93	0.00	0.00	0.52	0.26	-51.18	
<b>TOT</b>	<b>-44.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-43.25</b>	
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-48.44	-9.06	0.00	0.00	0.57	0.29	-56.64	
<b>TOT</b>	<b>-48.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-47.58</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.15	27.09	0.00	0.00	0.00	0.00	45.24	ROAD & BRIDGE
PAY	-163.13	-27.09	0.00	0.00	1.90	0.96	-187.36	
<b>TOT</b>	<b>-144.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.96</b>	<b>-142.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	ROAD & BRIDGE
PAY	-110.22	-17.06	0.00	0.00	1.27	0.64	-125.37	
<b>TOT</b>	<b>-110.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-108.31</b>	
ADJ	18.15	44.15	0.00	0.00	0.00	0.00	62.30	AUTH TOTAL
PAY	-273.35	-44.15	0.00	0.00	3.17	1.60	-312.73	
<b>TOT</b>	<b>-255.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.60</b>	<b>-250.43</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.34	0.99	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-10.38	-0.99	0.00	0.00	0.11	0.05	-11.21	
<b>TOT</b>	<b>-6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.88</b>	
ADJ	4.34	0.99	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-10.38	-0.99	0.00	0.00	0.11	0.05	-11.21	
<b>TOT</b>	<b>-6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.88</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 473  
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	-4.12	1.29	0.00	0.00	0.00	0.00	-2.83	ROAD & BRIDGE
PAY	-7.13	-1.29	0.00	0.00	0.08	0.05	-8.29	
<b>TOT</b>	<b>-11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-11.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-3.62	-0.65	0.00	0.00	0.05	0.02	-4.20	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.55</b>	
ADJ	-4.12	1.94	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	-10.75	-1.94	0.00	0.00	0.13	0.07	-12.49	
<b>TOT</b>	<b>-14.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-14.67</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.56	5.71	0.00	0.00	0.00	0.00	22.27	ROAD & BRIDGE
PAY	-33.35	-5.71	0.00	0.00	0.39	0.20	-38.47	
<b>TOT</b>	<b>-16.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-16.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-12.26	-2.15	0.00	0.00	0.14	0.07	-14.20	
<b>TOT</b>	<b>-12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.05</b>	
ADJ	16.56	7.86	0.00	0.00	0.00	0.00	24.42	AUTH TOTAL
PAY	-45.61	-7.86	0.00	0.00	0.53	0.27	-52.67	
<b>TOT</b>	<b>-29.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-28.25</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-18.11	-2.34	0.00	0.00	0.20	0.10	-20.15	
<b>TOT</b>	<b>-18.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-17.81</b>	
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-18.11	-2.34	0.00	0.00	0.20	0.10	-20.15	
<b>TOT</b>	<b>-18.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-17.81</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 474  
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	3.35	2.40	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-12.96	-2.40	0.00	0.00	0.15	0.07	-15.14	
TOT	-9.61	0.00	0.00	0.00	0.15	0.07	-9.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-10.88	-1.92	0.00	0.00	0.13	0.06	-12.61	
TOT	-10.88	0.00	0.00	0.00	0.13	0.06	-10.69	
<hr/>								
ADJ	3.35	4.32	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-23.84	-4.32	0.00	0.00	0.28	0.13	-27.75	
TOT	-20.49	0.00	0.00	0.00	0.28	0.13	-20.08	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.54	65.76	0.00	0.00	0.00	0.00	110.30	ROAD & BRIDGE
PAY	-372.20	-65.76	0.00	0.00	4.38	2.19	-431.39	
TOT	-327.66	0.00	0.00	0.00	4.38	2.19	-321.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.64	58.01	0.00	0.00	0.00	0.00	56.37	ROAD & BRIDGE
PAY	-415.46	-58.01	0.00	0.00	4.73	2.37	-466.37	
TOT	-417.10	0.00	0.00	0.00	4.73	2.37	-410.00	
<hr/>								
ADJ	42.90	123.77	0.00	0.00	0.00	0.00	166.67	AUTH TOTAL
PAY	-787.66	-123.77	0.00	0.00	9.11	4.56	-897.76	
TOT	-744.76	0.00	0.00	0.00	9.11	4.56	-731.09	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 475  
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	0.46	7.36	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-40.85	-7.36	0.00	0.00	0.48	0.24	-47.49	
TOT	-40.39	0.00	0.00	0.00	0.48	0.24	-39.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-22.55	-4.05	0.00	0.00	0.27	0.13	-26.20	
TOT	-22.55	0.00	0.00	0.00	0.27	0.13	-22.15	
ADJ	0.46	11.41	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-63.40	-11.41	0.00	0.00	0.75	0.37	-73.69	
TOT	-62.94	0.00	0.00	0.00	0.75	0.37	-61.82	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.17	24.70	0.00	0.00	0.00	0.00	56.87	ROAD & BRIDGE
PAY	-157.10	-24.70	0.00	0.00	1.82	0.91	-179.07	
TOT	-124.93	0.00	0.00	0.00	1.82	0.91	-122.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.93	26.69	0.00	0.00	0.00	0.00	-50.24	ROAD & BRIDGE
PAY	-70.00	-26.69	0.00	0.00	0.97	0.48	-95.24	
TOT	-146.93	0.00	0.00	0.00	0.97	0.48	-145.48	
ADJ	-44.76	51.39	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-227.10	-51.39	0.00	0.00	2.79	1.39	-274.31	
TOT	-271.86	0.00	0.00	0.00	2.79	1.39	-267.68	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 476  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.38	18.41	0.00	0.00	0.00	0.00	101.79	ROAD & BRIDGE
PAY	-124.91	-18.41	0.00	0.00	1.43	0.71	-141.18	
TOT	-41.53	0.00	0.00	0.00	1.43	0.71	-39.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.50	1.72	0.00	0.00	0.00	0.00	-82.78	ROAD & BRIDGE
PAY	41.74	-1.72	0.00	0.00	-0.40	-0.20	39.42	
TOT	-42.76	0.00	0.00	0.00	-0.40	-0.20	-43.36	
<hr/>								
ADJ	-1.12	20.13	0.00	0.00	0.00	0.00	19.01	AUTH TOTAL
PAY	-83.17	-20.13	0.00	0.00	1.03	0.51	-101.76	
TOT	-84.29	0.00	0.00	0.00	1.03	0.51	-82.75	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.12	12.94	0.00	0.00	0.00	0.00	33.06	ROAD & BRIDGE
PAY	-76.84	-12.94	0.00	0.00	0.90	0.44	-88.44	
TOT	-56.72	0.00	0.00	0.00	0.90	0.44	-55.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.73	4.77	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-24.64	-4.77	0.00	0.00	0.30	0.14	-28.97	
TOT	-26.37	0.00	0.00	0.00	0.30	0.14	-25.93	
<hr/>								
ADJ	18.39	17.71	0.00	0.00	0.00	0.00	36.10	AUTH TOTAL
PAY	-101.48	-17.71	0.00	0.00	1.20	0.58	-117.41	
TOT	-83.09	0.00	0.00	0.00	1.20	0.58	-81.31	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 477  
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	2.00	5.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-34.91	-5.87	0.00	0.00	0.41	0.20	-40.17	
TOT	-32.91	0.00	0.00	0.00	0.41	0.20	-32.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-46.90	-9.53	0.00	0.00	0.57	0.28	-55.58	
TOT	-46.90	0.00	0.00	0.00	0.57	0.28	-46.05	
ADJ	2.00	15.40	0.00	0.00	0.00	0.00	17.40	AUTH TOTAL
PAY	-81.81	-15.40	0.00	0.00	0.98	0.48	-95.75	
TOT	-79.81	0.00	0.00	0.00	0.98	0.48	-78.35	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-10.99	-1.98	0.00	0.00	0.13	0.06	-12.78	
TOT	-10.99	0.00	0.00	0.00	0.13	0.06	-10.80	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-10.99	-1.98	0.00	0.00	0.13	0.06	-12.78	
TOT	-10.99	0.00	0.00	0.00	0.13	0.06	-10.80	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.86	8.42	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-51.04	-8.42	0.00	0.00	0.59	0.30	-58.57	
TOT	-48.18	0.00	0.00	0.00	0.59	0.30	-47.29	
ADJ	2.86	8.42	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-51.04	-8.42	0.00	0.00	0.59	0.30	-58.57	
TOT	-48.18	0.00	0.00	0.00	0.59	0.30	-47.29	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 478  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.36	36.03	0.00	0.00	0.00	0.00	75.39	ROAD & BRIDGE
PAY	-213.82	-36.03	0.00	0.00	2.50	1.25	-246.10	
TOT	-174.46	0.00	0.00	0.00	2.50	1.25	-170.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-39.61	-8.23	0.00	0.00	0.48	0.24	-47.12	
TOT	-39.61	0.00	0.00	0.00	0.48	0.24	-38.89	
<hr/>								
ADJ	39.36	44.26	0.00	0.00	0.00	0.00	83.62	AUTH TOTAL
PAY	-253.43	-44.26	0.00	0.00	2.98	1.49	-293.22	
TOT	-214.07	0.00	0.00	0.00	2.98	1.49	-209.60	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.83	4.54	0.00	0.00	0.00	0.00	14.37	ROAD & BRIDGE
PAY	-33.60	-4.54	0.00	0.00	0.39	0.19	-37.56	
TOT	-23.77	0.00	0.00	0.00	0.39	0.19	-23.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	ROAD & BRIDGE
PAY	-85.03	-14.67	0.00	0.00	1.00	0.50	-98.20	
TOT	-85.03	0.00	0.00	0.00	1.00	0.50	-83.53	
<hr/>								
ADJ	9.83	19.21	0.00	0.00	0.00	0.00	29.04	AUTH TOTAL
PAY	-118.63	-19.21	0.00	0.00	1.39	0.69	-135.76	
TOT	-108.80	0.00	0.00	0.00	1.39	0.69	-106.72	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 479  
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	75.74	40.42	0.00	0.00	0.00	0.00	116.16	ROAD & BRIDGE
PAY	-261.66	-40.42	0.00	0.00	3.02	1.51	-297.55	
TOT	-185.92	0.00	0.00	0.00	3.02	1.51	-181.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.60	24.79	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-112.60	-24.79	0.00	0.00	1.38	0.68	-135.33	
TOT	-137.20	0.00	0.00	0.00	1.38	0.68	-135.14	
<hr/>								
ADJ	51.14	65.21	0.00	0.00	0.00	0.00	116.35	AUTH TOTAL
PAY	-374.26	-65.21	0.00	0.00	4.40	2.19	-432.88	
TOT	-323.12	0.00	0.00	0.00	4.40	2.19	-316.53	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.97	31.29	0.00	0.00	0.00	0.00	72.26	ROAD & BRIDGE
PAY	-176.17	-31.29	0.00	0.00	2.07	1.04	-204.35	
TOT	-135.20	0.00	0.00	0.00	2.07	1.04	-132.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	32.26	23.55	0.00	0.00	0.00	0.00	55.81	ROAD & BRIDGE
PAY	-131.23	-23.55	0.00	0.00	1.55	0.78	-152.45	
TOT	-98.97	0.00	0.00	0.00	1.55	0.78	-96.64	
<hr/>								
ADJ	73.23	54.84	0.00	0.00	0.00	0.00	128.07	AUTH TOTAL
PAY	-307.40	-54.84	0.00	0.00	3.62	1.82	-356.80	
TOT	-234.17	0.00	0.00	0.00	3.62	1.82	-228.73	





Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 481  
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	41.89	22.12	0.00	0.00	0.00	0.00	64.01	ROAD & BRIDGE
PAY	-128.41	-22.12	0.00	0.00	1.50	0.75	-148.28	
TOT	-86.52	0.00	0.00	0.00	1.50	0.75	-84.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.31	9.90	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-56.66	-9.90	0.00	0.00	0.67	0.33	-65.56	
TOT	-61.97	0.00	0.00	0.00	0.67	0.33	-60.97	
<hr/>								
ADJ	36.58	32.02	0.00	0.00	0.00	0.00	68.60	AUTH TOTAL
PAY	-185.07	-32.02	0.00	0.00	2.17	1.08	-213.84	
TOT	-148.49	0.00	0.00	0.00	2.17	1.08	-145.24	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.76	12.03	0.00	0.00	0.00	0.00	23.79	ROAD & BRIDGE
PAY	-68.48	-12.03	0.00	0.00	0.80	0.40	-79.31	
TOT	-56.72	0.00	0.00	0.00	0.80	0.40	-55.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-341.99	15.54	0.00	0.00	0.00	0.00	-326.45	ROAD & BRIDGE
PAY	254.46	-15.54	0.00	0.00	-2.38	-1.19	235.35	
TOT	-87.53	0.00	0.00	0.00	-2.38	-1.19	-91.10	
<hr/>								
ADJ	-330.23	27.57	0.00	0.00	0.00	0.00	-302.66	AUTH TOTAL
PAY	185.98	-27.57	0.00	0.00	-1.58	-0.79	156.04	
TOT	-144.25	0.00	0.00	0.00	-1.58	-0.79	-146.62	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 482  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.88	27.85	0.00	0.00	0.00	0.00	46.73	ROAD & BRIDGE
PAY	-166.38	-27.85	0.00	0.00	1.94	0.97	-191.32	
<b>TOT</b>	<b>-147.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-144.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-44.94	-8.66	0.00	0.00	0.54	0.26	-52.80	
<b>TOT</b>	<b>-44.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-44.14</b>	
ADJ	18.88	36.51	0.00	0.00	0.00	0.00	55.39	<b>AUTH TOTAL</b>
PAY	-211.32	-36.51	0.00	0.00	2.48	1.23	-244.12	
<b>TOT</b>	<b>-192.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.23</b>	<b>-188.73</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.11	64.07	0.00	0.00	0.00	0.00	200.18	ROAD & BRIDGE
PAY	-342.24	-64.07	0.00	0.00	4.06	2.03	-400.22	
<b>TOT</b>	<b>-206.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-200.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,544.58	15.04	0.00	0.00	0.00	0.00	-4,529.54	ROAD & BRIDGE
PAY	4,462.87	-15.04	0.00	0.00	-44.48	-22.23	4,381.12	
<b>TOT</b>	<b>-81.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.48</b>	<b>-22.23</b>	<b>-148.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	44.20	0.00	0.00	0.00	0.00	44.20	ROAD & BRIDGE
PAY	0.00	-44.20	0.00	0.00	0.44	0.22	-43.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>0.66</b>	
ADJ	-4,408.47	123.31	0.00	0.00	0.00	0.00	-4,285.16	<b>AUTH TOTAL</b>
PAY	4,120.63	-123.31	0.00	0.00	-39.98	-19.98	3,937.36	
<b>TOT</b>	<b>-287.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.98</b>	<b>-19.98</b>	<b>-347.80</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 483  
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	293.68	46.68	0.00	0.00	0.00	0.00	340.36	ROAD & BRIDGE
PAY	-285.09	-46.68	0.00	0.00	3.32	1.66	-326.79	
<b>TOT</b>	<b>8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>13.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,436.94	185.14	0.00	0.00	0.00	0.00	-1,251.80	ROAD & BRIDGE
PAY	415.79	-185.14	0.00	0.00	-2.31	-1.15	227.19	
<b>TOT</b>	<b>-1,021.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	<b>-1.15</b>	<b>-1,024.61</b>	
ADJ	-1,143.26	231.82	0.00	0.00	0.00	0.00	-911.44	<b>AUTH TOTAL</b>
PAY	130.70	-231.82	0.00	0.00	1.01	0.51	-99.60	
<b>TOT</b>	<b>-1,012.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-1,011.04</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.00	1.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-11.94	-1.88	0.00	0.00	0.14	0.07	-13.61	
<b>TOT</b>	<b>-8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.73</b>	
ADJ	3.00	1.88	0.00	0.00	0.00	0.00	4.88	<b>AUTH TOTAL</b>
PAY	-11.94	-1.88	0.00	0.00	0.14	0.07	-13.61	
<b>TOT</b>	<b>-8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.73</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.69	54.14	0.00	0.00	0.00	0.00	168.83	ROAD & BRIDGE
PAY	-304.44	-54.14	0.00	0.00	3.58	1.79	-353.21	
<b>TOT</b>	<b>-189.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-184.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.75	66.35	0.00	0.00	0.00	0.00	-23.40	ROAD & BRIDGE
PAY	-267.67	-66.35	0.00	0.00	3.34	1.67	-329.01	
<b>TOT</b>	<b>-357.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-352.41</b>	
ADJ	24.94	120.49	0.00	0.00	0.00	0.00	145.43	<b>AUTH TOTAL</b>
PAY	-572.11	-120.49	0.00	0.00	6.92	3.46	-682.22	
<b>TOT</b>	<b>-547.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	<b>3.46</b>	<b>-536.79</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 484  
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	5,915.38	3,900.40	0.00	0.00	0.00	0.00	9,815.78	ST L COMM COLL
PAY	-23,808.37	-3,900.40	0.00	0.00	277.08	138.54	-27,293.15	
TOT	-17,892.99	0.00	0.00	0.00	277.08	138.54	-17,477.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,490.47	3,079.52	0.00	0.00	0.00	0.00	-18,410.95	ST L COMM COLL
PAY	4,512.04	-3,079.52	0.00	0.00	-14.32	-7.16	1,411.04	
TOT	-16,978.43	0.00	0.00	0.00	-14.32	-7.16	-16,999.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,258.52	169.46	0.00	0.00	0.00	0.00	-3,089.06	ST L COMM COLL
PAY	1,086.14	-169.46	0.00	0.00	-9.17	-4.58	902.93	
TOT	-2,172.38	0.00	0.00	0.00	-9.17	-4.58	-2,186.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	88.91	0.00	0.00	0.00	0.00	88.91	ST L COMM COLL
PAY	0.00	-88.91	0.00	0.00	0.89	0.44	-87.58	
TOT	0.00	0.00	0.00	0.00	0.89	0.44	1.33	
ADJ	-18,833.61	7,238.29	0.00	0.00	0.00	0.00	-11,595.32	AUTH TOTAL
PAY	-18,210.19	-7,238.29	0.00	0.00	254.48	127.24	-25,066.76	
TOT	-37,043.80	0.00	0.00	0.00	254.48	127.24	-36,662.08	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 485  
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	33,363.32	21,998.55	0.00	0.00	0.00	0.00	55,361.87	SPEC SCH DIST
PAY	-134,282.70	-21,998.55	0.00	0.00	1,562.82	781.40	-153,937.03	
<b>TOT</b>	<b>-100,919.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562.82</b>	<b>781.40</b>	<b>-98,575.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121,209.60	17,369.21	0.00	0.00	0.00	0.00	-103,840.39	SPEC SCH DIST
PAY	25,448.61	-17,369.21	0.00	0.00	-80.80	-40.39	7,958.21	
<b>TOT</b>	<b>-95,760.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.80</b>	<b>-40.39</b>	<b>-95,882.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,924.33	412.10	0.00	0.00	0.00	0.00	-7,512.23	SPEC SCH DIST
PAY	2,641.35	-412.10	0.00	0.00	-22.29	-11.15	2,195.81	
<b>TOT</b>	<b>-5,282.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.29</b>	<b>-11.15</b>	<b>-5,316.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	501.48	0.00	0.00	0.00	0.00	501.48	SPEC SCH DIST
PAY	0.00	-501.48	0.00	0.00	5.01	2.51	-493.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.51</b>	<b>7.52</b>	
ADJ	-95,770.61	40,281.34	0.00	0.00	0.00	0.00	-55,489.27	<b>AUTH TOTAL</b>
PAY	-106,192.74	-40,281.34	0.00	0.00	1,464.74	732.37	-144,276.97	
<b>TOT</b>	<b>-201,963.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,464.74</b>	<b>732.37</b>	<b>-199,766.24</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 486  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,545.39	4,975.20	0.00	0.00	0.00	0.00	12,520.59	MET ZOO MUS DIST
PAY	-30,369.07	-4,975.20	0.00	0.00	353.44	176.73	-34,814.10	
TOT	-22,823.68	0.00	0.00	0.00	353.44	176.73	-22,293.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,412.57	3,928.25	0.00	0.00	0.00	0.00	-23,484.32	MET ZOO MUS DIST
PAY	5,755.47	-3,928.25	0.00	0.00	-18.27	-9.14	1,799.81	
TOT	-21,657.10	0.00	0.00	0.00	-18.27	-9.14	-21,684.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,512.71	182.67	0.00	0.00	0.00	0.00	-3,330.04	MET ZOO MUS DIST
PAY	1,170.86	-182.67	0.00	0.00	-9.88	-4.94	973.37	
TOT	-2,341.85	0.00	0.00	0.00	-9.88	-4.94	-2,356.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	113.41	0.00	0.00	0.00	0.00	113.41	MET ZOO MUS DIST
PAY	0.00	-113.41	0.00	0.00	1.13	0.57	-111.71	
TOT	0.00	0.00	0.00	0.00	1.13	0.57	1.70	
ADJ	-23,379.89	9,199.53	0.00	0.00	0.00	0.00	-14,180.36	<b>AUTH TOTAL</b>
