

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	ST. OF MISSOURI
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	AUTH TOTAL
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	COUNTY GENERAL
TOT	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
<hr/>								
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	AUTH TOTAL
TOT	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	COUNTY HEALTH FUND
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
<hr/>								
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	AUTH TOTAL
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	CO. PARK MAINT.
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	COUNTY BOND RETIRE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	ROAD & BRIDGE
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	AUTH TOTAL
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	ST L COMM COLL
TOT	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
<hr/>								
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	AUTH TOTAL
TOT	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.47	0.00	0.00	0.00	0.25	0.13	-25.09	SPEC SCH DIST
TOT	-25.47	0.00	0.00	0.00	0.25	0.13	-25.09	
<hr/>								
PAY	-25.47	0.00	0.00	0.00	0.25	0.13	-25.09	AUTH TOTAL
TOT	-25.47	0.00	0.00	0.00	0.25	0.13	-25.09	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	MET ZOO MUS DIST
TOT	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	
<hr/>								
PAY	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	AUTH TOTAL
TOT	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	FERGUSON LIBRARY
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
<hr/>								
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	AUTH TOTAL
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.78	0.00	0.00	0.00	1.19	0.59	-117.00	SCH-FERG-FLOR
TOT	-118.78	0.00	0.00	0.00	1.19	0.59	-117.00	
<hr/>								
PAY	-118.78	0.00	0.00	0.00	1.19	0.59	-117.00	AUTH TOTAL
TOT	-118.78	0.00	0.00	0.00	1.19	0.59	-117.00	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	METRO SEWER DIST
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	SEWR-MALINE CR
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	AUTH TOTAL
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	CTY-FERGUSON
TOT	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	
<hr/>								
PAY	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	AUTH TOTAL
TOT	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	DEV. DISABILITY-PRO
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
<hr/>								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	COMMISSION
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
<hr/>								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.69	0.00	0.00	0.00	0.00	22.69	ST. OF MISSOURI
PAY	-18.82	-22.69	0.00	0.00	0.42	0.00	-41.09	
TOT	-18.82	0.00	0.00	0.00	0.42	0.00	-18.40	
ADJ	0.00	22.69	0.00	0.00	0.00	0.00	22.69	AUTH TOTAL
PAY	-18.82	-22.69	0.00	0.00	0.42	0.00	-41.09	
TOT	-18.82	0.00	0.00	0.00	0.42	0.00	-18.40	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.27	0.00	0.00	0.00	0.00	151.27	COUNTY GENERAL
PAY	-125.43	-151.27	0.00	0.00	2.76	1.39	-272.55	
TOT	-125.43	0.00	0.00	0.00	2.76	1.39	-121.28	
ADJ	0.00	151.27	0.00	0.00	0.00	0.00	151.27	AUTH TOTAL
PAY	-125.43	-151.27	0.00	0.00	2.76	1.39	-272.55	
TOT	-125.43	0.00	0.00	0.00	2.76	1.39	-121.28	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.90	0.00	0.00	0.00	0.00	105.90	COUNTY HEALTH FUND
PAY	-87.83	-105.90	0.00	0.00	1.94	0.97	-190.82	
TOT	-87.83	0.00	0.00	0.00	1.94	0.97	-84.92	
ADJ	0.00	105.90	0.00	0.00	0.00	0.00	105.90	AUTH TOTAL
PAY	-87.83	-105.90	0.00	0.00	1.94	0.97	-190.82	
TOT	-87.83	0.00	0.00	0.00	1.94	0.97	-84.92	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.83	0.00	0.00	0.00	0.00	37.83	CO. PARK MAINT.
PAY	-31.37	-37.83	0.00	0.00	0.69	0.35	-68.16	
TOT	-31.37	0.00	0.00	0.00	0.69	0.35	-30.33	
ADJ	0.00	37.83	0.00	0.00	0.00	0.00	37.83	AUTH TOTAL
PAY	-31.37	-37.83	0.00	0.00	0.69	0.35	-68.16	
TOT	-31.37	0.00	0.00	0.00	0.69	0.35	-30.33	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.18	0.00	0.00	0.00	0.00	21.18	COUNTY BOND RETIRE
PAY	-17.57	-21.18	0.00	0.00	0.39	0.20	-38.16	
TOT	-17.57	0.00	0.00	0.00	0.39	0.20	-16.98	
<hr/>								
ADJ	0.00	21.18	0.00	0.00	0.00	0.00	21.18	AUTH TOTAL
PAY	-17.57	-21.18	0.00	0.00	0.39	0.20	-38.16	
TOT	-17.57	0.00	0.00	0.00	0.39	0.20	-16.98	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.85	0.00	0.00	0.00	0.00	42.85	ROAD & BRIDGE
PAY	-41.77	-42.85	0.00	0.00	0.85	0.42	-83.35	
TOT	-41.77	0.00	0.00	0.00	0.85	0.42	-40.50	
<hr/>								
ADJ	0.00	42.85	0.00	0.00	0.00	0.00	42.85	AUTH TOTAL
PAY	-41.77	-42.85	0.00	0.00	0.85	0.42	-83.35	
TOT	-41.77	0.00	0.00	0.00	0.85	0.42	-40.50	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.48	-0.68	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.48	-0.68	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.85	0.00	0.00	0.00	0.00	34.85	ROAD & BRIDGE
PAY	-23.61	-34.85	0.00	0.00	0.59	0.29	-57.58	
TOT	-23.61	0.00	0.00	0.00	0.59	0.29	-22.73	
<hr/>								
ADJ	0.00	34.85	0.00	0.00	0.00	0.00	34.85	AUTH TOTAL
PAY	-23.61	-34.85	0.00	0.00	0.59	0.29	-57.58	
TOT	-23.61	0.00	0.00	0.00	0.59	0.29	-22.73	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	0.00	-1.04	0.00	0.00	0.01	0.01	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	0.00	-1.04	0.00	0.00	0.01	0.01	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.41	0.00	0.00	0.00	0.00	166.41	ST L COMM COLL
PAY	-138.01	-166.41	0.00	0.00	3.04	1.52	-299.86	
TOT	-138.01	0.00	0.00	0.00	3.04	1.52	-133.45	
ADJ	0.00	166.41	0.00	0.00	0.00	0.00	166.41	AUTH TOTAL
PAY	-138.01	-166.41	0.00	0.00	3.04	1.52	-299.86	
TOT	-138.01	0.00	0.00	0.00	3.04	1.52	-133.45	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	765.84	0.00	0.00	0.00	0.00	765.84	SPEC SCH DIST
PAY	-635.14	-765.84	0.00	0.00	14.01	7.01	-1,379.96	
TOT	-635.14	0.00	0.00	0.00	14.01	7.01	-614.12	
ADJ	0.00	765.84	0.00	0.00	0.00	0.00	765.84	AUTH TOTAL
PAY	-635.14	-765.84	0.00	0.00	14.01	7.01	-1,379.96	
TOT	-635.14	0.00	0.00	0.00	14.01	7.01	-614.12	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.04	0.00	0.00	0.00	0.00	202.04	MET ZOO MUS DIST
PAY	-167.56	-202.04	0.00	0.00	3.70	1.85	-364.05	
TOT	-167.56	0.00	0.00	0.00	3.70	1.85	-162.01	
ADJ	0.00	202.04	0.00	0.00	0.00	0.00	202.04	AUTH TOTAL
PAY	-167.56	-202.04	0.00	0.00	3.70	1.85	-364.05	
TOT	-167.56	0.00	0.00	0.00	3.70	1.85	-162.01	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.20	0.00	0.00	0.00	0.00	80.20	COUNTY LIBRARY
PAY	-73.36	-80.20	0.00	0.00	1.53	0.77	-151.26	
TOT	-73.36	0.00	0.00	0.00	1.53	0.77	-71.06	
<hr/>								
ADJ	0.00	80.20	0.00	0.00	0.00	0.00	80.20	AUTH TOTAL
PAY	-73.36	-80.20	0.00	0.00	1.53	0.77	-151.26	
TOT	-73.36	0.00	0.00	0.00	1.53	0.77	-71.06	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.03	0.00	0.00	0.00	0.00	73.03	FERGUSON LIBRARY
PAY	-49.48	-73.03	0.00	0.00	1.22	0.62	-120.67	
TOT	-49.48	0.00	0.00	0.00	1.22	0.62	-47.64	
<hr/>								
ADJ	0.00	73.03	0.00	0.00	0.00	0.00	73.03	AUTH TOTAL
PAY	-49.48	-73.03	0.00	0.00	1.22	0.62	-120.67	
TOT	-49.48	0.00	0.00	0.00	1.22	0.62	-47.64	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,821.40	0.00	0.00	0.00	0.00	1,821.40	SCH-ROCKWOOD
PAY	-1,282.68	-1,821.40	0.00	0.00	31.04	15.52	-3,057.52	
TOT	-1,282.68	0.00	0.00	0.00	31.04	15.52	-1,236.12	
<hr/>								
ADJ	0.00	1,821.40	0.00	0.00	0.00	0.00	1,821.40	AUTH TOTAL
PAY	-1,282.68	-1,821.40	0.00	0.00	31.04	15.52	-3,057.52	
TOT	-1,282.68	0.00	0.00	0.00	31.04	15.52	-1,236.12	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.46	0.00	0.00	0.00	0.00	95.46	SCH-FERG-FLOR
PAY	-23.09	-95.46	0.00	0.00	1.18	0.60	-116.77	
TOT	-23.09	0.00	0.00	0.00	1.18	0.60	-21.31	
<hr/>								
ADJ	0.00	95.46	0.00	0.00	0.00	0.00	95.46	AUTH TOTAL
PAY	-23.09	-95.46	0.00	0.00	1.18	0.60	-116.77	
TOT	-23.09	0.00	0.00	0.00	1.18	0.60	-21.31	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.15	0.00	0.00	0.00	0.00	62.15	SCH-NORMANDY
PAY	0.00	-62.15	0.00	0.00	0.62	0.31	-61.22	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	
ADJ	0.00	62.15	0.00	0.00	0.00	0.00	62.15	AUTH TOTAL
PAY	0.00	-62.15	0.00	0.00	0.62	0.31	-61.22	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-593.95	0.00	0.00	0.00	5.94	2.97	-585.04	SCH-RIVERVIEW GRNS
TOT	-593.95	0.00	0.00	0.00	5.94	2.97	-585.04	
PAY	-593.95	0.00	0.00	0.00	5.94	2.97	-585.04	AUTH TOTAL
TOT	-593.95	0.00	0.00	0.00	5.94	2.97	-585.04	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,033.59	0.00	0.00	0.00	0.00	2,033.59	SCH-HAZELWOOD
PAY	-1,432.11	-2,033.59	0.00	0.00	34.66	17.33	-3,413.71	
TOT	-1,432.11	0.00	0.00	0.00	34.66	17.33	-1,380.12	
ADJ	0.00	2,033.59	0.00	0.00	0.00	0.00	2,033.59	AUTH TOTAL
PAY	-1,432.11	-2,033.59	0.00	0.00	34.66	17.33	-3,413.71	
TOT	-1,432.11	0.00	0.00	0.00	34.66	17.33	-1,380.12	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.49	0.00	0.00	0.00	0.00	28.49	METRO SEWER DIST
PAY	-27.81	-28.49	0.00	0.00	0.56	0.28	-55.46	
TOT	-27.81	0.00	0.00	0.00	0.56	0.28	-26.97	
ADJ	0.00	28.49	0.00	0.00	0.00	0.00	28.49	AUTH TOTAL
PAY	-27.81	-28.49	0.00	0.00	0.56	0.28	-55.46	
TOT	-27.81	0.00	0.00	0.00	0.56	0.28	-26.97	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	MSD EXTENSION
PAY	-5.32	-7.55	0.00	0.00	0.13	0.07	-12.67	
TOT	-5.32	0.00	0.00	0.00	0.13	0.07	-5.12	
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-5.32	-7.55	0.00	0.00	0.13	0.07	-12.67	
TOT	-5.32	0.00	0.00	0.00	0.13	0.07	-5.12	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.81	0.00	0.00	0.00	0.00	26.81	SEWR-MALINE CR
PAY	-17.99	-26.81	0.00	0.00	0.45	0.22	-44.13	
TOT	-17.99	0.00	0.00	0.00	0.45	0.22	-17.32	
ADJ	0.00	26.81	0.00	0.00	0.00	0.00	26.81	AUTH TOTAL
PAY	-17.99	-26.81	0.00	0.00	0.45	0.22	-44.13	
TOT	-17.99	0.00	0.00	0.00	0.45	0.22	-17.32	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-WELLSTON
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-COLD WATER
PAY	-0.46	-0.64	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.46	-0.64	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-223.47	0.00	0.00	0.00	2.23	1.12	-220.12	FIRE-RIVERVIEW
TOT	-223.47	0.00	0.00	0.00	2.23	1.12	-220.12	
<hr/>								
PAY	-223.47	0.00	0.00	0.00	2.23	1.12	-220.12	AUTH TOTAL
TOT	-223.47	0.00	0.00	0.00	2.23	1.12	-220.12	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.97	0.00	0.00	0.00	0.00	23.97	FIRE-MID COUNTY
PAY	0.00	-23.97	0.00	0.00	0.24	0.12	-23.61	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<hr/>								
ADJ	0.00	23.97	0.00	0.00	0.00	0.00	23.97	AUTH TOTAL
PAY	0.00	-23.97	0.00	0.00	0.24	0.12	-23.61	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.80	0.00	0.00	0.00	0.00	488.80	FIRE-EUREKA
PAY	-344.22	-488.80	0.00	0.00	8.33	4.16	-820.53	
TOT	-344.22	0.00	0.00	0.00	8.33	4.16	-331.73	
<hr/>								
ADJ	0.00	488.80	0.00	0.00	0.00	0.00	488.80	AUTH TOTAL
PAY	-344.22	-488.80	0.00	0.00	8.33	4.16	-820.53	
TOT	-344.22	0.00	0.00	0.00	8.33	4.16	-331.73	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.55	0.00	0.00	0.00	0.18	0.09	-17.28	LIGHT-GLASGOW
TOT	-17.55	0.00	0.00	0.00	0.18	0.09	-17.28	
<hr/>								
PAY	-17.55	0.00	0.00	0.00	0.18	0.09	-17.28	AUTH TOTAL
TOT	-17.55	0.00	0.00	0.00	0.18	0.09	-17.28	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	CTY-BERKELEY
PAY	-4.96	-6.95	0.00	0.00	0.12	0.05	-11.74	
TOT	-4.96	0.00	0.00	0.00	0.12	0.05	-4.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-4.96	-6.95	0.00	-28.00	0.40	0.05	-39.46	
TOT	-4.96	0.00	0.00	-28.00	0.40	0.05	-32.51	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	339.88	0.00	0.00	0.00	0.00	339.88	CTY-FERGUSON
PAY	-230.30	-339.88	0.00	0.00	5.70	2.85	-561.63	
TOT	-230.30	0.00	0.00	0.00	5.70	2.85	-221.75	
ADJ	0.00	339.88	0.00	0.00	0.00	0.00	339.88	AUTH TOTAL
PAY	-230.30	-339.88	0.00	0.00	5.70	2.85	-561.63	
TOT	-230.30	0.00	0.00	0.00	5.70	2.85	-221.75	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-PAGEDALE
PAY	0.00	-2.66	0.00	0.00	0.03	0.01	-2.62	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	0.00	-2.66	0.00	0.00	0.03	0.01	-2.62	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.90	0.00	0.00	0.00	0.00	67.90	DEV. DISABILITY-PRO
PAY	-55.77	-67.90	0.00	0.00	1.24	0.62	-121.81	
TOT	-55.77	0.00	0.00	0.00	1.24	0.62	-53.91	
<hr/>								
ADJ	0.00	67.90	0.00	0.00	0.00	0.00	67.90	AUTH TOTAL
PAY	-55.77	-67.90	0.00	0.00	1.24	0.62	-121.81	
TOT	-55.77	0.00	0.00	0.00	1.24	0.62	-53.91	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	263.43	0.00	0.00	0.00	263.43	PENALTIES
PAY	0.00	0.00	-263.43	0.00	0.00	0.00	-263.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	263.43	0.00	0.00	0.00	263.43	AUTH TOTAL
PAY	0.00	0.00	-263.43	0.00	0.00	0.00	-263.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-61.72	0.00	0.00	-61.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-61.72	0.00	0.00	-61.72	
<hr/>								
PAY	0.00	0.00	0.00	-61.72	0.00	0.00	-61.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.72	0.00	0.00	-61.72	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-124.11	0.00	0.00	-124.11	COMMISSION
TOT	0.00	0.00	0.00	-124.11	0.00	0.00	-124.11	
<hr/>								
PAY	0.00	0.00	0.00	-124.11	0.00	0.00	-124.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-124.11	0.00	0.00	-124.11	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	ST. OF MISSOURI
PAY	-27.85	-19.68	0.00	0.00	0.48	0.00	-47.05	
TOT	-27.85	0.00	0.00	0.00	0.48	0.00	-27.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ST. OF MISSOURI
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-27.87	-19.68	0.00	0.00	0.48	0.00	-47.07	
TOT	-27.87	0.00	0.00	0.00	0.48	0.00	-27.39	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.19	0.00	0.00	0.00	0.00	131.19	COUNTY GENERAL
PAY	-185.69	-131.19	0.00	0.00	3.17	1.59	-312.12	
TOT	-185.69	0.00	0.00	0.00	3.17	1.59	-180.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY GENERAL
PAY	-0.19	-0.06	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	131.25	0.00	0.00	0.00	0.00	131.25	AUTH TOTAL
PAY	-185.88	-131.25	0.00	0.00	3.17	1.59	-312.37	
TOT	-185.88	0.00	0.00	0.00	3.17	1.59	-181.12	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.83	0.00	0.00	0.00	0.00	91.83	COUNTY HEALTH FUND
PAY	-130.02	-91.83	0.00	0.00	2.22	1.11	-218.52	
TOT	-130.02	0.00	0.00	0.00	2.22	1.11	-126.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY HEALTH FUND
PAY	-0.16	-0.01	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	91.84	0.00	0.00	0.00	0.00	91.84	AUTH TOTAL
PAY	-130.18	-91.84	0.00	0.00	2.22	1.11	-218.69	
TOT	-130.18	0.00	0.00	0.00	2.22	1.11	-126.85	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.79	0.00	0.00	0.00	0.00	32.79	CO. PARK MAINT.
PAY	-46.44	-32.79	0.00	0.00	0.79	0.39	-78.05	
TOT	-46.44	0.00	0.00	0.00	0.79	0.39	-45.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CO. PARK MAINT.
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	32.79	0.00	0.00	0.00	0.00	32.79	AUTH TOTAL
PAY	-46.47	-32.79	0.00	0.00	0.79	0.39	-78.08	
TOT	-46.47	0.00	0.00	0.00	0.79	0.39	-45.29	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	COUNTY BOND RETIRE
PAY	-26.00	-18.37	0.00	0.00	0.44	0.22	-43.71	
TOT	-26.00	0.00	0.00	0.00	0.44	0.22	-25.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-0.13	-0.01	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	18.38	0.00	0.00	0.00	0.00	18.38	AUTH TOTAL
PAY	-26.13	-18.38	0.00	0.00	0.44	0.22	-43.85	
TOT	-26.13	0.00	0.00	0.00	0.44	0.22	-25.47	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.42	0.00	0.00	0.00	0.00	37.42	ROAD & BRIDGE
PAY	-43.64	-37.42	0.00	0.00	0.81	0.41	-79.84	
TOT	-43.64	0.00	0.00	0.00	0.81	0.41	-42.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	37.42	0.00	0.00	0.00	0.00	37.42	AUTH TOTAL
PAY	-43.73	-37.42	0.00	0.00	0.81	0.41	-79.93	
TOT	-43.73	0.00	0.00	0.00	0.81	0.41	-42.51	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-3.56	-0.59	0.00	0.00	0.05	0.02	-4.08	
TOT	-3.56	0.00	0.00	0.00	0.05	0.02	-3.49	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-3.56	-0.59	0.00	0.00	0.05	0.02	-4.08	
TOT	-3.56	0.00	0.00	0.00	0.05	0.02	-3.49	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.28	0.00	0.00	0.00	0.00	29.28	ROAD & BRIDGE
PAY	-23.61	-29.28	0.00	0.00	0.53	0.27	-52.09	
TOT	-23.61	0.00	0.00	0.00	0.53	0.27	-22.81	
<hr/>								
ADJ	0.00	29.28	0.00	0.00	0.00	0.00	29.28	AUTH TOTAL
PAY	-23.61	-29.28	0.00	0.00	0.53	0.27	-52.09	
TOT	-23.61	0.00	0.00	0.00	0.53	0.27	-22.81	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.46	-0.03	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.46	-0.03	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-11.67	-0.88	0.00	0.00	0.13	0.06	-12.36	
TOT	-11.67	0.00	0.00	0.00	0.13	0.06	-11.48	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-11.67	-0.88	0.00	0.00	0.13	0.06	-12.36	
TOT	-11.67	0.00	0.00	0.00	0.13	0.06	-11.48	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	ROAD & BRIDGE
TOT	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	
<hr/>								
PAY	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	AUTH TOTAL
TOT	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.29	0.00	0.00	0.00	0.00	144.29	ST L COMM COLL
PAY	-204.28	-144.29	0.00	0.00	3.48	1.74	-343.35	
TOT	-204.28	0.00	0.00	0.00	3.48	1.74	-199.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ST L COMM COLL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	144.29	0.00	0.00	0.00	0.00	144.29	AUTH TOTAL
PAY	-204.39	-144.29	0.00	0.00	3.48	1.74	-343.46	
TOT	-204.39	0.00	0.00	0.00	3.48	1.74	-199.17	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	663.97	0.00	0.00	0.00	0.00	663.97	SPEC SCH DIST
PAY	-940.01	-663.97	0.00	0.00	16.04	8.02	-1,579.92	
TOT	-940.01	0.00	0.00	0.00	16.04	8.02	-915.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SPEC SCH DIST
PAY	-0.28	-0.01	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	663.98	0.00	0.00	0.00	0.00	663.98	AUTH TOTAL
PAY	-940.29	-663.98	0.00	0.00	16.04	8.02	-1,580.21	
TOT	-940.29	0.00	0.00	0.00	16.04	8.02	-916.23	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.04	0.00	0.00	0.00	0.00	176.04	MET ZOO MUS DIST
PAY	-249.23	-176.04	0.00	0.00	4.25	2.13	-418.89	
TOT	-249.23	0.00	0.00	0.00	4.25	2.13	-242.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	MET ZOO MUS DIST
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	176.04	0.00	0.00	0.00	0.00	176.04	AUTH TOTAL
PAY	-249.35	-176.04	0.00	0.00	4.25	2.13	-419.01	
TOT	-249.35	0.00	0.00	0.00	4.25	2.13	-242.97	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.28	0.00	0.00	0.00	0.00	71.28	COUNTY LIBRARY
PAY	-126.63	-71.28	0.00	0.00	1.98	0.99	-194.94	
TOT	-126.63	0.00	0.00	0.00	1.98	0.99	-123.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	COUNTY LIBRARY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	71.28	0.00	0.00	0.00	0.00	71.28	AUTH TOTAL
PAY	-126.72	-71.28	0.00	0.00	1.98	0.99	-195.03	
TOT	-126.72	0.00	0.00	0.00	1.98	0.99	-123.75	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.35	0.00	0.00	0.00	0.00	61.35	FERGUSON LIBRARY
PAY	-49.48	-61.35	0.00	0.00	1.10	0.56	-109.17	
TOT	-49.48	0.00	0.00	0.00	1.10	0.56	-47.82	
<hr/>								
ADJ	0.00	61.35	0.00	0.00	0.00	0.00	61.35	AUTH TOTAL
PAY	-49.48	-61.35	0.00	0.00	1.10	0.56	-109.17	
TOT	-49.48	0.00	0.00	0.00	1.10	0.56	-47.82	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-AFFTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-BRENTWOOD
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/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-CLAYTON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-PARKWAY
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,616.43	0.00	0.00	0.00	0.00	1,616.43	SCH-ROCKWOOD
PAY	-1,303.58	-1,616.43	0.00	0.00	29.20	14.60	-2,876.21	
TOT	-1,303.58	0.00	0.00	0.00	29.20	14.60	-1,259.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-ROCKWOOD
PAY	-0.48	-0.02	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	1,616.45	0.00	0.00	0.00	0.00	1,616.45	AUTH TOTAL
PAY	-1,304.06	-1,616.45	0.00	0.00	29.20	14.60	-2,876.71	
TOT	-1,304.06	0.00	0.00	0.00	29.20	14.60	-1,260.26	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.59	0.00	0.00	0.00	0.00	29.59	SCH-FERG-FLOR
PAY	-192.75	-29.59	0.00	0.00	2.23	1.11	-219.00	
TOT	-192.75	0.00	0.00	0.00	2.23	1.11	-189.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-FERG-FLOR
PAY	-0.46	-0.02	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	0.00	29.61	0.00	0.00	0.00	0.00	29.61	AUTH TOTAL
PAY	-193.21	-29.61	0.00	0.00	2.23	1.11	-219.48	
TOT	-193.21	0.00	0.00	0.00	2.23	1.11	-189.87	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-HANCOCK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-JENNINGS
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/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-KIRKWOOD
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-LADUE
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/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MAPLEWOOD
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/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-MEHLVILLE
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/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.03	0.00	0.00	0.00	0.00	41.03	SCH-NORMANDY
PAY	0.00	-41.03	0.00	0.00	0.41	0.21	-40.41	
TOT	0.00	0.00	0.00	0.00	0.41	0.21	0.62	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-NORMANDY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	41.03	0.00	0.00	0.00	0.00	41.03	AUTH TOTAL
PAY	-0.02	-41.03	0.00	0.00	0.41	0.21	-40.43	
TOT	-0.02	0.00	0.00	0.00	0.41	0.21	0.60	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-PATTONVILLE
PAY	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-RITENOUR
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	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.90	0.00	0.00	0.00	0.00	45.90	SCH-RIVERVIEW GRNS
PAY	-2,076.89	-45.90	0.00	0.00	21.23	10.61	-2,090.95	
TOT	-2,076.89	0.00	0.00	0.00	21.23	10.61	-2,045.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-RIVERVIEW GRNS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	45.90	0.00	0.00	0.00	0.00	45.90	AUTH TOTAL
PAY	-2,076.90	-45.90	0.00	0.00	21.23	10.61	-2,090.96	
TOT	-2,076.90	0.00	0.00	0.00	21.23	10.61	-2,045.06	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-UNIVERSITY CTY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-VALLEY PARK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-WEBSTER GROVES
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	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-LINDBERGH
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	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,775.82	0.00	0.00	0.00	0.00	1,775.82	SCH-HAZELWOOD
PAY	-1,432.11	-1,775.82	0.00	0.00	32.08	16.04	-3,159.81	
TOT	-1,432.11	0.00	0.00	0.00	32.08	16.04	-1,383.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-HAZELWOOD
PAY	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	1,775.83	0.00	0.00	0.00	0.00	1,775.83	AUTH TOTAL
PAY	-1,432.38	-1,775.83	0.00	0.00	32.08	16.04	-3,160.09	
TOT	-1,432.38	0.00	0.00	0.00	32.08	16.04	-1,384.26	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	METRO SEWER DIST
PAY	-40.71	-19.03	0.00	0.00	0.60	0.30	-58.84	
TOT	-40.71	0.00	0.00	0.00	0.60	0.30	-39.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	METRO SEWER DIST
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-40.74	-19.03	0.00	0.00	0.60	0.30	-58.87	
TOT	-40.74	0.00	0.00	0.00	0.60	0.30	-39.84	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	MSD EXTENSION
PAY	-5.35	-6.63	0.00	0.00	0.12	0.06	-11.80	
TOT	-5.35	0.00	0.00	0.00	0.12	0.06	-5.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-5.36	-6.63	0.00	0.00	0.12	0.06	-11.81	
TOT	-5.36	0.00	0.00	0.00	0.12	0.06	-5.18	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.85	0.00	0.00	0.00	0.00	24.85	SEWR-MALINE CR
PAY	-22.23	-24.85	0.00	0.00	0.47	0.23	-46.38	
TOT	-22.23	0.00	0.00	0.00	0.47	0.23	-21.53	
ADJ	0.00	24.85	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-22.23	-24.85	0.00	0.00	0.47	0.23	-46.38	
TOT	-22.23	0.00	0.00	0.00	0.47	0.23	-21.53	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-U.CTY STORM
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-COLD WATER
PAY	-3.39	-0.56	0.00	0.00	0.04	0.02	-3.89	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-COLD WATER
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-3.40	-0.56	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DEER CREEK
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	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-LEMAY
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	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.00	0.00	0.00	0.00	0.40	0.20	-39.40	FIRE-METRO NORTH
TOT	-40.00	0.00	0.00	0.00	0.40	0.20	-39.40	
PAY	-40.00	0.00	0.00	0.00	0.40	0.20	-39.40	AUTH TOTAL
TOT	-40.00	0.00	0.00	0.00	0.40	0.20	-39.40	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	FIRE-RIVERVIEW
PAY	-713.98	-16.56	0.00	0.00	7.31	3.65	-719.58	
TOT	-713.98	0.00	0.00	0.00	7.31	3.65	-703.02	
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-713.98	-16.56	0.00	0.00	7.31	3.65	-719.58	
TOT	-713.98	0.00	0.00	0.00	7.31	3.65	-703.02	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-NORTHEAST AMBU
PAY	-8.41	-0.50	0.00	0.00	0.09	0.04	-8.78	
TOT	-8.41	0.00	0.00	0.00	0.09	0.04	-8.28	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-8.41	-0.50	0.00	0.00	0.09	0.04	-8.78	
TOT	-8.41	0.00	0.00	0.00	0.09	0.04	-8.28	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-FLORISSANT V
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	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-ROBERTSON
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	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	FIRE-MID COUNTY
PAY	0.00	-15.54	0.00	0.00	0.16	0.08	-15.30	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-MID COUNTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-0.01	-15.54	0.00	0.00	0.16	0.08	-15.31	
TOT	-0.01	0.00	0.00	0.00	0.16	0.08	0.23	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-PATTONVILLE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-MARYLAND HTS
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-COMMUNITY
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/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 29
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-MEHLVILLE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-WEST OVERLAND
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/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO WEST
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-MONARCH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-CREVE COEUR
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/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-FENTON
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/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-WEST CO EMS
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/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-VALLEY PARK
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/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.01	0.00	0.00	0.00	0.00	431.01	FIRE-EUREKA
PAY	-347.59	-431.01	0.00	0.00	7.79	3.90	-766.91	
TOT	-347.59	0.00	0.00	0.00	7.79	3.90	-335.90	
<hr/>								
ADJ	0.00	431.01	0.00	0.00	0.00	0.00	431.01	AUTH TOTAL
PAY	-347.59	-431.01	0.00	0.00	7.79	3.90	-766.91	
TOT	-347.59	0.00	0.00	0.00	7.79	3.90	-335.90	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 31
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.66	0.00	0.00	0.00	0.18	0.09	-17.39	LIGHT-GLASGOW
TOT	-17.66	0.00	0.00	0.00	0.18	0.09	-17.39	
PAY	-17.66	0.00	0.00	0.00	0.18	0.09	-17.39	AUTH TOTAL
TOT	-17.66	0.00	0.00	0.00	0.18	0.09	-17.39	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	CTY-BERKELEY
PAY	-34.11	-5.65	0.00	0.00	0.40	0.20	-39.16	
TOT	-34.11	0.00	0.00	0.00	0.40	0.20	-33.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-34.11	-5.65	0.00	-28.00	0.68	0.20	-66.88	
TOT	-34.11	0.00	0.00	-28.00	0.68	0.20	-61.23	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	378.44	0.00	0.00	0.00	0.00	378.44	CTY-FERGUSON
PAY	-305.19	-378.44	0.00	0.00	6.83	3.42	-673.38	
TOT	-305.19	0.00	0.00	0.00	6.83	3.42	-294.94	
ADJ	0.00	378.44	0.00	0.00	0.00	0.00	378.44	AUTH TOTAL
PAY	-305.19	-378.44	0.00	0.00	6.83	3.42	-673.38	
TOT	-305.19	0.00	0.00	0.00	6.83	3.42	-294.94	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-MAPLEWOOD
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	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-NORMANDY
PAY	-1.74	-0.10	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.74	-0.10	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-VINITA TERRACE
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	0.00	-1.12	0.00	0.00	0.01	0.01	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-HAZELWOOD
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	CTY-BELLEFONTAINE
PAY	-89.88	-6.76	0.00	0.00	0.97	0.48	-95.19	
TOT	-89.88	0.00	0.00	0.00	0.97	0.48	-88.43	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-89.88	-6.76	0.00	-28.00	1.25	0.48	-122.91	
TOT	-89.88	0.00	0.00	-28.00	1.25	0.48	-116.15	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 33
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.44	0.00	0.00	0.00	0.47	0.24	-46.73	CTY-RIVERVIEW
TOT	-47.44	0.00	0.00	0.00	0.47	0.24	-46.73	
PAY	-47.44	0.00	0.00	0.00	0.47	0.24	-46.73	AUTH TOTAL
TOT	-47.44	0.00	0.00	0.00	0.47	0.24	-46.73	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.90	0.00	0.00	0.00	0.00	58.90	DEV. DISABILITY-PRO
PAY	-81.07	-58.90	0.00	0.00	1.40	0.70	-137.87	
TOT	-81.07	0.00	0.00	0.00	1.40	0.70	-78.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	DEV. DISABILITY-PRO
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	58.90	0.00	0.00	0.00	0.00	58.90	AUTH TOTAL
PAY	-81.10	-58.90	0.00	0.00	1.40	0.70	-137.90	
TOT	-81.10	0.00	0.00	0.00	1.40	0.70	-79.00	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	248.20	0.00	0.00	0.00	248.20	PENALTIES
PAY	0.00	0.00	-248.20	0.00	0.00	0.00	-248.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	248.20	0.00	0.00	0.00	248.20	AUTH TOTAL
PAY	0.00	0.00	-248.20	0.00	0.00	0.00	-248.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-73.78	0.00	0.00	-73.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-73.78	0.00	0.00	-73.78	
PAY	0.00	0.00	0.00	-73.78	0.00	0.00	-73.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-73.78	0.00	0.00	-73.78	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 34
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-148.61	0.00	0.00	-148.61	COMMISSION
TOT	0.00	0.00	0.00	-148.61	0.00	0.00	-148.61	
<hr/>								
PAY	0.00	0.00	0.00	-148.61	0.00	0.00	-148.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-148.61	0.00	0.00	-148.61	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	6.02	0.00	0.00	0.00	0.00	7.61	ST. OF MISSOURI
PAY	-1.59	-6.02	0.00	0.00	0.08	0.00	-7.53	
TOT	0.00	0.00	0.00	0.00	0.08	0.00	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.52	0.00	0.00	0.00	0.00	23.52	ST. OF MISSOURI
PAY	-36.43	-23.52	0.00	0.00	0.60	0.00	-59.35	
TOT	-36.43	0.00	0.00	0.00	0.60	0.00	-35.83	
<hr/>								
ADJ	1.59	29.54	0.00	0.00	0.00	0.00	31.13	AUTH TOTAL
PAY	-38.02	-29.54	0.00	0.00	0.68	0.00	-66.88	
TOT	-36.43	0.00	0.00	0.00	0.68	0.00	-35.75	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.57	40.04	0.00	0.00	0.00	0.00	50.61	COUNTY GENERAL
PAY	-10.57	-40.04	0.00	0.00	0.51	0.25	-49.85	
TOT	0.00	0.00	0.00	0.00	0.51	0.25	0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.81	0.00	0.00	0.00	0.00	156.81	COUNTY GENERAL
PAY	-242.98	-156.81	0.00	0.00	4.00	1.99	-393.80	
TOT	-242.98	0.00	0.00	0.00	4.00	1.99	-236.99	
<hr/>								
ADJ	10.57	196.85	0.00	0.00	0.00	0.00	207.42	AUTH TOTAL
PAY	-253.55	-196.85	0.00	0.00	4.51	2.24	-443.65	
TOT	-242.98	0.00	0.00	0.00	4.51	2.24	-236.23	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.39	28.05	0.00	0.00	0.00	0.00	35.44	COUNTY HEALTH FUND
PAY	-7.39	-28.05	0.00	0.00	0.35	0.18	-34.91	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.75	0.00	0.00	0.00	0.00	109.75	COUNTY HEALTH FUND
PAY	-170.04	-109.75	0.00	0.00	2.80	1.40	-275.59	
TOT	-170.04	0.00	0.00	0.00	2.80	1.40	-165.84	
<hr/>								
ADJ	7.39	137.80	0.00	0.00	0.00	0.00	145.19	AUTH TOTAL
PAY	-177.43	-137.80	0.00	0.00	3.15	1.58	-310.50	
TOT	-170.04	0.00	0.00	0.00	3.15	1.58	-165.31	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	10.02	0.00	0.00	0.00	0.00	12.66	CO. PARK MAINT.