PAY	-23,442.74	-9,199.53	0.00	0.00	326.42	163.22	-32,152.63	
TOT	-46,822.63	0.00	0.00	0.00	326.42	163.22	-46,332.99	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 487  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,446.75	3,681.31	0.00	0.00	0.00	0.00	9,128.06	COUNTY LIBRARY
PAY	-22,237.43	-3,681.31	0.00	0.00	259.18	129.60	-25,529.96	
<b>TOT</b>	<b>-16,790.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.18</b>	<b>129.60</b>	<b>-16,401.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,689.03	2,781.45	0.00	0.00	0.00	0.00	-21,907.58	COUNTY LIBRARY
PAY	9,166.17	-2,781.45	0.00	0.00	-63.85	-31.92	6,288.95	
<b>TOT</b>	<b>-15,522.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.85</b>	<b>-31.92</b>	<b>-15,618.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,679.78	139.36	0.00	0.00	0.00	0.00	-2,540.42	COUNTY LIBRARY
PAY	893.23	-139.36	0.00	0.00	-7.54	-3.77	742.56	
<b>TOT</b>	<b>-1,786.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.54</b>	<b>-3.77</b>	<b>-1,797.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	94.72	0.00	0.00	0.00	0.00	94.72	COUNTY LIBRARY
PAY	0.00	-94.72	0.00	0.00	0.95	0.47	-93.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>1.42</b>	
ADJ	-21,922.06	6,696.84	0.00	0.00	0.00	0.00	-15,225.22	<b>AUTH TOTAL</b>
PAY	-12,178.03	-6,696.84	0.00	0.00	188.74	94.38	-18,591.75	
<b>TOT</b>	<b>-34,100.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.74</b>	<b>94.38</b>	<b>-33,816.97</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.60	94.68	0.00	0.00	0.00	0.00	229.28	FERGUSON LIBRARY
PAY	-557.57	-94.68	0.00	0.00	6.53	3.26	-642.46	
<b>TOT</b>	<b>-422.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.53</b>	<b>3.26</b>	<b>-413.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.94	0.00	0.00	0.00	0.00	152.94	FERGUSON LIBRARY
PAY	-797.94	-152.94	0.00	0.00	9.51	4.75	-936.62	
<b>TOT</b>	<b>-797.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>4.75</b>	<b>-783.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.35	1.11	0.00	0.00	0.00	0.00	-20.24	FERGUSON LIBRARY
PAY	7.12	-1.11	0.00	0.00	-0.06	-0.03	5.92	
<b>TOT</b>	<b>-14.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-14.32</b>	
ADJ	113.25	248.73	0.00	0.00	0.00	0.00	361.98	<b>AUTH TOTAL</b>
PAY	-1,348.39	-248.73	0.00	0.00	15.98	7.98	-1,573.16	
<b>TOT</b>	<b>-1,235.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.98</b>	<b>7.98</b>	<b>-1,211.18</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 488  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.30	47.65	0.00	0.00	0.00	0.00	134.95	MAPLEWOOD LIBRARY
PAY	-335.98	-47.65	0.00	0.00	3.84	1.92	-377.87	
<b>TOT</b>	<b>-248.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-242.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.58	62.12	0.00	0.00	0.00	0.00	49.54	MAPLEWOOD LIBRARY
PAY	-325.52	-62.12	0.00	0.00	3.88	1.94	-381.82	
<b>TOT</b>	<b>-338.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-332.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.07	3.38	0.00	0.00	0.00	0.00	-61.69	MAPLEWOOD LIBRARY
PAY	21.69	-3.38	0.00	0.00	-0.19	-0.09	18.03	
<b>TOT</b>	<b>-43.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-43.66</b>	
<hr/>								
ADJ	9.65	113.15	0.00	0.00	0.00	0.00	122.80	<b>AUTH TOTAL</b>
PAY	-639.81	-113.15	0.00	0.00	7.53	3.77	-741.66	
<b>TOT</b>	<b>-630.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.53</b>	<b>3.77</b>	<b>-618.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	366.78	97.57	0.00	0.00	0.00	0.00	464.35	KIRKWOOD LIBRARY
PAY	-712.55	-97.57	0.00	0.00	8.11	4.05	-797.96	
<b>TOT</b>	<b>-345.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>4.05</b>	<b>-333.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.96	0.00	0.00	0.00	0.00	162.96	KIRKWOOD LIBRARY
PAY	-789.66	-162.96	0.00	0.00	9.53	4.76	-938.33	
<b>TOT</b>	<b>-789.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>4.76</b>	<b>-775.37</b>	
<hr/>								
ADJ	366.78	260.53	0.00	0.00	0.00	0.00	627.31	<b>AUTH TOTAL</b>
PAY	-1,502.21	-260.53	0.00	0.00	17.64	8.81	-1,736.29	
<b>TOT</b>	<b>-1,135.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.64</b>	<b>8.81</b>	<b>-1,108.98</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 489  
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	14.52	8.78	0.00	0.00	0.00	0.00	23.30	VALLEY PARK LIBRAR
PAY	-51.90	-8.78	0.00	0.00	0.61	0.30	-59.77	
TOT	-37.38	0.00	0.00	0.00	0.61	0.30	-36.47	
<hr/>								
ADJ	14.52	8.78	0.00	0.00	0.00	0.00	23.30	AUTH TOTAL
PAY	-51.90	-8.78	0.00	0.00	0.61	0.30	-59.77	
TOT	-37.38	0.00	0.00	0.00	0.61	0.30	-36.47	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.25	41.07	0.00	0.00	0.00	0.00	77.32	ROCK HILL LIBRARY
PAY	-244.46	-41.07	0.00	0.00	2.85	1.43	-281.25	
TOT	-208.21	0.00	0.00	0.00	2.85	1.43	-203.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.83	16.85	0.00	0.00	0.00	0.00	3.02	ROCK HILL LIBRARY
PAY	-86.11	-16.85	0.00	0.00	1.03	0.51	-101.42	
TOT	-99.94	0.00	0.00	0.00	1.03	0.51	-98.40	
<hr/>								
ADJ	22.42	57.92	0.00	0.00	0.00	0.00	80.34	AUTH TOTAL
PAY	-330.57	-57.92	0.00	0.00	3.88	1.94	-382.67	
TOT	-308.15	0.00	0.00	0.00	3.88	1.94	-302.33	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.72	80.55	0.00	0.00	0.00	0.00	139.27	WEBSTER LIBRARY
PAY	-467.36	-80.55	0.00	0.00	5.48	2.74	-539.69	
TOT	-408.64	0.00	0.00	0.00	5.48	2.74	-400.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.08	0.00	0.00	0.00	0.00	85.08	WEBSTER LIBRARY
PAY	-424.76	-85.08	0.00	0.00	5.10	2.55	-502.19	
TOT	-424.76	0.00	0.00	0.00	5.10	2.55	-417.11	
<hr/>								
ADJ	58.72	165.63	0.00	0.00	0.00	0.00	224.35	AUTH TOTAL
PAY	-892.12	-165.63	0.00	0.00	10.58	5.29	-1,041.88	
TOT	-833.40	0.00	0.00	0.00	10.58	5.29	-817.53	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 490  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	302.98	203.97	0.00	0.00	0.00	0.00	506.95	UNIVERSITY CITY LIB
PAY	-1,309.39	-203.97	0.00	0.00	15.13	7.57	-1,490.66	
TOT	-1,006.41	0.00	0.00	0.00	15.13	7.57	-983.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-298.39	169.93	0.00	0.00	0.00	0.00	-128.46	UNIVERSITY CITY LIB
PAY	-733.57	-169.93	0.00	0.00	9.04	4.52	-889.94	
TOT	-1,031.96	0.00	0.00	0.00	9.04	4.52	-1,018.40	
<hr/>								
ADJ	4.59	373.90	0.00	0.00	0.00	0.00	378.49	AUTH TOTAL
PAY	-2,042.96	-373.90	0.00	0.00	24.17	12.09	-2,380.60	
TOT	-2,038.37	0.00	0.00	0.00	24.17	12.09	-2,002.11	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.04	12.69	0.00	0.00	0.00	0.00	36.73	RICHMOND HEIGHTS PU
PAY	-88.37	-12.69	0.00	0.00	1.01	0.50	-99.55	
TOT	-64.33	0.00	0.00	0.00	1.01	0.50	-62.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.41	72.13	0.00	0.00	0.00	0.00	-9.28	RICHMOND HEIGHTS PU
PAY	-277.42	-72.13	0.00	0.00	3.49	1.75	-344.31	
TOT	-358.83	0.00	0.00	0.00	3.49	1.75	-353.59	
<hr/>								
ADJ	-57.37	84.82	0.00	0.00	0.00	0.00	27.45	AUTH TOTAL
PAY	-365.79	-84.82	0.00	0.00	4.50	2.25	-443.86	
TOT	-423.16	0.00	0.00	0.00	4.50	2.25	-416.41	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 491  
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	1,473.96	2,294.44	0.00	0.00	0.00	0.00	3,768.40	SCH-AFFTON
PAY	-14,268.26	-2,294.44	0.00	0.00	165.62	82.81	-16,314.27	
TOT	-12,794.30	0.00	0.00	0.00	165.62	82.81	-12,545.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,735.45	0.00	0.00	0.00	0.00	1,735.45	SCH-AFFTON
PAY	-9,869.30	-1,735.45	0.00	0.00	116.04	58.03	-11,430.68	
TOT	-9,869.30	0.00	0.00	0.00	116.04	58.03	-9,695.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-626.65	32.59	0.00	0.00	0.00	0.00	-594.06	SCH-AFFTON
PAY	208.88	-32.59	0.00	0.00	-1.76	-0.88	173.65	
TOT	-417.77	0.00	0.00	0.00	-1.76	-0.88	-420.41	
<hr/>								
ADJ	847.31	4,062.48	0.00	0.00	0.00	0.00	4,909.79	AUTH TOTAL
PAY	-23,928.68	-4,062.48	0.00	0.00	279.90	139.96	-27,571.30	
TOT	-23,081.37	0.00	0.00	0.00	279.90	139.96	-22,661.51	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,338.14	1,291.64	0.00	0.00	0.00	0.00	5,629.78	SCH-BAYLESS
PAY	-7,531.43	-1,291.64	0.00	0.00	88.23	44.12	-8,690.72	
TOT	-3,193.29	0.00	0.00	0.00	88.23	44.12	-3,060.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	858.58	0.00	0.00	0.00	0.00	858.58	SCH-BAYLESS
PAY	-5,607.76	-858.58	0.00	0.00	64.67	32.33	-6,369.34	
TOT	-5,607.76	0.00	0.00	0.00	64.67	32.33	-5,510.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.72	3.78	0.00	0.00	0.00	0.00	-68.94	SCH-BAYLESS
PAY	24.24	-3.78	0.00	0.00	-0.20	-0.10	20.16	
TOT	-48.48	0.00	0.00	0.00	-0.20	-0.10	-48.78	
<hr/>								
ADJ	4,265.42	2,154.00	0.00	0.00	0.00	0.00	6,419.42	AUTH TOTAL
PAY	-13,114.95	-2,154.00	0.00	0.00	152.70	76.35	-15,039.90	
TOT	-8,849.53	0.00	0.00	0.00	152.70	76.35	-8,620.48	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 492  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,704.01	346.63	0.00	0.00	0.00	0.00	2,050.64	SCH-BRENTWOOD
PAY	-4,445.85	-346.63	0.00	0.00	47.93	23.96	-4,720.59	
<b>TOT</b>	<b>-2,741.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.93</b>	<b>23.96</b>	<b>-2,669.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.27	0.00	0.00	0.00	0.00	112.27	SCH-BRENTWOOD
PAY	-110.20	-112.27	0.00	0.00	2.22	1.11	-219.14	
<b>TOT</b>	<b>-110.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-106.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,335.36	69.44	0.00	0.00	0.00	0.00	-1,265.92	SCH-BRENTWOOD
PAY	445.10	-69.44	0.00	0.00	-3.76	-1.88	370.02	
<b>TOT</b>	<b>-890.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.76</b>	<b>-1.88</b>	<b>-895.90</b>	
<hr/>								
ADJ	368.65	528.34	0.00	0.00	0.00	0.00	896.99	<b>AUTH TOTAL</b>
PAY	-4,110.95	-528.34	0.00	0.00	46.39	23.19	-4,569.71	
<b>TOT</b>	<b>-3,742.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.39</b>	<b>23.19</b>	<b>-3,672.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,521.70	786.55	0.00	0.00	0.00	0.00	2,308.25	SCH-CLAYTON
PAY	-4,609.33	-786.55	0.00	0.00	53.96	26.98	-5,314.94	
<b>TOT</b>	<b>-3,087.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.96</b>	<b>26.98</b>	<b>-3,006.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-399.61	1,101.94	0.00	0.00	0.00	0.00	702.33	SCH-CLAYTON
PAY	-5,722.27	-1,101.94	0.00	0.00	68.24	34.12	-6,721.85	
<b>TOT</b>	<b>-6,121.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.24</b>	<b>34.12</b>	<b>-6,019.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,224.54	63.68	0.00	0.00	0.00	0.00	-1,160.86	SCH-CLAYTON
PAY	408.17	-63.68	0.00	0.00	-3.44	-1.72	339.33	
<b>TOT</b>	<b>-816.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.44</b>	<b>-1.72</b>	<b>-821.53</b>	
<hr/>								
ADJ	-102.45	1,952.17	0.00	0.00	0.00	0.00	1,849.72	<b>AUTH TOTAL</b>
PAY	-9,923.43	-1,952.17	0.00	0.00	118.76	59.38	-11,697.46	
<b>TOT</b>	<b>-10,025.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.76</b>	<b>59.38</b>	<b>-9,847.74</b>	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 493  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,868.16	8,358.03	0.00	0.00	0.00	0.00	25,226.19	SCH-PARKWAY
PAY	-50,704.60	-8,358.03	0.00	0.00	590.63	295.31	-58,176.69	
<b>TOT</b>	<b>-33,836.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.63</b>	<b>295.31</b>	<b>-32,950.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-223,552.87	3,400.66	0.00	0.00	0.00	0.00	-220,152.21	SCH-PARKWAY
PAY	204,395.95	-3,400.66	0.00	0.00	-2,009.95	-1,004.98	197,980.36	
<b>TOT</b>	<b>-19,156.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,009.95</b>	<b>-1,004.98</b>	<b>-22,171.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,913.46	307.52	0.00	0.00	0.00	0.00	-5,605.94	SCH-PARKWAY
PAY	1,971.09	-307.52	0.00	0.00	-16.63	-8.32	1,638.62	
<b>TOT</b>	<b>-3,942.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.63</b>	<b>-8.32</b>	<b>-3,967.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1,835.05	0.00	0.00	0.00	0.00	1,835.05	SCH-PARKWAY
PAY	0.00	-1,835.05	0.00	0.00	18.35	9.18	-1,807.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.35</b>	<b>9.18</b>	<b>27.53</b>	
ADJ	-212,598.17	13,901.26	0.00	0.00	0.00	0.00	-198,696.91	<b>AUTH TOTAL</b>
PAY	155,662.44	-13,901.26	0.00	0.00	-1,417.60	-708.81	139,634.77	
<b>TOT</b>	<b>-56,935.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,417.60</b>	<b>-708.81</b>	<b>-59,062.14</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23,697.94	7,704.27	0.00	0.00	0.00	0.00	31,402.21	SCH-ROCKWOOD
PAY	-46,138.67	-7,704.27	0.00	0.00	538.43	269.21	-53,035.30	
<b>TOT</b>	<b>-22,440.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.43</b>	<b>269.21</b>	<b>-21,633.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,273.09	13,203.97	0.00	0.00	0.00	0.00	5,930.88	SCH-ROCKWOOD
PAY	-65,422.04	-13,203.97	0.00	0.00	786.26	393.13	-77,446.62	
<b>TOT</b>	<b>-72,695.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786.26</b>	<b>393.13</b>	<b>-71,515.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,569.88	757.69	0.00	0.00	0.00	0.00	-13,812.19	SCH-ROCKWOOD
PAY	4,856.46	-757.69	0.00	0.00	-40.98	-20.49	4,037.30	
<b>TOT</b>	<b>-9,713.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.98</b>	<b>-20.49</b>	<b>-9,774.89</b>	
ADJ	1,854.97	21,665.93	0.00	0.00	0.00	0.00	23,520.90	<b>AUTH TOTAL</b>
PAY	-106,704.25	-21,665.93	0.00	0.00	1,283.71	641.85	-126,444.62	
<b>TOT</b>	<b>-104,849.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,283.71</b>	<b>641.85</b>	<b>-102,923.72</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 494  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,339.40	10,112.23	0.00	0.00	0.00	0.00	21,451.63	SCH-FERG-FLOR
PAY	-60,269.34	-10,112.23	0.00	0.00	703.81	351.91	-69,325.85	
<b>TOT</b>	<b>-48,929.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703.81</b>	<b>351.91</b>	<b>-47,874.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,210.21	8,000.88	0.00	0.00	0.00	0.00	-4,209.33	SCH-FERG-FLOR
PAY	-35,161.05	-8,000.88	0.00	0.00	431.62	215.81	-42,514.50	
<b>TOT</b>	<b>-47,371.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.62</b>	<b>215.81</b>	<b>-46,723.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,735.28	610.28	0.00	0.00	0.00	0.00	-11,125.00	SCH-FERG-FLOR
PAY	3,911.63	-610.28	0.00	0.00	-33.02	-16.51	3,251.82	
<b>TOT</b>	<b>-7,823.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.02</b>	<b>-16.51</b>	<b>-7,873.18</b>	
<hr/>								
ADJ	-12,606.09	18,723.39	0.00	0.00	0.00	0.00	6,117.30	<b>AUTH TOTAL</b>
PAY	-91,518.76	-18,723.39	0.00	0.00	1,102.41	551.21	-108,588.53	
<b>TOT</b>	<b>-104,124.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,102.41</b>	<b>551.21</b>	<b>-102,471.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.21	0.27	0.00	0.00	0.00	0.00	-4.94	SCH-MERAMEC VALLEY
PAY	1.74	-0.27	0.00	0.00	-0.02	-0.01	1.44	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-3.50</b>	
<hr/>								
ADJ	-5.21	0.27	0.00	0.00	0.00	0.00	-4.94	<b>AUTH TOTAL</b>
PAY	1.74	-0.27	0.00	0.00	-0.02	-0.01	1.44	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-3.50</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 495  
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	2,755.90	879.55	0.00	0.00	0.00	0.00	3,635.45	SCH-HANCOCK
PAY	-7,318.42	-879.55	0.00	0.00	81.98	40.99	-8,075.00	
<b>TOT</b>	<b>-4,562.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.98</b>	<b>40.99</b>	<b>-4,439.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	774.07	0.00	0.00	0.00	0.00	774.07	SCH-HANCOCK
PAY	-4,293.74	-774.07	0.00	0.00	50.68	25.34	-4,991.79	
<b>TOT</b>	<b>-4,293.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.68</b>	<b>25.34</b>	<b>-4,217.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-795.36	41.36	0.00	0.00	0.00	0.00	-754.00	SCH-HANCOCK
PAY	265.11	-41.36	0.00	0.00	-2.24	-1.12	220.39	
<b>TOT</b>	<b>-530.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	<b>-1.12</b>	<b>-533.61</b>	
<hr/>								
ADJ	1,960.54	1,694.98	0.00	0.00	0.00	0.00	3,655.52	<b>AUTH TOTAL</b>
PAY	-11,347.05	-1,694.98	0.00	0.00	130.42	65.21	-12,846.40	
<b>TOT</b>	<b>-9,386.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.42</b>	<b>65.21</b>	<b>-9,190.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,052.02	1,690.68	0.00	0.00	0.00	0.00	3,742.70	SCH-JENNINGS
PAY	-10,135.66	-1,690.68	0.00	0.00	118.27	59.13	-11,648.94	
<b>TOT</b>	<b>-8,083.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.27</b>	<b>59.13</b>	<b>-7,906.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,333.38	0.00	0.00	0.00	0.00	1,333.38	SCH-JENNINGS
PAY	-7,485.57	-1,333.38	0.00	0.00	88.19	44.10	-8,686.66	
<b>TOT</b>	<b>-7,485.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.19</b>	<b>44.10</b>	<b>-7,353.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-511.60	26.61	0.00	0.00	0.00	0.00	-484.99	SCH-JENNINGS
PAY	170.53	-26.61	0.00	0.00	-1.44	-0.72	141.76	
<b>TOT</b>	<b>-341.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	<b>-0.72</b>	<b>-343.23</b>	
<hr/>								
ADJ	1,540.42	3,050.67	0.00	0.00	0.00	0.00	4,591.09	<b>AUTH TOTAL</b>
PAY	-17,450.70	-3,050.67	0.00	0.00	205.02	102.51	-20,193.84	
<b>TOT</b>	<b>-15,910.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.02</b>	<b>102.51</b>	<b>-15,602.75</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 496  
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	6,537.21	2,461.21	0.00	0.00	0.00	0.00	8,998.42	SCH-KIRKWOOD
PAY	-16,070.11	-2,461.21	0.00	0.00	185.31	92.66	-18,253.35	
<b>TOT</b>	<b>-9,532.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.31</b>	<b>92.66</b>	<b>-9,254.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,112.64	2,493.34	0.00	0.00	0.00	0.00	-1,619.30	SCH-KIRKWOOD
PAY	-8,453.84	-2,493.34	0.00	0.00	109.47	54.74	-10,782.97	
<b>TOT</b>	<b>-12,566.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.47</b>	<b>54.74</b>	<b>-12,402.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,291.40	119.16	0.00	0.00	0.00	0.00	-2,172.24	SCH-KIRKWOOD
PAY	763.77	-119.16	0.00	0.00	-6.45	-3.22	634.94	
<b>TOT</b>	<b>-1,527.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.45</b>	<b>-3.22</b>	<b>-1,537.30</b>	
<hr/>								
ADJ	133.17	5,073.71	0.00	0.00	0.00	0.00	5,206.88	<b>AUTH TOTAL</b>
PAY	-23,760.18	-5,073.71	0.00	0.00	288.33	144.18	-28,401.38	
<b>TOT</b>	<b>-23,627.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.33</b>	<b>144.18</b>	<b>-23,194.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,229.09	1,534.68	0.00	0.00	0.00	0.00	3,763.77	SCH-LADUE
PAY	-8,248.85	-1,534.68	0.00	0.00	97.84	48.91	-9,636.78	
<b>TOT</b>	<b>-6,019.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.84</b>	<b>48.91</b>	<b>-5,873.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,838.40	2,276.93	0.00	0.00	0.00	0.00	-29,561.47	SCH-LADUE
PAY	19,541.93	-2,276.93	0.00	0.00	-172.65	-86.33	17,006.02	
<b>TOT</b>	<b>-12,296.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.65</b>	<b>-86.33</b>	<b>-12,555.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,857.31	96.59	0.00	0.00	0.00	0.00	-1,760.72	SCH-LADUE
PAY	619.08	-96.59	0.00	0.00	-5.22	-2.62	514.65	
<b>TOT</b>	<b>-1,238.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.22</b>	<b>-2.62</b>	<b>-1,246.07</b>	
<hr/>								
ADJ	-31,466.62	3,908.20	0.00	0.00	0.00	0.00	-27,558.42	<b>AUTH TOTAL</b>
PAY	11,912.16	-3,908.20	0.00	0.00	-80.03	-40.04	7,883.89	
<b>TOT</b>	<b>-19,554.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.03</b>	<b>-40.04</b>	<b>-19,674.53</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 497  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,097.39	1,059.37	0.00	0.00	0.00	0.00	3,156.76	SCH-MAPLEWOOD
PAY	-7,521.27	-1,059.37	0.00	0.00	85.80	42.91	-8,451.93	
<b>TOT</b>	<b>-5,423.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.80</b>	<b>42.91</b>	<b>-5,295.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-203.92	1,104.89	0.00	0.00	0.00	0.00	900.97	SCH-MAPLEWOOD
PAY	-5,833.66	-1,104.89	0.00	0.00	69.39	34.69	-6,834.47	
<b>TOT</b>	<b>-6,037.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.39</b>	<b>34.69</b>	<b>-5,933.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,652.65	85.94	0.00	0.00	0.00	0.00	-1,566.71	SCH-MAPLEWOOD
PAY	550.87	-85.94	0.00	0.00	-4.65	-2.32	457.96	
<b>TOT</b>	<b>-1,101.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.65</b>	<b>-2.32</b>	<b>-1,108.75</b>	
<hr/>								
ADJ	240.82	2,250.20	0.00	0.00	0.00	0.00	2,491.02	<b>AUTH TOTAL</b>
PAY	-12,804.06	-2,250.20	0.00	0.00	150.54	75.28	-14,828.44	
<b>TOT</b>	<b>-12,563.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.54</b>	<b>75.28</b>	<b>-12,337.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,818.05	5,915.63	0.00	0.00	0.00	0.00	14,733.68	SCH-MEHLVILLE
PAY	-34,933.51	-5,915.63	0.00	0.00	408.50	204.25	-40,236.39	
<b>TOT</b>	<b>-26,115.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.50</b>	<b>204.25</b>	<b>-25,502.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-997.27	2,822.86	0.00	0.00	0.00	0.00	1,825.59	SCH-MEHLVILLE
PAY	-12,345.01	-2,822.86	0.00	0.00	151.68	75.84	-14,940.35	
<b>TOT</b>	<b>-13,342.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.68</b>	<b>75.84</b>	<b>-13,114.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,947.80	101.29	0.00	0.00	0.00	0.00	-1,846.51	SCH-MEHLVILLE
PAY	649.24	-101.29	0.00	0.00	-5.48	-2.74	539.73	
<b>TOT</b>	<b>-1,298.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.48</b>	<b>-2.74</b>	<b>-1,306.78</b>	
<hr/>								
ADJ	5,872.98	8,839.78	0.00	0.00	0.00	0.00	14,712.76	<b>AUTH TOTAL</b>
PAY	-46,629.28	-8,839.78	0.00	0.00	554.70	277.35	-54,637.01	
<b>TOT</b>	<b>-40,756.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.70</b>	<b>277.35</b>	<b>-39,924.25</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 498  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,624.62	4,487.05	0.00	0.00	0.00	0.00	8,111.67	SCH-NORMANDY
PAY	-26,505.69	-4,487.05	0.00	0.00	309.93	154.97	-30,527.84	
<b>TOT</b>	<b>-22,881.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.93</b>	<b>154.97</b>	<b>-22,416.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	268.35	4,946.85	0.00	0.00	0.00	0.00	5,215.20	SCH-NORMANDY
PAY	-26,227.32	-4,946.85	0.00	0.00	311.74	155.87	-30,706.56	
<b>TOT</b>	<b>-25,958.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.74</b>	<b>155.87</b>	<b>-25,491.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-699.98	36.40	0.00	0.00	0.00	0.00	-663.58	SCH-NORMANDY
PAY	233.32	-36.40	0.00	0.00	-1.97	-0.99	193.96	
<b>TOT</b>	<b>-466.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	<b>-0.99</b>	<b>-469.62</b>	
<hr/>								
ADJ	3,192.99	9,470.30	0.00	0.00	0.00	0.00	12,663.29	<b>AUTH TOTAL</b>
PAY	-52,499.69	-9,470.30	0.00	0.00	619.70	309.85	-61,040.44	
<b>TOT</b>	<b>-49,306.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.70</b>	<b>309.85</b>	<b>-48,377.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,517.20	5,277.02	0.00	0.00	0.00	0.00	11,794.22	SCH-PATTONVILLE
PAY	-31,821.39	-5,277.02	0.00	0.00	370.98	185.50	-36,541.93	
<b>TOT</b>	<b>-25,304.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.98</b>	<b>185.50</b>	<b>-24,747.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117,472.27	3,823.49	0.00	0.00	0.00	0.00	-113,648.78	SCH-PATTONVILLE
PAY	94,977.33	-3,823.49	0.00	0.00	-911.54	-455.77	89,786.53	
<b>TOT</b>	<b>-22,494.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-911.54</b>	<b>-455.77</b>	<b>-23,862.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,347.40	486.10	0.00	0.00	0.00	0.00	-8,861.30	SCH-PATTONVILLE
PAY	3,115.69	-486.10	0.00	0.00	-26.30	-13.15	2,590.14	
<b>TOT</b>	<b>-6,231.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.30</b>	<b>-13.15</b>	<b>-6,271.16</b>	
<hr/>								
ADJ	-120,302.47	9,586.61	0.00	0.00	0.00	0.00	-110,715.86	<b>AUTH TOTAL</b>
PAY	66,271.63	-9,586.61	0.00	0.00	-566.86	-283.42	55,834.74	
<b>TOT</b>	<b>-54,030.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-566.86</b>	<b>-283.42</b>	<b>-54,881.12</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 499  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,092.79	4,730.88	0.00	0.00	0.00	0.00	10,823.67	SCH-RITENOUR
PAY	-30,468.57	-4,730.88	0.00	0.00	352.00	175.99	-34,671.46	
<b>TOT</b>	<b>-24,375.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.00</b>	<b>175.99</b>	<b>-23,847.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-450.02	3,027.82	0.00	0.00	0.00	0.00	2,577.80	SCH-RITENOUR
PAY	-16,857.80	-3,027.82	0.00	0.00	198.86	99.43	-19,587.33	
<b>TOT</b>	<b>-17,307.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.86</b>	<b>99.43</b>	<b>-17,009.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,886.33	98.10	0.00	0.00	0.00	0.00	-1,788.23	SCH-RITENOUR
PAY	628.76	-98.10	0.00	0.00	-5.31	-2.65	522.70	
<b>TOT</b>	<b>-1,257.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.31</b>	<b>-2.65</b>	<b>-1,265.53</b>	
<hr/>								
ADJ	3,756.44	7,856.80	0.00	0.00	0.00	0.00	11,613.24	<b>AUTH TOTAL</b>
PAY	-46,697.61	-7,856.80	0.00	0.00	545.55	272.77	-53,736.09	
<b>TOT</b>	<b>-42,941.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545.55</b>	<b>272.77</b>	<b>-42,122.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,091.96	6,024.40	0.00	0.00	0.00	0.00	11,116.36	SCH-RIVERVIEW GRNS
PAY	-36,176.75	-6,024.40	0.00	0.00	422.01	211.00	-41,568.14	
<b>TOT</b>	<b>-31,084.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.01</b>	<b>211.00</b>	<b>-30,451.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,094.91	0.00	0.00	0.00	0.00	3,094.91	SCH-RIVERVIEW GRNS
PAY	-17,034.36	-3,094.91	0.00	0.00	201.29	100.64	-19,827.34	
<b>TOT</b>	<b>-17,034.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.29</b>	<b>100.64</b>	<b>-16,732.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.95	8.37	0.00	0.00	0.00	0.00	-152.58	SCH-RIVERVIEW GRNS
PAY	53.65	-8.37	0.00	0.00	-0.46	-0.23	44.59	
<b>TOT</b>	<b>-107.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-107.99</b>	
<hr/>								
ADJ	4,931.01	9,127.68	0.00	0.00	0.00	0.00	14,058.69	<b>AUTH TOTAL</b>
PAY	-53,157.46	-9,127.68	0.00	0.00	622.84	311.41	-61,350.89	
<b>TOT</b>	<b>-48,226.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.84</b>	<b>311.41</b>	<b>-47,292.20</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 500  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,428.16	4,358.45	0.00	0.00	0.00	0.00	10,786.61	SCH-UNIVERSITY CTY
PAY	-27,890.34	-4,358.45	0.00	0.00	322.48	161.24	-31,765.07	
<b>TOT</b>	<b>-21,462.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.48</b>	<b>161.24</b>	<b>-20,978.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,943.96	3,429.43	0.00	0.00	0.00	0.00	-2,514.53	SCH-UNIVERSITY CTY
PAY	-14,612.41	-3,429.43	0.00	0.00	180.41	90.21	-17,771.22	
<b>TOT</b>	<b>-20,556.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.41</b>	<b>90.21</b>	<b>-20,285.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-805.27	41.88	0.00	0.00	0.00	0.00	-763.39	SCH-UNIVERSITY CTY
PAY	268.41	-41.88	0.00	0.00	-2.26	-1.13	223.14	
<b>TOT</b>	<b>-536.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.26</b>	<b>-1.13</b>	<b>-540.25</b>	
<hr/>								
ADJ	-321.07	7,829.76	0.00	0.00	0.00	0.00	7,508.69	<b>AUTH TOTAL</b>
PAY	-42,234.34	-7,829.76	0.00	0.00	500.63	250.32	-49,313.15	
<b>TOT</b>	<b>-42,555.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.63</b>	<b>250.32</b>	<b>-41,804.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	908.57	677.50	0.00	0.00	0.00	0.00	1,586.07	SCH-VALLEY PARK
PAY	-4,426.33	-677.50	0.00	0.00	51.04	25.52	-5,027.27	
<b>TOT</b>	<b>-3,517.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.04</b>	<b>25.52</b>	<b>-3,441.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	664.28	0.00	0.00	0.00	0.00	664.28	SCH-VALLEY PARK
PAY	-3,690.46	-664.28	0.00	0.00	43.54	21.77	-4,289.43	
<b>TOT</b>	<b>-3,690.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.54</b>	<b>21.77</b>	<b>-3,625.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-874.78	45.49	0.00	0.00	0.00	0.00	-829.29	SCH-VALLEY PARK
PAY	291.58	-45.49	0.00	0.00	-2.47	-1.23	242.39	
<b>TOT</b>	<b>-583.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>	<b>-1.23</b>	<b>-586.90</b>	
<hr/>								
ADJ	33.79	1,387.27	0.00	0.00	0.00	0.00	1,421.06	<b>AUTH TOTAL</b>
PAY	-7,825.21	-1,387.27	0.00	0.00	92.11	46.06	-9,074.31	
<b>TOT</b>	<b>-7,791.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.11</b>	<b>46.06</b>	<b>-7,653.25</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 501  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,323.42	2,835.58	0.00	0.00	0.00	0.00	5,159.00	SCH-WEBSTER GROVES
PAY	-17,082.08	-2,835.58	0.00	0.00	199.18	99.59	-19,618.89	
<b>TOT</b>	<b>-14,758.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.18</b>	<b>99.59</b>	<b>-14,459.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-249.61	2,400.83	0.00	0.00	0.00	0.00	2,151.22	SCH-WEBSTER GROVES
PAY	-12,226.66	-2,400.83	0.00	0.00	146.28	73.13	-14,408.08	
<b>TOT</b>	<b>-12,476.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.28</b>	<b>73.13</b>	<b>-12,256.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,684.12	87.58	0.00	0.00	0.00	0.00	-1,596.54	SCH-WEBSTER GROVES
PAY	561.35	-87.58	0.00	0.00	-4.73	-2.37	466.67	
<b>TOT</b>	<b>-1,122.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.73</b>	<b>-2.37</b>	<b>-1,129.87</b>	
<hr/>								
ADJ	389.69	5,323.99	0.00	0.00	0.00	0.00	5,713.68	<b>AUTH TOTAL</b>
PAY	-28,747.39	-5,323.99	0.00	0.00	340.73	170.35	-33,560.30	
<b>TOT</b>	<b>-28,357.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.73</b>	<b>170.35</b>	<b>-27,846.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,401.19	3,075.89	0.00	0.00	0.00	0.00	7,477.08	SCH-LINDBERGH
PAY	-19,928.86	-3,075.89	0.00	0.00	230.05	115.02	-22,659.68	
<b>TOT</b>	<b>-15,527.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.05</b>	<b>115.02</b>	<b>-15,182.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,487.90	2,015.55	0.00	0.00	0.00	0.00	-40,472.35	SCH-LINDBERGH
PAY	31,214.91	-2,015.55	0.00	0.00	-291.99	-145.99	28,761.38	
<b>TOT</b>	<b>-11,272.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-291.99</b>	<b>-145.99</b>	<b>-11,710.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,405.87	125.11	0.00	0.00	0.00	0.00	-2,280.76	SCH-LINDBERGH
PAY	801.93	-125.11	0.00	0.00	-6.77	-3.38	666.67	
<b>TOT</b>	<b>-1,603.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.77</b>	<b>-3.38</b>	<b>-1,614.09</b>	
<hr/>								
ADJ	-40,492.58	5,216.55	0.00	0.00	0.00	0.00	-35,276.03	<b>AUTH TOTAL</b>
PAY	12,087.98	-5,216.55	0.00	0.00	-68.71	-34.35	6,768.37	
<b>TOT</b>	<b>-28,404.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.71</b>	<b>-34.35</b>	<b>-28,507.66</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 502  
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	25,098.69	25,192.38	0.00	0.00	0.00	0.00	50,291.07	SCH-HAZELWOOD
PAY	-150,145.96	-25,192.38	0.00	0.00	1,753.38	876.69	-172,708.27	
<b>TOT</b>	<b>-125,047.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,753.38</b>	<b>876.69</b>	<b>-122,417.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55,239.12	10,971.19	0.00	0.00	0.00	0.00	-44,267.93	SCH-HAZELWOOD
PAY	-3,436.02	-10,971.19	0.00	0.00	144.07	72.04	-14,191.10	
<b>TOT</b>	<b>-58,675.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.07</b>	<b>72.04</b>	<b>-58,459.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,970.34	362.48	0.00	0.00	0.00	0.00	-6,607.86	SCH-HAZELWOOD
PAY	2,323.37	-362.48	0.00	0.00	-19.61	-9.81	1,931.47	
<b>TOT</b>	<b>-4,646.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.61</b>	<b>-9.81</b>	<b>-4,676.39</b>	
<hr/>								
ADJ	-37,110.77	36,526.05	0.00	0.00	0.00	0.00	-584.72	<b>AUTH TOTAL</b>
PAY	-151,258.61	-36,526.05	0.00	0.00	1,877.84	938.92	-184,967.90	
<b>TOT</b>	<b>-188,369.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,877.84</b>	<b>938.92</b>	<b>-185,552.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,715.16	1,388.16	0.00	0.00	0.00	0.00	3,103.32	METRO SEWER DIST
PAY	-8,559.63	-1,388.16	0.00	0.00	99.48	49.74	-9,798.57	
<b>TOT</b>	<b>-6,844.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.48</b>	<b>49.74</b>	<b>-6,695.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,908.22	1,066.68	0.00	0.00	0.00	0.00	-1,841.54	METRO SEWER DIST
PAY	-2,978.06	-1,066.68	0.00	0.00	40.45	20.22	-3,984.07	
<b>TOT</b>	<b>-5,886.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.45</b>	<b>20.22</b>	<b>-5,825.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-742.48	38.61	0.00	0.00	0.00	0.00	-703.87	METRO SEWER DIST
PAY	247.49	-38.61	0.00	0.00	-2.08	-1.05	205.75	
<b>TOT</b>	<b>-494.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>-1.05</b>	<b>-498.12</b>	
<hr/>								
ADJ	-1,935.54	2,493.45	0.00	0.00	0.00	0.00	557.91	<b>AUTH TOTAL</b>
PAY	-11,290.20	-2,493.45	0.00	0.00	137.85	68.91	-13,576.89	
<b>TOT</b>	<b>-13,225.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.85</b>	<b>68.91</b>	<b>-13,018.98</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 503  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,191.18	705.25	0.00	0.00	0.00	0.00	1,896.43	MSD EXTENSION
PAY	-4,228.50	-705.25	0.00	0.00	49.34	24.67	-4,859.74	
<b>TOT</b>	<b>-3,037.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.34</b>	<b>24.67</b>	<b>-2,963.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,821.24	559.71	0.00	0.00	0.00	0.00	-8,261.53	MSD EXTENSION
PAY	5,740.61	-559.71	0.00	0.00	-51.81	-25.90	5,103.19	
<b>TOT</b>	<b>-3,080.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.81</b>	<b>-25.90</b>	<b>-3,158.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.16	6.14	0.00	0.00	0.00	0.00	-112.02	MSD EXTENSION
PAY	39.39	-6.14	0.00	0.00	-0.33	-0.17	32.75	
<b>TOT</b>	<b>-78.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-79.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	48.79	0.00	0.00	0.00	0.00	48.79	MSD EXTENSION
PAY	0.00	-48.79	0.00	0.00	0.49	0.24	-48.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>0.73</b>	
ADJ	-7,748.22	1,319.89	0.00	0.00	0.00	0.00	-6,428.33	<b>AUTH TOTAL</b>
PAY	1,551.50	-1,319.89	0.00	0.00	-2.31	-1.16	228.14	
<b>TOT</b>	<b>-6,196.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	<b>-1.16</b>	<b>-6,200.19</b>	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.50	0.41	0.00	0.00	0.00	0.00	40.91	METRO SEWER DIST LE
PAY	-2.21	-0.41	0.00	0.00	0.02	0.01	-2.59	
<b>TOT</b>	<b>38.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>38.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.16	0.00	0.00	0.00	0.00	0.00	-9.16	METRO SEWER DIST LE
PAY	9.16	0.00	0.00	0.00	-0.09	-0.05	9.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.14</b>	
ADJ	31.34	0.41	0.00	0.00	0.00	0.00	31.75	<b>AUTH TOTAL</b>
PAY	6.95	-0.41	0.00	0.00	-0.07	-0.04	6.43	
<b>TOT</b>	<b>38.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>38.18</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 504  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	650.82	689.96	0.00	0.00	0.00	0.00	1,340.78	FIRE-AFFTON
PAY	-4,124.10	-689.96	0.00	0.00	48.14	24.07	-4,741.85	
<b>TOT</b>	<b>-3,473.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.14</b>	<b>24.07</b>	<b>-3,401.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	694.13	0.00	0.00	0.00	0.00	694.13	FIRE-AFFTON
PAY	-4,175.72	-694.13	0.00	0.00	48.70	24.35	-4,796.80	
<b>TOT</b>	<b>-4,175.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.70</b>	<b>24.35</b>	<b>-4,102.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.22	5.89	0.00	0.00	0.00	0.00	-107.33	FIRE-AFFTON
PAY	37.74	-5.89	0.00	0.00	-0.32	-0.16	31.37	
<b>TOT</b>	<b>-75.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-75.96</b>	
<hr/>								
ADJ	537.60	1,389.98	0.00	0.00	0.00	0.00	1,927.58	<b>AUTH TOTAL</b>
PAY	-8,262.08	-1,389.98	0.00	0.00	96.52	48.26	-9,507.28	