PAY	-2.64	-10.02	0.00	0.00	0.13	0.06	-12.47	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.19	0.00	0.00	0.00	0.00	39.19	CO. PARK MAINT.
PAY	-60.72	-39.19	0.00	0.00	1.00	0.50	-98.41	
TOT	-60.72	0.00	0.00	0.00	1.00	0.50	-59.22	
<hr/>								
ADJ	2.64	49.21	0.00	0.00	0.00	0.00	51.85	AUTH TOTAL
PAY	-63.36	-49.21	0.00	0.00	1.13	0.56	-110.88	
TOT	-60.72	0.00	0.00	0.00	1.13	0.56	-59.03	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	5.61	0.00	0.00	0.00	0.00	7.09	COUNTY BOND RETIRE
PAY	-1.48	-5.61	0.00	0.00	0.07	0.04	-6.98	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	COUNTY BOND RETIRE
PAY	-34.01	-21.94	0.00	0.00	0.56	0.28	-55.11	
TOT	-34.01	0.00	0.00	0.00	0.56	0.28	-33.17	
ADJ	1.48	27.55	0.00	0.00	0.00	0.00	29.03	AUTH TOTAL
PAY	-35.49	-27.55	0.00	0.00	0.63	0.32	-62.09	
TOT	-34.01	0.00	0.00	0.00	0.63	0.32	-33.06	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	9.25	0.00	0.00	0.00	0.00	12.35	ROAD & BRIDGE
PAY	-3.10	-9.25	0.00	0.00	0.12	0.07	-12.16	
TOT	0.00	0.00	0.00	0.00	0.12	0.07	0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.95	0.00	0.00	0.00	0.00	30.95	ROAD & BRIDGE
PAY	-41.43	-30.95	0.00	0.00	0.72	0.36	-71.30	
TOT	-41.43	0.00	0.00	0.00	0.72	0.36	-40.35	
ADJ	3.10	40.20	0.00	0.00	0.00	0.00	43.30	AUTH TOTAL
PAY	-44.53	-40.20	0.00	0.00	0.84	0.43	-83.46	
TOT	-41.43	0.00	0.00	0.00	0.84	0.43	-40.16	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.46	-0.48	0.00	0.00	0.00	0.00	-0.94	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.46	-0.48	0.00	0.00	0.00	0.00	-0.94	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	ROAD & BRIDGE
PAY	-30.20	-27.57	0.00	0.00	0.58	0.29	-56.90	
TOT	-30.20	0.00	0.00	0.00	0.58	0.29	-29.33	
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	AUTH TOTAL
PAY	-30.20	-27.57	0.00	0.00	0.58	0.29	-56.90	
TOT	-30.20	0.00	0.00	0.00	0.58	0.29	-29.33	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-6.10	-4.39	0.00	0.00	0.10	0.05	-10.34	
TOT	-6.10	0.00	0.00	0.00	0.10	0.05	-5.95	
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-6.10	-4.39	0.00	0.00	0.10	0.05	-10.34	
TOT	-6.10	0.00	0.00	0.00	0.10	0.05	-5.95	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	3.14	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-0.30	-3.14	0.00	0.00	0.03	0.02	-3.39	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.30	3.14	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-0.30	-3.14	0.00	0.00	0.03	0.02	-3.39	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
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	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	0.00	-5.39	0.00	0.00	0.05	0.03	-5.31	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	0.00	-5.39	0.00	0.00	0.05	0.03	-5.31	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	7.98	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-2.14	-7.98	0.00	0.00	0.10	0.05	-9.97	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	2.14	7.98	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-2.14	-7.98	0.00	0.00	0.10	0.05	-9.97	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 40
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-7.68	-2.79	0.00	0.00	0.11	0.05	-10.31	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	
<hr/>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-7.68	-2.79	0.00	0.00	0.11	0.05	-10.31	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	ROAD & BRIDGE
TOT	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	
<hr/>								
PAY	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	AUTH TOTAL
TOT	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-18.61	-10.70	0.00	0.00	0.30	0.14	-28.87	
TOT	-18.61	0.00	0.00	0.00	0.30	0.14	-18.17	
<hr/>								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-18.61	-10.70	0.00	0.00	0.30	0.14	-28.87	
TOT	-18.61	0.00	0.00	0.00	0.30	0.14	-18.17	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	ROAD & BRIDGE
TOT	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	
<hr/>								
PAY	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	AUTH TOTAL
TOT	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.62	44.05	0.00	0.00	0.00	0.00	55.67	ST L COMM COLL
PAY	-11.62	-44.05	0.00	0.00	0.56	0.28	-54.83	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.46	0.00	0.00	0.00	0.00	172.46	ST L COMM COLL
PAY	-267.21	-172.46	0.00	0.00	4.39	2.20	-433.08	
TOT	-267.21	0.00	0.00	0.00	4.39	2.20	-260.62	
ADJ	11.62	216.51	0.00	0.00	0.00	0.00	228.13	AUTH TOTAL
PAY	-278.83	-216.51	0.00	0.00	4.95	2.48	-487.91	
TOT	-267.21	0.00	0.00	0.00	4.95	2.48	-259.78	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.50	248.36	0.00	0.00	0.00	0.00	313.86	SPEC SCH DIST
PAY	-65.50	-248.36	0.00	0.00	3.14	1.57	-309.15	
TOT	0.00	0.00	0.00	0.00	3.14	1.57	4.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	972.04	0.00	0.00	0.00	0.00	972.04	SPEC SCH DIST
PAY	-1,506.11	-972.04	0.00	0.00	24.78	12.39	-2,440.98	
TOT	-1,506.11	0.00	0.00	0.00	24.78	12.39	-1,468.94	
ADJ	65.50	1,220.40	0.00	0.00	0.00	0.00	1,285.90	AUTH TOTAL
PAY	-1,571.61	-1,220.40	0.00	0.00	27.92	13.96	-2,750.13	
TOT	-1,506.11	0.00	0.00	0.00	27.92	13.96	-1,464.23	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.77	56.02	0.00	0.00	0.00	0.00	70.79	MET ZOO MUS DIST
PAY	-14.77	-56.02	0.00	0.00	0.71	0.35	-69.73	
TOT	0.00	0.00	0.00	0.00	0.71	0.35	1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.26	0.00	0.00	0.00	0.00	219.26	MET ZOO MUS DIST
PAY	-339.72	-219.26	0.00	0.00	5.59	2.80	-550.59	
TOT	-339.72	0.00	0.00	0.00	5.59	2.80	-331.33	
ADJ	14.77	275.28	0.00	0.00	0.00	0.00	290.05	AUTH TOTAL
PAY	-354.49	-275.28	0.00	0.00	6.30	3.15	-620.32	
TOT	-339.72	0.00	0.00	0.00	6.30	3.15	-330.27	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.88	43.63	0.00	0.00	0.00	0.00	55.51	COUNTY LIBRARY
PAY	-11.88	-43.63	0.00	0.00	0.56	0.28	-54.67	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.47	0.00	0.00	0.00	0.00	134.47	COUNTY LIBRARY
PAY	-235.64	-134.47	0.00	0.00	3.70	1.85	-364.56	
TOT	-235.64	0.00	0.00	0.00	3.70	1.85	-230.09	
ADJ	11.88	178.10	0.00	0.00	0.00	0.00	189.98	AUTH TOTAL
PAY	-247.52	-178.10	0.00	0.00	4.26	2.13	-419.23	
TOT	-235.64	0.00	0.00	0.00	4.26	2.13	-229.25	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.76	0.00	0.00	0.00	0.00	57.76	FERGUSON LIBRARY
PAY	-63.27	-57.76	0.00	0.00	1.21	0.61	-119.21	
TOT	-63.27	0.00	0.00	0.00	1.21	0.61	-61.45	
ADJ	0.00	57.76	0.00	0.00	0.00	0.00	57.76	AUTH TOTAL
PAY	-63.27	-57.76	0.00	0.00	1.21	0.61	-119.21	
TOT	-63.27	0.00	0.00	0.00	1.21	0.61	-61.45	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	UNIVERSITY CITY LIB
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,382.56	0.00	0.00	0.00	0.00	1,382.56	SCH-ROCKWOOD
PAY	-1,304.30	-1,382.56	0.00	0.00	26.87	13.43	-2,646.56	
TOT	-1,304.30	0.00	0.00	0.00	26.87	13.43	-1,264.00	
<hr/>								
ADJ	0.00	1,382.56	0.00	0.00	0.00	0.00	1,382.56	AUTH TOTAL
PAY	-1,304.30	-1,382.56	0.00	0.00	26.87	13.43	-2,646.56	
TOT	-1,304.30	0.00	0.00	0.00	26.87	13.43	-1,264.00	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.19	0.00	0.00	0.00	0.00	314.19	SCH-FERG-FLOR
PAY	-254.06	-314.19	0.00	0.00	5.68	2.84	-559.73	
TOT	-254.06	0.00	0.00	0.00	5.68	2.84	-245.54	
<hr/>								
ADJ	0.00	314.19	0.00	0.00	0.00	0.00	314.19	AUTH TOTAL
PAY	-254.06	-314.19	0.00	0.00	5.68	2.84	-559.73	
TOT	-254.06	0.00	0.00	0.00	5.68	2.84	-245.54	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.73	0.00	0.00	0.00	0.00	273.73	SCH-JENNINGS
PAY	-383.05	-273.73	0.00	0.00	6.57	3.29	-646.92	
TOT	-383.05	0.00	0.00	0.00	6.57	3.29	-373.19	
<hr/>								
ADJ	0.00	273.73	0.00	0.00	0.00	0.00	273.73	AUTH TOTAL
PAY	-383.05	-273.73	0.00	0.00	6.57	3.29	-646.92	
TOT	-383.05	0.00	0.00	0.00	6.57	3.29	-373.19	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.72	132.90	0.00	0.00	0.00	0.00	250.62	SCH-MEHLVILLE
PAY	-117.72	-132.90	0.00	0.00	2.51	1.25	-246.86	
TOT	0.00	0.00	0.00	0.00	2.51	1.25	3.76	
ADJ	117.72	132.90	0.00	0.00	0.00	0.00	250.62	AUTH TOTAL
PAY	-117.72	-132.90	0.00	0.00	2.51	1.25	-246.86	
TOT	0.00	0.00	0.00	0.00	2.51	1.25	3.76	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.80	475.55	0.00	0.00	0.00	0.00	603.35	SCH-NORMANDY
PAY	-127.80	-475.55	0.00	0.00	6.04	3.02	-594.29	
TOT	0.00	0.00	0.00	0.00	6.04	3.02	9.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.14	0.00	0.00	0.00	0.00	166.14	SCH-NORMANDY
PAY	-1,388.01	-166.14	0.00	0.00	15.54	7.77	-1,530.84	
TOT	-1,388.01	0.00	0.00	0.00	15.54	7.77	-1,364.70	
ADJ	127.80	641.69	0.00	0.00	0.00	0.00	769.49	AUTH TOTAL
PAY	-1,515.81	-641.69	0.00	0.00	21.58	10.79	-2,125.13	
TOT	-1,388.01	0.00	0.00	0.00	21.58	10.79	-1,355.64	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	SCH-RIVERVIEW GRNS
PAY	0.00	-14.10	0.00	0.00	0.14	0.07	-13.89	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	572.48	0.00	0.00	0.00	0.00	572.48	SCH-RIVERVIEW GRNS
PAY	-2,044.54	-572.48	0.00	0.00	26.17	13.08	-2,577.77	
TOT	-2,044.54	0.00	0.00	0.00	26.17	13.08	-2,005.29	
ADJ	0.00	586.58	0.00	0.00	0.00	0.00	586.58	AUTH TOTAL
PAY	-2,044.54	-586.58	0.00	0.00	26.31	13.15	-2,591.66	
TOT	-2,044.54	0.00	0.00	0.00	26.31	13.15	-2,005.08	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.15	0.00	0.00	0.00	0.00	37.15	SCH-UNIVERSITY CTY
PAY	0.00	-37.15	0.00	0.00	0.37	0.19	-36.59	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
<hr/>								
ADJ	0.00	37.15	0.00	0.00	0.00	0.00	37.15	AUTH TOTAL
PAY	0.00	-37.15	0.00	0.00	0.37	0.19	-36.59	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.25	520.48	0.00	0.00	0.00	0.00	538.73	SCH-HAZELWOOD
PAY	-18.25	-520.48	0.00	0.00	5.38	2.69	-530.66	
TOT	0.00	0.00	0.00	0.00	5.38	2.69	8.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,630.74	0.00	0.00	0.00	0.00	1,630.74	SCH-HAZELWOOD
PAY	-1,538.43	-1,630.74	0.00	0.00	31.69	15.84	-3,121.64	
TOT	-1,538.43	0.00	0.00	0.00	31.69	15.84	-1,490.90	
<hr/>								
ADJ	18.25	2,151.22	0.00	0.00	0.00	0.00	2,169.47	AUTH TOTAL
PAY	-1,556.68	-2,151.22	0.00	0.00	37.07	18.53	-3,652.30	
TOT	-1,538.43	0.00	0.00	0.00	37.07	18.53	-1,482.83	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	11.88	0.00	0.00	0.00	0.00	13.91	METRO SEWER DIST
PAY	-2.03	-11.88	0.00	0.00	0.14	0.07	-13.70	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.71	0.00	0.00	0.00	0.00	42.71	METRO SEWER DIST
PAY	-81.81	-42.71	0.00	0.00	1.25	0.62	-122.65	
TOT	-81.81	0.00	0.00	0.00	1.25	0.62	-79.94	
<hr/>								
ADJ	2.03	54.59	0.00	0.00	0.00	0.00	56.62	AUTH TOTAL
PAY	-83.84	-54.59	0.00	0.00	1.39	0.69	-136.35	
TOT	-81.81	0.00	0.00	0.00	1.39	0.69	-79.73	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-17.76	0.18	0.00	-17.58	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-17.76	0.18	0.00	-17.58	
<hr/>								
PAY	0.00	0.00	0.00	-17.76	0.18	0.00	-17.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.76	0.18	0.00	-17.58	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	1.26	0.00	0.00	0.00	0.00	1.84	MSD EXTENSION
PAY	-0.58	-1.26	0.00	0.00	0.02	0.01	-1.81	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	MSD EXTENSION
PAY	-5.46	-5.79	0.00	0.00	0.11	0.06	-11.08	
TOT	-5.46	0.00	0.00	0.00	0.11	0.06	-5.29	
<hr/>								
ADJ	0.58	7.05	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-6.04	-7.05	0.00	0.00	0.13	0.07	-12.89	
TOT	-5.46	0.00	0.00	0.00	0.13	0.07	-5.26	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.38	0.00	0.00	0.00	0.00	31.38	SEWR-MALINE CR
PAY	-32.39	-31.38	0.00	0.00	0.63	0.32	-62.82	
TOT	-32.39	0.00	0.00	0.00	0.63	0.32	-31.44	
<hr/>								
ADJ	0.00	31.38	0.00	0.00	0.00	0.00	31.38	AUTH TOTAL
PAY	-32.39	-31.38	0.00	0.00	0.63	0.32	-62.82	
TOT	-32.39	0.00	0.00	0.00	0.63	0.32	-31.44	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-U.CTY STORM
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.23	0.00	0.00	0.00	0.10	0.05	-10.08	SEWR-U.CTY STORM
TOT	-10.23	0.00	0.00	0.00	0.10	0.05	-10.08	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-10.23	-0.60	0.00	0.00	0.11	0.05	-10.67	
TOT	-10.23	0.00	0.00	0.00	0.11	0.05	-10.07	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	5.11	0.00	0.00	0.00	0.00	5.40	SEWR-COLD WATER
PAY	-0.29	-5.11	0.00	0.00	0.05	0.03	-5.32	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-COLD WATER
PAY	-0.44	-0.46	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.29	5.57	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-0.73	-5.57	0.00	0.00	0.05	0.03	-6.22	
TOT	-0.44	0.00	0.00	0.00	0.05	0.03	-0.36	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	FIRE-RIVERVIEW
PAY	0.00	-5.40	0.00	0.00	0.05	0.03	-5.32	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.78	0.00	0.00	0.00	0.00	210.78	FIRE-RIVERVIEW
PAY	-752.77	-210.78	0.00	0.00	9.64	4.81	-949.10	
TOT	-752.77	0.00	0.00	0.00	9.64	4.81	-738.32	
<hr/>								
ADJ	0.00	216.18	0.00	0.00	0.00	0.00	216.18	AUTH TOTAL
PAY	-752.77	-216.18	0.00	0.00	9.69	4.84	-954.42	
TOT	-752.77	0.00	0.00	0.00	9.69	4.84	-738.24	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.40	146.62	0.00	0.00	0.00	0.00	186.02	FIRE-NORTHEAST AMBU
PAY	-39.40	-146.62	0.00	0.00	1.86	0.93	-183.23	
TOT	0.00	0.00	0.00	0.00	1.86	0.93	2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.59	0.00	0.00	0.00	0.00	151.59	FIRE-NORTHEAST AMBU
PAY	-217.53	-151.59	0.00	0.00	3.70	1.85	-363.57	
TOT	-217.53	0.00	0.00	0.00	3.70	1.85	-211.98	
ADJ	39.40	298.21	0.00	0.00	0.00	0.00	337.61	AUTH TOTAL
PAY	-256.93	-298.21	0.00	0.00	5.56	2.78	-546.80	
TOT	-217.53	0.00	0.00	0.00	5.56	2.78	-209.19	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.30	122.47	0.00	0.00	0.00	0.00	126.77	FIRE-FLORISSANT V
PAY	-4.30	-122.47	0.00	0.00	1.26	0.63	-124.88	
TOT	0.00	0.00	0.00	0.00	1.26	0.63	1.89	
ADJ	4.30	122.47	0.00	0.00	0.00	0.00	126.77	AUTH TOTAL
PAY	-4.30	-122.47	0.00	0.00	1.26	0.63	-124.88	
TOT	0.00	0.00	0.00	0.00	1.26	0.63	1.89	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-322.38	0.00	0.00	0.00	3.22	1.61	-317.55	FIRE-MID COUNTY
TOT	-322.38	0.00	0.00	0.00	3.22	1.61	-317.55	
PAY	-322.38	0.00	0.00	0.00	3.22	1.61	-317.55	AUTH TOTAL
TOT	-322.38	0.00	0.00	0.00	3.22	1.61	-317.55	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.42	28.70	0.00	0.00	0.00	0.00	54.12	FIRE-MEHLVILLE
PAY	-25.42	-28.70	0.00	0.00	0.54	0.27	-53.31	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
ADJ	25.42	28.70	0.00	0.00	0.00	0.00	54.12	AUTH TOTAL
PAY	-25.42	-28.70	0.00	0.00	0.54	0.27	-53.31	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-METRO WEST
PAY	-0.43	-0.45	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.43	-0.45	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	362.70	0.00	0.00	0.00	0.00	362.70	FIRE-EUREKA
PAY	-342.17	-362.70	0.00	0.00	7.05	3.52	-694.30	
TOT	-342.17	0.00	0.00	0.00	7.05	3.52	-331.60	
ADJ	0.00	362.70	0.00	0.00	0.00	0.00	362.70	AUTH TOTAL
PAY	-342.17	-362.70	0.00	0.00	7.05	3.52	-694.30	
TOT	-342.17	0.00	0.00	0.00	7.05	3.52	-331.60	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	LIGHT-GLASGOW
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.90	0.00	0.00	0.00	0.13	0.06	-12.71	LIGHT-GLASGOW
TOT	-12.90	0.00	0.00	0.00	0.13	0.06	-12.71	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-12.90	-0.41	0.00	0.00	0.13	0.06	-13.12	
TOT	-12.90	0.00	0.00	0.00	0.13	0.06	-12.71	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 50
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	CTY-BERKELEY
PAY	-5.22	-5.43	0.00	0.00	0.10	0.06	-10.49	
TOT	-5.22	0.00	0.00	0.00	0.10	0.06	-5.06	
<hr/>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-5.22	-5.43	0.00	0.00	0.10	0.06	-10.49	
TOT	-5.22	0.00	0.00	0.00	0.10	0.06	-5.06	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	378.10	0.00	0.00	0.00	0.00	378.10	CTY-FERGUSON
PAY	-414.47	-378.10	0.00	0.00	7.92	3.96	-780.69	
TOT	-414.47	0.00	0.00	0.00	7.92	3.96	-402.59	
<hr/>								
ADJ	0.00	378.10	0.00	0.00	0.00	0.00	378.10	AUTH TOTAL
PAY	-414.47	-378.10	0.00	0.00	7.92	3.96	-780.69	
TOT	-414.47	0.00	0.00	0.00	7.92	3.96	-402.59	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.73	0.00	0.00	0.00	0.00	32.73	CTY-FLORDELL HIL
PAY	-45.46	-32.73	0.00	0.00	0.78	0.39	-77.02	
TOT	-45.46	0.00	0.00	0.00	0.78	0.39	-44.29	
<hr/>								
ADJ	0.00	32.73	0.00	0.00	0.00	0.00	32.73	AUTH TOTAL
PAY	-45.46	-32.73	0.00	0.00	0.78	0.39	-77.02	
TOT	-45.46	0.00	0.00	0.00	0.78	0.39	-44.29	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	CTY-JENNINGS
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	CTY-NORMANDY
PAY	0.00	-20.53	0.00	0.00	0.21	0.10	-20.22	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	AUTH TOTAL
PAY	0.00	-20.53	0.00	0.00	0.21	0.10	-20.22	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.31	23.47	0.00	0.00	0.00	0.00	29.78	CTY-PASADENA PARK
PAY	-6.31	-23.47	0.00	0.00	0.29	0.15	-29.34	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
ADJ	6.31	23.47	0.00	0.00	0.00	0.00	29.78	AUTH TOTAL
PAY	-6.31	-23.47	0.00	0.00	0.29	0.15	-29.34	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	CTY-PINE LAWN
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-UNIVERSITY CTY
PAY	0.00	-5.76	0.00	0.00	0.06	0.03	-5.67	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	0.00	-5.76	0.00	-6.50	0.13	0.03	-12.10	
TOT	0.00	0.00	0.00	-6.50	0.13	0.03	-6.34	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.42	0.00	0.00	0.00	0.00	49.42	CTY-VELDA CITY
PAY	-136.28	-49.42	0.00	0.00	1.85	0.93	-182.92	
TOT	-136.28	0.00	0.00	0.00	1.85	0.93	-133.50	
<hr/>								
ADJ	0.00	49.42	0.00	0.00	0.00	0.00	49.42	AUTH TOTAL
PAY	-136.28	-49.42	0.00	0.00	1.85	0.93	-182.92	
TOT	-136.28	0.00	0.00	0.00	1.85	0.93	-133.50	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.00	0.00	0.00	0.00	0.55	0.28	-54.17	CTY-HANLEY HILLS
TOT	-55.00	0.00	0.00	0.00	0.55	0.28	-54.17	
<hr/>								
PAY	-55.00	0.00	0.00	0.00	0.55	0.28	-54.17	AUTH TOTAL
TOT	-55.00	0.00	0.00	0.00	0.55	0.28	-54.17	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.03	0.00	0.00	0.00	0.00	89.03	CTY-BELLEFONTAINE
PAY	-154.87	-89.03	0.00	0.00	2.44	1.22	-240.24	
TOT	-154.87	0.00	0.00	0.00	2.44	1.22	-151.21	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	CTY-BELLEFONTAINE
TOT	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	89.03	0.00	0.00	0.00	0.00	89.03	AUTH TOTAL
PAY	-1,154.87	-89.03	0.00	-56.00	13.00	1.22	-1,285.68	
TOT	-1,154.87	0.00	0.00	-56.00	13.00	1.22	-1,196.65	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.31	0.00	0.00	0.00	0.44	0.22	-43.65	CTY-RIVERVIEW
TOT	-44.31	0.00	0.00	0.00	0.44	0.22	-43.65	
PAY	-44.31	0.00	0.00	0.00	0.44	0.22	-43.65	AUTH TOTAL
TOT	-44.31	0.00	0.00	0.00	0.44	0.22	-43.65	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	18.04	0.00	0.00	0.00	0.00	22.80	DEV. DISABILITY-PRO
PAY	-4.76	-18.04	0.00	0.00	0.23	0.11	-22.46	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.33	0.00	0.00	0.00	0.00	70.33	DEV. DISABILITY-PRO
PAY	-108.61	-70.33	0.00	0.00	1.79	0.89	-176.26	
TOT	-108.61	0.00	0.00	0.00	1.79	0.89	-105.93	
ADJ	4.76	88.37	0.00	0.00	0.00	0.00	93.13	AUTH TOTAL
PAY	-113.37	-88.37	0.00	0.00	2.02	1.00	-198.72	
TOT	-108.61	0.00	0.00	0.00	2.02	1.00	-105.59	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	347.12	0.00	0.00	0.00	347.12	PENALTIES
PAY	0.00	0.00	-347.12	0.00	0.00	0.00	-347.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	347.12	0.00	0.00	0.00	347.12	AUTH TOTAL
PAY	0.00	0.00	-347.12	0.00	0.00	0.00	-347.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	87.65	0.00	0.00	87.65	LATE FILE FEE
PAY	0.00	0.00	0.00	-96.82	0.00	0.00	-96.82	
TOT	0.00	0.00	0.00	-9.17	0.00	0.00	-9.17	
ADJ	0.00	0.00	0.00	87.65	0.00	0.00	87.65	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.82	0.00	0.00	-96.82	
TOT	0.00	0.00	0.00	-9.17	0.00	0.00	-9.17	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-114.90	0.00	0.00	-114.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-114.90	0.00	0.00	-114.90	
<hr/>								
PAY	0.00	0.00	0.00	-114.90	0.00	0.00	-114.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-114.90	0.00	0.00	-114.90	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-241.60	0.00	0.00	-241.60	COMMISSION
TOT	0.00	0.00	0.00	-241.60	0.00	0.00	-241.60	
<hr/>								
PAY	0.00	0.00	0.00	-241.60	0.00	0.00	-241.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-241.60	0.00	0.00	-241.60	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 55
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.69	32.59	0.00	0.00	0.00	0.00	21.90	ST. OF MISSOURI
PAY	-44.76	-32.59	0.00	0.00	0.78	0.00	-76.57	
TOT	-55.45	0.00	0.00	0.00	0.78	0.00	-54.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.08	0.00	0.00	0.00	0.00	127.08	ST. OF MISSOURI
PAY	-170.35	-127.08	0.00	0.00	2.97	0.00	-294.46	
TOT	-170.35	0.00	0.00	0.00	2.97	0.00	-167.38	
ADJ	-10.69	159.67	0.00	0.00	0.00	0.00	148.98	AUTH TOTAL
PAY	-215.11	-159.67	0.00	0.00	3.75	0.00	-371.03	
TOT	-225.80	0.00	0.00	0.00	3.75	0.00	-222.05	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.35	227.22	0.00	0.00	0.00	0.00	152.87	COUNTY GENERAL
PAY	-311.65	-227.22	0.00	0.00	5.39	2.70	-530.78	
TOT	-386.00	0.00	0.00	0.00	5.39	2.70	-377.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	885.30	0.00	0.00	0.00	0.00	885.30	COUNTY GENERAL
PAY	-1,186.82	-885.30	0.00	0.00	20.72	10.36	-2,041.04	
TOT	-1,186.82	0.00	0.00	0.00	20.72	10.36	-1,155.74	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
ADJ	-74.35	1,112.52	0.00	0.00	0.00	0.00	1,038.17	AUTH TOTAL
PAY	-1,498.47	-1,112.52	0.00	-30.00	26.11	13.06	-2,601.82	
TOT	-1,572.82	0.00	0.00	-30.00	26.11	13.06	-1,563.65	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.86	152.18	0.00	0.00	0.00	0.00	102.32	COUNTY HEALTH FUND
PAY	-208.79	-152.18	0.00	0.00	3.61	1.80	-355.56	
TOT	-258.65	0.00	0.00	0.00	3.61	1.80	-253.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	593.02	0.00	0.00	0.00	0.00	593.02	COUNTY HEALTH FUND
PAY	-794.97	-593.02	0.00	0.00	13.88	6.94	-1,367.17	
TOT	-794.97	0.00	0.00	0.00	13.88	6.94	-774.15	
ADJ	-49.86	745.20	0.00	0.00	0.00	0.00	695.34	AUTH TOTAL
PAY	-1,003.76	-745.20	0.00	0.00	17.49	8.74	-1,722.73	
TOT	-1,053.62	0.00	0.00	0.00	17.49	8.74	-1,027.39	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.81	54.40	0.00	0.00	0.00	0.00	36.59	CO. PARK MAINT.