<b>TOT</b>	<b>-7,724.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.52</b>	<b>48.26</b>	<b>-7,579.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.10	10.64	0.00	0.00	0.00	0.00	-23.46	FIRE-KINLOCH
PAY	-59.07	-10.64	0.00	0.00	0.70	0.35	-68.66	
<b>TOT</b>	<b>-93.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-92.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.02	0.00	0.00	0.00	0.00	-0.30	FIRE-KINLOCH
PAY	0.11	-0.02	0.00	0.00	0.00	0.00	0.09	
<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>	
<hr/>								
ADJ	-34.42	10.66	0.00	0.00	0.00	0.00	-23.76	<b>AUTH TOTAL</b>
PAY	-58.96	-10.66	0.00	0.00	0.70	0.35	-68.57	
<b>TOT</b>	<b>-93.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-92.33</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 505  
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	1,931.12	525.35	0.00	0.00	0.00	0.00	2,456.47	FIRE-LEMAY
PAY	-3,774.85	-525.35	0.00	0.00	43.00	21.50	-4,235.70	
TOT	-1,843.73	0.00	0.00	0.00	43.00	21.50	-1,779.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	266.08	0.00	0.00	0.00	0.00	266.08	FIRE-LEMAY
PAY	-1,477.17	-266.08	0.00	0.00	17.43	8.72	-1,717.10	
TOT	-1,477.17	0.00	0.00	0.00	17.43	8.72	-1,451.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-219.33	11.41	0.00	0.00	0.00	0.00	-207.92	FIRE-LEMAY
PAY	73.11	-11.41	0.00	0.00	-0.62	-0.31	60.77	
TOT	-146.22	0.00	0.00	0.00	-0.62	-0.31	-147.15	
<hr/>								
ADJ	1,711.79	802.84	0.00	0.00	0.00	0.00	2,514.63	AUTH TOTAL
PAY	-5,178.91	-802.84	0.00	0.00	59.81	29.91	-5,892.03	
TOT	-3,467.12	0.00	0.00	0.00	59.81	29.91	-3,377.40	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	975.83	1,772.36	0.00	0.00	0.00	0.00	2,748.19	FIRE-METRO NORTH
PAY	-10,529.52	-1,772.36	0.00	0.00	123.02	61.51	-12,117.35	
TOT	-9,553.69	0.00	0.00	0.00	123.02	61.51	-9,369.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	815.31	0.00	0.00	0.00	0.00	815.31	FIRE-METRO NORTH
PAY	-4,374.50	-815.31	0.00	0.00	51.90	25.95	-5,111.96	
TOT	-4,374.50	0.00	0.00	0.00	51.90	25.95	-4,296.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.92	0.83	0.00	0.00	0.00	0.00	-15.09	FIRE-METRO NORTH
PAY	5.31	-0.83	0.00	0.00	-0.04	-0.03	4.41	
TOT	-10.61	0.00	0.00	0.00	-0.04	-0.03	-10.68	
<hr/>								
ADJ	959.91	2,588.50	0.00	0.00	0.00	0.00	3,548.41	AUTH TOTAL
PAY	-14,898.71	-2,588.50	0.00	0.00	174.88	87.43	-17,224.90	
TOT	-13,938.80	0.00	0.00	0.00	174.88	87.43	-13,676.49	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 506  
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	2,061.98	1,791.90	0.00	0.00	0.00	0.00	3,853.88	FIRE-RIVERVIEW
PAY	-10,894.70	-1,791.90	0.00	0.00	126.87	63.43	-12,496.30	
<b>TOT</b>	<b>-8,832.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.87</b>	<b>63.43</b>	<b>-8,642.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	984.88	0.00	0.00	0.00	0.00	984.88	FIRE-RIVERVIEW
PAY	-5,557.08	-984.88	0.00	0.00	65.42	32.71	-6,443.83	
<b>TOT</b>	<b>-5,557.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.42</b>	<b>32.71</b>	<b>-5,458.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.77	2.90	0.00	0.00	0.00	0.00	-52.87	FIRE-RIVERVIEW
PAY	18.59	-2.90	0.00	0.00	-0.16	-0.08	15.45	
<b>TOT</b>	<b>-37.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-37.42</b>	
<hr/>								
ADJ	2,006.21	2,779.68	0.00	0.00	0.00	0.00	4,785.89	<b>AUTH TOTAL</b>
PAY	-16,433.19	-2,779.68	0.00	0.00	192.13	96.06	-18,924.68	
<b>TOT</b>	<b>-14,426.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.13</b>	<b>96.06</b>	<b>-14,138.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,032.68	1,273.18	0.00	0.00	0.00	0.00	2,305.86	FIRE-NORTHEAST AMBU
PAY	-7,637.83	-1,273.18	0.00	0.00	89.11	44.56	-8,777.34	
<b>TOT</b>	<b>-6,605.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.11</b>	<b>44.56</b>	<b>-6,471.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	153.49	1,501.98	0.00	0.00	0.00	0.00	1,655.47	FIRE-NORTHEAST AMBU
PAY	-7,990.42	-1,501.98	0.00	0.00	94.92	47.46	-9,350.02	
<b>TOT</b>	<b>-7,836.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.92</b>	<b>47.46</b>	<b>-7,694.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.65	1.28	0.00	0.00	0.00	0.00	-23.37	FIRE-NORTHEAST AMBU
PAY	8.22	-1.28	0.00	0.00	-0.07	-0.03	6.84	
<b>TOT</b>	<b>-16.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-16.53</b>	
<hr/>								
ADJ	1,161.52	2,776.44	0.00	0.00	0.00	0.00	3,937.96	<b>AUTH TOTAL</b>
PAY	-15,620.03	-2,776.44	0.00	0.00	183.96	91.99	-18,120.52	
<b>TOT</b>	<b>-14,458.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.96</b>	<b>91.99</b>	<b>-14,182.56</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 507  
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	3,380.40	3,410.14	0.00	0.00	0.00	0.00	6,790.54	FIRE-FLORISSANT V
PAY	-20,927.89	-3,410.14	0.00	0.00	243.38	121.69	-23,972.96	
<b>TOT</b>	<b>-17,547.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.38</b>	<b>121.69</b>	<b>-17,182.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,009.75	0.00	0.00	0.00	0.00	1,009.75	FIRE-FLORISSANT V
PAY	-5,442.96	-1,009.75	0.00	0.00	64.53	32.26	-6,355.92	
<b>TOT</b>	<b>-5,442.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.53</b>	<b>32.26</b>	<b>-5,346.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.20	8.49	0.00	0.00	0.00	0.00	-154.71	FIRE-FLORISSANT V
PAY	54.40	-8.49	0.00	0.00	-0.46	-0.23	45.22	
<b>TOT</b>	<b>-108.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-109.49</b>	
<hr/>								
ADJ	3,217.20	4,428.38	0.00	0.00	0.00	0.00	7,645.58	<b>AUTH TOTAL</b>
PAY	-26,316.45	-4,428.38	0.00	0.00	307.45	153.72	-30,283.66	
<b>TOT</b>	<b>-23,099.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.45</b>	<b>153.72</b>	<b>-22,638.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.22	97.65	0.00	0.00	0.00	0.00	303.87	FIRE-ROBERTSON
PAY	-549.26	-97.65	0.00	0.00	6.47	3.24	-637.20	
<b>TOT</b>	<b>-343.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.24</b>	<b>-333.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-300.79	15.64	0.00	0.00	0.00	0.00	-285.15	FIRE-ROBERTSON
PAY	100.26	-15.64	0.00	0.00	-0.84	-0.42	83.36	
<b>TOT</b>	<b>-200.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>-201.79</b>	
<hr/>								
ADJ	-94.57	113.29	0.00	0.00	0.00	0.00	18.72	<b>AUTH TOTAL</b>
PAY	-449.00	-113.29	0.00	0.00	5.63	2.82	-553.84	
<b>TOT</b>	<b>-543.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.82</b>	<b>-535.12</b>	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 508  
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	707.84	664.53	0.00	0.00	0.00	0.00	1,372.37	FIRE-MID COUNTY
PAY	-3,777.16	-664.53	0.00	0.00	44.42	22.21	-4,375.06	
<b>TOT</b>	<b>-3,069.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.42</b>	<b>22.21</b>	<b>-3,002.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	572.92	0.00	0.00	0.00	0.00	572.92	FIRE-MID COUNTY
PAY	-2,895.49	-572.92	0.00	0.00	34.68	17.34	-3,416.39	
<b>TOT</b>	<b>-2,895.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.68</b>	<b>17.34</b>	<b>-2,843.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-399.51	20.78	0.00	0.00	0.00	0.00	-378.73	FIRE-MID COUNTY
PAY	133.16	-20.78	0.00	0.00	-1.12	-0.57	110.69	
<b>TOT</b>	<b>-266.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.57</b>	<b>-268.04</b>	
<hr/>								
ADJ	308.33	1,258.23	0.00	0.00	0.00	0.00	1,566.56	<b>AUTH TOTAL</b>
PAY	-6,539.49	-1,258.23	0.00	0.00	77.98	38.98	-7,680.76	
<b>TOT</b>	<b>-6,231.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.98</b>	<b>38.98</b>	<b>-6,114.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,054.10	671.26	0.00	0.00	0.00	0.00	1,725.36	FIRE-PATTONVILLE
PAY	-4,404.78	-671.26	0.00	0.00	50.76	25.38	-4,999.90	
<b>TOT</b>	<b>-3,350.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.76</b>	<b>25.38</b>	<b>-3,274.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,200.02	558.50	0.00	0.00	0.00	0.00	-3,641.52	FIRE-PATTONVILLE
PAY	958.34	-558.50	0.00	0.00	-3.99	-2.00	393.85	
<b>TOT</b>	<b>-3,241.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.99</b>	<b>-2.00</b>	<b>-3,247.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-921.28	47.91	0.00	0.00	0.00	0.00	-873.37	FIRE-PATTONVILLE
PAY	307.08	-47.91	0.00	0.00	-2.59	-1.30	255.28	
<b>TOT</b>	<b>-614.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.59</b>	<b>-1.30</b>	<b>-618.09</b>	
<hr/>								
ADJ	-4,067.20	1,277.67	0.00	0.00	0.00	0.00	-2,789.53	<b>AUTH TOTAL</b>
PAY	-3,139.36	-1,277.67	0.00	0.00	44.18	22.08	-4,350.77	
<b>TOT</b>	<b>-7,206.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.18</b>	<b>22.08</b>	<b>-7,140.30</b>	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 509  
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	1,445.48	779.59	0.00	0.00	0.00	0.00	2,225.07	FIRE-MARYLAND HTS
PAY	-3,792.75	-779.59	0.00	0.00	45.73	22.86	-4,503.75	
<b>TOT</b>	<b>-2,347.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.73</b>	<b>22.86</b>	<b>-2,278.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49,311.07	226.55	0.00	0.00	0.00	0.00	-49,084.52	FIRE-MARYLAND HTS
PAY	48,079.57	-226.55	0.00	0.00	-478.53	-239.27	47,135.22	
<b>TOT</b>	<b>-1,231.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-478.53</b>	<b>-239.27</b>	<b>-1,949.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-612.16	31.83	0.00	0.00	0.00	0.00	-580.33	FIRE-MARYLAND HTS
PAY	204.05	-31.83	0.00	0.00	-1.72	-0.86	169.64	
<b>TOT</b>	<b>-408.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	<b>-0.86</b>	<b>-410.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	645.38	0.00	0.00	0.00	0.00	645.38	FIRE-MARYLAND HTS
PAY	0.00	-645.38	0.00	0.00	6.45	3.23	-635.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.45</b>	<b>3.23</b>	<b>9.68</b>	
ADJ	-48,477.75	1,683.35	0.00	0.00	0.00	0.00	-46,794.40	<b>AUTH TOTAL</b>
PAY	44,490.87	-1,683.35	0.00	0.00	-428.07	-214.04	42,165.41	
<b>TOT</b>	<b>-3,986.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-428.07</b>	<b>-214.04</b>	<b>-4,628.99</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,015.69	2,402.31	0.00	0.00	0.00	0.00	5,418.00	FIRE-COMMUNITY
PAY	-15,383.84	-2,402.31	0.00	0.00	177.86	88.93	-17,519.36	
<b>TOT</b>	<b>-12,368.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.86</b>	<b>88.93</b>	<b>-12,101.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.88	1,278.42	0.00	0.00	0.00	0.00	1,167.54	FIRE-COMMUNITY
PAY	-7,142.31	-1,278.42	0.00	0.00	84.20	42.10	-8,294.43	
<b>TOT</b>	<b>-7,253.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.20</b>	<b>42.10</b>	<b>-7,126.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-285.93	14.87	0.00	0.00	0.00	0.00	-271.06	FIRE-COMMUNITY
PAY	95.31	-14.87	0.00	0.00	-0.80	-0.41	79.23	
<b>TOT</b>	<b>-190.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.41</b>	<b>-191.83</b>	
ADJ	2,618.88	3,695.60	0.00	0.00	0.00	0.00	6,314.48	<b>AUTH TOTAL</b>
PAY	-22,430.84	-3,695.60	0.00	0.00	261.26	130.62	-25,734.56	
<b>TOT</b>	<b>-19,811.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.26</b>	<b>130.62</b>	<b>-19,420.08</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 510  
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	1,503.00	1,217.72	0.00	0.00	0.00	0.00	2,720.72	FIRE-SPANISH LAKE
PAY	-6,877.01	-1,217.72	0.00	0.00	80.95	40.48	-7,973.30	
<b>TOT</b>	<b>-5,374.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.95</b>	<b>40.48</b>	<b>-5,252.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.17	729.08	0.00	0.00	0.00	0.00	658.91	FIRE-SPANISH LAKE
PAY	-4,094.44	-729.08	0.00	0.00	48.23	24.12	-4,751.17	
<b>TOT</b>	<b>-4,164.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.23</b>	<b>24.12</b>	<b>-4,092.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.64	0.92	0.00	0.00	0.00	0.00	-16.72	FIRE-SPANISH LAKE
PAY	5.88	-0.92	0.00	0.00	-0.05	-0.03	4.88	
<b>TOT</b>	<b>-11.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-11.84</b>	
<hr/>								
ADJ	1,415.19	1,947.72	0.00	0.00	0.00	0.00	3,362.91	<b>AUTH TOTAL</b>
PAY	-10,965.57	-1,947.72	0.00	0.00	129.13	64.57	-12,719.59	
<b>TOT</b>	<b>-9,550.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.13</b>	<b>64.57</b>	<b>-9,356.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,698.32	3,278.17	0.00	0.00	0.00	0.00	6,976.49	FIRE-BLACK JACK
PAY	-19,585.43	-3,278.17	0.00	0.00	228.63	114.32	-22,520.65	
<b>TOT</b>	<b>-15,887.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.63</b>	<b>114.32</b>	<b>-15,544.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,644.54	1,193.29	0.00	0.00	0.00	0.00	-8,451.25	FIRE-BLACK JACK
PAY	3,600.51	-1,193.29	0.00	0.00	-24.08	-12.03	2,371.11	
<b>TOT</b>	<b>-6,044.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.08</b>	<b>-12.03</b>	<b>-6,080.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.49	5.33	0.00	0.00	0.00	0.00	-97.16	FIRE-BLACK JACK
PAY	34.16	-5.33	0.00	0.00	-0.29	-0.14	28.40	
<b>TOT</b>	<b>-68.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-68.76</b>	
<hr/>								
ADJ	-6,048.71	4,476.79	0.00	0.00	0.00	0.00	-1,571.92	<b>AUTH TOTAL</b>
PAY	-15,950.76	-4,476.79	0.00	0.00	204.26	102.15	-20,121.14	
<b>TOT</b>	<b>-21,999.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.26</b>	<b>102.15</b>	<b>-21,693.06</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 511  
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	1,855.10	1,450.64	0.00	0.00	0.00	0.00	3,305.74	FIRE-MEHLVILLE
PAY	-8,520.44	-1,450.64	0.00	0.00	99.71	49.85	-9,821.52	
<b>TOT</b>	<b>-6,665.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.71</b>	<b>49.85</b>	<b>-6,515.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,709.00	586.76	0.00	0.00	0.00	0.00	-2,122.24	FIRE-MEHLVILLE
PAY	-203.80	-586.76	0.00	0.00	7.91	3.95	-778.70	
<b>TOT</b>	<b>-2,912.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.91</b>	<b>3.95</b>	<b>-2,900.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-691.29	35.95	0.00	0.00	0.00	0.00	-655.34	FIRE-MEHLVILLE
PAY	230.42	-35.95	0.00	0.00	-1.94	-0.97	191.56	
<b>TOT</b>	<b>-460.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	<b>-0.97</b>	<b>-463.78</b>	
<hr/>								
ADJ	-1,545.19	2,073.35	0.00	0.00	0.00	0.00	528.16	<b>AUTH TOTAL</b>
PAY	-8,493.82	-2,073.35	0.00	0.00	105.68	52.83	-10,408.66	
<b>TOT</b>	<b>-10,039.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.68</b>	<b>52.83</b>	<b>-9,880.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	270.56	465.44	0.00	0.00	0.00	0.00	736.00	FIRE-WEST OVERLAND
PAY	-2,678.54	-465.44	0.00	0.00	31.44	15.72	-3,096.82	
<b>TOT</b>	<b>-2,407.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.44</b>	<b>15.72</b>	<b>-2,360.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.03	649.32	0.00	0.00	0.00	0.00	510.29	FIRE-WEST OVERLAND
PAY	-3,933.82	-649.32	0.00	0.00	45.83	22.92	-4,514.39	
<b>TOT</b>	<b>-4,072.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.83</b>	<b>22.92</b>	<b>-4,004.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-247.96	12.89	0.00	0.00	0.00	0.00	-235.07	FIRE-WEST OVERLAND
PAY	82.65	-12.89	0.00	0.00	-0.70	-0.35	68.71	
<b>TOT</b>	<b>-165.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-166.36</b>	
<hr/>								
ADJ	-116.43	1,127.65	0.00	0.00	0.00	0.00	1,011.22	<b>AUTH TOTAL</b>
PAY	-6,529.71	-1,127.65	0.00	0.00	76.57	38.29	-7,542.50	
<b>TOT</b>	<b>-6,646.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.57</b>	<b>38.29</b>	<b>-6,531.28</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 512  
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	1,760.13	1,195.96	0.00	0.00	0.00	0.00	2,956.09	FIRE-METRO WEST
PAY	-7,080.50	-1,195.96	0.00	0.00	82.77	41.38	-8,152.31	
<b>TOT</b>	<b>-5,320.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.77</b>	<b>41.38</b>	<b>-5,196.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,377.73	386.57	0.00	0.00	0.00	0.00	-991.16	FIRE-METRO WEST
PAY	-664.85	-386.57	0.00	0.00	10.52	5.25	-1,035.65	
<b>TOT</b>	<b>-2,042.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.52</b>	<b>5.25</b>	<b>-2,026.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-498.16	25.91	0.00	0.00	0.00	0.00	-472.25	FIRE-METRO WEST
PAY	166.05	-25.91	0.00	0.00	-1.40	-0.70	138.04	
<b>TOT</b>	<b>-332.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.70</b>	<b>-334.21</b>	
<hr/>								
ADJ	-115.76	1,608.44	0.00	0.00	0.00	0.00	1,492.68	<b>AUTH TOTAL</b>
PAY	-7,579.30	-1,608.44	0.00	0.00	91.89	45.93	-9,049.92	
<b>TOT</b>	<b>-7,695.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.89</b>	<b>45.93</b>	<b>-7,557.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,432.35	663.35	0.00	0.00	0.00	0.00	4,095.70	FIRE-MONARCH
PAY	-4,191.85	-663.35	0.00	0.00	48.55	24.28	-4,782.37	
<b>TOT</b>	<b>-759.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.55</b>	<b>24.28</b>	<b>-686.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,946.24	2,138.20	0.00	0.00	0.00	0.00	-10,808.04	FIRE-MONARCH
PAY	1,144.21	-2,138.20	0.00	0.00	9.94	4.97	-979.08	
<b>TOT</b>	<b>-11,802.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.94</b>	<b>4.97</b>	<b>-11,787.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-496.78	25.83	0.00	0.00	0.00	0.00	-470.95	FIRE-MONARCH
PAY	165.59	-25.83	0.00	0.00	-1.40	-0.70	137.66	
<b>TOT</b>	<b>-331.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.70</b>	<b>-333.29</b>	
<hr/>								
ADJ	-10,010.67	2,827.38	0.00	0.00	0.00	0.00	-7,183.29	<b>AUTH TOTAL</b>
PAY	-2,882.05	-2,827.38	0.00	0.00	57.09	28.55	-5,623.79	
<b>TOT</b>	<b>-12,892.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.09</b>	<b>28.55</b>	<b>-12,807.08</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 513  
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	1,035.61	759.10	0.00	0.00	0.00	0.00	1,794.71	FIRE-CREVE COEUR
PAY	-4,653.42	-759.10	0.00	0.00	54.12	27.07	-5,331.33	
<b>TOT</b>	<b>-3,617.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.12</b>	<b>27.07</b>	<b>-3,536.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,774.26	523.02	0.00	0.00	0.00	0.00	-16,251.24	FIRE-CREVE COEUR
PAY	13,771.40	-523.02	0.00	0.00	-132.48	-66.24	13,049.66	
<b>TOT</b>	<b>-3,002.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.48</b>	<b>-66.24</b>	<b>-3,201.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-389.73	20.27	0.00	0.00	0.00	0.00	-369.46	FIRE-CREVE COEUR
PAY	129.91	-20.27	0.00	0.00	-1.10	-0.55	107.99	
<b>TOT</b>	<b>-259.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>-0.55</b>	<b>-261.47</b>	
<hr/>								
ADJ	-16,128.38	1,302.39	0.00	0.00	0.00	0.00	-14,825.99	<b>AUTH TOTAL</b>
PAY	9,247.89	-1,302.39	0.00	0.00	-79.46	-39.72	7,826.32	
<b>TOT</b>	<b>-6,880.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.46</b>	<b>-39.72</b>	<b>-6,999.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,430.33	447.01	0.00	0.00	0.00	0.00	1,877.34	FIRE-FENTON
PAY	-3,230.30	-447.01	0.00	0.00	36.77	18.39	-3,622.15	
<b>TOT</b>	<b>-1,799.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.77</b>	<b>18.39</b>	<b>-1,744.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,142.24	246.50	0.00	0.00	0.00	0.00	-7,895.74	FIRE-FENTON
PAY	6,756.13	-246.50	0.00	0.00	-65.09	-32.55	6,411.99	
<b>TOT</b>	<b>-1,386.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.09</b>	<b>-32.55</b>	<b>-1,483.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,214.09	63.14	0.00	0.00	0.00	0.00	-1,150.95	FIRE-FENTON
PAY	404.68	-63.14	0.00	0.00	-3.42	-1.70	336.42	
<b>TOT</b>	<b>-809.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.42</b>	<b>-1.70</b>	<b>-814.53</b>	
<hr/>								
ADJ	-7,926.00	756.65	0.00	0.00	0.00	0.00	-7,169.35	<b>AUTH TOTAL</b>
PAY	3,930.51	-756.65	0.00	0.00	-31.74	-15.86	3,126.26	
<b>TOT</b>	<b>-3,995.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.74</b>	<b>-15.86</b>	<b>-4,043.09</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 514  
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	968.43	701.35	0.00	0.00	0.00	0.00	1,669.78	FIRE-WEST CO EMS
PAY	-4,105.60	-701.35	0.00	0.00	48.07	24.04	-4,734.84	
<b>TOT</b>	<b>-3,137.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.07</b>	<b>24.04</b>	<b>-3,065.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,372.69	425.90	0.00	0.00	0.00	0.00	-5,946.79	FIRE-WEST CO EMS
PAY	4,376.99	-425.90	0.00	0.00	-39.51	-19.75	3,891.83	
<b>TOT</b>	<b>-1,995.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.51</b>	<b>-19.75</b>	<b>-2,054.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.93	7.54	0.00	0.00	0.00	0.00	-137.39	FIRE-WEST CO EMS
PAY	48.31	-7.54	0.00	0.00	-0.40	-0.20	40.17	
<b>TOT</b>	<b>-96.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-97.22</b>	
<hr/>								
ADJ	-5,549.19	1,134.79	0.00	0.00	0.00	0.00	-4,414.40	<b>AUTH TOTAL</b>
PAY	319.70	-1,134.79	0.00	0.00	8.16	4.09	-802.84	
<b>TOT</b>	<b>-5,229.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.09</b>	<b>-5,217.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	336.03	209.17	0.00	0.00	0.00	0.00	545.20	FIRE-VALLEY PARK
PAY	-1,415.79	-209.17	0.00	0.00	16.25	8.13	-1,600.58	
<b>TOT</b>	<b>-1,079.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.25</b>	<b>8.13</b>	<b>-1,055.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.82	140.33	0.00	0.00	0.00	0.00	86.51	FIRE-VALLEY PARK
PAY	-725.78	-140.33	0.00	0.00	8.66	4.33	-853.12	
<b>TOT</b>	<b>-779.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.66</b>	<b>4.33</b>	<b>-766.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.73	8.72	0.00	0.00	0.00	0.00	-159.01	FIRE-VALLEY PARK
PAY	55.91	-8.72	0.00	0.00	-0.47	-0.24	46.48	
<b>TOT</b>	<b>-111.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.24</b>	<b>-112.53</b>	
<hr/>								
ADJ	114.48	358.22	0.00	0.00	0.00	0.00	472.70	<b>AUTH TOTAL</b>
PAY	-2,085.66	-358.22	0.00	0.00	24.44	12.22	-2,407.22	
<b>TOT</b>	<b>-1,971.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.44</b>	<b>12.22</b>	<b>-1,934.52</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 515  
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	559.46	278.95	0.00	0.00	0.00	0.00	838.41	<b>FIRE-EUREKA</b>
PAY	-1,692.78	-278.95	0.00	0.00	19.72	9.85	-1,942.16	
<b>TOT</b>	<b>-1,133.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.72</b>	<b>9.85</b>	<b>-1,103.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.95	259.78	0.00	0.00	0.00	0.00	196.83	<b>FIRE-EUREKA</b>
PAY	-1,344.26	-259.78	0.00	0.00	16.04	8.02	-1,579.98	
<b>TOT</b>	<b>-1,407.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.04</b>	<b>8.02</b>	<b>-1,383.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.02	1.82	0.00	0.00	0.00	0.00	-33.20	<b>FIRE-EUREKA</b>
PAY	11.67	-1.82	0.00	0.00	-0.10	-0.05	9.70	
<b>TOT</b>	<b>-23.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-23.50</b>	
<hr/>								
ADJ	461.49	540.55	0.00	0.00	0.00	0.00	1,002.04	<b>AUTH TOTAL</b>
PAY	-3,025.37	-540.55	0.00	0.00	35.66	17.82	-3,512.44	
<b>TOT</b>	<b>-2,563.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.66</b>	<b>17.82</b>	<b>-2,510.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.89	3.51	0.00	0.00	0.00	0.00	7.40	<b>LIGHT-CASTLE POINT</b>
PAY	-19.50	-3.51	0.00	0.00	0.24	0.12	-22.65	
<b>TOT</b>	<b>-15.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	<b>LIGHT-CASTLE POINT</b>
PAY	-16.02	-2.51	0.00	0.00	0.19	0.09	-18.25	
<b>TOT</b>	<b>-16.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.74</b>	
<hr/>								
ADJ	3.89	6.02	0.00	0.00	0.00	0.00	9.91	<b>AUTH TOTAL</b>
PAY	-35.52	-6.02	0.00	0.00	0.43	0.21	-40.90	
<b>TOT</b>	<b>-31.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-30.99</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 516  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.67	12.43	0.00	0.00	0.00	0.00	27.10	LIGHT-GLASGOW
PAY	-74.99	-12.43	0.00	0.00	0.87	0.43	-86.12	
<b>TOT</b>	<b>-60.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-59.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	LIGHT-GLASGOW
PAY	-47.87	-7.14	0.00	0.00	0.55	0.28	-54.18	
<b>TOT</b>	<b>-47.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-47.04</b>	
ADJ	14.67	19.57	0.00	0.00	0.00	0.00	34.24	<b>AUTH TOTAL</b>
PAY	-122.86	-19.57	0.00	0.00	1.42	0.71	-140.30	
<b>TOT</b>	<b>-108.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-106.06</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.24	27.85	0.00	0.00	0.00	0.00	115.09	LIGHT-HANCOCK
PAY	-231.68	-27.85	0.00	0.00	2.60	1.30	-255.63	
<b>TOT</b>	<b>-144.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-140.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	LIGHT-HANCOCK
PAY	-113.32	-20.43	0.00	0.00	1.33	0.67	-131.75	
<b>TOT</b>	<b>-113.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-111.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.41	2.21	0.00	0.00	0.00	0.00	-40.20	LIGHT-HANCOCK
PAY	14.14	-2.21	0.00	0.00	-0.12	-0.06	11.75	
<b>TOT</b>	<b>-28.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-28.45</b>	
ADJ	44.83	50.49	0.00	0.00	0.00	0.00	95.32	<b>AUTH TOTAL</b>
PAY	-330.86	-50.49	0.00	0.00	3.81	1.91	-375.63	
<b>TOT</b>	<b>-286.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.91</b>	<b>-280.31</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 517  
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: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.94	4.72	0.00	0.00	0.00	0.00	2.78	LIGHT-WHEATON-COOK
PAY	-24.49	-4.72	0.00	0.00	0.29	0.14	-28.78	
<b>TOT</b>	<b>-26.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-26.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.33	0.08	0.00	0.00	0.00	0.00	-5.25	LIGHT-WHEATON-COOK
PAY	-2.14	-0.08	0.00	0.00	0.02	0.01	-2.19	
<b>TOT</b>	<b>-7.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-7.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	0.05	0.00	0.00	0.00	0.00	-0.88	LIGHT-WHEATON-COOK
PAY	0.31	-0.05	0.00	0.00	0.00	0.00	0.26	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
<hr/>								
ADJ	-8.20	4.85	0.00	0.00	0.00	0.00	-3.35	<b>AUTH TOTAL</b>
PAY	-26.32	-4.85	0.00	0.00	0.31	0.15	-30.71	
<b>TOT</b>	<b>-34.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-34.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	106,538.53	459.09	0.00	0.00	0.00	0.00	106,997.62	CTY-UNINCORPORATED
PAY	-7,794.71	-459.09	0.00	0.00	82.54	0.00	-8,171.26	
<b>TOT</b>	<b>98,743.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.54</b>	<b>0.00</b>	<b>98,826.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,932.00</b>	<b>19.04</b>	<b>0.00</b>	<b>-1,912.96</b>	
<hr/>								
ADJ	106,538.53	459.09	0.00	-28.00	0.00	0.00	106,969.62	<b>AUTH TOTAL</b>
PAY	-7,794.71	-459.09	0.00	-1,904.00	101.58	0.00	-10,056.22	
<b>TOT</b>	<b>98,743.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,932.00</b>	<b>101.58</b>	<b>0.00</b>	<b>96,913.40</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 518  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.08	0.00	0.00	0.00	0.00	0.00	6.08	CTY-BELLERIVE
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	6.08	0.00	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.83	60.40	0.00	0.00	0.00	0.00	183.23	CTY-BEL NOR
PAY	-335.58	-60.40	0.00	0.00	3.96	1.98	-390.04	
TOT	-212.75	0.00	0.00	0.00	3.96	1.98	-206.81	
<hr/>								
<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	-61.00	0.61	0.00	-60.39	
TOT	0.00	0.00	0.00	-51.00	0.61	0.00	-50.39	
<hr/>								
ADJ	122.83	60.40	0.00	10.00	0.00	0.00	193.23	AUTH TOTAL
PAY	-335.58	-60.40	0.00	-61.00	4.57	1.98	-450.43	
TOT	-212.75	0.00	0.00	-51.00	4.57	1.98	-257.20	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	CTY-BEL RIDGE
PAY	-57.44	-10.34	0.00	0.00	0.67	0.34	-66.77	
TOT	-57.44	0.00	0.00	0.00	0.67	0.34	-56.43	
<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-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-57.44	-10.34	0.00	-84.00	1.51	0.34	-149.93	
TOT	-57.44	0.00	0.00	-84.00	1.51	0.34	-139.59	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 519  
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	372.76	352.78	0.00	0.00	0.00	0.00	725.54	CTY-BERKELEY
PAY	-2,132.07	-352.78	0.00	0.00	24.85	12.42	-2,447.58	
TOT	-1,759.31	0.00	0.00	0.00	24.85	12.42	-1,722.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,567.23	302.70	0.00	0.00	0.00	0.00	-7,264.53	CTY-BERKELEY
PAY	6,107.62	-302.70	0.00	0.00	-58.05	-29.03	5,717.84	
TOT	-1,459.61	0.00	0.00	0.00	-58.05	-29.03	-1,546.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.35	2.41	0.00	0.00	0.00	0.00	-43.94	CTY-BERKELEY
PAY	15.45	-2.41	0.00	0.00	-0.13	-0.07	12.84	
TOT	-30.90	0.00	0.00	0.00	-0.13	-0.07	-31.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-287.87	2.88	0.00	-284.99	CTY-BERKELEY
TOT	0.00	0.00	0.00	-287.87	2.88	0.00	-284.99	
ADJ	-7,240.82	657.89	0.00	0.00	0.00	0.00	-6,582.93	AUTH TOTAL
PAY	3,991.00	-657.89	0.00	-287.87	-30.45	-16.68	2,998.11	
TOT	-3,249.82	0.00	0.00	-287.87	-30.45	-16.68	-3,584.82	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.54	0.28	0.00	0.00	0.00	0.00	8.82	CTY-BEVERLY HILLS
PAY	-1.55	-0.28	0.00	0.00	0.02	0.01	-1.80	
TOT	6.99	0.00	0.00	0.00	0.02	0.01	7.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	CTY-BEVERLY HILLS
PAY	-17.82	-3.21	0.00	0.00	0.21	0.11	-20.71	
TOT	-17.82	0.00	0.00	0.00	0.21	0.11	-17.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.54	3.49	0.00	0.00	0.00	0.00	12.03	AUTH TOTAL
PAY	-19.37	-3.49	0.00	-28.00	0.51	0.12	-50.23	
TOT	-10.83	0.00	0.00	-28.00	0.51	0.12	-38.20	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 520  
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	342.38	69.65	0.00	0.00	0.00	0.00	412.03	CTY-BRENTWOOD
PAY	-893.29	-69.65	0.00	0.00	9.63	4.82	-948.49	
<b>TOT</b>	<b>-550.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.63</b>	<b>4.82</b>	<b>-536.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	CTY-BRENTWOOD
PAY	-16.01	-16.31	0.00	0.00	0.32	0.16	-31.84	
<b>TOT</b>	<b>-16.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-15.53</b>	
<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	-165.00	1.65	0.00	-163.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>1.65</b>	<b>0.00</b>	<b>-128.35</b>	
ADJ	342.38	85.96	0.00	35.00	0.00	0.00	463.34	<b>AUTH TOTAL</b>
PAY	-909.30	-85.96	0.00	-165.00	11.60	4.98	-1,143.68	
<b>TOT</b>	<b>-566.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>11.60</b>	<b>4.98</b>	<b>-680.34</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-325.58	43.46	0.00	0.00	0.00	0.00	-282.12	CTY-BRIDGETON
PAY	72.14	-43.46	0.00	0.00	-0.29	-0.14	28.25	
<b>TOT</b>	<b>-253.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-253.87</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,965.00	0.00	0.00	0.00	0.00	0.00	2,965.00	CTY-BRIDGETON
<b>TOT</b>	<b>2,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,965.00</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-BRIDGETON
<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	2,639.42	43.46	0.00	0.00	0.00	0.00	2,682.88	<b>AUTH TOTAL</b>
PAY	72.14	-43.46	0.00	-112.00	0.83	-0.14	-82.63	
<b>TOT</b>	<b>2,711.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.83</b>	<b>-0.14</b>	<b>2,600.25</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 521  
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	5.55	5.61	0.00	0.00	0.00	0.00	11.16	CTY-CALVERTON PARK
PAY	-31.14	-5.61	0.00	0.00	0.37	0.19	-36.19	
TOT	-25.59	0.00	0.00	0.00	0.37	0.19	-25.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	CTY-CALVERTON PARK
PAY	-52.54	-9.46	0.00	0.00	0.62	0.31	-61.07	
TOT	-52.54	0.00	0.00	0.00	0.62	0.31	-51.61	
<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	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1,019.45	15.07	0.00	0.00	0.00	0.00	-1,004.38	AUTH TOTAL
PAY	-83.68	-15.07	0.00	-56.00	1.55	0.50	-152.70	
TOT	-1,103.13	0.00	0.00	-56.00	1.55	0.50	-1,157.08	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	CTY-CHARLACK
PAY	-40.17	-7.23	0.00	0.00	0.47	0.24	-46.69	
TOT	-40.17	0.00	0.00	0.00	0.47	0.24	-39.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-CHARLACK
PAY	-27.13	-4.88	0.00	0.00	0.32	0.16	-31.53	
TOT	-27.13	0.00	0.00	0.00	0.32	0.16	-26.65	
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-67.30	-12.11	0.00	-28.00	1.07	0.40	-105.94	
TOT	-67.30	0.00	0.00	-28.00	1.07	0.40	-93.83	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 522  
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	369.68	174.00	0.00	0.00	0.00	0.00	543.68	CTY-CLAYTON
PAY	-1,024.36	-174.00	0.00	0.00	11.98	5.99	-1,180.39	
TOT	-654.68	0.00	0.00	0.00	11.98	5.99	-636.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.34	249.11	0.00	0.00	0.00	0.00	158.77	CTY-CLAYTON
PAY	-1,293.60	-249.11	0.00	0.00	15.43	7.72	-1,519.56	
TOT	-1,383.94	0.00	0.00	0.00	15.43	7.72	-1,360.79	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,944.68	0.00	0.00	0.00	0.00	0.00	1,944.68	CTY-CLAYTON
TOT	1,944.68	0.00	0.00	0.00	0.00	0.00	1,944.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	2,224.02	423.11	0.00	0.00	0.00	0.00	2,647.13	<b>AUTH TOTAL</b>
PAY	-2,317.96	-423.11	0.00	-28.00	27.69	13.71	-2,727.67	
TOT	-93.94	0.00	0.00	-28.00	27.69	13.71	-80.54	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 523  
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	120.09	37.65	0.00	0.00	0.00	0.00	157.74	CTY-COUNTRY CLUB H
PAY	-210.73	-37.65	0.00	0.00	2.49	1.24	-244.65	
TOT	-90.64	0.00	0.00	0.00	2.49	1.24	-86.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.61	0.00	0.00	0.00	0.00	69.61	CTY-COUNTRY CLUB H
PAY	-386.71	-69.61	0.00	0.00	4.57	2.28	-449.47	
TOT	-386.71	0.00	0.00	0.00	4.57	2.28	-379.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.51	0.60	0.00	0.00	0.00	0.00	-10.91	CTY-COUNTRY CLUB H
PAY	3.83	-0.60	0.00	0.00	-0.03	-0.02	3.18	
TOT	-7.68	0.00	0.00	0.00	-0.03	-0.02	-7.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-40.00	0.48	0.00	-39.52	
ADJ	108.58	107.86	0.00	8.00	0.00	0.00	224.44	<b>AUTH TOTAL</b>
PAY	-593.61	-107.86	0.00	-104.00	8.07	3.50	-793.90	
TOT	-485.03	0.00	0.00	-96.00	8.07	3.50	-569.46	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-CRYSTAL LAKE P
PAY	-16.48	-2.97	0.00	0.00	0.19	0.09	-19.17	
TOT	-16.48	0.00	0.00	0.00	0.19	0.09	-16.20	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	<b>AUTH TOTAL</b>
PAY	-16.48	-2.97	0.00	0.00	0.19	0.09	-19.17	
TOT	-16.48	0.00	0.00	0.00	0.19	0.09	-16.20	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
 BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

Oct. 02, 2018  
 11:00 AM

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	-15.88	8.64	0.00	0.00	0.00	0.00	-7.24	CTY-ELLISVILLE
PAY	-32.12	-8.64	0.00	0.00	0.41	0.20	-40.15	
<b>TOT</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-47.39</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	CTY-ELLISVILLE
<b>TOT</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</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-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>	
ADJ	3,484.12	8.64	0.00	0.00	0.00	0.00	3,492.76	<b>AUTH TOTAL</b>
PAY	-32.12	-8.64	0.00	-28.00	0.69	0.20	-67.87	
<b>TOT</b>	<b>3,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.69</b>	<b>0.20</b>	<b>3,424.89</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	855.93	602.02	0.00	0.00	0.00	0.00	1,457.95	CTY-FERGUSON
PAY	-3,545.61	-602.02	0.00	0.00	41.48	20.74	-4,085.41	
<b>TOT</b>	<b>-2,689.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.48</b>	<b>20.74</b>	<b>-2,627.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	984.43	0.00	0.00	0.00	0.00	984.43	CTY-FERGUSON
PAY	-5,136.50	-984.43	0.00	0.00	61.21	30.60	-6,029.12	
<b>TOT</b>	<b>-5,136.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.21</b>	<b>30.60</b>	<b>-5,044.69</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>8.40</b>	<b>0.00</b>	<b>-831.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	57.50	0.00	0.00	57.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-470.00	4.70	0.00	-465.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-412.50</b>	<b>4.70</b>	<b>0.00</b>	<b>-407.80</b>	