PAY	-74.68	-54.40	0.00	0.00	1.29	0.64	-127.15	
TOT	-92.49	0.00	0.00	0.00	1.29	0.64	-90.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.78	0.00	0.00	0.00	0.00	211.78	CO. PARK MAINT.
PAY	-283.94	-211.78	0.00	0.00	4.96	2.48	-488.28	
TOT	-283.94	0.00	0.00	0.00	4.96	2.48	-276.50	
ADJ	-17.81	266.18	0.00	0.00	0.00	0.00	248.37	AUTH TOTAL
PAY	-358.62	-266.18	0.00	0.00	6.25	3.12	-615.43	
TOT	-376.43	0.00	0.00	0.00	6.25	3.12	-367.06	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.77	20.67	0.00	0.00	0.00	0.00	13.90	COUNTY BOND RETIRE
PAY	-28.30	-20.67	0.00	0.00	0.49	0.24	-48.24	
TOT	-35.07	0.00	0.00	0.00	0.49	0.24	-34.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.47	0.00	0.00	0.00	0.00	80.47	COUNTY BOND RETIRE
PAY	-107.87	-80.47	0.00	0.00	1.88	0.94	-185.52	
TOT	-107.87	0.00	0.00	0.00	1.88	0.94	-105.05	
ADJ	-6.77	101.14	0.00	0.00	0.00	0.00	94.37	AUTH TOTAL
PAY	-136.17	-101.14	0.00	0.00	2.37	1.18	-233.76	
TOT	-142.94	0.00	0.00	0.00	2.37	1.18	-139.39	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.41	56.84	0.00	0.00	0.00	0.00	49.43	ROAD & BRIDGE
PAY	-73.07	-56.84	0.00	0.00	1.30	0.65	-127.96	
TOT	-80.48	0.00	0.00	0.00	1.30	0.65	-78.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.11	0.00	0.00	0.00	0.00	142.11	ROAD & BRIDGE
PAY	-186.15	-142.11	0.00	0.00	3.28	1.64	-323.34	
TOT	-186.15	0.00	0.00	0.00	3.28	1.64	-181.23	
ADJ	-7.41	198.95	0.00	0.00	0.00	0.00	191.54	AUTH TOTAL
PAY	-259.22	-198.95	0.00	0.00	4.58	2.29	-451.30	
TOT	-266.63	0.00	0.00	0.00	4.58	2.29	-259.76	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	1.69	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.92	-1.69	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	
ADJ	-0.97	1.69	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.92	-1.69	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-1.63	-1.44	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.70	0.00	0.00	0.00	0.00	26.70	ROAD & BRIDGE
PAY	-35.44	-26.70	0.00	0.00	0.62	0.31	-61.21	
TOT	-35.44	0.00	0.00	0.00	0.62	0.31	-34.51	
<hr/>								
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	AUTH TOTAL
PAY	-37.07	-28.14	0.00	0.00	0.65	0.33	-64.23	
TOT	-37.07	0.00	0.00	0.00	0.65	0.33	-36.09	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-2.02	-1.78	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-2.02	-1.78	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-13.57	-11.94	0.00	0.00	0.26	0.13	-25.12	
TOT	-13.57	0.00	0.00	0.00	0.26	0.13	-13.18	
<hr/>								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-13.57	-11.94	0.00	0.00	0.26	0.13	-25.12	
TOT	-13.57	0.00	0.00	0.00	0.26	0.13	-13.18	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-1.30	-1.15	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.30	-1.15	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-3.31	-2.91	0.00	0.00	0.06	0.03	-6.13	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-3.31	-2.91	0.00	0.00	0.06	0.03	-6.13	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 60
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-5.22	-1.47	0.00	0.00	0.06	0.04	-6.59	
TOT	-5.22	0.00	0.00	0.00	0.06	0.04	-5.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.10	0.00	0.00	0.00	0.00	31.10	ROAD & BRIDGE
PAY	-35.83	-31.10	0.00	0.00	0.67	0.34	-65.92	
TOT	-35.83	0.00	0.00	0.00	0.67	0.34	-34.82	
ADJ	0.00	32.57	0.00	0.00	0.00	0.00	32.57	AUTH TOTAL
PAY	-41.05	-32.57	0.00	0.00	0.73	0.38	-72.51	
TOT	-41.05	0.00	0.00	0.00	0.73	0.38	-39.94	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-6.21	-5.46	0.00	0.00	0.11	0.06	-11.50	
TOT	-6.21	0.00	0.00	0.00	0.11	0.06	-6.04	
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-6.21	-5.46	0.00	0.00	0.11	0.06	-11.50	
TOT	-6.21	0.00	0.00	0.00	0.11	0.06	-6.04	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.22	1.75	0.00	0.00	0.00	0.00	-4.47	ROAD & BRIDGE
PAY	-2.32	-1.75	0.00	0.00	0.04	0.02	-4.01	
TOT	-8.54	0.00	0.00	0.00	0.04	0.02	-8.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-8.49	-1.36	0.00	0.00	0.09	0.05	-9.71	
TOT	-8.49	0.00	0.00	0.00	0.09	0.05	-8.35	
ADJ	-6.22	3.11	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	-10.81	-3.11	0.00	0.00	0.13	0.07	-13.72	
TOT	-17.03	0.00	0.00	0.00	0.13	0.07	-16.83	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 61
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	1.94	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-2.21	-1.94	0.00	0.00	0.04	0.02	-4.09	
TOT	-4.54	0.00	0.00	0.00	0.04	0.02	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.81	0.00	0.00	0.00	0.00	61.81	ROAD & BRIDGE
PAY	-74.69	-61.81	0.00	0.00	1.37	0.68	-134.45	
TOT	-74.69	0.00	0.00	0.00	1.37	0.68	-72.64	
ADJ	-2.33	63.75	0.00	0.00	0.00	0.00	61.42	AUTH TOTAL
PAY	-76.90	-63.75	0.00	0.00	1.41	0.70	-138.54	
TOT	-79.23	0.00	0.00	0.00	1.41	0.70	-77.12	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-1.55	-1.37	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.55	-1.37	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	3.06	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-2.34	-3.06	0.00	0.00	0.05	0.03	-5.32	
TOT	-3.77	0.00	0.00	0.00	0.05	0.03	-3.69	
ADJ	-1.43	3.06	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-2.34	-3.06	0.00	0.00	0.05	0.03	-5.32	
TOT	-3.77	0.00	0.00	0.00	0.05	0.03	-3.69	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 62
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.27	-1.12	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.55	0.00	0.00	0.00	0.00	48.55	ROAD & BRIDGE
PAY	-55.16	-48.55	0.00	0.00	1.04	0.52	-102.15	
TOT	-55.16	0.00	0.00	0.00	1.04	0.52	-53.60	
<hr/>								
ADJ	0.00	49.67	0.00	0.00	0.00	0.00	49.67	AUTH TOTAL
PAY	-56.43	-49.67	0.00	0.00	1.06	0.54	-104.50	
TOT	-56.43	0.00	0.00	0.00	1.06	0.54	-54.83	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.36	2.86	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-3.26	-2.86	0.00	0.00	0.06	0.03	-6.03	
TOT	-6.62	0.00	0.00	0.00	0.06	0.03	-6.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	ROAD & BRIDGE
PAY	-22.85	-20.11	0.00	0.00	0.43	0.21	-42.32	
TOT	-22.85	0.00	0.00	0.00	0.43	0.21	-22.21	
<hr/>								
ADJ	-3.36	22.97	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-26.11	-22.97	0.00	0.00	0.49	0.24	-48.35	
TOT	-29.47	0.00	0.00	0.00	0.49	0.24	-28.74	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	0.35	0.00	0.00	0.00	0.00	-2.78	ROAD & BRIDGE
PAY	-0.40	-0.35	0.00	0.00	0.00	0.00	-0.75	
TOT	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	
<hr/>								
ADJ	-3.13	0.35	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
PAY	-0.40	-0.35	0.00	0.00	0.00	0.00	-0.75	
TOT	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.36	-0.31	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.36	-0.31	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.32	-0.27	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.32	-0.27	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	3.45	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-9.14	-3.45	0.00	0.00	0.12	0.07	-12.40	
TOT	-9.88	0.00	0.00	0.00	0.12	0.07	-9.69	
<hr/>								
ADJ	-0.74	3.45	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-9.14	-3.45	0.00	0.00	0.12	0.07	-12.40	
TOT	-9.88	0.00	0.00	0.00	0.12	0.07	-9.69	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	2.87	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-3.27	-2.87	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.20	0.00	0.00	0.00	0.06	0.03	-3.11	
<hr/>								
ADJ	0.07	2.87	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-3.27	-2.87	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.20	0.00	0.00	0.00	0.06	0.03	-3.11	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 64
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	ROAD & BRIDGE
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-8.76	-7.71	0.00	0.00	0.17	0.08	-16.22	
TOT	-8.76	0.00	0.00	0.00	0.17	0.08	-8.51	
<hr/>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-11.12	-7.71	0.00	0.00	0.19	0.09	-18.55	
TOT	-11.12	0.00	0.00	0.00	0.19	0.09	-10.84	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.36	-0.31	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-8.30	-0.33	0.00	0.00	0.08	0.04	-8.51	
TOT	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-8.66	-0.64	0.00	0.00	0.08	0.04	-9.18	
TOT	-8.66	0.00	0.00	0.00	0.08	0.04	-8.54	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 65
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.04	-0.91	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.04	-0.91	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	ROAD & BRIDGE
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
TOT	-4.84	0.00	0.00	0.00	0.01	0.01	-4.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	ROAD & BRIDGE
PAY	-20.63	-14.88	0.00	0.00	0.36	0.17	-34.98	
TOT	-20.63	0.00	0.00	0.00	0.36	0.17	-20.10	
<hr/>								
ADJ	-3.76	14.88	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-21.71	-14.88	0.00	0.00	0.37	0.18	-36.04	
TOT	-25.47	0.00	0.00	0.00	0.37	0.18	-24.92	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.41	0.55	0.00	0.00	0.00	0.00	-3.86	ROAD & BRIDGE
PAY	-0.63	-0.55	0.00	0.00	0.02	0.00	-1.16	
TOT	-5.04	0.00	0.00	0.00	0.02	0.00	-5.02	
<hr/>								
ADJ	-4.41	0.55	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
PAY	-0.63	-0.55	0.00	0.00	0.02	0.00	-1.16	
TOT	-5.04	0.00	0.00	0.00	0.02	0.00	-5.02	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.08	-0.67	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	ROAD & BRIDGE
TOT	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-12.63	-0.67	0.00	0.00	0.14	0.07	-13.09	
TOT	-12.63	0.00	0.00	0.00	0.14	0.07	-12.42	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-10.51	-6.57	0.00	0.00	0.18	0.08	-16.82	
TOT	-10.51	0.00	0.00	0.00	0.18	0.08	-10.25	
<hr/>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-10.59	-6.58	0.00	0.00	0.18	0.08	-16.91	
TOT	-10.59	0.00	0.00	0.00	0.18	0.08	-10.33	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	3.82	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-8.69	-3.82	0.00	0.00	0.13	0.06	-12.32	
TOT	-11.49	0.00	0.00	0.00	0.13	0.06	-11.30	
<hr/>								
ADJ	-2.80	3.82	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-8.69	-3.82	0.00	0.00	0.13	0.06	-12.32	
TOT	-11.49	0.00	0.00	0.00	0.13	0.06	-11.30	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.77	-0.67	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.77	-0.67	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.61	-0.54	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.30	0.00	0.00	0.00	0.00	54.30	ROAD & BRIDGE
PAY	-65.07	-54.30	0.00	0.00	1.19	0.60	-117.58	
TOT	-65.07	0.00	0.00	0.00	1.19	0.60	-63.28	
<hr/>								
ADJ	0.00	54.84	0.00	0.00	0.00	0.00	54.84	AUTH TOTAL
PAY	-65.68	-54.84	0.00	0.00	1.21	0.60	-118.71	
TOT	-65.68	0.00	0.00	0.00	1.21	0.60	-63.87	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-9.62	-2.98	0.00	0.00	0.13	0.06	-12.41	
TOT	-9.62	0.00	0.00	0.00	0.13	0.06	-9.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-18.61	-8.88	0.00	0.00	0.28	0.13	-27.08	
TOT	-18.61	0.00	0.00	0.00	0.28	0.13	-18.20	
<hr/>								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-28.23	-11.86	0.00	0.00	0.41	0.19	-39.49	
TOT	-28.23	0.00	0.00	0.00	0.41	0.19	-27.63	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 68
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.34	-0.30	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	ROAD & BRIDGE
TOT	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-11.47	-0.30	0.00	0.00	0.11	0.06	-11.60	
TOT	-11.47	0.00	0.00	0.00	0.11	0.06	-11.30	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.15	-0.12	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-2.06	-1.81	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.06	-1.81	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C096 / 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
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-9.28	-8.17	0.00	0.00	0.17	0.09	-17.19	
TOT	-9.28	0.00	0.00	0.00	0.17	0.09	-9.02	
<hr/>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-9.28	-8.17	0.00	0.00	0.17	0.09	-17.19	
TOT	-9.28	0.00	0.00	0.00	0.17	0.09	-9.02	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-1.83	-5.30	0.00	0.00	0.07	0.04	-7.02	
TOT	-1.83	0.00	0.00	0.00	0.07	0.04	-1.72	
<hr/>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-1.83	-5.30	0.00	0.00	0.07	0.04	-7.02	
TOT	-1.83	0.00	0.00	0.00	0.07	0.04	-1.72	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-2.93	-2.58	0.00	0.00	0.06	0.02	-5.43	
TOT	-2.93	0.00	0.00	0.00	0.06	0.02	-2.85	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-2.93	-2.58	0.00	0.00	0.06	0.02	-5.43	
TOT	-2.93	0.00	0.00	0.00	0.06	0.02	-2.85	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.16	-1.02	0.00	0.00	0.02	0.02	-2.14	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.16	-1.02	0.00	0.00	0.02	0.02	-2.14	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.33	239.18	0.00	0.00	0.00	0.00	160.85	ST L COMM COLL
PAY	-328.20	-239.18	0.00	0.00	5.67	2.84	-558.87	
TOT	-406.53	0.00	0.00	0.00	5.67	2.84	-398.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	931.89	0.00	0.00	0.00	0.00	931.89	ST L COMM COLL
PAY	-1,249.24	-931.89	0.00	0.00	21.81	10.91	-2,148.41	
TOT	-1,249.24	0.00	0.00	0.00	21.81	10.91	-1,216.52	
ADJ	-78.33	1,171.07	0.00	0.00	0.00	0.00	1,092.74	AUTH TOTAL
PAY	-1,577.44	-1,171.07	0.00	0.00	27.48	13.75	-2,707.28	
TOT	-1,655.77	0.00	0.00	0.00	27.48	13.75	-1,614.54	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-449.01	1,370.77	0.00	0.00	0.00	0.00	921.76	SPEC SCH DIST
PAY	-1,880.85	-1,370.77	0.00	0.00	32.52	16.25	-3,202.85	
TOT	-2,329.86	0.00	0.00	0.00	32.52	16.25	-2,281.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,340.87	0.00	0.00	0.00	0.00	5,340.87	SPEC SCH DIST
PAY	-7,160.04	-5,340.87	0.00	0.00	125.01	62.50	-12,313.40	
TOT	-7,160.04	0.00	0.00	0.00	125.01	62.50	-6,972.53	
ADJ	-449.01	6,711.64	0.00	0.00	0.00	0.00	6,262.63	AUTH TOTAL
PAY	-9,040.89	-6,711.64	0.00	0.00	157.53	78.75	-15,516.25	
TOT	-9,489.90	0.00	0.00	0.00	157.53	78.75	-9,253.62	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.60	304.06	0.00	0.00	0.00	0.00	204.46	MET ZOO MUS DIST
PAY	-417.21	-304.06	0.00	0.00	7.21	3.61	-710.45	
TOT	-516.81	0.00	0.00	0.00	7.21	3.61	-505.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,184.76	0.00	0.00	0.00	0.00	1,184.76	MET ZOO MUS DIST
PAY	-1,588.27	-1,184.76	0.00	0.00	27.73	13.86	-2,731.44	
TOT	-1,588.27	0.00	0.00	0.00	27.73	13.86	-1,546.68	
<hr/>								
ADJ	-99.60	1,488.82	0.00	0.00	0.00	0.00	1,389.22	AUTH TOTAL
PAY	-2,005.48	-1,488.82	0.00	0.00	34.94	17.47	-3,441.89	
TOT	-2,105.08	0.00	0.00	0.00	34.94	17.47	-2,052.67	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.58	217.73	0.00	0.00	0.00	0.00	143.15	COUNTY LIBRARY
PAY	-288.79	-217.73	0.00	0.00	5.07	2.53	-498.92	
TOT	-363.37	0.00	0.00	0.00	5.07	2.53	-355.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,005.30	0.00	0.00	0.00	0.00	1,005.30	COUNTY LIBRARY
PAY	-1,359.22	-1,005.30	0.00	0.00	23.64	11.83	-2,329.05	
TOT	-1,359.22	0.00	0.00	0.00	23.64	11.83	-1,323.75	
<hr/>								
ADJ	-74.58	1,223.03	0.00	0.00	0.00	0.00	1,148.45	AUTH TOTAL
PAY	-1,648.01	-1,223.03	0.00	0.00	28.71	14.36	-2,827.97	
TOT	-1,722.59	0.00	0.00	0.00	28.71	14.36	-1,679.52	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	FERGUSON LIBRARY
PAY	-10.93	-3.10	0.00	0.00	0.14	0.07	-13.82	
TOT	-10.93	0.00	0.00	0.00	0.14	0.07	-10.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.18	0.00	0.00	0.00	0.00	65.18	FERGUSON LIBRARY
PAY	-75.06	-65.18	0.00	0.00	1.40	0.71	-138.13	
TOT	-75.06	0.00	0.00	0.00	1.40	0.71	-72.95	
ADJ	0.00	68.28	0.00	0.00	0.00	0.00	68.28	AUTH TOTAL
PAY	-85.99	-68.28	0.00	0.00	1.54	0.78	-151.95	
TOT	-85.99	0.00	0.00	0.00	1.54	0.78	-83.67	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	13.90	0.00	0.00	0.00	0.00	7.41	MAPLEWOOD LIBRARY
PAY	-10.64	-13.90	0.00	0.00	0.25	0.12	-24.17	
TOT	-17.13	0.00	0.00	0.00	0.25	0.12	-16.76	
ADJ	-6.49	13.90	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-10.64	-13.90	0.00	0.00	0.25	0.12	-24.17	
TOT	-17.13	0.00	0.00	0.00	0.25	0.12	-16.76	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	KIRKWOOD LIBRARY
PAY	-5.25	-4.62	0.00	0.00	0.10	0.05	-9.72	
TOT	-5.25	0.00	0.00	0.00	0.10	0.05	-5.10	
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-5.25	-4.62	0.00	0.00	0.10	0.05	-9.72	
TOT	-5.25	0.00	0.00	0.00	0.10	0.05	-5.10	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	4.65	0.00	0.00	0.00	0.00	4.77	VALLEY PARK LIBRAR
PAY	-5.29	-4.65	0.00	0.00	0.10	0.05	-9.79	
TOT	-5.17	0.00	0.00	0.00	0.10	0.05	-5.02	
<hr/>								
ADJ	0.12	4.65	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-5.29	-4.65	0.00	0.00	0.10	0.05	-9.79	
TOT	-5.17	0.00	0.00	0.00	0.10	0.05	-5.02	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	WEBSTER LIBRARY
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
<hr/>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	9.22	0.00	0.00	0.00	0.00	7.26	UNIVERSITY CITY LIB
PAY	-24.37	-9.22	0.00	0.00	0.33	0.17	-33.09	
TOT	-26.33	0.00	0.00	0.00	0.33	0.17	-25.83	
<hr/>								
ADJ	-1.96	9.22	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-24.37	-9.22	0.00	0.00	0.33	0.17	-33.09	
TOT	-26.33	0.00	0.00	0.00	0.33	0.17	-25.83	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	RICHMOND HEIGHTS PU
PAY	-0.72	-0.63	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.72	-0.63	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,168.16	0.00	0.00	0.00	0.00	1,168.16	SCH-BAYLESS
PAY	-1,327.47	-1,168.16	0.00	0.00	24.95	12.48	-2,458.20	
TOT	-1,327.47	0.00	0.00	0.00	24.95	12.48	-1,290.04	
ADJ	0.00	1,168.16	0.00	0.00	0.00	0.00	1,168.16	AUTH TOTAL
PAY	-1,327.47	-1,168.16	0.00	0.00	24.95	12.48	-2,458.20	
TOT	-1,327.47	0.00	0.00	0.00	24.95	12.48	-1,290.04	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	116.97	0.00	0.00	0.00	0.00	116.97	SCH-PARKWAY
PAY	-132.92	-116.97	0.00	0.00	2.50	1.24	-246.15	
TOT	-132.92	0.00	0.00	0.00	2.50	1.24	-129.18	
ADJ	0.00	116.97	0.00	0.00	0.00	0.00	116.97	AUTH TOTAL
PAY	-132.92	-116.97	0.00	0.00	2.50	1.24	-246.15	
TOT	-132.92	0.00	0.00	0.00	2.50	1.24	-129.18	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.66	0.00	0.00	0.00	0.00	91.66	SCH-ROCKWOOD
PAY	-129.68	-91.66	0.00	0.00	2.22	1.11	-218.01	
TOT	-129.68	0.00	0.00	0.00	2.22	1.11	-126.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,288.71	0.00	0.00	0.00	0.00	1,288.71	SCH-ROCKWOOD
PAY	-1,464.45	-1,288.71	0.00	0.00	27.53	13.76	-2,711.87	
TOT	-1,464.45	0.00	0.00	0.00	27.53	13.76	-1,423.16	
ADJ	0.00	1,380.37	0.00	0.00	0.00	0.00	1,380.37	AUTH TOTAL
PAY	-1,594.13	-1,380.37	0.00	0.00	29.75	14.87	-2,929.88	
TOT	-1,594.13	0.00	0.00	0.00	29.75	14.87	-1,549.51	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.14	328.57	0.00	0.00	0.00	0.00	-21.57	SCH-FERG-FLOR
PAY	-546.75	-328.57	0.00	0.00	8.76	4.37	-862.19	
TOT	-896.89	0.00	0.00	0.00	8.76	4.37	-883.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,054.40	0.00	0.00	0.00	0.00	3,054.40	SCH-FERG-FLOR
PAY	-4,131.30	-3,054.40	0.00	0.00	71.85	35.93	-7,077.92	
TOT	-4,131.30	0.00	0.00	0.00	71.85	35.93	-4,023.52	
ADJ	-350.14	3,382.97	0.00	0.00	0.00	0.00	3,032.83	AUTH TOTAL
PAY	-4,678.05	-3,382.97	0.00	0.00	80.61	40.30	-7,940.11	
TOT	-5,028.19	0.00	0.00	0.00	80.61	40.30	-4,907.28	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	391.62	0.00	0.00	0.00	0.00	391.62	SCH-HANCOCK
PAY	-455.08	-391.62	0.00	0.00	8.47	4.24	-833.99	
TOT	-455.08	0.00	0.00	0.00	8.47	4.24	-442.37	
ADJ	0.00	391.62	0.00	0.00	0.00	0.00	391.62	AUTH TOTAL
PAY	-455.08	-391.62	0.00	0.00	8.47	4.24	-833.99	
TOT	-455.08	0.00	0.00	0.00	8.47	4.24	-442.37	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.64	107.07	0.00	0.00	0.00	0.00	-21.57	SCH-JENNINGS
PAY	-121.67	-107.07	0.00	0.00	2.29	1.15	-225.30	
TOT	-250.31	0.00	0.00	0.00	2.29	1.15	-246.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,190.10	0.00	0.00	0.00	0.00	4,190.10	SCH-JENNINGS
PAY	-5,038.04	-4,190.10	0.00	0.00	92.28	46.14	-9,089.72	
TOT	-5,038.04	0.00	0.00	0.00	92.28	46.14	-4,899.62	
ADJ	-128.64	4,297.17	0.00	0.00	0.00	0.00	4,168.53	AUTH TOTAL
PAY	-5,159.71	-4,297.17	0.00	0.00	94.57	47.29	-9,315.02	
TOT	-5,288.35	0.00	0.00	0.00	94.57	47.29	-5,146.49	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	116.92	0.00	0.00	0.00	0.00	116.92	SCH-KIRKWOOD
PAY	-132.86	-116.92	0.00	0.00	2.50	1.24	-246.04	
TOT	-132.86	0.00	0.00	0.00	2.50	1.24	-129.12	
<hr/>								
ADJ	0.00	116.92	0.00	0.00	0.00	0.00	116.92	AUTH TOTAL
PAY	-132.86	-116.92	0.00	0.00	2.50	1.24	-246.04	
TOT	-132.86	0.00	0.00	0.00	2.50	1.24	-129.12	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.17	196.53	0.00	0.00	0.00	0.00	113.36	SCH-MAPLEWOOD
PAY	-157.18	-196.53	0.00	0.00	3.54	1.77	-348.40	
TOT	-240.35	0.00	0.00	0.00	3.54	1.77	-235.04	
<hr/>								
ADJ	-83.17	196.53	0.00	0.00	0.00	0.00	113.36	AUTH TOTAL
PAY	-157.18	-196.53	0.00	0.00	3.54	1.77	-348.40	
TOT	-240.35	0.00	0.00	0.00	3.54	1.77	-235.04	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.74	0.00	0.00	0.00	0.00	43.74	SCH-MEHLVILLE
PAY	-106.11	-43.74	0.00	0.00	1.50	0.75	-147.60	
TOT	-106.11	0.00	0.00	0.00	1.50	0.75	-103.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,257.39	0.00	0.00	0.00	0.00	1,257.39	SCH-MEHLVILLE
PAY	-1,428.85	-1,257.39	0.00	0.00	26.86	13.43	-2,645.95	
TOT	-1,428.85	0.00	0.00	0.00	26.86	13.43	-1,388.56	
<hr/>								
ADJ	0.00	1,301.13	0.00	0.00	0.00	0.00	1,301.13	AUTH TOTAL
PAY	-1,534.96	-1,301.13	0.00	0.00	28.36	14.18	-2,793.55	
TOT	-1,534.96	0.00	0.00	0.00	28.36	14.18	-1,492.42	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-724.65	404.07	0.00	0.00	0.00	0.00	-320.58	SCH-NORMANDY
PAY	-687.82	-404.07	0.00	0.00	10.92	5.46	-1,075.51	
TOT	-1,412.47	0.00	0.00	0.00	10.92	5.46	-1,396.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,444.99	0.00	0.00	0.00	0.00	10,444.99	SCH-NORMANDY
PAY	-14,592.94	-10,444.99	0.00	0.00	250.38	125.18	-24,662.37	
TOT	-14,592.94	0.00	0.00	0.00	250.38	125.18	-14,217.38	
ADJ	-724.65	10,849.06	0.00	0.00	0.00	0.00	10,124.41	AUTH TOTAL
PAY	-15,280.76	-10,849.06	0.00	0.00	261.30	130.64	-25,737.88	
TOT	-16,005.41	0.00	0.00	0.00	261.30	130.64	-15,613.47	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	183.74	0.00	0.00	0.00	0.00	183.74	SCH-PATTONVILLE
PAY	-208.79	-183.74	0.00	0.00	3.93	1.96	-386.64	
TOT	-208.79	0.00	0.00	0.00	3.93	1.96	-202.90	
ADJ	0.00	183.74	0.00	0.00	0.00	0.00	183.74	AUTH TOTAL
PAY	-208.79	-183.74	0.00	0.00	3.93	1.96	-386.64	
TOT	-208.79	0.00	0.00	0.00	3.93	1.96	-202.90	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-353.24	139.86	0.00	0.00	0.00	0.00	-213.38	SCH-RITENOUR
PAY	-158.94	-139.86	0.00	0.00	2.99	1.49	-294.32	
TOT	-512.18	0.00	0.00	0.00	2.99	1.49	-507.70	
ADJ	-353.24	139.86	0.00	0.00	0.00	0.00	-213.38	AUTH TOTAL
PAY	-158.94	-139.86	0.00	0.00	2.99	1.49	-294.32	
TOT	-512.18	0.00	0.00	0.00	2.99	1.49	-507.70	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.89	298.42	0.00	0.00	0.00	0.00	84.53	SCH-RIVERVIEW GRNS
PAY	-661.19	-298.42	0.00	0.00	9.59	4.80	-945.22	
TOT	-875.08	0.00	0.00	0.00	9.59	4.80	-860.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	865.49	0.00	0.00	0.00	0.00	865.49	SCH-RIVERVIEW GRNS
PAY	-2,513.97	-865.49	0.00	0.00	33.79	16.90	-3,328.77	
TOT	-2,513.97	0.00	0.00	0.00	33.79	16.90	-2,463.28	
ADJ	-213.89	1,163.91	0.00	0.00	0.00	0.00	950.02	AUTH TOTAL
PAY	-3,175.16	-1,163.91	0.00	0.00	43.38	21.70	-4,273.99	
TOT	-3,389.05	0.00	0.00	0.00	43.38	21.70	-3,323.97	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.45	194.85	0.00	0.00	0.00	0.00	153.40	SCH-UNIVERSITY CTY
PAY	-515.31	-194.85	0.00	0.00	7.10	3.55	-699.51	
TOT	-556.76	0.00	0.00	0.00	7.10	3.55	-546.11	
ADJ	-41.45	194.85	0.00	0.00	0.00	0.00	153.40	AUTH TOTAL
PAY	-515.31	-194.85	0.00	0.00	7.10	3.55	-699.51	
TOT	-556.76	0.00	0.00	0.00	7.10	3.55	-546.11	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	153.01	0.00	0.00	0.00	0.00	156.92	SCH-VALLEY PARK
PAY	-173.88	-153.01	0.00	0.00	3.27	1.64	-321.98	
TOT	-169.97	0.00	0.00	0.00	3.27	1.64	-165.06	
ADJ	3.91	153.01	0.00	0.00	0.00	0.00	156.92	AUTH TOTAL
PAY	-173.88	-153.01	0.00	0.00	3.27	1.64	-321.98	
TOT	-169.97	0.00	0.00	0.00	3.27	1.64	-165.06	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.09	0.00	0.00	0.00	0.00	0.00	-31.09	SCH-WEBSTER GROVES
TOT	-31.09	0.00	0.00	0.00	0.00	0.00	-31.09	
ADJ	-31.09	0.00	0.00	0.00	0.00	0.00	-31.09	AUTH TOTAL
TOT	-31.09	0.00	0.00	0.00	0.00	0.00	-31.09	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	421.93	0.00	0.00	0.00	0.00	421.93	SCH-LINDBERGH
PAY	-479.46	-421.93	0.00	0.00	9.01	4.51	-887.87	
TOT	-479.46	0.00	0.00	0.00	9.01	4.51	-465.94	
<hr/>								
ADJ	0.00	421.93	0.00	0.00	0.00	0.00	421.93	AUTH TOTAL
PAY	-479.46	-421.93	0.00	0.00	9.01	4.51	-887.87	
TOT	-479.46	0.00	0.00	0.00	9.01	4.51	-465.94	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.94	3,093.87	0.00	0.00	0.00	0.00	2,973.93	SCH-HAZELWOOD
PAY	-3,950.96	-3,093.87	0.00	0.00	70.45	35.22	-6,939.16	
TOT	-4,070.90	0.00	0.00	0.00	70.45	35.22	-3,965.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,342.18	0.00	0.00	0.00	0.00	2,342.18	SCH-HAZELWOOD
PAY	-2,641.88	-2,342.18	0.00	0.00	49.84	24.92	-4,909.30	
TOT	-2,641.88	0.00	0.00	0.00	49.84	24.92	-2,567.12	
<hr/>								
ADJ	-119.94	5,436.05	0.00	0.00	0.00	0.00	5,316.11	AUTH TOTAL
PAY	-6,592.84	-5,436.05	0.00	0.00	120.29	60.14	-11,848.46	
TOT	-6,712.78	0.00	0.00	0.00	120.29	60.14	-6,532.35	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.37	72.49	0.00	0.00	0.00	0.00	41.12	METRO SEWER DIST
PAY	-101.87	-72.49	0.00	0.00	1.74	0.87	-171.75	
TOT	-133.24	0.00	0.00	0.00	1.74	0.87	-130.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.32	0.00	0.00	0.00	0.00	307.32	METRO SEWER DIST
PAY	-425.32	-307.32	0.00	0.00	7.32	3.67	-721.65	
TOT	-425.32	0.00	0.00	0.00	7.32	3.67	-414.33	
<hr/>								
ADJ	-31.37	379.81	0.00	0.00	0.00	0.00	348.44	AUTH TOTAL
PAY	-527.19	-379.81	0.00	0.00	9.06	4.54	-893.40	
TOT	-558.56	0.00	0.00	0.00	9.06	4.54	-544.96	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	5.14	0.00	0.00	0.00	0.00	5.15	MSD EXTENSION
PAY	-6.52	-5.14	0.00	0.00	0.12	0.06	-11.48	
TOT	-6.51	0.00	0.00	0.00	0.12	0.06	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	MSD EXTENSION
PAY	-16.55	-14.57	0.00	0.00	0.32	0.15	-30.65	
TOT	-16.55	0.00	0.00	0.00	0.32	0.15	-16.08	
ADJ	0.01	19.71	0.00	0.00	0.00	0.00	19.72	AUTH TOTAL
PAY	-23.07	-19.71	0.00	0.00	0.44	0.21	-42.13	
TOT	-23.06	0.00	0.00	0.00	0.44	0.21	-22.41	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	7.24	0.00	0.00	0.00	0.00	5.50	SEWR-MALINE CR
PAY	-14.83	-7.24	0.00	0.00	0.22	0.11	-21.74	
TOT	-16.57	0.00	0.00	0.00	0.22	0.11	-16.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.70	0.00	0.00	0.00	0.00	106.70	SEWR-MALINE CR
PAY	-123.66	-106.70	0.00	0.00	2.31	1.15	-226.90	
TOT	-123.66	0.00	0.00	0.00	2.31	1.15	-120.20	
ADJ	-1.74	113.94	0.00	0.00	0.00	0.00	112.20	AUTH TOTAL
PAY	-138.49	-113.94	0.00	0.00	2.53	1.26	-248.64	
TOT	-140.23	0.00	0.00	0.00	2.53	1.26	-136.44	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	SEWR-GRAVOIS CR.
PAY	-4.71	-3.08	0.00	0.00	0.08	0.04	-7.67	
TOT	-4.71	0.00	0.00	0.00	0.08	0.04	-4.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	SEWR-GRAVOIS CR.
PAY	-22.83	-20.09	0.00	0.00	0.43	0.21	-42.28	
TOT	-22.83	0.00	0.00	0.00	0.43	0.21	-22.19	
ADJ	0.00	23.17	0.00	0.00	0.00	0.00	23.17	AUTH TOTAL
PAY	-27.54	-23.17	0.00	0.00	0.51	0.25	-49.95	
TOT	-27.54	0.00	0.00	0.00	0.51	0.25	-26.78	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-WELLSTON
PAY	-0.66	-0.52	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	SEWR-WELLSTON
PAY	-25.16	-17.16	0.00	0.00	0.42	0.22	-41.68	
TOT	-25.16	0.00	0.00	0.00	0.42	0.22	-24.52	
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-25.82	-17.68	0.00	0.00	0.44	0.22	-42.84	
TOT	-25.82	0.00	0.00	0.00	0.44	0.22	-25.16	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.34	0.00	0.00	0.00	0.00	18.34	SEWR-WATKINS CR
PAY	-20.84	-18.34	0.00	0.00	0.39	0.19	-38.60	
TOT	-20.84	0.00	0.00	0.00	0.39	0.19	-20.26	
ADJ	0.00	18.34	0.00	0.00	0.00	0.00	18.34	AUTH TOTAL
PAY	-20.84	-18.34	0.00	0.00	0.39	0.19	-38.60	
TOT	-20.84	0.00	0.00	0.00	0.39	0.19	-20.26	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.24	5.49	0.00	0.00	0.00	0.00	-0.75	SEWR-U.CTY STORM
PAY	-11.20	-5.49	0.00	0.00	0.16	0.09	-16.44	
TOT	-17.44	0.00	0.00	0.00	0.16	0.09	-17.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.79	0.00	0.00	0.00	0.00	59.79	SEWR-U.CTY STORM
PAY	-98.93	-59.79	0.00	0.00	1.59	0.79	-156.34	
TOT	-98.93	0.00	0.00	0.00	1.59	0.79	-96.55	
ADJ	-6.24	65.28	0.00	0.00	0.00	0.00	59.04	AUTH TOTAL
PAY	-110.13	-65.28	0.00	0.00	1.75	0.88	-172.78	
TOT	-116.37	0.00	0.00	0.00	1.75	0.88	-113.74	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.89	25.84	0.00	0.00	0.00	0.00	13.95	SEWR-COLD WATER
PAY	-28.57	-25.84	0.00	0.00	0.55	0.27	-53.59	
TOT	-40.46	0.00	0.00	0.00	0.55	0.27	-39.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.72	0.00	0.00	0.00	0.00	26.72	SEWR-COLD WATER
PAY	-44.00	-26.72	0.00	0.00	0.71	0.35	-69.66	
TOT	-44.00	0.00	0.00	0.00	0.71	0.35	-42.94	
ADJ	-11.89	52.56	0.00	0.00	0.00	0.00	40.67	AUTH TOTAL
PAY	-72.57	-52.56	0.00	0.00	1.26	0.62	-123.25	
TOT	-84.46	0.00	0.00	0.00	1.26	0.62	-82.58	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-SUGAR CREEK
PAY	-1.02	-0.90	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.02	-0.90	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	4.00	0.00	0.00	0.00	0.00	2.29	SEWR-DEER CREEK
PAY	-3.55	-4.00	0.00	0.00	0.08	0.04	-7.43	
TOT	-5.26	0.00	0.00	0.00	0.08	0.04	-5.14	
<hr/>								
ADJ	-1.71	4.00	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-3.55	-4.00	0.00	0.00	0.08	0.04	-7.43	
TOT	-5.26	0.00	0.00	0.00	0.08	0.04	-5.14	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.94	0.00	0.00	0.00	0.00	304.94	FIRE-AFFTON
PAY	-346.53	-304.94	0.00	0.00	6.52	3.25	-641.70	
TOT	-346.53	0.00	0.00	0.00	6.52	3.25	-336.76	
<hr/>								
ADJ	0.00	304.94	0.00	0.00	0.00	0.00	304.94	AUTH TOTAL
PAY	-346.53	-304.94	0.00	0.00	6.52	3.25	-641.70	
TOT	-346.53	0.00	0.00	0.00	6.52	3.25	-336.76	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.36	0.00	0.00	0.00	0.00	102.36	FIRE-LEMAY
PAY	-135.62	-102.36	0.00	0.00	2.38	1.19	-234.41	
TOT	-135.62	0.00	0.00	0.00	2.38	1.19	-132.05	
<hr/>								
ADJ	0.00	102.36	0.00	0.00	0.00	0.00	102.36	AUTH TOTAL
PAY	-135.62	-102.36	0.00	0.00	2.38	1.19	-234.41	
TOT	-135.62	0.00	0.00	0.00	2.38	1.19	-132.05	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.68	0.00	0.00	0.00	0.00	47.68	FIRE-METRO NORTH
PAY	-55.14	-47.68	0.00	0.00	1.03	0.52	-101.27	
TOT	-55.14	0.00	0.00	0.00	1.03	0.52	-53.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.89	0.00	0.00	0.00	0.00	182.89	FIRE-METRO NORTH
PAY	-220.02	-182.89	0.00	0.00	4.03	2.01	-396.87	
TOT	-220.02	0.00	0.00	0.00	4.03	2.01	-213.98	
ADJ	0.00	230.57	0.00	0.00	0.00	0.00	230.57	AUTH TOTAL
PAY	-275.16	-230.57	0.00	0.00	5.06	2.53	-498.14	
TOT	-275.16	0.00	0.00	0.00	5.06	2.53	-267.57	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.14	126.32	0.00	0.00	0.00	0.00	-25.82	FIRE-RIVERVIEW
PAY	-289.59	-126.32	0.00	0.00	4.16	2.08	-409.67	
TOT	-441.73	0.00	0.00	0.00	4.16	2.08	-435.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,665.60	0.00	0.00	0.00	0.00	1,665.60	FIRE-RIVERVIEW
PAY	-2,659.64	-1,665.60	0.00	0.00	43.26	21.63	-4,260.35	
TOT	-2,659.64	0.00	0.00	0.00	43.26	21.63	-2,594.75	
ADJ	-152.14	1,791.92	0.00	0.00	0.00	0.00	1,639.78	AUTH TOTAL
PAY	-2,949.23	-1,791.92	0.00	0.00	47.42	23.71	-4,670.02	
TOT	-3,101.37	0.00	0.00	0.00	47.42	23.71	-3,030.24	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.37	104.29	0.00	0.00	0.00	0.00	-18.08	FIRE-NORTHEAST AMBU
PAY	-161.93	-104.29	0.00	0.00	2.66	1.33	-262.23	
TOT	-284.30	0.00	0.00	0.00	2.66	1.33	-280.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,553.81	0.00	0.00	0.00	0.00	1,553.81	FIRE-NORTHEAST AMBU
PAY	-1,843.27	-1,553.81	0.00	0.00	33.97	16.99	-3,346.12	
TOT	-1,843.27	0.00	0.00	0.00	33.97	16.99	-1,792.31	
<hr/>								
ADJ	-122.37	1,658.10	0.00	0.00	0.00	0.00	1,535.73	AUTH TOTAL
PAY	-2,005.20	-1,658.10	0.00	0.00	36.63	18.32	-3,608.35	
TOT	-2,127.57	0.00	0.00	0.00	36.63	18.32	-2,072.62	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.75	196.74	0.00	0.00	0.00	0.00	142.99	FIRE-FLORISSANT V
PAY	-215.38	-196.74	0.00	0.00	4.12	2.06	-405.94	
TOT	-269.13	0.00	0.00	0.00	4.12	2.06	-262.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.68	0.00	0.00	0.00	0.00	188.68	FIRE-FLORISSANT V
PAY	-312.93	-188.68	0.00	0.00	5.02	2.50	-494.09	
TOT	-312.93	0.00	0.00	0.00	5.02	2.50	-305.41	
<hr/>								
ADJ	-53.75	385.42	0.00	0.00	0.00	0.00	331.67	AUTH TOTAL
PAY	-528.31	-385.42	0.00	0.00	9.14	4.56	-900.03	
TOT	-582.06	0.00	0.00	0.00	9.14	4.56	-568.36	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.47	44.37	0.00	0.00	0.00	0.00	-64.10	FIRE-MID COUNTY
PAY	-92.76	-44.37	0.00	0.00	1.37	0.68	-135.08	
TOT	-201.23	0.00	0.00	0.00	1.37	0.68	-199.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,035.14	0.00	0.00	0.00	0.00	2,035.14	FIRE-MID COUNTY
PAY	-2,917.88	-2,035.14	0.00	0.00	49.53	24.77	-4,878.72	
TOT	-2,917.88	0.00	0.00	0.00	49.53	24.77	-2,843.58	
ADJ	-108.47	2,079.51	0.00	0.00	0.00	0.00	1,971.04	AUTH TOTAL
PAY	-3,010.64	-2,079.51	0.00	0.00	50.90	25.45	-5,013.80	
TOT	-3,119.11	0.00	0.00	0.00	50.90	25.45	-3,042.76	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.04	0.00	0.00	0.00	0.00	36.04	FIRE-PATTONVILLE
PAY	-40.95	-36.04	0.00	0.00	0.77	0.38	-75.84	
TOT	-40.95	0.00	0.00	0.00	0.77	0.38	-39.80	
ADJ	0.00	36.04	0.00	0.00	0.00	0.00	36.04	AUTH TOTAL
PAY	-40.95	-36.04	0.00	0.00	0.77	0.38	-75.84	
TOT	-40.95	0.00	0.00	0.00	0.77	0.38	-39.80	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.10	0.00	0.00	0.00	0.00	33.10	FIRE-MARYLAND HTS
PAY	-37.61	-33.10	0.00	0.00	0.71	0.36	-69.64	
TOT	-37.61	0.00	0.00	0.00	0.71	0.36	-36.54	
ADJ	0.00	33.10	0.00	0.00	0.00	0.00	33.10	AUTH TOTAL
PAY	-37.61	-33.10	0.00	0.00	0.71	0.36	-69.64	
TOT	-37.61	0.00	0.00	0.00	0.71	0.36	-36.54	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.01	61.89	0.00	0.00	0.00	0.00	-127.12	FIRE-COMMUNITY
PAY	-70.34	-61.89	0.00	0.00	1.32	0.66	-130.25	
TOT	-259.35	0.00	0.00	0.00	1.32	0.66	-257.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	549.11	0.00	0.00	0.00	0.00	549.11	FIRE-COMMUNITY
PAY	-1,010.04	-549.11	0.00	0.00	15.59	7.80	-1,535.76	
TOT	-1,010.04	0.00	0.00	0.00	15.59	7.80	-986.65	
ADJ	-189.01	611.00	0.00	0.00	0.00	0.00	421.99	AUTH TOTAL
PAY	-1,080.38	-611.00	0.00	0.00	16.91	8.46	-1,666.01	
TOT	-1,269.39	0.00	0.00	0.00	16.91	8.46	-1,244.02	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	452.06	0.00	0.00	0.00	0.00	452.06	FIRE-SPANISH LAKE
PAY	-590.97	-452.06	0.00	0.00	10.43	5.21	-1,027.39	
TOT	-590.97	0.00	0.00	0.00	10.43	5.21	-575.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.88	0.00	0.00	0.00	0.00	312.88	FIRE-SPANISH LAKE
PAY	-355.55	-312.88	0.00	0.00	6.69	3.34	-658.40	
TOT	-355.55	0.00	0.00	0.00	6.69	3.34	-345.52	
ADJ	0.00	764.94	0.00	0.00	0.00	0.00	764.94	AUTH TOTAL
PAY	-946.52	-764.94	0.00	0.00	17.12	8.55	-1,685.79	
TOT	-946.52	0.00	0.00	0.00	17.12	8.55	-920.85	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.00	287.60	0.00	0.00	0.00	0.00	259.60	FIRE-BLACK JACK
PAY	-322.51	-287.60	0.00	0.00	6.11	3.05	-600.95	
TOT	-350.51	0.00	0.00	0.00	6.11	3.05	-341.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.01	0.00	0.00	0.00	0.00	48.01	FIRE-BLACK JACK
PAY	-48.82	-48.01	0.00	0.00	0.97	0.48	-95.38	
TOT	-48.82	0.00	0.00	0.00	0.97	0.48	-47.37	
<hr/>								
ADJ	-28.00	335.61	0.00	0.00	0.00	0.00	307.61	AUTH TOTAL
PAY	-371.33	-335.61	0.00	0.00	7.08	3.53	-696.33	
TOT	-399.33	0.00	0.00	0.00	7.08	3.53	-388.72	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.48	0.00	0.00	0.00	0.00	33.48	FIRE-MEHLVILLE
PAY	-39.43	-33.48	0.00	0.00	0.72	0.37	-71.82	
TOT	-39.43	0.00	0.00	0.00	0.72	0.37	-38.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.58	0.00	0.00	0.00	0.00	218.58	FIRE-MEHLVILLE
PAY	-248.39	-218.58	0.00	0.00	4.67	2.33	-459.97	
TOT	-248.39	0.00	0.00	0.00	4.67	2.33	-241.39	
<hr/>								
ADJ	0.00	252.06	0.00	0.00	0.00	0.00	252.06	AUTH TOTAL
PAY	-287.82	-252.06	0.00	0.00	5.39	2.70	-531.79	
TOT	-287.82	0.00	0.00	0.00	5.39	2.70	-279.73	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	FIRE-METRO WEST
PAY	-10.27	-3.58	0.00	0.00	0.14	0.07	-13.64	
TOT	-10.27	0.00	0.00	0.00	0.14	0.07	-10.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-METRO WEST
PAY	-0.42	-0.37	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-10.69	-3.95	0.00	0.00	0.14	0.07	-14.43	
TOT	-10.69	0.00	0.00	0.00	0.14	0.07	-10.48	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	FIRE-MONARCH
PAY	-11.09	-9.76	0.00	0.00	0.21	0.11	-20.53	
TOT	-11.09	0.00	0.00	0.00	0.21	0.11	-10.77	
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-11.09	-9.76	0.00	0.00	0.21	0.11	-20.53	
TOT	-11.09	0.00	0.00	0.00	0.21	0.11	-10.77	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.48	0.00	0.00	0.00	0.00	63.48	FIRE-FENTON
PAY	-72.14	-63.48	0.00	0.00	1.35	0.68	-133.59	
TOT	-72.14	0.00	0.00	0.00	1.35	0.68	-70.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	FIRE-FENTON
PAY	-33.11	-29.14	0.00	0.00	0.62	0.32	-61.31	
TOT	-33.11	0.00	0.00	0.00	0.62	0.32	-32.17	
ADJ	0.00	92.62	0.00	0.00	0.00	0.00	92.62	AUTH TOTAL
PAY	-105.25	-92.62	0.00	0.00	1.97	1.00	-194.90	
TOT	-105.25	0.00	0.00	0.00	1.97	1.00	-102.28	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	FIRE-WEST CO EMS
PAY	-19.60	-17.25	0.00	0.00	0.37	0.19	-36.29	
TOT	-19.60	0.00	0.00	0.00	0.37	0.19	-19.04	
<hr/>								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	AUTH TOTAL
PAY	-19.60	-17.25	0.00	0.00	0.37	0.19	-36.29	
TOT	-19.60	0.00	0.00	0.00	0.37	0.19	-19.04	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	39.08	0.00	0.00	0.00	0.00	40.00	FIRE-VALLEY PARK
PAY	-44.41	-39.08	0.00	0.00	0.83	0.42	-82.24	
TOT	-43.49	0.00	0.00	0.00	0.83	0.42	-42.24	
<hr/>								
ADJ	0.92	39.08	0.00	0.00	0.00	0.00	40.00	AUTH TOTAL
PAY	-44.41	-39.08	0.00	0.00	0.83	0.42	-82.24	
TOT	-43.49	0.00	0.00	0.00	0.83	0.42	-42.24	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	FIRE-EUREKA
PAY	-2.49	-2.19	0.00	0.00	0.04	0.02	-4.62	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.02	0.00	0.00	0.00	0.00	304.02	FIRE-EUREKA
PAY	-345.48	-304.02	0.00	0.00	6.49	3.25	-639.76	