ADJ	855.93	1,586.45	0.00	57.50	0.00	0.00	2,499.88	<b>AUTH TOTAL</b>
PAY	-8,682.11	-1,586.45	0.00	-1,310.00	115.79	51.34	-11,411.43	
<b>TOT</b>	<b>-7,826.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,252.50</b>	<b>115.79</b>	<b>51.34</b>	<b>-8,911.55</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 525  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.75	0.00	0.00	0.00	0.00	31.75	CTY-FLORDELL HIL
PAY	-177.72	-31.75	0.00	0.00	2.10	1.05	-206.32	
<b>TOT</b>	<b>-177.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-174.57</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>	
ADJ	0.00	31.75	0.00	0.00	0.00	0.00	31.75	<b>AUTH TOTAL</b>
PAY	-177.72	-31.75	0.00	-84.00	2.94	1.05	-289.48	
<b>TOT</b>	<b>-177.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.94</b>	<b>1.05</b>	<b>-257.73</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	39,408.35	54.66	0.00	0.00	0.00	0.00	39,463.01	CTY-FLORISSANT
PAY	-293.38	-54.66	0.00	0.00	3.48	0.00	-344.56	
<b>TOT</b>	<b>39,114.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>0.00</b>	<b>39,118.45</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-FLORISSANT
<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>	
ADJ	39,408.35	54.66	0.00	0.00	0.00	0.00	39,463.01	<b>AUTH TOTAL</b>
PAY	-293.38	-54.66	0.00	-420.00	7.68	0.00	-760.36	
<b>TOT</b>	<b>39,114.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>7.68</b>	<b>0.00</b>	<b>38,702.65</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.14	24.06	0.00	0.00	0.00	0.00	30.20	CTY-FRONTENAC
PAY	-133.64	-24.06	0.00	0.00	1.58	0.79	-155.33	
<b>TOT</b>	<b>-127.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-125.13</b>	
ADJ	6.14	24.06	0.00	0.00	0.00	0.00	30.20	<b>AUTH TOTAL</b>
PAY	-133.64	-24.06	0.00	0.00	1.58	0.79	-155.33	
<b>TOT</b>	<b>-127.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-125.13</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 526  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.60	70.66	0.00	0.00	0.00	0.00	280.26	CTY-GLENDALE
PAY	-492.14	-70.66	0.00	0.00	5.63	2.81	-554.36	
<b>TOT</b>	<b>-282.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.81</b>	<b>-274.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-523.05	0.00	0.00	0.00	0.00	0.00	-523.05	CTY-GLENDALE
PAY	523.05	0.00	0.00	0.00	-5.23	-2.62	515.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.23</b>	<b>-2.62</b>	<b>-7.85</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.98</b>	<b>0.00</b>	<b>-77.02</b>	
ADJ	-313.45	70.66	0.00	19.50	0.00	0.00	-223.29	<b>AUTH TOTAL</b>
PAY	30.91	-70.66	0.00	-97.50	1.38	0.19	-135.68	
<b>TOT</b>	<b>-282.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>1.38</b>	<b>0.19</b>	<b>-358.97</b>	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-GLEN ECHO PK
PAY	-6.02	-0.61	0.00	0.00	0.07	0.03	-6.53	
<b>TOT</b>	<b>-6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.92</b>	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	<b>AUTH TOTAL</b>
PAY	-6.02	-0.61	0.00	0.00	0.07	0.03	-6.53	
<b>TOT</b>	<b>-6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.92</b>	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.62	4.03	0.00	0.00	0.00	0.00	24.65	CTY-GRANTWOOD
PAY	-22.39	-4.03	0.00	0.00	0.26	0.13	-26.03	
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-1.38</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	20.62	4.03	0.00	0.00	0.00	0.00	24.65	<b>AUTH TOTAL</b>
PAY	-22.39	-4.03	0.00	-10.00	0.36	0.13	-35.93	
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.36</b>	<b>0.13</b>	<b>-11.28</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 527  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-379.20	0.00	0.00	0.00	0.00	0.00	-379.20	CTY-HUNTLEIGH
PAY	379.20	0.00	0.00	0.00	-3.79	-1.90	373.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.79</b>	<b>-1.90</b>	<b>-5.69</b>	
<hr/>								
ADJ	-379.20	0.00	0.00	0.00	0.00	0.00	-379.20	AUTH TOTAL
PAY	379.20	0.00	0.00	0.00	-3.79	-1.90	373.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.79</b>	<b>-1.90</b>	<b>-5.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	379.77	334.01	0.00	0.00	0.00	0.00	713.78	CTY-JENNINGS
PAY	-2,028.51	-334.01	0.00	0.00	23.63	11.81	-2,327.08	
<b>TOT</b>	<b>-1,648.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.63</b>	<b>11.81</b>	<b>-1,613.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.94	0.00	0.00	0.00	0.00	175.94	CTY-JENNINGS
PAY	-992.07	-175.94	0.00	0.00	11.68	5.84	-1,150.49	
<b>TOT</b>	<b>-992.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.68</b>	<b>5.84</b>	<b>-974.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	30,510.00	22.50	0.00	0.00	0.00	0.00	30,532.50	CTY-JENNINGS
PAY	-939.38	-22.50	0.00	0.00	9.62	0.00	-952.26	
<b>TOT</b>	<b>29,570.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>0.00</b>	<b>29,580.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-162.00</b>	<b>1.62</b>	<b>0.00</b>	<b>-160.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-357.00	3.57	0.00	-353.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-339.50</b>	<b>3.57</b>	<b>0.00</b>	<b>-335.93</b>	
<hr/>								
ADJ	30,889.77	532.45	0.00	17.50	0.00	0.00	31,439.72	AUTH TOTAL
PAY	-3,959.96	-532.45	0.00	-519.00	50.12	17.65	-4,943.64	
<b>TOT</b>	<b>26,929.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-501.50</b>	<b>50.12</b>	<b>17.65</b>	<b>26,496.08</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 528  
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	693.41	189.14	0.00	0.00	0.00	0.00	882.55	CTY-KIRKWOOD
PAY	-1,355.36	-189.14	0.00	0.00	15.44	7.73	-1,521.33	
<b>TOT</b>	<b>-661.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.44</b>	<b>7.73</b>	<b>-638.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	337.31	0.00	0.00	0.00	0.00	337.31	CTY-KIRKWOOD
PAY	-1,634.54	-337.31	0.00	0.00	19.72	9.86	-1,942.27	
<b>TOT</b>	<b>-1,634.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.72</b>	<b>9.86</b>	<b>-1,604.96</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-4.08	80.00	0.00	0.00	0.00	0.00	75.92	CTY-KIRKWOOD
PAY	-795.92	-80.00	0.00	0.00	8.76	0.00	-867.16	
<b>TOT</b>	<b>-800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	<b>0.00</b>	<b>-791.24</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-KIRKWOOD
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	148.00	0.00	0.00	148.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-576.00	5.76	0.00	-570.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-428.00</b>	<b>5.76</b>	<b>0.00</b>	<b>-422.24</b>	
ADJ	689.33	606.45	0.00	148.00	0.00	0.00	1,443.78	<b>AUTH TOTAL</b>
PAY	-3,785.82	-606.45	0.00	-800.00	51.92	17.59	-5,122.76	
<b>TOT</b>	<b>-3,096.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-652.00</b>	<b>51.92</b>	<b>17.59</b>	<b>-3,678.98</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 529  
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	272.30	132.28	0.00	0.00	0.00	0.00	404.58	CTY-LADUE
PAY	-730.59	-132.28	0.00	0.00	8.63	4.31	-849.93	
TOT	-458.29	0.00	0.00	0.00	8.63	4.31	-445.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,963.80	97.78	0.00	0.00	0.00	0.00	-3,866.02	CTY-LADUE
PAY	3,298.44	-97.78	0.00	0.00	-32.00	-16.00	3,152.66	
TOT	-665.36	0.00	0.00	0.00	-32.00	-16.00	-713.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.39	3.40	0.00	0.00	0.00	0.00	-61.99	CTY-LADUE
PAY	21.79	-3.40	0.00	0.00	-0.19	-0.09	18.11	
TOT	-43.60	0.00	0.00	0.00	-0.19	-0.09	-43.88	
<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	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-41.00	0.56	0.00	-40.44	
<hr/>								
ADJ	-3,756.89	233.46	0.00	15.00	0.00	0.00	-3,508.43	AUTH TOTAL
PAY	2,589.64	-233.46	0.00	-56.00	-23.00	-11.78	2,265.40	
TOT	-1,167.25	0.00	0.00	-41.00	-23.00	-11.78	-1,243.03	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 530  
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	310.91	169.69	0.00	0.00	0.00	0.00	480.60	CTY-MAPLEWOOD
PAY	-1,196.53	-169.69	0.00	0.00	13.67	6.83	-1,345.72	
<b>TOT</b>	<b>-885.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.67</b>	<b>6.83</b>	<b>-865.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.47	160.34	0.00	0.00	0.00	0.00	127.87	CTY-MAPLEWOOD
PAY	-840.18	-160.34	0.00	0.00	10.00	5.00	-985.52	
<b>TOT</b>	<b>-872.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>5.00</b>	<b>-857.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-683.46	35.54	0.00	0.00	0.00	0.00	-647.92	CTY-MAPLEWOOD
PAY	227.81	-35.54	0.00	0.00	-1.92	-0.96	189.39	
<b>TOT</b>	<b>-455.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	<b>-0.96</b>	<b>-458.53</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,173.78	1,033.49	0.00	0.00	0.00	0.00	2,207.27	CTY-MAPLEWOOD
PAY	-5,737.96	-1,033.49	0.00	0.00	67.71	0.00	-6,703.74	
<b>TOT</b>	<b>-4,564.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.71</b>	<b>0.00</b>	<b>-4,496.47</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-MAPLEWOOD
<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	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-258.00	2.58	0.00	-255.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	<b>2.58</b>	<b>0.00</b>	<b>-207.42</b>	
ADJ	768.76	1,399.06	0.00	48.00	0.00	0.00	2,215.82	<b>AUTH TOTAL</b>
PAY	-7,546.86	-1,399.06	0.00	-458.00	94.04	10.87	-9,299.01	
<b>TOT</b>	<b>-6,778.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-410.00</b>	<b>94.04</b>	<b>10.87</b>	<b>-7,083.19</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.66	2.65	0.00	0.00	0.00	0.00	7.31	CTY-MARLBOROUGH
PAY	-16.51	-2.65	0.00	0.00	0.20	0.09	-18.87	
<b>TOT</b>	<b>-11.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-11.56</b>	
ADJ	4.66	2.65	0.00	0.00	0.00	0.00	7.31	<b>AUTH TOTAL</b>
PAY	-16.51	-2.65	0.00	0.00	0.20	0.09	-18.87	
<b>TOT</b>	<b>-11.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-11.56</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 531  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.28	46.73	0.00	0.00	0.00	0.00	82.01	CTY-NORMANDY
PAY	-276.56	-46.73	0.00	0.00	3.24	1.61	-318.44	
TOT	-241.28	0.00	0.00	0.00	3.24	1.61	-236.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	CTY-NORMANDY
PAY	-72.00	-12.96	0.00	0.00	0.85	0.42	-83.69	
TOT	-72.00	0.00	0.00	0.00	0.85	0.42	-70.73	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	37.32	0.00	0.00	0.00	0.00	37.32	CTY-NORMANDY
PAY	-262.62	-37.32	0.00	0.00	3.00	0.00	-296.94	
TOT	-262.62	0.00	0.00	0.00	3.00	0.00	-259.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	35.28	97.01	0.00	0.00	0.00	0.00	132.29	AUTH TOTAL
PAY	-611.18	-97.01	0.00	-56.00	7.65	2.03	-754.51	
TOT	-575.90	0.00	0.00	-56.00	7.65	2.03	-622.22	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 532  
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	71.82	219.51	0.00	0.00	0.00	0.00	291.33	CTY-NORTHWOODS
PAY	-1,331.08	-219.51	0.00	0.00	15.51	7.76	-1,527.32	
<b>TOT</b>	<b>-1,259.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.51</b>	<b>7.76</b>	<b>-1,235.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.14	0.00	0.00	0.00	0.00	215.14	CTY-NORTHWOODS
PAY	-1,054.92	-215.14	0.00	0.00	12.70	6.35	-1,251.01	
<b>TOT</b>	<b>-1,054.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.70</b>	<b>6.35</b>	<b>-1,035.87</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	13,880.00	0.00	0.00	0.00	0.00	0.00	13,880.00	CTY-NORTHWOODS
<b>TOT</b>	<b>13,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,880.00</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.00</b>	<b>1.85</b>	<b>0.00</b>	<b>-163.15</b>	
ADJ	13,951.82	434.65	0.00	20.00	0.00	0.00	14,406.47	<b>AUTH TOTAL</b>
PAY	-2,386.00	-434.65	0.00	-325.00	31.46	14.11	-3,100.08	
<b>TOT</b>	<b>11,565.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-305.00</b>	<b>31.46</b>	<b>14.11</b>	<b>11,306.39</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.82	1.81	0.00	0.00	0.00	0.00	14.63	CTY-OAKLAND
PAY	-22.89	-1.81	0.00	0.00	0.25	0.12	-24.33	
<b>TOT</b>	<b>-10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-9.70</b>	
ADJ	12.82	1.81	0.00	0.00	0.00	0.00	14.63	<b>AUTH TOTAL</b>
PAY	-22.89	-1.81	0.00	0.00	0.25	0.12	-24.33	
<b>TOT</b>	<b>-10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-9.70</b>	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 533  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.89	155.89	0.00	0.00	0.00	0.00	274.78	CTY-OLIVETTE
PAY	-756.30	-155.89	0.00	0.00	9.12	4.56	-898.51	
<b>TOT</b>	<b>-637.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.12</b>	<b>4.56</b>	<b>-623.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.36	-28.72	0.00	0.00	0.00	0.00	-66.08	CTY-OLIVETTE
PAY	249.07	28.72	0.00	0.00	-2.78	-1.39	273.62	
<b>TOT</b>	<b>211.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.78</b>	<b>-1.39</b>	<b>207.54</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-170.50	1.71	0.00	-168.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.50</b>	<b>1.71</b>	<b>0.00</b>	<b>-135.79</b>	
<hr/>								
ADJ	81.53	127.17	0.00	33.00	0.00	0.00	241.70	<b>AUTH TOTAL</b>
PAY	-507.23	-127.17	0.00	-170.50	8.05	3.17	-793.68	
<b>TOT</b>	<b>-425.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.50</b>	<b>8.05</b>	<b>3.17</b>	<b>-551.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	315.48	159.91	0.00	0.00	0.00	0.00	475.39	CTY-OVERLAND
PAY	-1,071.52	-159.91	0.00	0.00	12.32	6.16	-1,212.95	
<b>TOT</b>	<b>-756.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>6.16</b>	<b>-737.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.74	0.00	0.00	0.00	0.00	85.74	CTY-OVERLAND
PAY	-447.03	-85.74	0.00	0.00	5.33	2.67	-524.77	
<b>TOT</b>	<b>-447.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.67</b>	<b>-439.03</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,304.50	31.26	0.00	0.00	0.00	0.00	7,335.76	CTY-OVERLAND
PAY	-2,010.95	-31.26	0.00	0.00	20.42	0.00	-2,021.79	
<b>TOT</b>	<b>5,293.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.42</b>	<b>0.00</b>	<b>5,313.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
<hr/>								
ADJ	7,619.98	276.91	0.00	0.00	0.00	0.00	7,896.89	<b>AUTH TOTAL</b>
PAY	-3,529.50	-276.91	0.00	-308.00	41.15	8.83	-4,064.43	
<b>TOT</b>	<b>4,090.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>41.15</b>	<b>8.83</b>	<b>3,832.46</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
 BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 534  
 ST304MO

Oct. 02, 2018  
 11:00 AM

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	-17.59	0.91	0.00	0.00	0.00	0.00	-16.68	CTY-PACIFIC
PAY	5.86	-0.91	0.00	0.00	-0.05	-0.03	4.87	
TOT	-11.73	0.00	0.00	0.00	-0.05	-0.03	-11.81	
ADJ	-17.59	0.91	0.00	0.00	0.00	0.00	-16.68	AUTH TOTAL
PAY	5.86	-0.91	0.00	0.00	-0.05	-0.03	4.87	
TOT	-11.73	0.00	0.00	0.00	-0.05	-0.03	-11.81	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.04	38.16	0.00	0.00	0.00	0.00	78.20	CTY-PASADENA HILLS
PAY	-212.01	-38.16	0.00	0.00	2.50	1.25	-246.42	
TOT	-171.97	0.00	0.00	0.00	2.50	1.25	-168.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.93	0.00	0.00	0.00	0.00	68.93	CTY-PASADENA HILLS
PAY	-382.93	-68.93	0.00	0.00	4.52	2.25	-445.09	
TOT	-382.93	0.00	0.00	0.00	4.52	2.25	-376.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	40.04	107.09	0.00	0.00	0.00	0.00	147.13	AUTH TOTAL
PAY	-594.94	-107.09	0.00	-28.00	7.30	3.50	-719.23	
TOT	-554.90	0.00	0.00	-28.00	7.30	3.50	-572.10	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-PASADENA PARK
PAY	-10.38	-1.87	0.00	0.00	0.12	0.06	-12.07	
TOT	-10.38	0.00	0.00	0.00	0.12	0.06	-10.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-10.38	-1.87	0.00	-25.00	0.37	0.06	-36.82	
TOT	-10.38	0.00	0.00	-25.00	0.37	0.06	-34.95	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 535  
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	10.87	8.84	0.00	0.00	0.00	0.00	19.71	CTY-PINE LAWN
PAY	-49.49	-8.84	0.00	0.00	0.58	0.29	-57.46	
TOT	-38.62	0.00	0.00	0.00	0.58	0.29	-37.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.73	0.00	0.00	0.00	0.00	97.73	CTY-PINE LAWN
PAY	-502.32	-97.73	0.00	0.00	6.00	3.00	-591.05	
TOT	-502.32	0.00	0.00	0.00	6.00	3.00	-493.32	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	15,520.59	0.00	0.00	0.00	0.00	0.00	15,520.59	CTY-PINE LAWN
PAY	-112.50	0.00	0.00	0.00	1.13	0.00	-111.37	
TOT	15,408.09	0.00	0.00	0.00	1.13	0.00	15,409.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	15,531.46	106.57	0.00	0.00	0.00	0.00	15,638.03	<b>AUTH TOTAL</b>
PAY	-664.31	-106.57	0.00	-420.00	11.91	3.29	-1,175.68	
TOT	14,867.15	0.00	0.00	-420.00	11.91	3.29	14,462.35	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 536  
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	68.83	36.31	0.00	0.00	0.00	0.00	105.14	CTY-RICHMOND HTS
PAY	-253.02	-36.31	0.00	0.00	2.89	1.45	-284.99	
<b>TOT</b>	<b>-184.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.45</b>	<b>-179.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-241.27	213.78	0.00	0.00	0.00	0.00	-27.49	CTY-RICHMOND HTS
PAY	-822.18	-213.78	0.00	0.00	10.36	5.18	-1,020.42	
<b>TOT</b>	<b>-1,063.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.36</b>	<b>5.18</b>	<b>-1,047.91</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	55,477.75	0.00	0.00	0.00	0.00	0.00	55,477.75	CTY-RICHMOND HTS
<b>TOT</b>	<b>55,477.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,477.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>1.17</b>	<b>0.00</b>	<b>-115.83</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.50</b>	<b>1.56</b>	<b>0.00</b>	<b>-121.94</b>	
ADJ	55,305.31	250.09	0.00	32.50	0.00	0.00	55,587.90	<b>AUTH TOTAL</b>
PAY	-1,075.20	-250.09	0.00	-273.00	15.98	6.63	-1,575.68	
<b>TOT</b>	<b>54,230.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.50</b>	<b>15.98</b>	<b>6.63</b>	<b>54,012.22</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 537  