TOT	-345.48	0.00	0.00	0.00	6.49	3.25	-335.74	
<hr/>								
ADJ	0.00	306.21	0.00	0.00	0.00	0.00	306.21	AUTH TOTAL
PAY	-347.97	-306.21	0.00	0.00	6.53	3.27	-644.38	
TOT	-347.97	0.00	0.00	0.00	6.53	3.27	-338.17	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 92
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	LIGHT-CASTLE POINT
PAY	-0.54	-0.47	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	LIGHT-CASTLE POINT
PAY	-14.99	-13.19	0.00	0.00	0.28	0.14	-27.76	
TOT	-14.99	0.00	0.00	0.00	0.28	0.14	-14.57	
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-15.53	-13.66	0.00	0.00	0.29	0.14	-28.76	
TOT	-15.53	0.00	0.00	0.00	0.29	0.14	-15.10	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.27	0.28	0.00	0.00	0.00	0.00	-5.99	LIGHT-GLASGOW
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.90	0.00	0.00	0.00	0.13	0.06	-12.71	LIGHT-GLASGOW
TOT	-12.90	0.00	0.00	0.00	0.13	0.06	-12.71	
ADJ	-6.27	0.28	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	-13.22	-0.28	0.00	0.00	0.13	0.06	-13.31	
TOT	-19.49	0.00	0.00	0.00	0.13	0.06	-19.30	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	LIGHT-HANCOCK
PAY	-14.57	-12.54	0.00	0.00	0.28	0.13	-26.70	
TOT	-14.57	0.00	0.00	0.00	0.28	0.13	-14.16	
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-14.57	-12.54	0.00	0.00	0.28	0.13	-26.70	
TOT	-14.57	0.00	0.00	0.00	0.28	0.13	-14.16	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	LIGHT-WHEATON-COOK
TOT	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.94	0.00	0.00	0.00	0.00	52.94	LIGHT-WHEATON-COOK
PAY	-82.74	-52.94	0.00	0.00	1.36	0.67	-133.65	
TOT	-82.74	0.00	0.00	0.00	1.36	0.67	-80.71	
ADJ	-4.08	52.94	0.00	0.00	0.00	0.00	48.86	AUTH TOTAL
PAY	-82.74	-52.94	0.00	0.00	1.36	0.67	-133.65	
TOT	-86.82	0.00	0.00	0.00	1.36	0.67	-84.79	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	742.58	0.00	0.00	0.00	0.00	742.58	CTY-UNINCORPORATED
PAY	-952.02	-742.58	0.00	0.00	16.95	0.00	-1,677.65	
TOT	-952.02	0.00	0.00	0.00	16.95	0.00	-935.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	742.58	0.00	0.00	0.00	0.00	742.58	AUTH TOTAL
PAY	-952.02	-742.58	0.00	-196.00	18.91	0.00	-1,871.69	
TOT	-952.02	0.00	0.00	-196.00	18.91	0.00	-1,129.11	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.09	8.91	0.00	0.00	0.00	0.00	3.82	CTY-BEL NOR
PAY	-10.12	-8.91	0.00	0.00	0.19	0.09	-18.75	
TOT	-15.21	0.00	0.00	0.00	0.19	0.09	-14.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-5.09	8.91	0.00	-5.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-10.12	-8.91	0.00	-5.00	0.24	0.09	-23.70	
TOT	-15.21	0.00	0.00	-10.00	0.24	0.09	-24.88	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	CTY-BERKELEY
PAY	-18.02	-15.86	0.00	0.00	0.34	0.17	-33.37	
TOT	-18.02	0.00	0.00	0.00	0.34	0.17	-17.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.15	0.00	0.00	0.00	0.00	313.15	CTY-BERKELEY
PAY	-415.64	-313.15	0.00	0.00	7.29	3.65	-717.85	
TOT	-415.64	0.00	0.00	0.00	7.29	3.65	-404.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	329.01	0.00	0.00	0.00	0.00	329.01	AUTH TOTAL
PAY	-433.66	-329.01	0.00	-84.00	8.47	3.82	-834.38	
TOT	-433.66	0.00	0.00	-84.00	8.47	3.82	-505.37	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.75	0.00	0.00	0.00	0.00	37.75	CTY-CALVERTON PARK
PAY	-42.89	-37.75	0.00	0.00	0.81	0.40	-79.43	
TOT	-42.89	0.00	0.00	0.00	0.81	0.40	-41.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	37.75	0.00	0.00	0.00	0.00	37.75	AUTH TOTAL
PAY	-42.89	-37.75	0.00	-28.00	1.09	0.40	-107.15	
TOT	-42.89	0.00	0.00	-28.00	1.09	0.40	-69.40	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.54	0.00	0.00	0.00	0.00	19.54	CTY-FERGUSON
PAY	-69.03	-19.54	0.00	0.00	0.89	0.45	-87.23	
TOT	-69.03	0.00	0.00	0.00	0.89	0.45	-67.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	412.70	0.00	0.00	0.00	0.00	412.70	CTY-FERGUSON
PAY	-475.31	-412.70	0.00	0.00	8.88	4.44	-874.69	
TOT	-475.31	0.00	0.00	0.00	8.88	4.44	-461.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
<hr/>								
ADJ	0.00	432.24	0.00	0.00	0.00	0.00	432.24	AUTH TOTAL
PAY	-544.34	-432.24	0.00	-35.50	10.13	4.89	-997.06	
TOT	-544.34	0.00	0.00	-35.50	10.13	4.89	-564.82	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.67	0.00	0.00	0.00	0.00	40.67	CTY-FLORDELL HIL
PAY	-46.22	-40.67	0.00	0.00	0.87	0.43	-85.59	
TOT	-46.22	0.00	0.00	0.00	0.87	0.43	-44.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	40.67	0.00	0.00	0.00	0.00	40.67	AUTH TOTAL
PAY	-46.22	-40.67	0.00	-28.00	1.15	0.43	-113.31	
TOT	-46.22	0.00	0.00	-28.00	1.15	0.43	-72.64	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.64	23.01	0.00	0.00	0.00	0.00	-4.63	CTY-JENNINGS
PAY	-26.15	-23.01	0.00	0.00	0.49	0.25	-48.42	
TOT	-53.79	0.00	0.00	0.00	0.49	0.25	-53.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	732.90	0.00	0.00	0.00	0.00	732.90	CTY-JENNINGS
PAY	-885.50	-732.90	0.00	0.00	16.19	8.09	-1,594.12	
TOT	-885.50	0.00	0.00	0.00	16.19	8.09	-861.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	170.80	0.00	0.00	0.00	0.00	170.80	CTY-JENNINGS
PAY	-244.00	-170.80	0.00	0.00	4.15	0.00	-410.65	
TOT	-244.00	0.00	0.00	0.00	4.15	0.00	-239.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-21.00	0.07	0.00	-20.93	
ADJ	-27.64	926.71	0.00	-14.00	0.00	0.00	885.07	AUTH TOTAL
PAY	-1,155.65	-926.71	0.00	-43.00	21.26	8.34	-2,095.76	
TOT	-1,183.29	0.00	0.00	-57.00	21.26	8.34	-1,210.69	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-KIRKWOOD
PAY	-9.20	-8.10	0.00	0.00	0.17	0.09	-17.04	
TOT	-9.20	0.00	0.00	0.00	0.17	0.09	-8.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-9.20	-8.10	0.00	-18.00	0.35	0.09	-34.86	
TOT	-9.20	0.00	0.00	-18.00	0.35	0.09	-26.76	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.73	35.84	0.00	0.00	0.00	0.00	19.11	CTY-MAPLEWOOD
PAY	-27.43	-35.84	0.00	0.00	0.63	0.32	-62.32	
TOT	-44.16	0.00	0.00	0.00	0.63	0.32	-43.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-20.00	0.14	0.00	-19.86	
ADJ	-16.73	35.84	0.00	-6.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-27.43	-35.84	0.00	-14.00	0.77	0.32	-76.18	
TOT	-44.16	0.00	0.00	-20.00	0.77	0.32	-63.07	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	CTY-NORMANDY
PAY	-4.84	-4.25	0.00	0.00	0.09	0.04	-8.96	
TOT	-4.84	0.00	0.00	0.00	0.09	0.04	-4.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.95	0.00	0.00	0.00	0.00	184.95	CTY-NORMANDY
PAY	-210.16	-184.95	0.00	0.00	3.95	1.97	-389.19	
TOT	-210.16	0.00	0.00	0.00	3.95	1.97	-204.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	154.80	0.00	0.00	0.00	0.00	154.80	CTY-NORMANDY
PAY	-180.00	-154.80	0.00	0.00	3.35	0.00	-331.45	
TOT	-180.00	0.00	0.00	0.00	3.35	0.00	-176.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	344.00	0.00	0.00	0.00	0.00	344.00	AUTH TOTAL
PAY	-395.00	-344.00	0.00	-28.00	7.67	2.01	-757.32	
TOT	-395.00	0.00	0.00	-28.00	7.67	2.01	-413.32	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.97	48.57	0.00	0.00	0.00	0.00	-8.40	CTY-NORTHWOODS
PAY	-55.19	-48.57	0.00	0.00	1.04	0.52	-102.20	
TOT	-112.16	0.00	0.00	0.00	1.04	0.52	-110.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.40	0.00	0.00	0.00	0.00	352.40	CTY-NORTHWOODS
PAY	-400.45	-352.40	0.00	0.00	7.52	3.76	-741.57	
TOT	-400.45	0.00	0.00	0.00	7.52	3.76	-389.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	156.00	0.00	0.00	0.00	0.00	156.00	CTY-NORTHWOODS
PAY	-200.00	-156.00	0.00	0.00	3.56	0.00	-352.44	
TOT	-200.00	0.00	0.00	0.00	3.56	0.00	-196.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-56.97	556.97	0.00	0.00	0.00	0.00	500.00	AUTH TOTAL
PAY	-655.64	-556.97	0.00	-99.00	13.11	4.28	-1,294.22	
TOT	-712.61	0.00	0.00	-99.00	13.11	4.28	-794.22	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.47	0.73	0.00	0.00	0.00	0.00	-5.74	CTY-OVERLAND
PAY	-0.82	-0.73	0.00	0.00	0.02	0.00	-1.53	
TOT	-7.29	0.00	0.00	0.00	0.02	0.00	-7.27	
ADJ	-6.47	0.73	0.00	0.00	0.00	0.00	-5.74	AUTH TOTAL
PAY	-0.82	-0.73	0.00	0.00	0.02	0.00	-1.53	
TOT	-7.29	0.00	0.00	0.00	0.02	0.00	-7.27	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-RICHMOND HTS
PAY	-2.07	-1.82	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.07	0.00	0.00	0.00	0.04	0.02	-2.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.07	-1.82	0.00	-6.50	0.11	0.02	-10.26	
TOT	-2.07	0.00	0.00	-6.50	0.11	0.02	-8.44	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-ST JOHN
PAY	-1.35	-1.19	0.00	0.00	0.02	0.02	-2.50	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.35	-1.19	0.00	0.00	0.02	0.02	-2.50	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.15	28.93	0.00	0.00	0.00	0.00	22.78	CTY-UNIVERSITY CTY
PAY	-76.51	-28.93	0.00	0.00	1.06	0.52	-103.86	
TOT	-82.66	0.00	0.00	0.00	1.06	0.52	-81.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	238.70	0.00	0.00	0.00	0.00	238.70	CTY-UNIVERSITY CTY
PAY	-341.00	-238.70	0.00	0.00	5.80	0.00	-573.90	
TOT	-341.00	0.00	0.00	0.00	5.80	0.00	-335.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-22.22	0.22	0.00	-22.00	
TOT	0.00	0.00	0.00	-28.72	0.22	0.00	-28.50	
ADJ	-6.15	267.63	0.00	-6.50	0.00	0.00	254.98	AUTH TOTAL
PAY	-417.51	-267.63	0.00	-22.22	7.08	0.52	-699.76	
TOT	-423.66	0.00	0.00	-28.72	7.08	0.52	-444.78	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 100
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	15.60	0.00	0.00	0.00	0.00	16.00	CTY-VALLEY PARK
PAY	-17.73	-15.60	0.00	0.00	0.34	0.17	-32.82	
TOT	-17.33	0.00	0.00	0.00	0.34	0.17	-16.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	0.40	15.60	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-17.73	-15.60	0.00	-14.00	0.48	0.17	-46.68	
TOT	-17.33	0.00	0.00	-14.00	0.48	0.17	-30.68	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36.77	0.00	0.00	0.00	0.37	0.18	-36.22	CTY-VELDA CITY
TOT	-36.77	0.00	0.00	0.00	0.37	0.18	-36.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.10	0.00	0.00	0.00	0.00	126.10	CTY-VELDA CITY
PAY	-143.31	-126.10	0.00	0.00	2.69	1.35	-265.37	
TOT	-143.31	0.00	0.00	0.00	2.69	1.35	-139.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	126.10	0.00	0.00	0.00	0.00	126.10	AUTH TOTAL
PAY	-180.08	-126.10	0.00	-28.00	3.34	1.53	-329.31	
TOT	-180.08	0.00	0.00	-28.00	3.34	1.53	-203.21	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-VINITA PARK
PAY	-1.55	-1.36	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-VINITA PARK
PAY	-40.05	-1.60	0.00	0.00	0.42	0.21	-41.02	
TOT	-40.05	0.00	0.00	0.00	0.42	0.21	-39.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.31	0.36	0.00	-35.95	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-36.31	0.36	0.00	-35.95	
<hr/>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-41.60	-2.96	0.00	-36.31	0.81	0.23	-79.83	
TOT	-41.60	0.00	0.00	-36.31	0.81	0.23	-76.87	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	CTY-WEBSTER GROVES
TOT	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
<hr/>								
ADJ	-4.16	0.00	0.00	-6.50	0.00	0.00	-10.66	AUTH TOTAL
TOT	-4.16	0.00	0.00	-6.50	0.00	0.00	-10.66	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 102
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-WOODSON TERRAC
PAY	-2.49	-2.19	0.00	0.00	0.04	0.02	-4.62	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-2.49	-2.19	0.00	-3.50	0.08	0.02	-8.08	
TOT	-2.49	0.00	0.00	-3.50	0.08	0.02	-5.89	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.90	0.00	0.00	0.00	0.00	0.00	-17.90	CTY-HILLSDALE
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
TOT	-23.07	0.00	0.00	0.00	0.05	0.03	-22.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.82	0.00	0.00	0.00	0.00	70.82	CTY-HILLSDALE
PAY	-98.21	-70.82	0.00	0.00	1.69	0.84	-166.50	
TOT	-98.21	0.00	0.00	0.00	1.69	0.84	-95.68	
<hr/>								
ADJ	-17.90	70.82	0.00	0.00	0.00	0.00	52.92	AUTH TOTAL
PAY	-103.38	-70.82	0.00	0.00	1.74	0.87	-171.59	
TOT	-121.28	0.00	0.00	0.00	1.74	0.87	-118.67	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.11	1.02	0.00	0.00	0.00	0.00	-7.09	CTY-ST ANN
PAY	-1.16	-1.02	0.00	0.00	0.02	0.02	-2.14	
TOT	-9.27	0.00	0.00	0.00	0.02	0.02	-9.23	
<hr/>								
ADJ	-8.11	1.02	0.00	0.00	0.00	0.00	-7.09	AUTH TOTAL
PAY	-1.16	-1.02	0.00	0.00	0.02	0.02	-2.14	
TOT	-9.27	0.00	0.00	0.00	0.02	0.02	-9.23	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-HANLEY HILLS
PAY	-4.64	-2.89	0.00	0.00	0.08	0.03	-7.42	
TOT	-4.64	0.00	0.00	0.00	0.08	0.03	-4.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.00	0.00	0.00	0.00	0.55	0.28	-54.17	CTY-HANLEY HILLS
TOT	-55.00	0.00	0.00	0.00	0.55	0.28	-54.17	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-59.64	-2.89	0.00	0.00	0.63	0.31	-61.59	
TOT	-59.64	0.00	0.00	0.00	0.63	0.31	-58.70	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-WELLSTON
PAY	-0.46	-0.07	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.16	0.00	0.00	0.00	0.00	36.16	CTY-WELLSTON
PAY	-57.91	-36.16	0.00	0.00	0.94	0.47	-92.66	
TOT	-57.91	0.00	0.00	0.00	0.94	0.47	-56.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	36.23	0.00	0.00	0.00	0.00	36.23	AUTH TOTAL
PAY	-58.37	-36.23	0.00	-56.00	1.50	0.47	-148.63	
TOT	-58.37	0.00	0.00	-56.00	1.50	0.47	-112.40	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.06	35.57	0.00	0.00	0.00	0.00	9.51	CTY-HAZELWOOD
PAY	-80.75	-35.57	0.00	0.00	1.17	0.58	-114.57	
TOT	-106.81	0.00	0.00	0.00	1.17	0.58	-105.06	
ADJ	-26.06	35.57	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-80.75	-35.57	0.00	0.00	1.17	0.58	-114.57	
TOT	-106.81	0.00	0.00	0.00	1.17	0.58	-105.06	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-PAGEDALE
PAY	-2.03	-1.79	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.16	0.00	0.00	0.00	0.00	155.16	CTY-PAGEDALE
PAY	-184.79	-155.16	0.00	0.00	3.40	1.70	-334.85	
TOT	-184.79	0.00	0.00	0.00	3.40	1.70	-179.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	106.35	0.00	0.00	0.00	0.00	106.35	CTY-PAGEDALE
PAY	0.00	-106.35	0.00	0.00	1.06	0.00	-105.29	
TOT	0.00	0.00	0.00	0.00	1.06	0.00	1.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	263.30	0.00	0.00	0.00	0.00	263.30	AUTH TOTAL
PAY	-186.82	-263.30	0.00	-87.00	5.37	1.72	-530.03	
TOT	-186.82	0.00	0.00	-87.00	5.37	1.72	-266.73	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.75	0.00	0.00	0.00	0.00	23.75	CTY-BELLEFONTAINE
PAY	-76.78	-23.75	0.00	0.00	1.01	0.50	-99.02	
TOT	-76.78	0.00	0.00	0.00	1.01	0.50	-75.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.14	0.00	0.00	0.00	0.00	72.14	CTY-BELLEFONTAINE
PAY	-151.15	-72.14	0.00	0.00	2.23	1.12	-219.94	
TOT	-151.15	0.00	0.00	0.00	2.23	1.12	-147.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,200.00	0.00	0.00	0.00	12.00	0.00	-1,188.00	CTY-BELLEFONTAINE
TOT	-1,200.00	0.00	0.00	0.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	95.89	0.00	0.00	0.00	0.00	95.89	AUTH TOTAL
PAY	-1,427.93	-95.89	0.00	-56.00	15.80	1.62	-1,562.40	
TOT	-1,427.93	0.00	0.00	-56.00	15.80	1.62	-1,466.51	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-RIVERVIEW
PAY	-1.00	-0.88	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.31	0.00	0.00	0.00	0.44	0.22	-43.65	CTY-RIVERVIEW
TOT	-44.31	0.00	0.00	0.00	0.44	0.22	-43.65	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-45.31	-0.88	0.00	0.00	0.46	0.23	-45.50	
TOT	-45.31	0.00	0.00	0.00	0.46	0.23	-44.62	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-MANCHESTER
PAY	-4.76	-4.19	0.00	0.00	0.09	0.04	-8.82	
TOT	-4.76	0.00	0.00	0.00	0.09	0.04	-4.63	
<hr/>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-4.76	-4.19	0.00	0.00	0.09	0.04	-8.82	
TOT	-4.76	0.00	0.00	0.00	0.09	0.04	-4.63	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-DELLWOOD
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	CTY-COOL VALLEY
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-EUREKA
PAY	-0.78	-0.68	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.78	-0.68	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-123.80	0.00	0.00	-123.80	ATTORNEY FEES
PAY	0.00	0.00	0.00	-229.27	0.00	0.00	-229.27	
TOT	0.00	0.00	0.00	-353.07	0.00	0.00	-353.07	
<hr/>								
ADJ	0.00	0.00	0.00	-123.80	0.00	0.00	-123.80	AUTH TOTAL
PAY	0.00	0.00	0.00	-229.27	0.00	0.00	-229.27	
TOT	0.00	0.00	0.00	-353.07	0.00	0.00	-353.07	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-372.04	0.00	0.00	-372.04	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,237.09	0.00	0.00	-1,237.09	
TOT	0.00	0.00	0.00	-1,609.13	0.00	0.00	-1,609.13	
<hr/>								
ADJ	0.00	0.00	0.00	-372.04	0.00	0.00	-372.04	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,237.09	0.00	0.00	-1,237.09	
TOT	0.00	0.00	0.00	-1,609.13	0.00	0.00	-1,609.13	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-679.11	0.00	0.00	-679.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-679.11	0.00	0.00	-679.11	
<hr/>								
PAY	0.00	0.00	0.00	-679.11	0.00	0.00	-679.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-679.11	0.00	0.00	-679.11	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,417.91	0.00	0.00	-1,417.91	COMMISSION
TOT	0.00	0.00	0.00	-1,417.91	0.00	0.00	-1,417.91	
<hr/>								
PAY	0.00	0.00	0.00	-1,417.91	0.00	0.00	-1,417.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,417.91	0.00	0.00	-1,417.91	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
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	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.81	38.92	0.00	0.00	0.00	0.00	15.11	ST. OF MISSOURI
PAY	-55.55	-38.92	0.00	0.00	0.95	0.00	-93.52	
TOT	-79.36	0.00	0.00	0.00	0.95	0.00	-78.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.53	278.03	0.00	0.00	0.00	0.00	275.50	ST. OF MISSOURI
PAY	-419.15	-278.03	0.00	0.00	6.97	0.00	-690.21	
TOT	-421.68	0.00	0.00	0.00	6.97	0.00	-414.71	
ADJ	-26.34	316.95	0.00	0.00	0.00	0.00	290.61	AUTH TOTAL
PAY	-474.70	-316.95	0.00	0.00	7.92	0.00	-783.73	
TOT	-501.04	0.00	0.00	0.00	7.92	0.00	-493.12	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.43	271.38	0.00	0.00	0.00	0.00	105.95	COUNTY GENERAL
PAY	-386.92	-271.38	0.00	0.00	6.58	3.29	-648.43	
TOT	-552.35	0.00	0.00	0.00	6.58	3.29	-542.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.34	1,905.24	0.00	0.00	0.00	0.00	1,887.90	COUNTY GENERAL
PAY	-2,872.79	-1,905.24	0.00	0.00	47.78	23.89	-4,706.36	
TOT	-2,890.13	0.00	0.00	0.00	47.78	23.89	-2,818.46	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	-182.77	2,176.62	0.00	-15.00	0.00	0.00	1,978.85	AUTH TOTAL
PAY	-3,259.71	-2,176.62	0.00	0.00	54.36	27.18	-5,354.79	
TOT	-3,442.48	0.00	0.00	-15.00	54.36	27.18	-3,375.94	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.92	181.73	0.00	0.00	0.00	0.00	70.81	COUNTY HEALTH FUND
PAY	-259.21	-181.73	0.00	0.00	4.41	2.21	-434.32	
TOT	-370.13	0.00	0.00	0.00	4.41	2.21	-363.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.59	1,275.19	0.00	0.00	0.00	0.00	1,263.60	COUNTY HEALTH FUND
PAY	-1,923.02	-1,275.19	0.00	0.00	31.98	16.00	-3,150.23	
TOT	-1,934.61	0.00	0.00	0.00	31.98	16.00	-1,886.63	
ADJ	-122.51	1,456.92	0.00	0.00	0.00	0.00	1,334.41	AUTH TOTAL
PAY	-2,182.23	-1,456.92	0.00	0.00	36.39	18.21	-3,584.55	
TOT	-2,304.74	0.00	0.00	0.00	36.39	18.21	-2,250.14	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.69	64.95	0.00	0.00	0.00	0.00	25.26	CO. PARK MAINT.
PAY	-92.62	-64.95	0.00	0.00	1.58	0.78	-155.21	
TOT	-132.31	0.00	0.00	0.00	1.58	0.78	-129.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.14	453.92	0.00	0.00	0.00	0.00	449.78	CO. PARK MAINT.