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	116.90	132.47	0.00	0.00	0.00	0.00	249.37	CTY-ROCK HILL
PAY	-788.46	-132.47	0.00	0.00	9.20	4.60	-907.13	
TOT	-671.56	0.00	0.00	0.00	9.20	4.60	-657.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.06	67.04	0.00	0.00	0.00	0.00	16.98	CTY-ROCK HILL
PAY	-347.48	-67.04	0.00	0.00	4.14	2.08	-408.30	
TOT	-397.54	0.00	0.00	0.00	4.14	2.08	-391.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
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	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	
TOT	0.00	0.00	0.00	-115.50	1.23	0.00	-114.27	
ADJ	66.84	199.51	0.00	7.00	0.00	0.00	273.35	<b>AUTH TOTAL</b>
PAY	-1,135.94	-199.51	0.00	-150.50	14.85	6.68	-1,464.42	
TOT	-1,069.10	0.00	0.00	-143.50	14.85	6.68	-1,191.07	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 538  
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	59.90	79.31	0.00	0.00	0.00	0.00	139.21	CTY-ST JOHN
PAY	-551.72	-79.31	0.00	0.00	6.31	3.16	-621.56	
TOT	-491.82	0.00	0.00	0.00	6.31	3.16	-482.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.36	0.00	0.00	0.00	0.00	33.36	CTY-ST JOHN
PAY	-241.76	-33.36	0.00	0.00	2.75	1.38	-270.99	
TOT	-241.76	0.00	0.00	0.00	2.75	1.38	-237.63	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,014.85	4.23	0.00	0.00	0.00	0.00	5,019.08	CTY-ST JOHN
PAY	-380.00	-4.23	0.00	0.00	3.84	0.00	-380.39	
TOT	4,634.85	0.00	0.00	0.00	3.84	0.00	4,638.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	5,074.75	116.90	0.00	0.00	0.00	0.00	5,191.65	<b>AUTH TOTAL</b>
PAY	-1,173.48	-116.90	0.00	-56.00	13.46	4.54	-1,328.38	
TOT	3,901.27	0.00	0.00	-56.00	13.46	4.54	3,863.27	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 539  
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	64.34	80.20	0.00	0.00	0.00	0.00	144.54	CTY-SHREWSBURY
PAY	-581.29	-80.20	0.00	0.00	6.61	3.31	-651.57	
<b>TOT</b>	<b>-516.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.31</b>	<b>-507.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.02	0.00	0.00	0.00	0.00	51.02	CTY-SHREWSBURY
PAY	-283.46	-51.02	0.00	0.00	3.34	1.68	-329.46	
<b>TOT</b>	<b>-283.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.68</b>	<b>-278.44</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	725.00	0.00	0.00	0.00	0.00	0.00	725.00	CTY-SHREWSBURY
<b>TOT</b>	<b>725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</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	789.34	131.22	0.00	0.00	0.00	0.00	920.56	<b>AUTH TOTAL</b>
PAY	-864.75	-131.22	0.00	-28.00	10.23	4.99	-1,008.75	
<b>TOT</b>	<b>-75.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>10.23</b>	<b>4.99</b>	<b>-88.19</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.87	1.51	0.00	0.00	0.00	0.00	10.38	CTY-SYCAMORE HILLS
PAY	-15.42	-1.51	0.00	0.00	0.17	0.09	-16.67	
<b>TOT</b>	<b>-6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-6.29</b>	
ADJ	8.87	1.51	0.00	0.00	0.00	0.00	10.38	<b>AUTH TOTAL</b>
PAY	-15.42	-1.51	0.00	0.00	0.17	0.09	-16.67	
<b>TOT</b>	<b>-6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-6.29</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 540  
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	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-UPLANDS PARK
PAY	-14.78	-2.66	0.00	0.00	0.18	0.08	-17.18	
TOT	-14.78	0.00	0.00	0.00	0.18	0.08	-14.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	36.10	6.18	0.00	0.00	0.00	0.00	42.28	CTY-UPLANDS PARK
PAY	-34.35	-6.18	0.00	0.00	0.40	0.20	-39.93	
TOT	1.75	0.00	0.00	0.00	0.40	0.20	2.35	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,575.00	18.00	0.00	0.00	0.00	0.00	6,593.00	CTY-UPLANDS PARK
PAY	27.36	-18.00	0.00	0.00	-0.09	0.00	9.27	
TOT	6,602.36	0.00	0.00	0.00	-0.09	0.00	6,602.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	0.00	0.28	0.00	0.28	
<hr/>								
ADJ	6,611.10	26.84	0.00	28.00	0.00	0.00	6,665.94	AUTH TOTAL
PAY	-21.77	-26.84	0.00	-28.00	0.77	0.28	-75.56	
TOT	6,589.33	0.00	0.00	0.00	0.77	0.28	6,590.38	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 541  
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	946.80	637.43	0.00	0.00	0.00	0.00	1,584.23	CTY-UNIVERSITY CTY
PAY	-4,091.89	-637.43	0.00	0.00	47.29	23.65	-4,658.38	
<b>TOT</b>	<b>-3,145.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.29</b>	<b>23.65</b>	<b>-3,074.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-836.97	476.63	0.00	0.00	0.00	0.00	-360.34	CTY-UNIVERSITY CTY
PAY	-2,057.59	-476.63	0.00	0.00	25.35	12.67	-2,496.20	
<b>TOT</b>	<b>-2,894.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.35</b>	<b>12.67</b>	<b>-2,856.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.95	0.26	0.00	0.00	0.00	0.00	-4.69	CTY-UNIVERSITY CTY
PAY	1.65	-0.26	0.00	0.00	-0.02	-0.01	1.36	
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-3.33</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	12,770.00	20.00	0.00	0.00	0.00	0.00	12,790.00	CTY-UNIVERSITY CTY
PAY	0.00	-20.00	0.00	0.00	0.20	0.00	-19.80	
<b>TOT</b>	<b>12,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>12,770.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-850.00</b>	<b>8.50</b>	<b>0.00</b>	<b>-841.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	234.00	0.00	0.00	234.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,540.50	15.41	0.00	-1,525.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,306.50</b>	<b>15.41</b>	<b>0.00</b>	<b>-1,291.09</b>	
<hr/>								
ADJ	12,874.88	1,134.32	0.00	234.00	0.00	0.00	14,243.20	<b>AUTH TOTAL</b>
PAY	-6,147.83	-1,134.32	0.00	-2,390.50	96.73	36.31	-9,539.61	
<b>TOT</b>	<b>6,727.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,156.50</b>	<b>96.73</b>	<b>36.31</b>	<b>4,703.59</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 542  
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	75.87	55.17	0.00	0.00	0.00	0.00	131.04	CTY-VALLEY PARK
PAY	-356.79	-55.17	0.00	0.00	4.12	2.06	-405.78	
TOT	-280.92	0.00	0.00	0.00	4.12	2.06	-274.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-199.00	1.99	0.00	-197.01	
TOT	0.00	0.00	0.00	-182.00	1.99	0.00	-180.01	
ADJ	75.87	55.17	0.00	17.00	0.00	0.00	148.04	AUTH TOTAL
PAY	-356.79	-55.17	0.00	-199.00	6.11	2.06	-602.79	
TOT	-280.92	0.00	0.00	-182.00	6.11	2.06	-454.75	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.07	0.00	0.00	0.00	0.00	35.07	CTY-VELDA CITY
PAY	-196.24	-35.07	0.00	0.00	2.31	1.16	-227.84	
TOT	-196.24	0.00	0.00	0.00	2.31	1.16	-192.77	
ADJ	0.00	35.07	0.00	0.00	0.00	0.00	35.07	AUTH TOTAL
PAY	-196.24	-35.07	0.00	0.00	2.31	1.16	-227.84	
TOT	-196.24	0.00	0.00	0.00	2.31	1.16	-192.77	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 543  
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	2.42	13.56	0.00	0.00	0.00	0.00	15.98	CTY-VELDA VILLAGE
PAY	-76.78	-13.56	0.00	0.00	0.91	0.45	-88.98	
TOT	-74.36	0.00	0.00	0.00	0.91	0.45	-73.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	CTY-VELDA VILLAGE
PAY	-99.36	-18.91	0.00	0.00	1.18	0.59	-116.50	
TOT	-99.36	0.00	0.00	0.00	1.18	0.59	-97.59	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	CTY-VELDA VILLAGE
PAY	-800.00	-144.00	0.00	0.00	9.44	0.00	-934.56	
TOT	-800.00	0.00	0.00	0.00	9.44	0.00	-790.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	2.42	176.47	0.00	0.00	0.00	0.00	178.89	AUTH TOTAL
PAY	-976.14	-176.47	0.00	-84.00	12.37	1.04	-1,223.20	
TOT	-973.72	0.00	0.00	-84.00	12.37	1.04	-1,044.31	
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Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 544  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	5.32	0.00	0.00	0.00	0.00	4.72	CTY-VINITA PARK
PAY	-27.63	-5.32	0.00	0.00	0.33	0.17	-32.45	
<b>TOT</b>	<b>-28.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-27.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	CTY-VINITA PARK
PAY	-16.11	-8.03	0.00	0.00	0.24	0.12	-23.78	
<b>TOT</b>	<b>-16.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.08	3.96	0.00	0.00	0.00	0.00	-72.12	CTY-VINITA PARK
PAY	25.36	-3.96	0.00	0.00	-0.21	-0.11	21.08	
<b>TOT</b>	<b>-50.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-51.04</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,679.15	0.00	0.00	0.00	0.00	0.00	2,679.15	CTY-VINITA PARK
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<b>TOT</b>	<b>2,479.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2,481.15</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-VINITA PARK
<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>	
ADJ	2,602.47	17.31	0.00	0.00	0.00	0.00	2,619.78	<b>AUTH TOTAL</b>
PAY	-218.38	-17.31	0.00	-50.00	2.86	0.18	-282.65	
<b>TOT</b>	<b>2,384.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>2.86</b>	<b>0.18</b>	<b>2,337.13</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-9.95</b>	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	<b>AUTH TOTAL</b>
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>-10.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-9.95</b>	



Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 545  
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	168.14	230.71	0.00	0.00	0.00	0.00	398.85	CTY-WEBSTER GROVES
PAY	-1,338.30	-230.71	0.00	0.00	15.69	7.84	-1,545.48	
<b>TOT</b>	<b>-1,170.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.69</b>	<b>7.84</b>	<b>-1,146.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.18	0.00	0.00	0.00	0.00	261.18	CTY-WEBSTER GROVES
PAY	-1,303.79	-261.18	0.00	0.00	15.65	7.83	-1,541.49	
<b>TOT</b>	<b>-1,303.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.65</b>	<b>7.83</b>	<b>-1,280.31</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-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-445.00	4.45	0.00	-440.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-399.50</b>	<b>4.45</b>	<b>0.00</b>	<b>-395.05</b>	
ADJ	168.14	491.89	0.00	45.50	0.00	0.00	705.53	<b>AUTH TOTAL</b>
PAY	-2,642.09	-491.89	0.00	-695.00	38.29	15.67	-3,775.02	
<b>TOT</b>	<b>-2,473.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-649.50</b>	<b>38.29</b>	<b>15.67</b>	<b>-3,069.49</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.62	3.89	0.00	0.00	0.00	0.00	12.51	CTY-WINCHESTER
PAY	-22.74	-3.89	0.00	0.00	0.27	0.13	-26.23	
<b>TOT</b>	<b>-14.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-13.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,079.02	0.00	0.00	0.00	0.00	0.00	-1,079.02	CTY-WINCHESTER
PAY	1,079.02	0.00	0.00	0.00	-10.79	-5.40	1,062.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.79</b>	<b>-5.40</b>	<b>-16.19</b>	
ADJ	-1,070.40	3.89	0.00	0.00	0.00	0.00	-1,066.51	<b>AUTH TOTAL</b>
PAY	1,056.28	-3.89	0.00	0.00	-10.52	-5.27	1,036.60	
<b>TOT</b>	<b>-14.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.52</b>	<b>-5.27</b>	<b>-29.91</b>	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 546  
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	12.20	26.87	0.00	0.00	0.00	0.00	39.07	CTY-WOODSON TERRAC
PAY	-150.29	-26.87	0.00	0.00	1.77	0.88	-174.51	
<b>TOT</b>	<b>-138.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-135.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	CTY-WOODSON TERRAC
PAY	-92.27	-16.61	0.00	0.00	1.09	0.54	-107.25	
<b>TOT</b>	<b>-92.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-90.64</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,060.00	0.00	0.00	0.00	0.00	0.00	1,060.00	CTY-WOODSON TERRAC
PAY	-245.00	0.00	0.00	0.00	2.45	0.00	-242.55	
<b>TOT</b>	<b>815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	<b>817.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-8.50	0.00	0.00	-8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-155.00	1.55	0.00	-153.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-163.50</b>	<b>1.55</b>	<b>0.00</b>	<b>-161.95</b>	
ADJ	1,072.20	43.48	0.00	-8.50	0.00	0.00	1,107.18	<b>AUTH TOTAL</b>
PAY	-487.56	-43.48	0.00	-211.00	7.42	1.42	-733.20	
<b>TOT</b>	<b>584.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.50</b>	<b>7.42</b>	<b>1.42</b>	<b>373.98</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-HILLSDALE
PAY	-31.60	-5.69	0.00	0.00	0.38	0.19	-36.72	
<b>TOT</b>	<b>-31.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	CTY-HILLSDALE
PAY	-71.09	-7.35	0.00	0.00	0.78	0.40	-77.26	
<b>TOT</b>	<b>-71.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-69.91</b>	
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	<b>AUTH TOTAL</b>
PAY	-102.69	-13.04	0.00	0.00	1.16	0.59	-113.98	
<b>TOT</b>	<b>-102.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>-100.94</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 547  
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	27.86	108.76	0.00	0.00	0.00	0.00	136.62	CTY-CRESTWOOD
PAY	-643.23	-108.76	0.00	0.00	7.52	3.76	-740.71	
<b>TOT</b>	<b>-615.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.76</b>	<b>-604.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.02	0.00	0.00	0.00	0.00	39.02	CTY-CRESTWOOD
PAY	-208.65	-39.02	0.00	0.00	2.48	1.24	-243.95	
<b>TOT</b>	<b>-208.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-204.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.10	5.15	0.00	0.00	0.00	0.00	-93.95	CTY-CRESTWOOD
PAY	33.03	-5.15	0.00	0.00	-0.28	-0.14	27.46	
<b>TOT</b>	<b>-66.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-66.49</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	450.00	261.00	0.00	0.00	0.00	0.00	711.00	CTY-CRESTWOOD
PAY	-1,600.84	-261.00	0.00	0.00	18.62	0.00	-1,843.22	
<b>TOT</b>	<b>-1,150.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.62</b>	<b>0.00</b>	<b>-1,132.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
<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	378.76	413.93	0.00	0.00	0.00	0.00	792.69	<b>AUTH TOTAL</b>
PAY	-2,419.69	-413.93	0.00	-28.00	28.62	4.86	-2,828.14	
<b>TOT</b>	<b>-2,040.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>28.62</b>	<b>4.86</b>	<b>-2,035.45</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.33	0.00	0.00	0.00	0.00	30.33	CTY-LAKESHIRE
PAY	-168.49	-30.33	0.00	0.00	1.98	0.99	-195.85	
<b>TOT</b>	<b>-168.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-165.52</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>	
ADJ	0.00	30.33	0.00	0.00	0.00	0.00	30.33	<b>AUTH TOTAL</b>
PAY	-168.49	-30.33	0.00	-50.00	2.48	0.99	-245.35	
<b>TOT</b>	<b>-168.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>2.48</b>	<b>0.99</b>	<b>-215.02</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 548  
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	243.79	363.72	0.00	0.00	0.00	0.00	607.51	CTY-ST ANN
PAY	-2,190.52	-363.72	0.00	0.00	25.55	12.77	-2,515.92	
<b>TOT</b>	<b>-1,946.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.55</b>	<b>12.77</b>	<b>-1,908.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	245.50	0.00	0.00	0.00	0.00	245.50	CTY-ST ANN
PAY	-1,585.81	-245.50	0.00	0.00	18.32	9.16	-1,803.83	
<b>TOT</b>	<b>-1,585.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.32</b>	<b>9.16</b>	<b>-1,558.33</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	34,030.00	80.00	0.00	0.00	0.00	0.00	34,110.00	CTY-ST ANN
PAY	-2,000.00	-80.00	0.00	0.00	20.80	0.00	-2,059.20	
<b>TOT</b>	<b>32,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.80</b>	<b>0.00</b>	<b>32,050.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-59.40</b>	
ADJ	34,273.79	689.22	0.00	0.00	0.00	0.00	34,963.01	<b>AUTH TOTAL</b>
PAY	-5,776.33	-689.22	0.00	-60.00	65.27	21.93	-6,438.35	
<b>TOT</b>	<b>28,497.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>65.27</b>	<b>21.93</b>	<b>28,524.66</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.20	12.22	0.00	0.00	0.00	0.00	-26.98	CTY-KINLOCH
PAY	-67.90	-12.22	0.00	0.00	0.80	0.40	-78.92	
<b>TOT</b>	<b>-107.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-105.90</b>	
ADJ	-39.20	12.22	0.00	0.00	0.00	0.00	-26.98	<b>AUTH TOTAL</b>
PAY	-67.90	-12.22	0.00	0.00	0.80	0.40	-78.92	
<b>TOT</b>	<b>-107.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-105.90</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 549  
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	70.96	24.45	0.00	0.00	0.00	0.00	95.41	CTY-HANLEY HILLS
PAY	-142.92	-24.45	0.00	0.00	1.67	0.83	-164.87	
TOT	-71.96	0.00	0.00	0.00	1.67	0.83	-69.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	CTY-HANLEY HILLS
PAY	-54.93	-9.61	0.00	0.00	0.65	0.32	-63.57	
TOT	-54.93	0.00	0.00	0.00	0.65	0.32	-53.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	70.96	34.06	0.00	0.00	0.00	0.00	105.02	AUTH TOTAL
PAY	-197.85	-34.06	0.00	-28.00	2.60	1.15	-256.16	
TOT	-126.89	0.00	0.00	-28.00	2.60	1.15	-151.14	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	CTY-NORWOOD COURT
PAY	-59.47	-7.68	0.00	0.00	0.67	0.34	-66.14	
TOT	-59.47	0.00	0.00	0.00	0.67	0.34	-58.46	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<hr/>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-59.47	-7.68	0.00	-24.50	0.92	0.34	-90.39	
TOT	-59.47	0.00	0.00	-24.50	0.92	0.34	-82.71	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 550  
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	19.20	13.71	0.00	0.00	0.00	0.00	32.91	CTY-WELLSTON
PAY	-74.05	-13.71	0.00	0.00	0.88	0.44	-86.44	
TOT	-54.85	0.00	0.00	0.00	0.88	0.44	-53.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	CTY-WELLSTON
PAY	-63.87	-11.32	0.00	0.00	0.75	0.38	-74.06	
TOT	-63.87	0.00	0.00	0.00	0.75	0.38	-62.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	19.20	25.03	0.00	0.00	0.00	0.00	44.23	AUTH TOTAL
PAY	-137.92	-25.03	0.00	-28.00	1.91	0.82	-188.22	
TOT	-118.72	0.00	0.00	-28.00	1.91	0.82	-143.99	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 551  
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	414.03	611.38	0.00	0.00	0.00	0.00	1,025.41	CTY-HAZELWOOD
PAY	-3,459.82	-611.38	0.00	0.00	40.71	20.36	-4,010.13	
<b>TOT</b>	<b>-3,045.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.71</b>	<b>20.36</b>	<b>-2,984.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.62	582.98	0.00	0.00	0.00	0.00	566.36	CTY-HAZELWOOD