PAY	-684.50	-453.92	0.00	0.00	11.39	5.69	-1,121.34	
TOT	-688.64	0.00	0.00	0.00	11.39	5.69	-671.56	
ADJ	-43.83	518.87	0.00	0.00	0.00	0.00	475.04	AUTH TOTAL
PAY	-777.12	-518.87	0.00	0.00	12.97	6.47	-1,276.55	
TOT	-820.95	0.00	0.00	0.00	12.97	6.47	-801.51	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.05	24.57	0.00	0.00	0.00	0.00	9.52	COUNTY BOND RETIRE
PAY	-35.14	-24.57	0.00	0.00	0.60	0.30	-58.81	
TOT	-50.19	0.00	0.00	0.00	0.60	0.30	-49.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.61	176.06	0.00	0.00	0.00	0.00	174.45	COUNTY BOND RETIRE
PAY	-265.44	-176.06	0.00	0.00	4.41	2.21	-434.88	
TOT	-267.05	0.00	0.00	0.00	4.41	2.21	-260.43	
ADJ	-16.66	200.63	0.00	0.00	0.00	0.00	183.97	AUTH TOTAL
PAY	-300.58	-200.63	0.00	0.00	5.01	2.51	-493.69	
TOT	-317.24	0.00	0.00	0.00	5.01	2.51	-309.72	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.91	51.24	0.00	0.00	0.00	0.00	24.33	ROAD & BRIDGE
PAY	-70.63	-51.24	0.00	0.00	1.22	0.61	-120.04	
TOT	-97.54	0.00	0.00	0.00	1.22	0.61	-95.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.92	0.00	0.00	0.00	0.00	203.92	ROAD & BRIDGE
PAY	-299.99	-203.92	0.00	0.00	5.04	2.52	-496.35	
TOT	-299.99	0.00	0.00	0.00	5.04	2.52	-292.43	
ADJ	-26.91	255.16	0.00	0.00	0.00	0.00	228.25	AUTH TOTAL
PAY	-370.62	-255.16	0.00	0.00	6.26	3.13	-616.39	
TOT	-397.53	0.00	0.00	0.00	6.26	3.13	-388.14	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-5.84	-3.24	0.00	0.00	0.09	0.05	-8.94	
TOT	-5.84	0.00	0.00	0.00	0.09	0.05	-5.70	
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-5.95	-3.31	0.00	0.00	0.09	0.05	-9.12	
TOT	-5.95	0.00	0.00	0.00	0.09	0.05	-5.81	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.69	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-0.99	-0.69	0.00	0.00	0.02	0.00	-1.66	
TOT	-1.80	0.00	0.00	0.00	0.02	0.00	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.28	52.89	0.00	0.00	0.00	0.00	52.61	ROAD & BRIDGE
PAY	-79.08	-52.89	0.00	0.00	1.32	0.66	-129.99	
TOT	-79.36	0.00	0.00	0.00	1.32	0.66	-77.38	
ADJ	-1.09	53.58	0.00	0.00	0.00	0.00	52.49	AUTH TOTAL
PAY	-80.07	-53.58	0.00	0.00	1.34	0.66	-131.65	
TOT	-81.16	0.00	0.00	0.00	1.34	0.66	-79.16	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.34	-0.24	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.34	-0.24	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.36	0.00	0.00	0.00	0.00	71.36	ROAD & BRIDGE
PAY	-112.98	-71.36	0.00	0.00	1.84	0.92	-181.58	
TOT	-112.98	0.00	0.00	0.00	1.84	0.92	-110.22	
ADJ	0.00	71.36	0.00	0.00	0.00	0.00	71.36	AUTH TOTAL
PAY	-112.98	-71.36	0.00	0.00	1.84	0.92	-181.58	
TOT	-112.98	0.00	0.00	0.00	1.84	0.92	-110.22	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	0.62	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-0.99	-0.62	0.00	0.00	0.02	0.00	-1.59	
TOT	-2.06	0.00	0.00	0.00	0.02	0.00	-2.04	
ADJ	-1.07	0.62	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-0.99	-0.62	0.00	0.00	0.02	0.00	-1.59	
TOT	-2.06	0.00	0.00	0.00	0.02	0.00	-2.04	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	ROAD & BRIDGE
PAY	-29.00	-20.29	0.00	0.00	0.49	0.25	-48.55	
TOT	-29.00	0.00	0.00	0.00	0.49	0.25	-28.26	
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-29.00	-20.29	0.00	0.00	0.49	0.25	-48.55	
TOT	-29.00	0.00	0.00	0.00	0.49	0.25	-28.26	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-6.85	-4.79	0.00	0.00	0.12	0.05	-11.47	
TOT	-6.85	0.00	0.00	0.00	0.12	0.05	-6.68	
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-6.85	-4.79	0.00	0.00	0.12	0.05	-11.47	
TOT	-6.85	0.00	0.00	0.00	0.12	0.05	-6.68	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.93	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	1.37	0.93	0.00	0.00	-0.02	-0.01	2.27	
TOT	1.37	0.00	0.00	0.00	-0.02	-0.01	1.34	
<hr/>								
ADJ	0.00	-0.93	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	1.37	0.93	0.00	0.00	-0.02	-0.01	2.27	
TOT	1.37	0.00	0.00	0.00	-0.02	-0.01	1.34	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-5.96	-4.17	0.00	0.00	0.10	0.05	-9.98	
TOT	-5.96	0.00	0.00	0.00	0.10	0.05	-5.81	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-6.07	-4.24	0.00	0.00	0.10	0.05	-10.16	
TOT	-6.07	0.00	0.00	0.00	0.10	0.05	-5.92	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.06	-0.74	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.06	-0.74	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-2.70	-1.89	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.70	-1.89	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.28	5.80	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-8.53	-5.80	0.00	0.00	0.15	0.07	-14.11	
TOT	-14.81	0.00	0.00	0.00	0.15	0.07	-14.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.33	0.00	0.00	0.00	0.00	38.33	ROAD & BRIDGE
PAY	-54.21	-38.33	0.00	0.00	0.92	0.46	-91.16	
TOT	-54.21	0.00	0.00	0.00	0.92	0.46	-52.83	
<hr/>								
ADJ	-6.28	44.13	0.00	0.00	0.00	0.00	37.85	AUTH TOTAL
PAY	-62.74	-44.13	0.00	0.00	1.07	0.53	-105.27	
TOT	-69.02	0.00	0.00	0.00	1.07	0.53	-67.42	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-8.43	-5.33	0.00	0.00	0.13	0.07	-13.56	
TOT	-8.43	0.00	0.00	0.00	0.13	0.07	-8.23	
<hr/>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-8.43	-5.33	0.00	0.00	0.13	0.07	-13.56	
TOT	-8.43	0.00	0.00	0.00	0.13	0.07	-8.23	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.29	6.44	0.00	0.00	0.00	0.00	-7.85	ROAD & BRIDGE
PAY	-9.06	-6.44	0.00	0.00	0.15	0.08	-15.27	
TOT	-23.35	0.00	0.00	0.00	0.15	0.08	-23.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-13.60	-6.80	0.00	0.00	0.21	0.10	-20.09	
TOT	-13.60	0.00	0.00	0.00	0.21	0.10	-13.29	
ADJ	-14.29	13.24	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-22.66	-13.24	0.00	0.00	0.36	0.18	-35.36	
TOT	-36.95	0.00	0.00	0.00	0.36	0.18	-36.41	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	4.61	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-7.43	-4.61	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.63	0.00	0.00	0.00	0.12	0.06	-8.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.78	0.00	0.00	0.00	0.00	113.78	ROAD & BRIDGE
PAY	-161.33	-113.78	0.00	0.00	2.75	1.38	-270.98	
TOT	-161.33	0.00	0.00	0.00	2.75	1.38	-157.20	
ADJ	-1.20	118.39	0.00	0.00	0.00	0.00	117.19	AUTH TOTAL
PAY	-168.76	-118.39	0.00	0.00	2.87	1.44	-282.84	
TOT	-169.96	0.00	0.00	0.00	2.87	1.44	-165.65	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	4.28	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-6.11	-4.28	0.00	0.00	0.10	0.05	-10.24	
TOT	-1.37	0.00	0.00	0.00	0.10	0.05	-1.22	
ADJ	4.74	4.28	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-6.11	-4.28	0.00	0.00	0.10	0.05	-10.24	
TOT	-1.37	0.00	0.00	0.00	0.10	0.05	-1.22	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.71	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-1.01	-0.71	0.00	0.00	0.02	0.01	-1.69	
TOT	-3.01	0.00	0.00	0.00	0.02	0.01	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	ROAD & BRIDGE
PAY	-22.07	-15.45	0.00	0.00	0.37	0.19	-36.96	
TOT	-22.07	0.00	0.00	0.00	0.37	0.19	-21.51	
<hr/>								
ADJ	-2.00	16.16	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-23.08	-16.16	0.00	0.00	0.39	0.20	-38.65	
TOT	-25.08	0.00	0.00	0.00	0.39	0.20	-24.49	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.07	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.24	0.00	0.00	0.00	0.00	47.24	ROAD & BRIDGE
PAY	-68.02	-47.24	0.00	0.00	1.15	0.58	-113.53	
TOT	-68.02	0.00	0.00	0.00	1.15	0.58	-66.29	
<hr/>								
ADJ	-0.35	47.31	0.00	0.00	0.00	0.00	46.96	AUTH TOTAL
PAY	-68.13	-47.31	0.00	0.00	1.15	0.58	-113.71	
TOT	-68.48	0.00	0.00	0.00	1.15	0.58	-66.75	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.67	-0.63	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-5.04	-1.96	0.00	0.00	0.07	0.04	-6.89	
TOT	-5.04	0.00	0.00	0.00	0.07	0.04	-4.93	
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-5.71	-2.59	0.00	0.00	0.09	0.04	-8.17	
TOT	-5.71	0.00	0.00	0.00	0.09	0.04	-5.58	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.72	-0.51	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.72	-0.51	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-12.03	-8.42	0.00	0.00	0.20	0.10	-20.15	
TOT	-12.03	0.00	0.00	0.00	0.20	0.10	-11.73	
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-12.03	-8.42	0.00	0.00	0.20	0.10	-20.15	
TOT	-12.03	0.00	0.00	0.00	0.20	0.10	-11.73	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	0.00	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	ROAD & BRIDGE
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
TOT	-3.36	0.00	0.00	0.00	0.02	0.01	-3.33	
<hr/>								
ADJ	0.73	0.00	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
TOT	-3.36	0.00	0.00	0.00	0.04	0.02	-3.30	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-5.85	-0.23	0.00	0.00	0.06	0.03	-5.99	
TOT	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-5.85	-0.23	0.00	0.00	0.06	0.03	-5.99	
TOT	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.14	5.13	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	-5.96	-5.13	0.00	0.00	0.11	0.06	-10.92	
TOT	-12.10	0.00	0.00	0.00	0.11	0.06	-11.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.44	0.00	0.00	0.00	0.00	43.44	ROAD & BRIDGE
PAY	-63.20	-43.44	0.00	0.00	1.06	0.54	-105.04	
TOT	-63.20	0.00	0.00	0.00	1.06	0.54	-61.60	
<hr/>								
ADJ	-6.14	48.57	0.00	0.00	0.00	0.00	42.43	AUTH TOTAL
PAY	-69.16	-48.57	0.00	0.00	1.17	0.60	-115.96	
TOT	-75.30	0.00	0.00	0.00	1.17	0.60	-73.53	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	0.56	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
PAY	-0.81	-0.56	0.00	0.00	0.02	0.00	-1.35	
TOT	-5.09	0.00	0.00	0.00	0.02	0.00	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-5.91	-1.42	0.00	0.00	0.07	0.04	-7.22	
TOT	-5.91	0.00	0.00	0.00	0.07	0.04	-5.80	
ADJ	-4.28	1.98	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-6.72	-1.98	0.00	0.00	0.09	0.04	-8.57	
TOT	-11.00	0.00	0.00	0.00	0.09	0.04	-10.87	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-9.79	-6.85	0.00	0.00	0.17	0.08	-16.39	
TOT	-9.79	0.00	0.00	0.00	0.17	0.08	-9.54	
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-9.79	-6.85	0.00	0.00	0.17	0.08	-16.39	
TOT	-9.79	0.00	0.00	0.00	0.17	0.08	-9.54	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	1.70	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-2.57	-1.70	0.00	0.00	0.05	0.02	-4.20	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
ADJ	-0.41	1.70	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-2.57	-1.70	0.00	0.00	0.05	0.02	-4.20	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.90	-0.63	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.55	-1.08	0.00	0.00	0.03	0.02	-2.58	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-2.45	-1.71	0.00	0.00	0.05	0.02	-4.09	
TOT	-2.45	0.00	0.00	0.00	0.05	0.02	-2.38	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-23.64	-16.02	0.00	0.00	0.40	0.20	-39.06	
TOT	-23.64	0.00	0.00	0.00	0.40	0.20	-23.04	
ADJ	-2.11	16.02	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-23.64	-16.02	0.00	0.00	0.40	0.20	-39.06	
TOT	-25.75	0.00	0.00	0.00	0.40	0.20	-25.15	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	0.43	0.00	0.00	0.00	0.00	-3.20	ROAD & BRIDGE
PAY	-0.61	-0.43	0.00	0.00	0.01	0.00	-1.03	
TOT	-4.24	0.00	0.00	0.00	0.01	0.00	-4.23	
ADJ	-3.63	0.43	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
PAY	-0.61	-0.43	0.00	0.00	0.01	0.00	-1.03	
TOT	-4.24	0.00	0.00	0.00	0.01	0.00	-4.23	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-6.70	-4.69	0.00	0.00	0.12	0.05	-11.22	
TOT	-6.70	0.00	0.00	0.00	0.12	0.05	-6.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-16.29	-3.77	0.00	0.00	0.20	0.10	-19.76	
TOT	-16.29	0.00	0.00	0.00	0.20	0.10	-15.99	
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-22.99	-8.46	0.00	0.00	0.32	0.15	-30.98	
TOT	-22.99	0.00	0.00	0.00	0.32	0.15	-22.52	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.19	-0.30	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.80	0.00	0.00	0.00	0.00	124.80	ROAD & BRIDGE
PAY	-176.73	-124.80	0.00	0.00	3.02	1.50	-297.01	
TOT	-176.73	0.00	0.00	0.00	3.02	1.50	-172.21	
ADJ	0.00	125.10	0.00	0.00	0.00	0.00	125.10	AUTH TOTAL
PAY	-176.92	-125.10	0.00	0.00	3.02	1.50	-297.50	
TOT	-176.92	0.00	0.00	0.00	3.02	1.50	-172.40	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.53	9.70	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-15.33	-9.70	0.00	0.00	0.25	0.13	-24.65	
TOT	-21.86	0.00	0.00	0.00	0.25	0.13	-21.48	
<hr/>								
ADJ	-6.53	9.70	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-15.33	-9.70	0.00	0.00	0.25	0.13	-24.65	
TOT	-21.86	0.00	0.00	0.00	0.25	0.13	-21.48	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	ROAD & BRIDGE
TOT	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	ROAD & BRIDGE
PAY	-26.71	-18.70	0.00	0.00	0.46	0.22	-44.73	
TOT	-26.71	0.00	0.00	0.00	0.46	0.22	-26.03	
<hr/>								
ADJ	-3.81	18.70	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-26.71	-18.70	0.00	0.00	0.46	0.22	-44.73	
TOT	-30.52	0.00	0.00	0.00	0.46	0.22	-29.84	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-2.51	-1.76	0.00	0.00	0.05	0.02	-4.20	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.51	-1.76	0.00	0.00	0.05	0.02	-4.20	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.67	-0.47	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.67	-0.47	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.49	-0.35	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.86	51.87	0.00	0.00	0.00	0.00	45.01	ROAD & BRIDGE
PAY	-74.44	-51.87	0.00	0.00	1.26	0.63	-124.42	
TOT	-81.30	0.00	0.00	0.00	1.26	0.63	-79.41	
<hr/>								
ADJ	-6.86	52.22	0.00	0.00	0.00	0.00	45.36	AUTH TOTAL
PAY	-74.93	-52.22	0.00	0.00	1.26	0.63	-125.26	
TOT	-81.79	0.00	0.00	0.00	1.26	0.63	-79.90	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.34	-0.94	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	ROAD & BRIDGE
PAY	-47.26	-26.98	0.00	0.00	0.74	0.37	-73.13	
TOT	-47.26	0.00	0.00	0.00	0.74	0.37	-46.15	
<hr/>								
ADJ	0.00	27.92	0.00	0.00	0.00	0.00	27.92	AUTH TOTAL
PAY	-48.60	-27.92	0.00	0.00	0.76	0.38	-75.38	
TOT	-48.60	0.00	0.00	0.00	0.76	0.38	-47.46	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-23.47	-8.70	0.00	0.00	0.32	0.16	-31.69	
TOT	-23.47	0.00	0.00	0.00	0.32	0.16	-22.99	
<hr/>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-23.47	-8.70	0.00	0.00	0.32	0.16	-31.69	
TOT	-23.47	0.00	0.00	0.00	0.32	0.16	-22.99	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-4.85	-3.40	0.00	0.00	0.08	0.04	-8.13	
TOT	-4.85	0.00	0.00	0.00	0.08	0.04	-4.73	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-4.85	-3.40	0.00	0.00	0.08	0.04	-8.13	
TOT	-4.85	0.00	0.00	0.00	0.08	0.04	-4.73	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 130
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-2.01	-2.35	0.00	0.00	0.04	0.02	-4.30	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-2.19	-1.54	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-4.20	-3.89	0.00	0.00	0.08	0.04	-7.97	
TOT	-4.20	0.00	0.00	0.00	0.08	0.04	-4.08	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.21	0.12	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.38	-0.12	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.71	-1.20	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.71	-1.20	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	3.37	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-4.82	-3.37	0.00	0.00	0.08	0.04	-8.07	
TOT	-5.58	0.00	0.00	0.00	0.08	0.04	-5.46	
<hr/>								
ADJ	-0.76	3.37	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-4.82	-3.37	0.00	0.00	0.08	0.04	-8.07	
TOT	-5.58	0.00	0.00	0.00	0.08	0.04	-5.46	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	4.88	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-7.32	-4.88	0.00	0.00	0.12	0.06	-12.02	
TOT	-8.94	0.00	0.00	0.00	0.12	0.06	-8.76	
<hr/>								
ADJ	-1.62	4.88	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-7.32	-4.88	0.00	0.00	0.12	0.06	-12.02	
TOT	-8.94	0.00	0.00	0.00	0.12	0.06	-8.76	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	4.56	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-6.52	-4.56	0.00	0.00	0.12	0.05	-10.91	
TOT	-3.63	0.00	0.00	0.00	0.12	0.05	-3.46	
<hr/>								
ADJ	2.89	4.56	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-6.52	-4.56	0.00	0.00	0.12	0.05	-10.91	
TOT	-3.63	0.00	0.00	0.00	0.12	0.05	-3.46	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.43	282.46	0.00	0.00	0.00	0.00	110.03	ST L COMM COLL
PAY	-402.95	-282.46	0.00	0.00	6.85	3.42	-675.14	
TOT	-575.38	0.00	0.00	0.00	6.85	3.42	-565.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.39	2,016.25	0.00	0.00	0.00	0.00	1,997.86	ST L COMM COLL
PAY	-3,040.06	-2,016.25	0.00	0.00	50.56	25.28	-4,980.47	
TOT	-3,058.45	0.00	0.00	0.00	50.56	25.28	-2,982.61	
<hr/>								
ADJ	-190.82	2,298.71	0.00	0.00	0.00	0.00	2,107.89	AUTH TOTAL
PAY	-3,443.01	-2,298.71	0.00	0.00	57.41	28.70	-5,655.61	
TOT	-3,633.83	0.00	0.00	0.00	57.41	28.70	-3,547.72	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-978.46	1,602.91	0.00	0.00	0.00	0.00	624.45	SPEC SCH DIST
PAY	-2,286.50	-1,602.91	0.00	0.00	38.90	19.44	-3,831.07	
TOT	-3,264.96	0.00	0.00	0.00	38.90	19.44	-3,206.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.33	11,441.55	0.00	0.00	0.00	0.00	11,337.22	SPEC SCH DIST
PAY	-17,251.15	-11,441.55	0.00	0.00	286.93	143.47	-28,262.30	
TOT	-17,355.48	0.00	0.00	0.00	286.93	143.47	-16,925.08	
<hr/>								
ADJ	-1,082.79	13,044.46	0.00	0.00	0.00	0.00	11,961.67	AUTH TOTAL
PAY	-19,537.65	-13,044.46	0.00	0.00	325.83	162.91	-32,093.37	
TOT	-20,620.44	0.00	0.00	0.00	325.83	162.91	-20,131.70	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 133
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.06	360.47	0.00	0.00	0.00	0.00	140.41	MET ZOO MUS DIST
PAY	-514.24	-360.47	0.00	0.00	8.74	4.37	-861.60	
TOT	-734.30	0.00	0.00	0.00	8.74	4.37	-721.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.47	2,573.18	0.00	0.00	0.00	0.00	2,549.71	MET ZOO MUS DIST
PAY	-3,879.70	-2,573.18	0.00	0.00	64.53	32.27	-6,356.08	
TOT	-3,903.17	0.00	0.00	0.00	64.53	32.27	-3,806.37	
ADJ	-243.53	2,933.65	0.00	0.00	0.00	0.00	2,690.12	AUTH TOTAL
PAY	-4,393.94	-2,933.65	0.00	0.00	73.27	36.64	-7,217.68	
TOT	-4,637.47	0.00	0.00	0.00	73.27	36.64	-4,527.56	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.83	230.74	0.00	0.00	0.00	0.00	73.91	COUNTY LIBRARY
PAY	-331.17	-230.74	0.00	0.00	5.62	2.81	-553.48	
TOT	-488.00	0.00	0.00	0.00	5.62	2.81	-479.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.66	1,907.60	0.00	0.00	0.00	0.00	1,885.94	COUNTY LIBRARY
PAY	-2,877.86	-1,907.60	0.00	0.00	47.86	23.93	-4,713.67	
TOT	-2,899.52	0.00	0.00	0.00	47.86	23.93	-2,827.73	
ADJ	-178.49	2,138.34	0.00	0.00	0.00	0.00	1,959.85	AUTH TOTAL
PAY	-3,209.03	-2,138.34	0.00	0.00	53.48	26.74	-5,267.15	
TOT	-3,387.52	0.00	0.00	0.00	53.48	26.74	-3,307.30	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.17	12.15	0.00	0.00	0.00	0.00	-1.02	FERGUSON LIBRARY
PAY	-17.87	-12.15	0.00	0.00	0.30	0.15	-29.57	
TOT	-31.04	0.00	0.00	0.00	0.30	0.15	-30.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.88	0.00	0.00	0.00	0.00	81.88	FERGUSON LIBRARY
PAY	-115.79	-81.88	0.00	0.00	1.98	0.99	-194.70	
TOT	-115.79	0.00	0.00	0.00	1.98	0.99	-112.82	
ADJ	-13.17	94.03	0.00	0.00	0.00	0.00	80.86	AUTH TOTAL
PAY	-133.66	-94.03	0.00	0.00	2.28	1.14	-224.27	
TOT	-146.83	0.00	0.00	0.00	2.28	1.14	-143.41	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.84	3.12	0.00	0.00	0.00	0.00	-5.72	MAPLEWOOD LIBRARY
PAY	-4.46	-3.12	0.00	0.00	0.07	0.04	-7.47	
TOT	-13.30	0.00	0.00	0.00	0.07	0.04	-13.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.70	0.00	0.00	0.00	0.00	62.70	MAPLEWOOD LIBRARY
PAY	-89.58	-62.70	0.00	0.00	1.53	0.76	-149.99	
TOT	-89.58	0.00	0.00	0.00	1.53	0.76	-87.29	
ADJ	-8.84	65.82	0.00	0.00	0.00	0.00	56.98	AUTH TOTAL
PAY	-94.04	-65.82	0.00	0.00	1.60	0.80	-157.46	
TOT	-102.88	0.00	0.00	0.00	1.60	0.80	-100.48	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.01	14.46	0.00	0.00	0.00	0.00	30.47	KIRKWOOD LIBRARY
PAY	-20.66	-14.46	0.00	0.00	0.35	0.17	-34.60	
TOT	-4.65	0.00	0.00	0.00	0.35	0.17	-4.13	
ADJ	16.01	14.46	0.00	0.00	0.00	0.00	30.47	AUTH TOTAL
PAY	-20.66	-14.46	0.00	0.00	0.35	0.17	-34.60	
TOT	-4.65	0.00	0.00	0.00	0.35	0.17	-4.13	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	3.36	0.00	0.00	0.00	0.00	3.48	VALLEY PARK LIBRAR
PAY	-4.79	-3.36	0.00	0.00	0.08	0.04	-8.03	
TOT	-4.67	0.00	0.00	0.00	0.08	0.04	-4.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	VALLEY PARK LIBRAR
PAY	-0.63	-0.44	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.12	3.80	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-5.42	-3.80	0.00	0.00	0.09	0.04	-9.09	
TOT	-5.30	0.00	0.00	0.00	0.09	0.04	-5.17	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.48	0.00	0.00	0.00	0.00	28.48	ROCK HILL LIBRARY
PAY	-40.68	-28.48	0.00	0.00	0.69	0.34	-68.13	
TOT	-40.68	0.00	0.00	0.00	0.69	0.34	-39.65	
ADJ	0.00	28.48	0.00	0.00	0.00	0.00	28.48	AUTH TOTAL
PAY	-40.68	-28.48	0.00	0.00	0.69	0.34	-68.13	
TOT	-40.68	0.00	0.00	0.00	0.69	0.34	-39.65	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	5.09	0.00	0.00	0.00	0.00	3.86	WEBSTER LIBRARY
PAY	-7.72	-5.09	0.00	0.00	0.13	0.07	-12.61	
TOT	-8.95	0.00	0.00	0.00	0.13	0.07	-8.75	
ADJ	-1.23	5.09	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-7.72	-5.09	0.00	0.00	0.13	0.07	-12.61	
TOT	-8.95	0.00	0.00	0.00	0.13	0.07	-8.75	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.38	13.68	0.00	0.00	0.00	0.00	-2.70	UNIVERSITY CITY LIB
PAY	-15.88	-13.68	0.00	0.00	0.30	0.15	-29.11	
TOT	-32.26	0.00	0.00	0.00	0.30	0.15	-31.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.22	0.00	0.00	0.00	0.00	109.22	UNIVERSITY CITY LIB
PAY	-158.92	-109.22	0.00	0.00	2.68	1.34	-264.12	
TOT	-158.92	0.00	0.00	0.00	2.68	1.34	-154.90	
ADJ	-16.38	122.90	0.00	0.00	0.00	0.00	106.52	AUTH TOTAL
PAY	-174.80	-122.90	0.00	0.00	2.98	1.49	-293.23	
TOT	-191.18	0.00	0.00	0.00	2.98	1.49	-186.71	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	RICHMOND HEIGHTS PU
PAY	-1.46	-1.02	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.46	0.00	0.00	0.00	0.02	0.02	-1.42	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.46	-1.02	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.46	0.00	0.00	0.00	0.02	0.02	-1.42	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.08	0.00	0.00	0.00	0.00	20.08	SCH-AFFTON
PAY	-28.69	-20.08	0.00	0.00	0.49	0.24	-48.04	
TOT	-28.69	0.00	0.00	0.00	0.49	0.24	-27.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,011.37	0.00	0.00	0.00	0.00	1,011.37	SCH-AFFTON
PAY	-1,465.36	-1,011.37	0.00	0.00	24.76	12.39	-2,439.58	
TOT	-1,465.36	0.00	0.00	0.00	24.76	12.39	-1,428.21	
ADJ	0.00	1,031.45	0.00	0.00	0.00	0.00	1,031.45	AUTH TOTAL
PAY	-1,494.05	-1,031.45	0.00	0.00	25.25	12.63	-2,487.62	
TOT	-1,494.05	0.00	0.00	0.00	25.25	12.63	-1,456.17	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	106.84	0.00	0.00	0.00	0.00	106.84	SCH-BAYLESS
PAY	0.00	-106.84	0.00	0.00	1.07	0.53	-105.24	
TOT	0.00	0.00	0.00	0.00	1.07	0.53	1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	923.77	0.00	0.00	0.00	0.00	923.77	SCH-BAYLESS
PAY	-1,319.69	-923.77	0.00	0.00	22.44	11.22	-2,209.80	
TOT	-1,319.69	0.00	0.00	0.00	22.44	11.22	-1,286.03	
ADJ	0.00	1,030.61	0.00	0.00	0.00	0.00	1,030.61	AUTH TOTAL
PAY	-1,319.69	-1,030.61	0.00	0.00	23.51	11.75	-2,315.04	
TOT	-1,319.69	0.00	0.00	0.00	23.51	11.75	-1,284.43	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,750.35	0.00	0.00	0.00	0.00	3,750.35	SCH-BRENTWOOD
PAY	-5,858.63	-3,750.35	0.00	0.00	96.09	48.04	-9,464.85	
TOT	-5,858.63	0.00	0.00	0.00	96.09	48.04	-5,714.50	
ADJ	0.00	3,750.35	0.00	0.00	0.00	0.00	3,750.35	AUTH TOTAL
PAY	-5,858.63	-3,750.35	0.00	0.00	96.09	48.04	-9,464.85	
TOT	-5,858.63	0.00	0.00	0.00	96.09	48.04	-5,714.50	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-35.35	0.00	0.00	0.00	0.00	-35.35	SCH-CLAYTON
PAY	51.99	35.35	0.00	0.00	-0.87	-0.44	86.03	
TOT	51.99	0.00	0.00	0.00	-0.87	-0.44	50.68	
ADJ	0.00	-35.35	0.00	0.00	0.00	0.00	-35.35	AUTH TOTAL
PAY	51.99	35.35	0.00	0.00	-0.87	-0.44	86.03	
TOT	51.99	0.00	0.00	0.00	-0.87	-0.44	50.68	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.02	229.08	0.00	0.00	0.00	0.00	341.10	SCH-PARKWAY
PAY	-372.00	-229.08	0.00	0.00	6.01	3.01	-592.06	
TOT	-259.98	0.00	0.00	0.00	6.01	3.01	-250.96	
<hr/>								
ADJ	112.02	229.08	0.00	0.00	0.00	0.00	341.10	AUTH TOTAL
PAY	-372.00	-229.08	0.00	0.00	6.01	3.01	-592.06	
TOT	-259.98	0.00	0.00	0.00	6.01	3.01	-250.96	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.21	52.50	0.00	0.00	0.00	0.00	61.71	SCH-ROCKWOOD
PAY	-84.22	-52.50	0.00	0.00	1.37	0.68	-134.67	
TOT	-75.01	0.00	0.00	0.00	1.37	0.68	-72.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,024.62	0.00	0.00	0.00	0.00	1,024.62	SCH-ROCKWOOD
PAY	-1,463.75	-1,024.62	0.00	0.00	24.89	12.44	-2,451.04	
TOT	-1,463.75	0.00	0.00	0.00	24.89	12.44	-1,426.42	
<hr/>								
ADJ	9.21	1,077.12	0.00	0.00	0.00	0.00	1,086.33	AUTH TOTAL
PAY	-1,547.97	-1,077.12	0.00	0.00	26.26	13.12	-2,585.71	
TOT	-1,538.76	0.00	0.00	0.00	26.26	13.12	-1,499.38	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,158.21	1,124.73	0.00	0.00	0.00	0.00	-33.48	SCH-FERG-FLOR
PAY	-1,619.45	-1,124.73	0.00	0.00	27.44	13.72	-2,703.02	
TOT	-2,777.66	0.00	0.00	0.00	27.44	13.72	-2,736.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.27	6,315.90	0.00	0.00	0.00	0.00	6,300.63	SCH-FERG-FLOR
PAY	-9,676.17	-6,315.90	0.00	0.00	159.92	79.96	-15,752.19	
TOT	-9,691.44	0.00	0.00	0.00	159.92	79.96	-9,451.56	
<hr/>								
ADJ	-1,173.48	7,440.63	0.00	0.00	0.00	0.00	6,267.15	AUTH TOTAL
PAY	-11,295.62	-7,440.63	0.00	0.00	187.36	93.68	-18,455.21	
TOT	-12,469.10	0.00	0.00	0.00	187.36	93.68	-12,188.06	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.27	0.00	0.00	0.00	0.00	48.27	SCH-MERAMEC VALLEY
PAY	-68.95	-48.27	0.00	0.00	1.17	0.58	-115.47	
TOT	-68.95	0.00	0.00	0.00	1.17	0.58	-67.20	
<hr/>								
ADJ	0.00	48.27	0.00	0.00	0.00	0.00	48.27	AUTH TOTAL
PAY	-68.95	-48.27	0.00	0.00	1.17	0.58	-115.47	
TOT	-68.95	0.00	0.00	0.00	1.17	0.58	-67.20	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.57	0.00	0.00	0.00	0.00	34.57	SCH-HANCOCK
PAY	-49.38	-34.57	0.00	0.00	0.84	0.42	-82.69	
TOT	-49.38	0.00	0.00	0.00	0.84	0.42	-48.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.94	0.00	0.00	0.00	0.00	176.94	SCH-HANCOCK
PAY	-252.77	-176.94	0.00	0.00	4.30	2.14	-423.27	
TOT	-252.77	0.00	0.00	0.00	4.30	2.14	-246.33	
<hr/>								
ADJ	0.00	211.51	0.00	0.00	0.00	0.00	211.51	AUTH TOTAL
PAY	-302.15	-211.51	0.00	0.00	5.14	2.56	-505.96	
TOT	-302.15	0.00	0.00	0.00	5.14	2.56	-294.45	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.06	258.66	0.00	0.00	0.00	0.00	192.60	SCH-JENNINGS
PAY	-415.80	-258.66	0.00	0.00	6.75	3.37	-664.34	
TOT	-481.86	0.00	0.00	0.00	6.75	3.37	-471.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,827.49	0.00	0.00	0.00	0.00	7,827.49	SCH-JENNINGS
PAY	-11,157.72	-7,827.49	0.00	0.00	189.85	94.93	-18,700.43	
TOT	-11,157.72	0.00	0.00	0.00	189.85	94.93	-10,872.94	
<hr/>								
ADJ	-66.06	8,086.15	0.00	0.00	0.00	0.00	8,020.09	AUTH TOTAL
PAY	-11,573.52	-8,086.15	0.00	0.00	196.60	98.30	-19,364.77	
TOT	-11,639.58	0.00	0.00	0.00	196.60	98.30	-11,344.68	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.29	233.53	0.00	0.00	0.00	0.00	453.82	SCH-KIRKWOOD
PAY	-333.61	-233.53	0.00	0.00	5.68	2.84	-558.62	
TOT	-113.32	0.00	0.00	0.00	5.68	2.84	-104.80	
ADJ	220.29	233.53	0.00	0.00	0.00	0.00	453.82	AUTH TOTAL
PAY	-333.61	-233.53	0.00	0.00	5.68	2.84	-558.62	
TOT	-113.32	0.00	0.00	0.00	5.68	2.84	-104.80	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.05	72.37	0.00	0.00	0.00	0.00	-46.68	SCH-MAPLEWOOD
PAY	-103.40	-72.37	0.00	0.00	1.75	0.88	-173.14	
TOT	-222.45	0.00	0.00	0.00	1.75	0.88	-219.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	838.09	0.00	0.00	0.00	0.00	838.09	SCH-MAPLEWOOD
PAY	-1,197.27	-838.09	0.00	0.00	20.35	10.18	-2,004.83	
TOT	-1,197.27	0.00	0.00	0.00	20.35	10.18	-1,166.74	
ADJ	-119.05	910.46	0.00	0.00	0.00	0.00	791.41	AUTH TOTAL
PAY	-1,300.67	-910.46	0.00	0.00	22.10	11.06	-2,177.97	
TOT	-1,419.72	0.00	0.00	0.00	22.10	11.06	-1,386.56	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.04	135.03	0.00	0.00	0.00	0.00	194.07	SCH-MEHLVILLE
PAY	-247.16	-135.03	0.00	0.00	3.82	1.92	-376.45	
TOT	-188.12	0.00	0.00	0.00	3.82	1.92	-182.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	882.24	0.00	0.00	0.00	0.00	882.24	SCH-MEHLVILLE
PAY	-1,260.34	-882.24	0.00	0.00	21.42	10.71	-2,110.45	
TOT	-1,260.34	0.00	0.00	0.00	21.42	10.71	-1,228.21	
ADJ	59.04	1,017.27	0.00	0.00	0.00	0.00	1,076.31	AUTH TOTAL
PAY	-1,507.50	-1,017.27	0.00	0.00	25.24	12.63	-2,486.90	
TOT	-1,448.46	0.00	0.00	0.00	25.24	12.63	-1,410.59	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 141
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,116.56	562.30	0.00	0.00	0.00	0.00	-554.26	SCH-NORMANDY
PAY	-775.63	-562.30	0.00	0.00	13.38	6.69	-1,317.86	
TOT	-1,892.19	0.00	0.00	0.00	13.38	6.69	-1,872.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.75	20,265.95	0.00	0.00	0.00	0.00	19,857.20	SCH-NORMANDY
PAY	-30,794.15	-20,265.95	0.00	0.00	510.60	255.30	-50,294.20	
TOT	-31,202.90	0.00	0.00	0.00	510.60	255.30	-30,437.00	
ADJ	-1,525.31	20,828.25	0.00	0.00	0.00	0.00	19,302.94	AUTH TOTAL
PAY	-31,569.78	-20,828.25	0.00	0.00	523.98	261.99	-51,612.06	
TOT	-33,095.09	0.00	0.00	0.00	523.98	261.99	-32,309.12	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.43	324.90	0.00	0.00	0.00	0.00	187.47	SCH-PATTONVILLE
PAY	-428.71	-324.90	0.00	0.00	7.54	3.76	-742.31	
TOT	-566.14	0.00	0.00	0.00	7.54	3.76	-554.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.33	0.00	0.00	0.00	0.00	225.33	SCH-PATTONVILLE
PAY	-14.64	-225.33	0.00	0.00	2.40	1.20	-236.37	
TOT	-14.64	0.00	0.00	0.00	2.40	1.20	-11.04	
ADJ	-137.43	550.23	0.00	0.00	0.00	0.00	412.80	AUTH TOTAL
PAY	-443.35	-550.23	0.00	0.00	9.94	4.96	-978.68	
TOT	-580.78	0.00	0.00	0.00	9.94	4.96	-565.88	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-288.74	135.47	0.00	0.00	0.00	0.00	-153.27	SCH-RITENOUR
PAY	-302.82	-135.47	0.00	0.00	4.38	2.19	-431.72	
TOT	-591.56	0.00	0.00	0.00	4.38	2.19	-584.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.24	324.79	0.00	0.00	0.00	0.00	238.55	SCH-RITENOUR
PAY	-463.99	-324.79	0.00	0.00	7.89	3.94	-776.95	
TOT	-550.23	0.00	0.00	0.00	7.89	3.94	-538.40	
ADJ	-374.98	460.26	0.00	0.00	0.00	0.00	85.28	AUTH TOTAL
PAY	-766.81	-460.26	0.00	0.00	12.27	6.13	-1,208.67	
TOT	-1,141.79	0.00	0.00	0.00	12.27	6.13	-1,123.39	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-783.50	292.60	0.00	0.00	0.00	0.00	-490.90	SCH-RIVERVIEW GRNS
PAY	-287.90	-292.60	0.00	0.00	5.81	2.90	-571.79	
TOT	-1,071.40	0.00	0.00	0.00	5.81	2.90	-1,062.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,490.73	0.00	0.00	0.00	0.00	5,490.73	SCH-RIVERVIEW GRNS
PAY	-9,324.66	-5,490.73	0.00	0.00	148.16	74.07	-14,593.16	
TOT	-9,324.66	0.00	0.00	0.00	148.16	74.07	-9,102.43	
ADJ	-783.50	5,783.33	0.00	0.00	0.00	0.00	4,999.83	AUTH TOTAL
PAY	-9,612.56	-5,783.33	0.00	0.00	153.97	76.97	-15,164.95	
TOT	-10,396.06	0.00	0.00	0.00	153.97	76.97	-10,165.12	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-346.34	289.27	0.00	0.00	0.00	0.00	-57.07	SCH-UNIVERSITY CTY
PAY	-335.89	-289.27	0.00	0.00	6.25	3.13	-615.78	
TOT	-682.23	0.00	0.00	0.00	6.25	3.13	-672.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,147.67	0.00	0.00	0.00	0.00	2,147.67	SCH-UNIVERSITY CTY
PAY	-3,124.98	-2,147.67	0.00	0.00	52.73	26.36	-5,193.56	
TOT	-3,124.98	0.00	0.00	0.00	52.73	26.36	-3,045.89	
ADJ	-346.34	2,436.94	0.00	0.00	0.00	0.00	2,090.60	AUTH TOTAL
PAY	-3,460.87	-2,436.94	0.00	0.00	58.98	29.49	-5,809.34	
TOT	-3,807.21	0.00	0.00	0.00	58.98	29.49	-3,718.74	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	291.19	0.00	0.00	0.00	0.00	295.10	SCH-VALLEY PARK
PAY	-415.98	-291.19	0.00	0.00	7.07	3.54	-696.56	
TOT	-412.07	0.00	0.00	0.00	7.07	3.54	-401.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	SCH-VALLEY PARK
PAY	-24.29	-17.00	0.00	0.00	0.41	0.21	-40.67	
TOT	-24.29	0.00	0.00	0.00	0.41	0.21	-23.67	
ADJ	3.91	308.19	0.00	0.00	0.00	0.00	312.10	AUTH TOTAL
PAY	-440.27	-308.19	0.00	0.00	7.48	3.75	-737.23	
TOT	-436.36	0.00	0.00	0.00	7.48	3.75	-425.13	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.28	624.61	0.00	0.00	0.00	0.00	599.33	SCH-WEBSTER GROVES
PAY	-901.38	-624.61	0.00	0.00	15.26	7.63	-1,503.10	
TOT	-926.66	0.00	0.00	0.00	15.26	7.63	-903.77	
ADJ	-25.28	624.61	0.00	0.00	0.00	0.00	599.33	AUTH TOTAL
PAY	-901.38	-624.61	0.00	0.00	15.26	7.63	-1,503.10	
TOT	-926.66	0.00	0.00	0.00	15.26	7.63	-903.77	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 144
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	120.13	0.00	0.00	0.00	0.00	120.13	SCH-LINDBERGH
PAY	-171.61	-120.13	0.00	0.00	2.92	1.46	-287.36	
TOT	-171.61	0.00	0.00	0.00	2.92	1.46	-167.23	
<hr/>								
ADJ	0.00	120.13	0.00	0.00	0.00	0.00	120.13	AUTH TOTAL
PAY	-171.61	-120.13	0.00	0.00	2.92	1.46	-287.36	
TOT	-171.61	0.00	0.00	0.00	2.92	1.46	-167.23	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,071.77	2,630.07	0.00	0.00	0.00	0.00	1,558.30	SCH-HAZELWOOD
PAY	-3,844.94	-2,630.07	0.00	0.00	64.75	32.37	-6,377.89	
TOT	-4,916.71	0.00	0.00	0.00	64.75	32.37	-4,819.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,555.44	0.00	0.00	0.00	0.00	2,555.44	SCH-HAZELWOOD
PAY	-3,650.63	-2,555.44	0.00	0.00	62.06	31.03	-6,112.98	
TOT	-3,650.63	0.00	0.00	0.00	62.06	31.03	-3,557.54	
<hr/>								
ADJ	-1,071.77	5,185.51	0.00	0.00	0.00	0.00	4,113.74	AUTH TOTAL
PAY	-7,495.57	-5,185.51	0.00	0.00	126.81	63.40	-12,490.87	
TOT	-8,567.34	0.00	0.00	0.00	126.81	63.40	-8,377.13	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.20	86.70	0.00	0.00	0.00	0.00	22.50	METRO SEWER DIST
PAY	-123.93	-86.70	0.00	0.00	2.11	1.05	-207.47	
TOT	-188.13	0.00	0.00	0.00	2.11	1.05	-184.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.40	759.71	0.00	0.00	0.00	0.00	752.31	METRO SEWER DIST
PAY	-1,155.13	-759.71	0.00	0.00	19.15	9.58	-1,886.11	
TOT	-1,162.53	0.00	0.00	0.00	19.15	9.58	-1,133.80	
<hr/>								
ADJ	-71.60	846.41	0.00	0.00	0.00	0.00	774.81	AUTH TOTAL
PAY	-1,279.06	-846.41	0.00	0.00	21.26	10.63	-2,093.58	
TOT	-1,350.66	0.00	0.00	0.00	21.26	10.63	-1,318.77	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	6.00	0.00	0.00	0.00	0.00	4.81	MSD EXTENSION
PAY	-8.50	-6.00	0.00	0.00	0.15	0.07	-14.28	
TOT	-9.69	0.00	0.00	0.00	0.15	0.07	-9.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	MSD EXTENSION
PAY	-14.96	-11.33	0.00	0.00	0.26	0.13	-25.90	
TOT	-14.96	0.00	0.00	0.00	0.26	0.13	-14.57	
<hr/>								
ADJ	-1.19	17.33	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-23.46	-17.33	0.00	0.00	0.41	0.20	-40.18	
TOT	-24.65	0.00	0.00	0.00	0.41	0.20	-24.04	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.17	12.36	0.00	0.00	0.00	0.00	-6.81	SEWR-MALINE CR
PAY	-18.98	-12.36	0.00	0.00	0.31	0.15	-30.88	
TOT	-38.15	0.00	0.00	0.00	0.31	0.15	-37.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.06	0.00	0.00	0.00	0.00	151.06	SEWR-MALINE CR
PAY	-223.47	-151.06	0.00	0.00	3.74	1.88	-368.91	
TOT	-223.47	0.00	0.00	0.00	3.74	1.88	-217.85	
<hr/>								
ADJ	-19.17	163.42	0.00	0.00	0.00	0.00	144.25	AUTH TOTAL
PAY	-242.45	-163.42	0.00	0.00	4.05	2.03	-399.79	
TOT	-261.62	0.00	0.00	0.00	4.05	2.03	-255.54	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-NO. AFFTON
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-NO. AFFTON
PAY	-0.69	-0.25	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.78	-0.31	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SEWR-GRAVOIS CR.
PAY	-3.10	-2.44	0.00	0.00	0.05	0.03	-5.46	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	SEWR-GRAVOIS CR.
PAY	-22.35	-15.64	0.00	0.00	0.38	0.19	-37.42	
TOT	-22.35	0.00	0.00	0.00	0.38	0.19	-21.78	
<hr/>								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	-25.45	-18.08	0.00	0.00	0.43	0.22	-42.88	
TOT	-25.45	0.00	0.00	0.00	0.43	0.22	-24.80	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-WELLSTON
PAY	-0.65	-0.62	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.08	0.00	0.00	0.00	0.00	133.08	SEWR-WELLSTON
PAY	-188.58	-133.08	0.00	0.00	3.22	1.61	-316.83	
TOT	-188.58	0.00	0.00	0.00	3.22	1.61	-183.75	
ADJ	0.00	133.70	0.00	0.00	0.00	0.00	133.70	AUTH TOTAL
PAY	-189.23	-133.70	0.00	0.00	3.24	1.61	-318.08	
TOT	-189.23	0.00	0.00	0.00	3.24	1.61	-184.38	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	9.47	0.00	0.00	0.00	0.00	8.15	SEWR-WATKINS CR
PAY	-14.88	-9.47	0.00	0.00	0.24	0.12	-23.99	
TOT	-16.20	0.00	0.00	0.00	0.24	0.12	-15.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	SEWR-WATKINS CR
PAY	-28.26	-19.78	0.00	0.00	0.48	0.24	-47.32	
TOT	-28.26	0.00	0.00	0.00	0.48	0.24	-27.54	
ADJ	-1.32	29.25	0.00	0.00	0.00	0.00	27.93	AUTH TOTAL
PAY	-43.14	-29.25	0.00	0.00	0.72	0.36	-71.31	
TOT	-44.46	0.00	0.00	0.00	0.72	0.36	-43.38	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	SEWR-LORETTA-JOP
PAY	-3.95	-2.76	0.00	0.00	0.07	0.03	-6.61	
TOT	-3.95	0.00	0.00	0.00	0.07	0.03	-3.85	
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-3.95	-2.76	0.00	0.00	0.07	0.03	-6.61	
TOT	-3.95	0.00	0.00	0.00	0.07	0.03	-3.85	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.84	10.40	0.00	0.00	0.00	0.00	-5.44	SEWR-U.CTY STORM
PAY	-13.62	-10.40	0.00	0.00	0.24	0.12	-23.66	
TOT	-29.46	0.00	0.00	0.00	0.24	0.12	-29.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.53	117.37	0.00	0.00	0.00	0.00	110.84	SEWR-U.CTY STORM
PAY	-182.36	-117.37	0.00	0.00	2.99	1.50	-295.24	
TOT	-188.89	0.00	0.00	0.00	2.99	1.50	-184.40	
ADJ	-22.37	127.77	0.00	0.00	0.00	0.00	105.40	AUTH TOTAL
PAY	-195.98	-127.77	0.00	0.00	3.23	1.62	-318.90	
TOT	-218.35	0.00	0.00	0.00	3.23	1.62	-213.50	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.53	34.12	0.00	0.00	0.00	0.00	8.59	SEWR-COLD WATER
PAY	-48.52	-34.12	0.00	0.00	0.83	0.41	-81.40	
TOT	-74.05	0.00	0.00	0.00	0.83	0.41	-72.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.79	63.66	0.00	0.00	0.00	0.00	61.87	SEWR-COLD WATER
PAY	-101.10	-63.66	0.00	0.00	1.65	0.83	-162.28	
TOT	-102.89	0.00	0.00	0.00	1.65	0.83	-100.41	
ADJ	-27.32	97.78	0.00	0.00	0.00	0.00	70.46	AUTH TOTAL
PAY	-149.62	-97.78	0.00	0.00	2.48	1.24	-243.68	
TOT	-176.94	0.00	0.00	0.00	2.48	1.24	-173.22	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	2.81	0.00	0.00	0.00	0.00	5.92	SEWR-SUGAR CREEK
PAY	-4.02	-2.81	0.00	0.00	0.07	0.03	-6.73	
TOT	-0.91	0.00	0.00	0.00	0.07	0.03	-0.81	
ADJ	3.11	2.81	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-4.02	-2.81	0.00	0.00	0.07	0.03	-6.73	
TOT	-0.91	0.00	0.00	0.00	0.07	0.03	-0.81	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 149
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	10.69	0.00	0.00	0.00	0.00	8.56	SEWR-DEER CREEK
PAY	-15.41	-10.69	0.00	0.00	0.26	0.13	-25.71	
TOT	-17.54	0.00	0.00	0.00	0.26	0.13	-17.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.34	0.00	0.00	0.00	0.00	71.34	SEWR-DEER CREEK
PAY	-110.80	-71.34	0.00	0.00	1.82	0.91	-179.41	
TOT	-110.80	0.00	0.00	0.00	1.82	0.91	-108.07	
ADJ	-2.13	82.03	0.00	0.00	0.00	0.00	79.90	AUTH TOTAL
PAY	-126.21	-82.03	0.00	0.00	2.08	1.04	-205.12	
TOT	-128.34	0.00	0.00	0.00	2.08	1.04	-125.22	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	SEWR-SEMINARY
PAY	-18.03	-12.62	0.00	0.00	0.31	0.15	-30.19	
TOT	-18.03	0.00	0.00	0.00	0.31	0.15	-17.57	
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-18.03	-12.62	0.00	0.00	0.31	0.15	-30.19	
TOT	-18.03	0.00	0.00	0.00	0.31	0.15	-17.57	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.61	0.00	0.00	0.00	0.00	30.61	FIRE-AFFTON
PAY	-6.85	-30.61	0.00	0.00	0.38	0.18	-36.90	
TOT	-6.85	0.00	0.00	0.00	0.38	0.18	-6.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	476.38	0.00	0.00	0.00	0.00	476.38	FIRE-AFFTON
PAY	-685.33	-476.38	0.00	0.00	11.61	5.81	-1,144.29	
TOT	-685.33	0.00	0.00	0.00	11.61	5.81	-667.91	
ADJ	0.00	506.99	0.00	0.00	0.00	0.00	506.99	AUTH TOTAL
PAY	-692.18	-506.99	0.00	0.00	11.99	5.99	-1,181.19	
TOT	-692.18	0.00	0.00	0.00	11.99	5.99	-674.20	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 150
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	FIRE-LEMAY
PAY	-12.49	-8.74	0.00	0.00	0.21	0.10	-20.92	
TOT	-12.49	0.00	0.00	0.00	0.21	0.10	-12.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.09	0.00	0.00	0.00	0.00	44.09	FIRE-LEMAY
PAY	-62.98	-44.09	0.00	0.00	1.07	0.53	-105.47	
TOT	-62.98	0.00	0.00	0.00	1.07	0.53	-61.38	
<hr/>								
ADJ	0.00	52.83	0.00	0.00	0.00	0.00	52.83	AUTH TOTAL
PAY	-75.47	-52.83	0.00	0.00	1.28	0.63	-126.39	
TOT	-75.47	0.00	0.00	0.00	1.28	0.63	-73.56	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-288.71	84.89	0.00	0.00	0.00	0.00	-203.82	FIRE-METRO NORTH
PAY	-87.35	-84.89	0.00	0.00	1.72	0.86	-169.66	
TOT	-376.06	0.00	0.00	0.00	1.72	0.86	-373.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	957.11	0.00	0.00	0.00	0.00	957.11	FIRE-METRO NORTH
PAY	-1,367.31	-957.11	0.00	0.00	23.24	11.63	-2,289.55	
TOT	-1,367.31	0.00	0.00	0.00	23.24	11.63	-1,332.44	
<hr/>								
ADJ	-288.71	1,042.00	0.00	0.00	0.00	0.00	753.29	AUTH TOTAL
PAY	-1,454.66	-1,042.00	0.00	0.00	24.96	12.49	-2,459.21	
TOT	-1,743.37	0.00	0.00	0.00	24.96	12.49	-1,705.92	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.27	158.96	0.00	0.00	0.00	0.00	28.69	FIRE-RIVERVIEW
PAY	-219.72	-158.96	0.00	0.00	3.79	1.89	-373.00	
TOT	-349.99	0.00	0.00	0.00	3.79	1.89	-344.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,203.73	0.00	0.00	0.00	0.00	4,203.73	FIRE-RIVERVIEW
PAY	-6,643.81	-4,203.73	0.00	0.00	108.48	54.24	-10,684.82	
TOT	-6,643.81	0.00	0.00	0.00	108.48	54.24	-6,481.09	
ADJ	-130.27	4,362.69	0.00	0.00	0.00	0.00	4,232.42	AUTH TOTAL
PAY	-6,863.53	-4,362.69	0.00	0.00	112.27	56.13	-11,057.82	
TOT	-6,993.80	0.00	0.00	0.00	112.27	56.13	-6,825.40	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.50	81.48	0.00	0.00	0.00	0.00	-162.02	FIRE-NORTHEAST AMBU
PAY	-111.36	-81.48	0.00	0.00	1.92	0.97	-189.95	
TOT	-354.86	0.00	0.00	0.00	1.92	0.97	-351.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,719.61	0.00	0.00	0.00	0.00	2,719.61	FIRE-NORTHEAST AMBU
PAY	-4,250.96	-2,719.61	0.00	0.00	69.71	34.85	-6,866.01	
TOT	-4,250.96	0.00	0.00	0.00	69.71	34.85	-4,146.40	
ADJ	-243.50	2,801.09	0.00	0.00	0.00	0.00	2,557.59	AUTH TOTAL
PAY	-4,362.32	-2,801.09	0.00	0.00	71.63	35.82	-7,055.96	
TOT	-4,605.82	0.00	0.00	0.00	71.63	35.82	-4,498.37	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-411.44	220.23	0.00	0.00	0.00	0.00	-191.21	FIRE-FLORISSANT V
PAY	-339.42	-220.23	0.00	0.00	5.59	2.80	-551.26	
TOT	-750.86	0.00	0.00	0.00	5.59	2.80	-742.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.49	0.00	0.00	0.00	0.00	488.49	FIRE-FLORISSANT V
PAY	-767.87	-488.49	0.00	0.00	12.56	6.28	-1,237.52	
TOT	-767.87	0.00	0.00	0.00	12.56	6.28	-749.03	
ADJ	-411.44	708.72	0.00	0.00	0.00	0.00	297.28	AUTH TOTAL
PAY	-1,107.29	-708.72	0.00	0.00	18.15	9.08	-1,788.78	
TOT	-1,518.73	0.00	0.00	0.00	18.15	9.08	-1,491.50	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.87	178.03	0.00	0.00	0.00	0.00	-14.84	FIRE-MID COUNTY
PAY	-246.92	-178.03	0.00	0.00	4.25	2.12	-418.58	
TOT	-439.79	0.00	0.00	0.00	4.25	2.12	-433.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.97	6,097.95	0.00	0.00	0.00	0.00	5,888.98	FIRE-MID COUNTY
PAY	-9,022.17	-6,097.95	0.00	0.00	151.20	75.60	-14,893.32	
TOT	-9,231.14	0.00	0.00	0.00	151.20	75.60	-9,004.34	
ADJ	-401.84	6,275.98	0.00	0.00	0.00	0.00	5,874.14	AUTH TOTAL
PAY	-9,269.09	-6,275.98	0.00	0.00	155.45	77.72	-15,311.90	
TOT	-9,670.93	0.00	0.00	0.00	155.45	77.72	-9,437.76	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.76	76.00	0.00	0.00	0.00	0.00	54.24	FIRE-PATTONVILLE
PAY	-110.57	-76.00	0.00	0.00	1.87	0.93	-183.77	
TOT	-132.33	0.00	0.00	0.00	1.87	0.93	-129.53	
ADJ	-21.76	76.00	0.00	0.00	0.00	0.00	54.24	AUTH TOTAL
PAY	-110.57	-76.00	0.00	0.00	1.87	0.93	-183.77	
TOT	-132.33	0.00	0.00	0.00	1.87	0.93	-129.53	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.84	25.90	0.00	0.00	0.00	0.00	2.06	FIRE-MARYLAND HTS
PAY	-37.00	-25.90	0.00	0.00	0.63	0.32	-61.95	
TOT	-60.84	0.00	0.00	0.00	0.63	0.32	-59.89	
<hr/>								
ADJ	-23.84	25.90	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-37.00	-25.90	0.00	0.00	0.63	0.32	-61.95	
TOT	-60.84	0.00	0.00	0.00	0.63	0.32	-59.89	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.04	59.12	0.00	0.00	0.00	0.00	-40.92	FIRE-COMMUNITY
PAY	-129.18	-59.12	0.00	0.00	1.88	0.95	-185.47	
TOT	-229.22	0.00	0.00	0.00	1.88	0.95	-226.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.05	856.95	0.00	0.00	0.00	0.00	825.90	FIRE-COMMUNITY
PAY	-1,337.46	-856.95	0.00	0.00	21.94	10.97	-2,161.50	
TOT	-1,368.51	0.00	0.00	0.00	21.94	10.97	-1,335.60	
<hr/>								
ADJ	-131.09	916.07	0.00	0.00	0.00	0.00	784.98	AUTH TOTAL
PAY	-1,466.64	-916.07	0.00	0.00	23.82	11.92	-2,346.97	
TOT	-1,597.73	0.00	0.00	0.00	23.82	11.92	-1,561.99	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	366.25	0.00	0.00	0.00	0.00	366.25	FIRE-SPANISH LAKE
PAY	-394.41	-366.25	0.00	0.00	7.60	3.80	-749.26	
TOT	-394.41	0.00	0.00	0.00	7.60	3.80	-383.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.08	0.00	0.00	0.00	0.00	176.08	FIRE-SPANISH LAKE
PAY	-251.53	-176.08	0.00	0.00	4.28	2.14	-421.19	
TOT	-251.53	0.00	0.00	0.00	4.28	2.14	-245.11	
<hr/>								
ADJ	0.00	542.33	0.00	0.00	0.00	0.00	542.33	AUTH TOTAL
PAY	-645.94	-542.33	0.00	0.00	11.88	5.94	-1,170.45	
TOT	-645.94	0.00	0.00	0.00	11.88	5.94	-628.12	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.91	350.87	0.00	0.00	0.00	0.00	309.96	FIRE-BLACK JACK
PAY	-575.50	-350.87	0.00	0.00	9.27	4.63	-912.47	
TOT	-616.41	0.00	0.00	0.00	9.27	4.63	-602.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	357.27	0.00	0.00	0.00	0.00	357.27	FIRE-BLACK JACK
PAY	-564.10	-357.27	0.00	0.00	9.21	4.61	-907.55	
TOT	-564.10	0.00	0.00	0.00	9.21	4.61	-550.28	
ADJ	-40.91	708.14	0.00	0.00	0.00	0.00	667.23	AUTH TOTAL
PAY	-1,139.60	-708.14	0.00	0.00	18.48	9.24	-1,820.02	
TOT	-1,180.51	0.00	0.00	0.00	18.48	9.24	-1,152.79	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.66	51.13	0.00	0.00	0.00	0.00	63.79	FIRE-MEHLVILLE
PAY	-84.69	-51.13	0.00	0.00	1.36	0.68	-133.78	
TOT	-72.03	0.00	0.00	0.00	1.36	0.68	-69.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.62	0.00	0.00	0.00	0.00	153.62	FIRE-MEHLVILLE
PAY	-219.45	-153.62	0.00	0.00	3.73	1.87	-367.47	
TOT	-219.45	0.00	0.00	0.00	3.73	1.87	-213.85	
ADJ	12.66	204.75	0.00	0.00	0.00	0.00	217.41	AUTH TOTAL
PAY	-304.14	-204.75	0.00	0.00	5.09	2.55	-501.25	
TOT	-291.48	0.00	0.00	0.00	5.09	2.55	-283.84	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	FIRE-WEST OVERLAND
PAY	-2.04	-11.84	0.00	0.00	0.14	0.07	-13.67	
TOT	-2.04	0.00	0.00	0.00	0.14	0.07	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.13	0.00	0.00	0.00	0.00	93.13	FIRE-WEST OVERLAND
PAY	-6.05	-93.13	0.00	0.00	0.99	0.50	-97.69	
TOT	-6.05	0.00	0.00	0.00	0.99	0.50	-4.56	
ADJ	0.00	104.97	0.00	0.00	0.00	0.00	104.97	AUTH TOTAL
PAY	-8.09	-104.97	0.00	0.00	1.13	0.57	-111.36	
TOT	-8.09	0.00	0.00	0.00	1.13	0.57	-6.39	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-METRO WEST
PAY	-0.61	-0.43	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.61	-0.43	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.72	60.62	0.00	0.00	0.00	0.00	88.34	FIRE-MONARCH
PAY	-86.59	-60.62	0.00	0.00	1.48	0.73	-145.00	
TOT	-58.87	0.00	0.00	0.00	1.48	0.73	-56.66	
ADJ	27.72	60.62	0.00	0.00	0.00	0.00	88.34	AUTH TOTAL
PAY	-86.59	-60.62	0.00	0.00	1.48	0.73	-145.00	
TOT	-58.87	0.00	0.00	0.00	1.48	0.73	-56.66	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	FIRE-CREVE COEUR
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	AUTH TOTAL
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	FIRE-FENTON
PAY	-5.08	-3.55	0.00	0.00	0.09	0.05	-8.49	
TOT	-5.08	0.00	0.00	0.00	0.09	0.05	-4.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	FIRE-FENTON