PAY	-4,172.19	-582.98	0.00	0.00	47.55	23.77	-4,683.85	
<b>TOT</b>	<b>-4,188.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.55</b>	<b>23.77</b>	<b>-4,117.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-458.07	23.82	0.00	0.00	0.00	0.00	-434.25	CTY-HAZELWOOD
PAY	152.68	-23.82	0.00	0.00	-1.29	-0.64	126.93	
<b>TOT</b>	<b>-305.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.64</b>	<b>-307.32</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,708.00	158.64	0.00	0.00	0.00	0.00	2,866.64	CTY-HAZELWOOD
PAY	-1,132.00	-158.64	0.00	0.00	12.91	0.00	-1,277.73	
<b>TOT</b>	<b>1,576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.91</b>	<b>0.00</b>	<b>1,588.91</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	2,647.34	1,376.82	0.00	0.00	0.00	0.00	4,024.16	<b>AUTH TOTAL</b>
PAY	-8,611.33	-1,376.82	0.00	-90.00	100.78	43.49	-9,933.88	
<b>TOT</b>	<b>-5,963.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>100.78</b>	<b>43.49</b>	<b>-5,909.72</b>	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 552  
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	6.45	105.12	0.00	0.00	0.00	0.00	111.57	CTY-MOLINE ACRES
PAY	-583.67	-105.12	0.00	0.00	6.89	3.45	-678.45	
<b>TOT</b>	<b>-577.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.45</b>	<b>-566.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.93	0.00	0.00	0.00	0.00	61.93	CTY-MOLINE ACRES
PAY	-345.21	-61.93	0.00	0.00	4.07	2.04	-401.03	
<b>TOT</b>	<b>-345.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-339.10</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,250.00	36.00	0.00	0.00	0.00	0.00	6,286.00	CTY-MOLINE ACRES
PAY	-900.00	-36.00	0.00	0.00	9.36	0.00	-926.64	
<b>TOT</b>	<b>5,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.36</b>	<b>0.00</b>	<b>5,359.36</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>	
ADJ	6,256.45	203.05	0.00	0.00	0.00	0.00	6,459.50	<b>AUTH TOTAL</b>
PAY	-1,828.88	-203.05	0.00	-84.00	21.16	5.49	-2,089.28	
<b>TOT</b>	<b>4,427.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>21.16</b>	<b>5.49</b>	<b>4,370.22</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.13	19.29	0.00	0.00	0.00	0.00	44.42	CTY-CREVE COEUR
PAY	-122.69	-19.29	0.00	0.00	1.42	0.71	-139.85	
<b>TOT</b>	<b>-97.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-95.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.82	39.48	0.00	0.00	0.00	0.00	-74.34	CTY-CREVE COEUR
PAY	-103.57	-39.48	0.00	0.00	1.43	0.72	-140.90	
<b>TOT</b>	<b>-217.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-215.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-88.69	58.77	0.00	0.00	0.00	0.00	-29.92	<b>AUTH TOTAL</b>
PAY	-226.26	-58.77	0.00	-56.00	3.41	1.43	-336.19	
<b>TOT</b>	<b>-314.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.41</b>	<b>1.43</b>	<b>-366.11</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 553  
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	-4.35	11.98	0.00	0.00	0.00	0.00	7.63	CTY-BRECKENRIDGE H
PAY	-61.86	-11.98	0.00	0.00	0.74	0.37	-72.73	
TOT	-66.21	0.00	0.00	0.00	0.74	0.37	-65.10	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	132.00	0.00	0.00	0.00	0.00	132.00	CTY-BRECKENRIDGE H
PAY	-1,133.55	-132.00	0.00	0.00	12.66	0.00	-1,252.89	
TOT	-1,133.55	0.00	0.00	0.00	12.66	0.00	-1,120.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-4.35	143.98	0.00	0.00	0.00	0.00	139.63	AUTH TOTAL
PAY	-1,195.41	-143.98	0.00	-84.00	14.24	0.37	-1,408.78	
TOT	-1,199.76	0.00	0.00	-84.00	14.24	0.37	-1,269.15	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.69	19.58	0.00	0.00	0.00	0.00	26.27	CTY-PAGEDALE
PAY	-116.40	-19.58	0.00	0.00	1.36	0.68	-133.94	
TOT	-109.71	0.00	0.00	0.00	1.36	0.68	-107.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.54	0.00	0.00	0.00	0.00	32.54	CTY-PAGEDALE
PAY	-160.05	-32.54	0.00	0.00	1.93	0.96	-189.70	
TOT	-160.05	0.00	0.00	0.00	1.93	0.96	-157.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<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	-61.00	0.61	0.00	-60.39	
TOT	0.00	0.00	0.00	-61.50	0.61	0.00	-60.89	
<hr/>								
ADJ	6.69	52.12	0.00	-0.50	0.00	0.00	58.31	AUTH TOTAL
PAY	-276.45	-52.12	0.00	-285.00	6.14	1.64	-605.79	
TOT	-269.76	0.00	0.00	-285.50	6.14	1.64	-547.48	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 554  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-41.58</b>	
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-41.58</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.16	12.27	0.00	0.00	0.00	0.00	16.43	CTY-CLARKSON VALLY
PAY	-74.37	-12.27	0.00	0.00	0.86	0.43	-85.35	
<b>TOT</b>	<b>-70.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-68.92</b>	
ADJ	4.16	12.27	0.00	0.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-74.37	-12.27	0.00	0.00	0.86	0.43	-85.35	
<b>TOT</b>	<b>-70.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-68.92</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	614.98	562.83	0.00	0.00	0.00	0.00	1,177.81	CTY-BELLEFONTAINE
PAY	-3,340.35	-562.83	0.00	0.00	39.03	19.51	-3,844.64	
<b>TOT</b>	<b>-2,725.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.03</b>	<b>19.51</b>	<b>-2,666.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.04	0.00	0.00	0.00	0.00	139.04	CTY-BELLEFONTAINE
PAY	-669.18	-139.04	0.00	0.00	8.08	4.05	-796.09	
<b>TOT</b>	<b>-669.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.05</b>	<b>-657.05</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,600.00	112.00	0.00	0.00	0.00	0.00	4,712.00	CTY-BELLEFONTAINE
PAY	-1,452.96	-112.00	0.00	0.00	15.65	0.00	-1,549.31	
<b>TOT</b>	<b>3,147.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.65</b>	<b>0.00</b>	<b>3,162.69</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-BELLEFONTAINE
<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>	
ADJ	5,214.98	813.87	0.00	0.00	0.00	0.00	6,028.85	AUTH TOTAL
PAY	-5,462.49	-813.87	0.00	-84.00	63.60	23.56	-6,273.20	
<b>TOT</b>	<b>-247.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>63.60</b>	<b>23.56</b>	<b>-244.35</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 555  
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	29.11	13.46	0.00	0.00	0.00	0.00	42.57	CTY-RIVERVIEW
PAY	-99.52	-13.46	0.00	0.00	1.13	0.57	-111.28	
<b>TOT</b>	<b>-70.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-68.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.00	0.00	0.00	0.00	0.00	59.00	CTY-RIVERVIEW
PAY	-341.84	-59.00	0.00	0.00	4.01	2.01	-394.82	
<b>TOT</b>	<b>-341.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.01</b>	<b>-335.82</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	943.00	0.00	0.00	0.00	0.00	0.00	943.00	CTY-RIVERVIEW
<b>TOT</b>	<b>943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>943.00</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-RIVERVIEW
<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	972.11	72.46	0.00	0.00	0.00	0.00	1,044.57	<b>AUTH TOTAL</b>
PAY	-441.36	-72.46	0.00	-140.00	6.54	2.58	-644.70	
<b>TOT</b>	<b>530.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>6.54</b>	<b>2.58</b>	<b>399.87</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,344.25	0.00	0.00	0.00	0.00	0.00	2,344.25	CTY-BALLWIN
<b>TOT</b>	<b>2,344.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,344.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
<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>	
ADJ	2,344.25	0.00	0.00	0.00	0.00	0.00	2,344.25	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>2,344.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>2,261.09</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 556  
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	28.87	22.06	0.00	0.00	0.00	0.00	50.93	CTY-MANCHESTER
PAY	-124.17	-22.06	0.00	0.00	1.46	0.73	-144.04	
TOT	-95.30	0.00	0.00	0.00	1.46	0.73	-93.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	21.73	15.72	0.00	0.00	0.00	0.00	37.45	CTY-MANCHESTER
PAY	-88.54	-15.72	0.00	0.00	1.05	0.52	-102.69	
TOT	-66.81	0.00	0.00	0.00	1.05	0.52	-65.24	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	795.00	0.00	0.00	0.00	0.00	0.00	795.00	CTY-MANCHESTER
TOT	795.00	0.00	0.00	0.00	0.00	0.00	795.00	
<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	845.60	37.78	0.00	0.00	0.00	0.00	883.38	AUTH TOTAL
PAY	-212.71	-37.78	0.00	-56.00	3.07	1.25	-302.17	
TOT	632.89	0.00	0.00	-56.00	3.07	1.25	581.21	

Oct. 02, 2018  
11:00 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18**

PAGE: 557  
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	58.84	54.57	0.00	0.00	0.00	0.00	113.41	CTY-DELLWOOD
PAY	-332.71	-54.57	0.00	0.00	3.88	1.93	-381.47	
<b>TOT</b>	<b>-273.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.93</b>	<b>-268.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.20	0.00	0.00	0.00	0.00	152.20	CTY-DELLWOOD
PAY	-845.53	-152.20	0.00	0.00	9.98	4.99	-982.76	
<b>TOT</b>	<b>-845.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>4.99</b>	<b>-830.56</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	33,021.20	130.00	0.00	0.00	0.00	0.00	33,151.20	CTY-DELLWOOD
PAY	-1,723.32	-130.00	0.00	0.00	18.53	0.00	-1,834.79	
<b>TOT</b>	<b>31,297.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.53</b>	<b>0.00</b>	<b>31,316.41</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-DELLWOOD
<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	33,080.04	336.77	0.00	0.00	0.00	0.00	33,416.81	<b>AUTH TOTAL</b>
PAY	-2,901.56	-336.77	0.00	-112.00	33.51	6.92	-3,309.90	
<b>TOT</b>	<b>30,178.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>33.51</b>	<b>6.92</b>	<b>30,106.91</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.11	8.18	0.00	0.00	0.00	0.00	10.29	CTY-COOL VALLEY
PAY	-51.96	-8.18	0.00	0.00	0.60	0.30	-59.24	
<b>TOT</b>	<b>-49.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-48.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	CTY-COOL VALLEY
PAY	-42.53	-7.69	0.00	0.00	0.51	0.25	-49.46	
<b>TOT</b>	<b>-42.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-41.77</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-COOL VALLEY
<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>	
ADJ	2.11	15.87	0.00	0.00	0.00	0.00	17.98	<b>AUTH TOTAL</b>
PAY	-94.49	-15.87	0.00	-50.00	1.61	0.55	-158.20	
<b>TOT</b>	<b>-92.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.61</b>	<b>0.55</b>	<b>-140.22</b>	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 558  
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	154.38	81.52	0.00	0.00	0.00	0.00	235.90	CTY-EUREKA
PAY	-473.30	-81.52	0.00	0.00	5.55	2.78	-546.49	
TOT	-318.92	0.00	0.00	0.00	5.55	2.78	-310.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.78	37.99	0.00	0.00	0.00	0.00	18.21	CTY-EUREKA
PAY	-217.16	-37.99	0.00	0.00	2.55	1.28	-251.32	
TOT	-236.94	0.00	0.00	0.00	2.55	1.28	-233.11	
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ADJ	134.60	119.51	0.00	0.00	0.00	0.00	254.11	AUTH TOTAL
PAY	-690.46	-119.51	0.00	0.00	8.10	4.06	-797.81	
TOT	-555.86	0.00	0.00	0.00	8.10	4.06	-543.70	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.73	6.88	0.00	0.00	0.00	0.00	13.61	CTY-SUNSET HILLS
PAY	-39.14	-6.88	0.00	0.00	0.46	0.23	-45.33	
TOT	-32.41	0.00	0.00	0.00	0.46	0.23	-31.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-183.06	8.08	0.00	0.00	0.00	0.00	-174.98	CTY-SUNSET HILLS
PAY	137.51	-8.08	0.00	0.00	-1.30	-0.65	127.48	
TOT	-45.55	0.00	0.00	0.00	-1.30	-0.65	-47.50	
<hr/>								
ADJ	-176.33	14.96	0.00	0.00	0.00	0.00	-161.37	AUTH TOTAL
PAY	98.37	-14.96	0.00	0.00	-0.84	-0.42	82.15	
TOT	-77.96	0.00	0.00	0.00	-0.84	-0.42	-79.22	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 559  
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	93.31	137.72	0.00	0.00	0.00	0.00	231.03	CTY-BLACK JACK
PAY	-822.38	-137.72	0.00	0.00	9.60	4.80	-945.70	
TOT	-729.07	0.00	0.00	0.00	9.60	4.80	-714.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.89	0.00	0.00	0.00	0.00	45.89	CTY-BLACK JACK
PAY	-238.00	-45.89	0.00	0.00	2.84	1.42	-279.63	
TOT	-238.00	0.00	0.00	0.00	2.84	1.42	-233.74	
ADJ	93.31	183.61	0.00	0.00	0.00	0.00	276.92	AUTH TOTAL
PAY	-1,060.38	-183.61	0.00	0.00	12.44	6.22	-1,225.33	
TOT	-967.07	0.00	0.00	0.00	12.44	6.22	-948.41	
<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	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 560  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,520.77	1,662.17	0.00	0.00	0.00	0.00	4,182.94	DEV. DISABILITY-PRO
PAY	-10,145.53	-1,662.17	0.00	0.00	118.08	59.04	-11,630.58	
<b>TOT</b>	<b>-7,624.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.08</b>	<b>59.04</b>	<b>-7,447.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,750.94	1,233.53	0.00	0.00	0.00	0.00	-7,517.41	DEV. DISABILITY-PRO
PAY	1,945.63	-1,233.53	0.00	0.00	-7.12	-3.56	701.42	
<b>TOT</b>	<b>-6,805.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.12</b>	<b>-3.56</b>	<b>-6,815.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-740.57	38.51	0.00	0.00	0.00	0.00	-702.06	DEV. DISABILITY-PRO
PAY	246.85	-38.51	0.00	0.00	-2.08	-1.04	205.22	
<b>TOT</b>	<b>-493.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>-1.04</b>	<b>-496.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	37.89	0.00	0.00	0.00	0.00	37.89	DEV. DISABILITY-PRO
PAY	0.00	-37.89	0.00	0.00	0.38	0.19	-37.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>0.57</b>	
ADJ	-6,970.74	2,972.10	0.00	0.00	0.00	0.00	-3,998.64	<b>AUTH TOTAL</b>
PAY	-7,953.05	-2,972.10	0.00	0.00	109.26	54.63	-10,761.26	
<b>TOT</b>	<b>-14,923.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.26</b>	<b>54.63</b>	<b>-14,759.90</b>	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	BUS.DIST-PARKVIEW
PAY	6.29	0.00	0.00	0.00	-0.06	-0.03	6.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
ADJ	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	<b>AUTH TOTAL</b>
PAY	6.29	0.00	0.00	0.00	-0.06	-0.03	6.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 561  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.17	0.00	0.00	0.00	0.00	95.17	TIF DIST S HEIGHTS
PAY	-528.73	-95.17	0.00	0.00	6.24	3.12	-614.54	
<b>TOT</b>	<b>-528.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>3.12</b>	<b>-519.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-93.45	0.00	0.00	0.00	0.93	0.47	-92.05	TIF DIST S HEIGHTS
<b>TOT</b>	<b>-93.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-92.05</b>	
ADJ	0.00	95.17	0.00	0.00	0.00	0.00	95.17	<b>AUTH TOTAL</b>
PAY	-622.18	-95.17	0.00	0.00	7.17	3.59	-706.59	
<b>TOT</b>	<b>-622.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.59</b>	<b>-611.42</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	TIF DIST-FERGUSON D
PAY	-107.37	-19.33	0.00	0.00	1.26	0.64	-124.80	
<b>TOT</b>	<b>-107.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-105.47</b>	
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	<b>AUTH TOTAL</b>
PAY	-107.37	-19.33	0.00	0.00	1.26	0.64	-124.80	
<b>TOT</b>	<b>-107.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-105.47</b>	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	258.53	0.00	0.00	0.00	0.00	258.53	TIF DIST-SO I44 NEW
PAY	-1,436.32	-258.53	0.00	0.00	16.95	8.47	-1,669.43	
<b>TOT</b>	<b>-1,436.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.95</b>	<b>8.47</b>	<b>-1,410.90</b>	
ADJ	0.00	258.53	0.00	0.00	0.00	0.00	258.53	<b>AUTH TOTAL</b>
PAY	-1,436.32	-258.53	0.00	0.00	16.95	8.47	-1,669.43	
<b>TOT</b>	<b>-1,436.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.95</b>	<b>8.47</b>	<b>-1,410.90</b>	



Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 563  
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	205.00	0.00	0.00	205.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-335.00	0.00	0.00	-335.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
<hr/>								
ADJ	0.00	0.00	0.00	205.00	0.00	0.00	205.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-335.00	0.00	0.00	-335.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	6,840.00	0.00	0.00	6,840.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-53,627.98	0.00	0.00	-53,627.98	
TOT	0.00	0.00	0.00	-46,787.98	0.00	0.00	-46,787.98	
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ADJ	0.00	0.00	0.00	6,840.00	0.00	0.00	6,840.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-53,627.98	0.00	0.00	-53,627.98	
TOT	0.00	0.00	0.00	-46,787.98	0.00	0.00	-46,787.98	
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<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.41	0.00	0.00	0.00	0.00	0.00	-7.41	NEIGH ROBINWOOD W
PAY	7.41	0.00	0.00	0.00	-0.07	-0.04	7.30	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.41	0.00	0.00	0.00	0.00	0.00	-7.41	AUTH TOTAL
PAY	7.41	0.00	0.00	0.00	-0.07	-0.04	7.30	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	
<hr/>								
ADJ	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	

Oct. 02, 2018  
11:00 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-SEP-18 TO 30-SEP-18

PAGE: 564  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-7,427.10	0.00	0.00	-7,427.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,427.10	0.00	0.00	-7,427.10	
<hr/>								
PAY	0.00	0.00	0.00	-7,427.10	0.00	0.00	-7,427.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,427.10	0.00	0.00	-7,427.10	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-15,350.43	0.00	0.00	-15,350.43	COMMISSION
TOT	0.00	0.00	0.00	-15,350.43	0.00	0.00	-15,350.43	
<hr/>								
PAY	0.00	0.00	0.00	-15,350.43	0.00	0.00	-15,350.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,350.43	0.00	0.00	-15,350.43	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	28.00	0.00	0.00	0.00	0.00	0.00	28.00	
TOT	28.00	0.00	0.00	0.00	0.00	0.00	28.00	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	28.00	0.00	0.00	-28.00	0.00	0.00	0.00	
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