PAY	-26.36	-18.45	0.00	0.00	0.44	0.22	-44.15	
TOT	-26.36	0.00	0.00	0.00	0.44	0.22	-25.70	
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	AUTH TOTAL
PAY	-31.44	-22.00	0.00	0.00	0.53	0.27	-52.64	
TOT	-31.44	0.00	0.00	0.00	0.53	0.27	-30.64	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.44	0.00	0.00	0.00	0.09	0.05	-9.30	FIRE-WEST CO EMS
TOT	-9.44	0.00	0.00	0.00	0.09	0.05	-9.30	
PAY	-9.44	0.00	0.00	0.00	0.09	0.05	-9.30	AUTH TOTAL
TOT	-9.44	0.00	0.00	0.00	0.09	0.05	-9.30	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	70.52	0.00	0.00	0.00	0.00	71.44	FIRE-VALLEY PARK
PAY	-100.74	-70.52	0.00	0.00	1.72	0.85	-168.69	
TOT	-99.82	0.00	0.00	0.00	1.72	0.85	-97.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	FIRE-VALLEY PARK
PAY	-5.16	-3.61	0.00	0.00	0.09	0.05	-8.63	
TOT	-5.16	0.00	0.00	0.00	0.09	0.05	-5.02	
ADJ	0.92	74.13	0.00	0.00	0.00	0.00	75.05	AUTH TOTAL
PAY	-105.90	-74.13	0.00	0.00	1.81	0.90	-177.32	
TOT	-104.98	0.00	0.00	0.00	1.81	0.90	-102.27	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	0.00	0.00	0.00	0.00	0.00	2.42	FIRE-EUREKA
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.45	0.00	0.00	0.00	0.00	260.45	FIRE-EUREKA
PAY	-372.08	-260.45	0.00	0.00	6.32	3.16	-623.05	
TOT	-372.08	0.00	0.00	0.00	6.32	3.16	-362.60	
ADJ	2.42	260.45	0.00	0.00	0.00	0.00	262.87	AUTH TOTAL
PAY	-374.50	-260.45	0.00	0.00	6.34	3.17	-625.44	
TOT	-372.08	0.00	0.00	0.00	6.34	3.17	-362.57	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.29	0.00	0.00	0.00	0.00	-0.19	LIGHT-CASTLE POINT
PAY	-0.41	-0.29	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.75	0.00	0.00	0.00	0.00	23.75	LIGHT-CASTLE POINT
PAY	-33.94	-23.75	0.00	0.00	0.58	0.29	-56.82	
TOT	-33.94	0.00	0.00	0.00	0.58	0.29	-33.07	
ADJ	-0.48	24.04	0.00	0.00	0.00	0.00	23.56	AUTH TOTAL
PAY	-34.35	-24.04	0.00	0.00	0.58	0.29	-57.52	
TOT	-34.83	0.00	0.00	0.00	0.58	0.29	-33.96	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	LIGHT-ELMWOOD PARK
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	1.86	0.00	0.00	0.00	0.00	1.02	LIGHT-GLASGOW
PAY	-0.92	-1.86	0.00	0.00	0.03	0.01	-2.74	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.71	0.00	0.00	0.00	0.00	39.71	LIGHT-GLASGOW
PAY	-69.18	-39.71	0.00	0.00	1.09	0.55	-107.25	
TOT	-69.18	0.00	0.00	0.00	1.09	0.55	-67.54	
<hr/>								
ADJ	-0.84	41.57	0.00	0.00	0.00	0.00	40.73	AUTH TOTAL
PAY	-70.10	-41.57	0.00	0.00	1.12	0.56	-109.99	
TOT	-70.94	0.00	0.00	0.00	1.12	0.56	-69.26	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	LIGHT-HANCOCK
PAY	-1.58	-1.11	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	LIGHT-HANCOCK
PAY	-6.06	-4.24	0.00	0.00	0.10	0.05	-10.15	
TOT	-6.06	0.00	0.00	0.00	0.10	0.05	-5.91	
<hr/>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-7.64	-5.35	0.00	0.00	0.13	0.07	-12.79	
TOT	-7.64	0.00	0.00	0.00	0.13	0.07	-7.44	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	0.36	0.00	0.00	0.00	0.00	-2.94	LIGHT-WHEATON-COOK
PAY	-0.52	-0.36	0.00	0.00	0.01	0.00	-0.87	
TOT	-3.82	0.00	0.00	0.00	0.01	0.00	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.14	0.00	0.00	0.00	0.00	61.14	LIGHT-WHEATON-COOK
PAY	-87.34	-61.14	0.00	0.00	1.48	0.75	-146.25	
TOT	-87.34	0.00	0.00	0.00	1.48	0.75	-85.11	
ADJ	-3.30	61.50	0.00	0.00	0.00	0.00	58.20	AUTH TOTAL
PAY	-87.86	-61.50	0.00	0.00	1.49	0.75	-147.12	
TOT	-91.16	0.00	0.00	0.00	1.49	0.75	-88.92	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-898.09	3,434.87	0.00	0.00	0.00	0.00	2,536.78	CTY-UNINCORPORATED
PAY	-5,352.02	-3,434.87	0.00	0.00	87.87	0.00	-8,699.02	
TOT	-6,250.11	0.00	0.00	0.00	87.87	0.00	-6,162.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-586.67	5.87	0.00	-580.80	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-586.67	5.87	0.00	-580.80	
ADJ	-898.09	3,434.87	0.00	0.00	0.00	0.00	2,536.78	AUTH TOTAL
PAY	-5,352.02	-3,434.87	0.00	-586.67	93.74	0.00	-9,279.82	
TOT	-6,250.11	0.00	0.00	-586.67	93.74	0.00	-6,743.04	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	CTY-BEL NOR
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-4.37	0.00	0.00	-5.00	0.00	0.00	-9.37	AUTH TOTAL
TOT	-4.37	0.00	0.00	-5.00	0.00	0.00	-9.37	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	CTY-BEL RIDGE
PAY	-19.87	-11.02	0.00	0.00	0.31	0.16	-30.42	
TOT	-19.87	0.00	0.00	0.00	0.31	0.16	-19.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	301.36	0.00	0.00	0.00	0.00	301.36	CTY-BEL RIDGE
PAY	-233.28	-301.36	0.00	0.00	5.34	0.00	-529.30	
TOT	-233.28	0.00	0.00	0.00	5.34	0.00	-227.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	312.38	0.00	0.00	0.00	0.00	312.38	AUTH TOTAL
PAY	-253.15	-312.38	0.00	-28.00	5.93	0.16	-587.44	
TOT	-253.15	0.00	0.00	-28.00	5.93	0.16	-275.06	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.60	7.35	0.00	0.00	0.00	0.00	-1.25	CTY-BERKELEY
PAY	-10.50	-7.35	0.00	0.00	0.18	0.09	-17.58	
TOT	-19.10	0.00	0.00	0.00	0.18	0.09	-18.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.45	643.44	0.00	0.00	0.00	0.00	639.99	CTY-BERKELEY
PAY	-962.06	-643.44	0.00	0.00	16.05	8.03	-1,581.42	
TOT	-965.51	0.00	0.00	0.00	16.05	8.03	-941.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-12.05	650.79	0.00	0.00	0.00	0.00	638.74	AUTH TOTAL
PAY	-972.56	-650.79	0.00	-252.00	18.75	8.12	-1,848.48	
TOT	-984.61	0.00	0.00	-252.00	18.75	8.12	-1,209.74	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-BEVERLY HILLS
PAY	-0.74	-0.52	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.74	-0.52	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	583.33	0.00	0.00	0.00	0.00	583.33	CTY-BRENTWOOD
PAY	-896.66	-583.33	0.00	0.00	14.80	7.40	-1,457.79	
TOT	-896.66	0.00	0.00	0.00	14.80	7.40	-874.46	
ADJ	0.00	583.33	0.00	0.00	0.00	0.00	583.33	AUTH TOTAL
PAY	-896.66	-583.33	0.00	0.00	14.80	7.40	-1,457.79	
TOT	-896.66	0.00	0.00	0.00	14.80	7.40	-874.46	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.91	0.00	0.00	0.00	0.00	72.91	CTY-CALVERTON PARK
PAY	-104.16	-72.91	0.00	0.00	1.77	0.88	-174.42	
TOT	-104.16	0.00	0.00	0.00	1.77	0.88	-101.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	72.91	0.00	0.00	0.00	0.00	72.91	AUTH TOTAL
PAY	-104.16	-72.91	0.00	-84.00	2.61	0.88	-257.58	
TOT	-104.16	0.00	0.00	-84.00	2.61	0.88	-184.67	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	CTY-CHARLACK
PAY	-17.69	-12.38	0.00	0.00	0.30	0.15	-29.62	
TOT	-17.69	0.00	0.00	0.00	0.30	0.15	-17.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	12.38	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-17.69	-12.38	0.00	-28.00	0.58	0.15	-57.34	
TOT	-17.69	0.00	0.00	-28.00	0.58	0.15	-44.96	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-8.48	0.00	0.00	0.00	0.00	-8.48	CTY-CLAYTON
PAY	12.47	8.48	0.00	0.00	-0.20	-0.10	20.65	
TOT	12.47	0.00	0.00	0.00	-0.20	-0.10	12.17	
<hr/>								
ADJ	0.00	-8.48	0.00	0.00	0.00	0.00	-8.48	AUTH TOTAL
PAY	12.47	8.48	0.00	0.00	-0.20	-0.10	20.65	
TOT	12.47	0.00	0.00	0.00	-0.20	-0.10	12.17	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-COUNTRY CLUB H
PAY	-1.23	-0.86	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.88	0.00	0.00	0.00	0.00	63.88	CTY-COUNTRY CLUB H
PAY	-91.25	-63.88	0.00	0.00	1.55	0.78	-152.80	
TOT	-91.25	0.00	0.00	0.00	1.55	0.78	-88.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	64.74	0.00	0.00	0.00	0.00	64.74	AUTH TOTAL
PAY	-92.48	-64.74	0.00	-32.00	1.89	0.79	-186.54	
TOT	-92.48	0.00	0.00	-32.00	1.89	0.79	-121.80	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.38	73.23	0.00	0.00	0.00	0.00	-6.15	CTY-FERGUSON
PAY	-107.71	-73.23	0.00	0.00	1.81	0.91	-178.22	
TOT	-187.09	0.00	0.00	0.00	1.81	0.91	-184.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	494.23	0.00	0.00	0.00	0.00	494.23	CTY-FERGUSON
PAY	-698.92	-494.23	0.00	0.00	11.93	5.96	-1,175.26	
TOT	-698.92	0.00	0.00	0.00	11.93	5.96	-681.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<hr/>								
ADJ	-79.38	567.46	0.00	0.00	0.00	0.00	488.08	AUTH TOTAL
PAY	-806.63	-567.46	0.00	-124.50	14.99	6.87	-1,476.73	
TOT	-886.01	0.00	0.00	-124.50	14.99	6.87	-988.65	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.70	0.00	0.00	0.00	0.00	43.70	CTY-FLORDELL HIL
PAY	-69.14	-43.70	0.00	0.00	1.13	0.57	-111.14	
TOT	-69.14	0.00	0.00	0.00	1.13	0.57	-67.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	43.70	0.00	0.00	0.00	0.00	43.70	AUTH TOTAL
PAY	-69.14	-43.70	0.00	-28.00	1.41	0.57	-138.86	
TOT	-69.14	0.00	0.00	-28.00	1.41	0.57	-95.16	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	943.40	0.00	0.00	0.00	0.00	943.40	CTY-FLORISSANT
PAY	-1,530.00	-943.40	0.00	0.00	24.73	0.00	-2,448.67	
TOT	-1,530.00	0.00	0.00	0.00	24.73	0.00	-1,505.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	943.40	0.00	0.00	0.00	0.00	943.40	AUTH TOTAL
PAY	-1,530.00	-943.40	0.00	-28.00	25.01	0.00	-2,476.39	
TOT	-1,530.00	0.00	0.00	-28.00	25.01	0.00	-1,532.99	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.19	54.71	0.00	0.00	0.00	0.00	40.52	CTY-JENNINGS
PAY	-88.11	-54.71	0.00	0.00	1.43	0.71	-140.68	
TOT	-102.30	0.00	0.00	0.00	1.43	0.71	-100.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,375.24	0.00	0.00	0.00	0.00	1,375.24	CTY-JENNINGS
PAY	-1,950.11	-1,375.24	0.00	0.00	33.25	16.63	-3,275.47	
TOT	-1,950.11	0.00	0.00	0.00	33.25	16.63	-1,900.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	129.00	0.00	0.00	0.00	0.00	129.00	CTY-JENNINGS
PAY	-206.00	-129.00	0.00	0.00	3.35	0.00	-331.65	
TOT	-206.00	0.00	0.00	0.00	3.35	0.00	-202.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	CTY-JENNINGS
TOT	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-21.00	0.11	0.00	-20.89	
ADJ	-14.19	1,558.95	0.00	-10.50	0.00	0.00	1,534.26	AUTH TOTAL
PAY	-2,244.22	-1,558.95	0.00	-280.50	40.84	17.34	-4,025.49	
TOT	-2,258.41	0.00	0.00	-291.00	40.84	17.34	-2,491.23	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.14	25.42	0.00	0.00	0.00	0.00	53.56	CTY-KIRKWOOD
PAY	-36.32	-25.42	0.00	0.00	0.61	0.31	-60.82	
TOT	-8.18	0.00	0.00	0.00	0.61	0.31	-7.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
ADJ	28.14	25.42	0.00	6.00	0.00	0.00	59.56	AUTH TOTAL
PAY	-36.32	-25.42	0.00	-24.00	0.85	0.31	-84.58	
TOT	-8.18	0.00	0.00	-18.00	0.85	0.31	-25.02	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 166
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.69	10.15	0.00	0.00	0.00	0.00	-18.54	CTY-MAPLEWOOD
PAY	-14.49	-10.15	0.00	0.00	0.24	0.12	-24.28	
TOT	-43.18	0.00	0.00	0.00	0.24	0.12	-42.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.41	0.00	0.00	0.00	0.00	149.41	CTY-MAPLEWOOD
PAY	-213.44	-149.41	0.00	0.00	3.62	1.82	-357.41	
TOT	-213.44	0.00	0.00	0.00	3.62	1.82	-208.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-20.00	0.06	0.00	-19.94	
ADJ	-28.69	159.56	0.00	-14.00	0.00	0.00	116.87	AUTH TOTAL
PAY	-227.93	-159.56	0.00	-45.00	4.31	1.94	-426.24	
TOT	-256.62	0.00	0.00	-59.00	4.31	1.94	-309.37	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	0.28	0.00	0.00	0.00	0.00	-1.04	CTY-NORMANDY
PAY	-0.40	-0.28	0.00	0.00	0.00	0.00	-0.68	
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.45	0.00	0.00	0.00	0.00	183.45	CTY-NORMANDY
PAY	-264.17	-183.45	0.00	0.00	4.47	2.24	-440.91	
TOT	-264.17	0.00	0.00	0.00	4.47	2.24	-257.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,253.35	0.00	0.00	0.00	0.00	1,253.35	CTY-NORMANDY
PAY	-1,790.50	-1,253.35	0.00	0.00	30.44	0.00	-3,013.41	
TOT	-1,790.50	0.00	0.00	0.00	30.44	0.00	-1,760.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH TOTAL								
ADJ	-1.32	1,437.08	0.00	0.00	0.00	0.00	1,435.76	
PAY	-2,055.07	-1,437.08	0.00	-84.00	35.75	2.24	-3,538.16	
TOT	-2,056.39	0.00	0.00	-84.00	35.75	2.24	-2,102.40	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	31.26	0.00	0.00	0.00	0.00	32.94	CTY-NORTHWOODS
PAY	-44.66	-31.26	0.00	0.00	0.76	0.38	-74.78	
TOT	-42.98	0.00	0.00	0.00	0.76	0.38	-41.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	852.74	0.00	0.00	0.00	0.00	852.74	CTY-NORTHWOODS
PAY	-1,245.45	-852.74	0.00	0.00	20.98	10.49	-2,066.72	
TOT	-1,245.45	0.00	0.00	0.00	20.98	10.49	-1,213.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,108.80	0.00	0.00	0.00	0.00	1,108.80	CTY-NORTHWOODS
PAY	-1,980.00	-1,108.80	0.00	0.00	30.89	0.00	-3,057.91	
TOT	-1,980.00	0.00	0.00	0.00	30.89	0.00	-1,949.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
ADJ	1.68	1,992.80	0.00	5.00	0.00	0.00	1,999.48	AUTH TOTAL
PAY	-3,270.11	-1,992.80	0.00	-211.00	54.74	10.87	-5,408.30	
TOT	-3,268.43	0.00	0.00	-206.00	54.74	10.87	-3,408.82	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	2.13	0.00	0.00	0.00	0.00	-2.10	CTY-OVERLAND
PAY	-3.04	-2.13	0.00	0.00	0.05	0.03	-5.09	
TOT	-7.27	0.00	0.00	0.00	0.05	0.03	-7.19	
ADJ	-4.23	2.13	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-3.04	-2.13	0.00	0.00	0.05	0.03	-5.09	
TOT	-7.27	0.00	0.00	0.00	0.05	0.03	-7.19	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.22	0.00	0.00	0.00	0.00	0.00	-11.22	CTY-PASADENA PARK
TOT	-11.22	0.00	0.00	0.00	0.00	0.00	-11.22	
ADJ	-11.22	0.00	0.00	0.00	0.00	0.00	-11.22	AUTH TOTAL
TOT	-11.22	0.00	0.00	0.00	0.00	0.00	-11.22	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-PINE LAWN
PAY	-1.64	-1.54	0.00	0.00	0.04	0.02	-3.12	
TOT	-1.64	0.00	0.00	0.00	0.04	0.02	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CTY-PINE LAWN
PAY	-14.68	-5.71	0.00	0.00	0.21	0.10	-20.08	
TOT	-14.68	0.00	0.00	0.00	0.21	0.10	-14.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-16.32	-7.25	0.00	-28.00	0.53	0.12	-50.92	
TOT	-16.32	0.00	0.00	-28.00	0.53	0.12	-43.67	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-RICHMOND HTS
PAY	-4.20	-2.94	0.00	0.00	0.07	0.03	-7.04	
TOT	-4.20	0.00	0.00	0.00	0.07	0.03	-4.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-4.20	-2.94	0.00	-13.00	0.20	0.03	-19.91	
TOT	-4.20	0.00	0.00	-13.00	0.20	0.03	-16.97	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.76	0.00	0.00	0.00	0.00	57.76	CTY-ROCK HILL
PAY	-82.51	-57.76	0.00	0.00	1.41	0.70	-138.16	
TOT	-82.51	0.00	0.00	0.00	1.41	0.70	-80.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	57.76	0.00	0.00	0.00	0.00	57.76	AUTH TOTAL
PAY	-82.51	-57.76	0.00	-10.50	1.52	0.70	-148.55	
TOT	-82.51	0.00	0.00	-10.50	1.52	0.70	-90.79	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.81	0.00	0.00	0.00	0.00	0.00	9.81	CTY-ST JOHN
PAY	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	CTY-ST JOHN
PAY	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
TOT	-16.33	0.00	0.00	0.00	0.09	0.04	-16.20	
ADJ	2.24	0.00	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-18.57	0.00	0.00	0.00	0.19	0.09	-18.29	
TOT	-16.33	0.00	0.00	0.00	0.19	0.09	-16.05	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-UPLANDS PARK
PAY	-28.39	-1.14	0.00	0.00	0.29	0.15	-29.09	
TOT	-28.39	0.00	0.00	0.00	0.29	0.15	-27.95	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-28.39	-1.14	0.00	0.00	0.29	0.15	-29.09	
TOT	-28.39	0.00	0.00	0.00	0.29	0.15	-27.95	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.18	42.76	0.00	0.00	0.00	0.00	-8.42	CTY-UNIVERSITY CTY
PAY	-49.64	-42.76	0.00	0.00	0.93	0.46	-91.01	
TOT	-100.82	0.00	0.00	0.00	0.93	0.46	-99.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.53	0.00	0.00	0.00	0.00	309.53	CTY-UNIVERSITY CTY
PAY	-450.38	-309.53	0.00	0.00	7.60	3.80	-748.51	
TOT	-450.38	0.00	0.00	0.00	7.60	3.80	-438.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	251.16	0.00	0.00	0.00	0.00	251.16	CTY-UNIVERSITY CTY
PAY	-483.00	-251.16	0.00	0.00	7.34	0.00	-726.82	
TOT	-483.00	0.00	0.00	0.00	7.34	0.00	-475.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
ADJ	-51.18	603.45	0.00	-13.00	0.00	0.00	539.27	AUTH TOTAL
PAY	-983.02	-603.45	0.00	-269.50	18.57	4.26	-1,833.14	
TOT	-1,034.20	0.00	0.00	-282.50	18.57	4.26	-1,293.87	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	11.25	0.00	0.00	0.00	0.00	11.65	CTY-VALLEY PARK
PAY	-16.07	-11.25	0.00	0.00	0.27	0.14	-26.91	
TOT	-15.67	0.00	0.00	0.00	0.27	0.14	-15.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-VALLEY PARK
PAY	-2.09	-1.47	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	0.40	12.72	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-18.16	-12.72	0.00	-14.00	0.44	0.16	-44.28	
TOT	-17.76	0.00	0.00	-14.00	0.44	0.16	-31.16	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	CTY-VELDA CITY
PAY	-23.20	-16.24	0.00	0.00	0.39	0.20	-38.85	
TOT	-23.20	0.00	0.00	0.00	0.39	0.20	-22.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.41	0.00	0.00	0.00	0.00	154.41	CTY-VELDA CITY
PAY	-220.59	-154.41	0.00	0.00	3.75	1.87	-369.38	
TOT	-220.59	0.00	0.00	0.00	3.75	1.87	-214.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	170.65	0.00	0.00	0.00	0.00	170.65	AUTH TOTAL
PAY	-243.79	-170.65	0.00	-28.00	4.42	2.07	-435.95	
TOT	-243.79	0.00	0.00	-28.00	4.42	2.07	-265.30	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.66	0.00	0.00	0.00	0.00	0.00	-12.66	CTY-VELDA VILLAGE
TOT	-12.66	0.00	0.00	0.00	0.00	0.00	-12.66	
ADJ	-12.66	0.00	0.00	0.00	0.00	0.00	-12.66	AUTH TOTAL
TOT	-12.66	0.00	0.00	0.00	0.00	0.00	-12.66	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.99	2.64	0.00	0.00	0.00	0.00	-17.35	CTY-VINITA PARK
PAY	-3.78	-2.64	0.00	0.00	0.07	0.03	-6.32	
TOT	-23.77	0.00	0.00	0.00	0.07	0.03	-23.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	CTY-VINITA PARK
PAY	-31.05	-7.45	0.00	0.00	0.38	0.20	-37.92	
TOT	-31.05	0.00	0.00	0.00	0.38	0.20	-30.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-19.99	10.09	0.00	0.00	0.00	0.00	-9.90	AUTH TOTAL
PAY	-34.83	-10.09	0.00	-50.00	0.95	0.23	-93.74	
TOT	-54.82	0.00	0.00	-50.00	0.95	0.23	-103.64	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	CTY-VINITA TERRACE
PAY	-21.00	-14.70	0.00	0.00	0.36	0.18	-35.16	
TOT	-21.00	0.00	0.00	0.00	0.36	0.18	-20.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-21.00	-14.70	0.00	-28.00	0.64	0.18	-62.88	
TOT	-21.00	0.00	0.00	-28.00	0.64	0.18	-48.18	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	14.00	0.00	0.00	0.00	0.00	10.62	CTY-WEBSTER GROVES
PAY	-21.22	-14.00	0.00	0.00	0.35	0.18	-34.69	
TOT	-24.60	0.00	0.00	0.00	0.35	0.18	-24.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
<hr/>								
ADJ	-3.38	14.00	0.00	-6.50	0.00	0.00	4.12	AUTH TOTAL
PAY	-21.22	-14.00	0.00	-6.50	0.42	0.18	-41.12	
TOT	-24.60	0.00	0.00	-13.00	0.42	0.18	-37.00	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-WOODSON TERRAC
PAY	-2.16	-1.51	0.00	0.00	0.04	0.02	-3.61	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-WOODSON TERRAC
PAY	-5.25	-3.68	0.00	0.00	0.09	0.05	-8.79	
TOT	-5.25	0.00	0.00	0.00	0.09	0.05	-5.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-7.41	-5.19	0.00	-3.50	0.17	0.07	-15.86	
TOT	-7.41	0.00	0.00	-3.50	0.17	0.07	-10.67	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	CTY-HILLSDALE
TOT	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.62	0.00	0.00	0.00	0.00	70.62	CTY-HILLSDALE
PAY	-104.20	-70.62	0.00	0.00	1.75	0.87	-172.20	
TOT	-104.20	0.00	0.00	0.00	1.75	0.87	-101.58	
ADJ	-10.05	70.62	0.00	0.00	0.00	0.00	60.57	AUTH TOTAL
PAY	-104.20	-70.62	0.00	0.00	1.75	0.87	-172.20	
TOT	-114.25	0.00	0.00	0.00	1.75	0.87	-111.63	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.68	0.78	0.00	0.00	0.00	0.00	-5.90	CTY-ST ANN
PAY	-1.12	-0.78	0.00	0.00	0.02	0.01	-1.87	
TOT	-7.80	0.00	0.00	0.00	0.02	0.01	-7.77	
ADJ	-6.68	0.78	0.00	0.00	0.00	0.00	-5.90	AUTH TOTAL
PAY	-1.12	-0.78	0.00	0.00	0.02	0.01	-1.87	
TOT	-7.80	0.00	0.00	0.00	0.02	0.01	-7.77	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	CTY-HANLEY HILLS
PAY	-28.71	-20.10	0.00	0.00	0.49	0.24	-48.08	
TOT	-28.71	0.00	0.00	0.00	0.49	0.24	-27.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.29	0.00	0.00	0.00	0.00	18.29	CTY-HANLEY HILLS
PAY	-79.10	-18.29	0.00	0.00	0.97	0.49	-95.93	
TOT	-79.10	0.00	0.00	0.00	0.97	0.49	-77.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
ADJ	0.00	38.39	0.00	0.00	0.00	0.00	38.39	AUTH TOTAL
PAY	-107.81	-38.39	0.00	-28.00	1.74	0.73	-171.73	
TOT	-107.81	0.00	0.00	-28.00	1.74	0.73	-133.34	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-WELLSTON
PAY	-1.06	-1.72	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.06	0.00	0.00	0.00	0.03	0.02	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	620.09	0.00	0.00	0.00	0.00	620.09	CTY-WELLSTON
PAY	-878.47	-620.09	0.00	0.00	14.98	7.49	-1,476.09	
TOT	-878.47	0.00	0.00	0.00	14.98	7.49	-856.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	621.81	0.00	0.00	0.00	0.00	621.81	AUTH TOTAL
PAY	-879.53	-621.81	0.00	-140.00	16.41	7.51	-1,617.42	
TOT	-879.53	0.00	0.00	-140.00	16.41	7.51	-995.61	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.72	90.11	0.00	0.00	0.00	0.00	29.39	CTY-HAZELWOOD
PAY	-142.49	-90.11	0.00	0.00	2.32	1.16	-229.12	
TOT	-203.21	0.00	0.00	0.00	2.32	1.16	-199.73	
ADJ	-60.72	90.11	0.00	0.00	0.00	0.00	29.39	AUTH TOTAL
PAY	-142.49	-90.11	0.00	0.00	2.32	1.16	-229.12	
TOT	-203.21	0.00	0.00	0.00	2.32	1.16	-199.73	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.82	0.00	0.00	0.00	0.00	0.00	-50.82	CTY-MOLINE ACRES
TOT	-50.82	0.00	0.00	0.00	0.00	0.00	-50.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.11	0.00	0.00	0.00	0.00	254.11	CTY-MOLINE ACRES
PAY	-363.02	-254.11	0.00	0.00	6.17	3.09	-607.87	
TOT	-363.02	0.00	0.00	0.00	6.17	3.09	-353.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	168.00	0.00	0.00	0.00	0.00	168.00	CTY-MOLINE ACRES
PAY	-300.00	-168.00	0.00	0.00	4.68	0.00	-463.32	
TOT	-300.00	0.00	0.00	0.00	4.68	0.00	-295.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-50.82	422.11	0.00	0.00	0.00	0.00	371.29	AUTH TOTAL
PAY	-663.02	-422.11	0.00	-84.00	11.69	3.09	-1,154.35	
TOT	-713.84	0.00	0.00	-84.00	11.69	3.09	-783.06	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-PAGEDALE
PAY	-1.64	-1.15	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.31	176.26	0.00	0.00	0.00	0.00	152.95	CTY-PAGEDALE
PAY	-252.94	-176.26	0.00	0.00	4.29	2.14	-422.77	
TOT	-276.25	0.00	0.00	0.00	4.29	2.14	-269.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	-23.31	177.41	0.00	0.00	0.00	0.00	154.10	AUTH TOTAL
PAY	-254.58	-177.41	0.00	-143.00	5.75	2.16	-567.08	
TOT	-277.89	0.00	0.00	-143.00	5.75	2.16	-412.98	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	CTY-BELLEFONTAINE
PAY	-10.98	-7.69	0.00	0.00	0.19	0.09	-18.39	
TOT	-10.98	0.00	0.00	0.00	0.19	0.09	-10.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.68	0.00	0.00	0.00	0.00	228.68	CTY-BELLEFONTAINE
PAY	-400.53	-228.68	0.00	0.00	6.30	3.14	-619.77	
TOT	-400.53	0.00	0.00	0.00	6.30	3.14	-391.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	104.00	0.00	0.00	0.00	0.00	104.00	CTY-BELLEFONTAINE
PAY	-1,400.00	-104.00	0.00	0.00	15.04	0.00	-1,488.96	
TOT	-1,400.00	0.00	0.00	0.00	15.04	0.00	-1,384.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
ADJ	0.00	340.37	0.00	0.00	0.00	0.00	340.37	AUTH TOTAL
PAY	-1,811.51	-340.37	0.00	-140.00	22.93	3.23	-2,265.72	
TOT	-1,811.51	0.00	0.00	-140.00	22.93	3.23	-1,925.35	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.99	0.00	0.00	0.00	0.00	37.99	CTY-RIVERVIEW
PAY	-102.56	-37.99	0.00	0.00	1.41	0.70	-138.44	
TOT	-102.56	0.00	0.00	0.00	1.41	0.70	-100.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	37.99	0.00	0.00	0.00	0.00	37.99	AUTH TOTAL
PAY	-102.56	-37.99	0.00	-84.00	2.25	0.70	-221.60	
TOT	-102.56	0.00	0.00	-84.00	2.25	0.70	-183.61	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	CTY-MANCHESTER
PAY	-11.23	-7.86	0.00	0.00	0.19	0.10	-18.80	
TOT	-11.23	0.00	0.00	0.00	0.19	0.10	-10.94	
<hr/>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-11.23	-7.86	0.00	0.00	0.19	0.10	-18.80	
TOT	-11.23	0.00	0.00	0.00	0.19	0.10	-10.94	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	CTY-DELLWOOD
PAY	-4.49	-5.26	0.00	0.00	0.09	0.05	-9.61	
TOT	-4.49	0.00	0.00	0.00	0.09	0.05	-4.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-DELLWOOD
PAY	-5.75	-4.03	0.00	0.00	0.10	0.05	-9.63	
TOT	-5.75	0.00	0.00	0.00	0.10	0.05	-5.60	
<hr/>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-10.24	-9.29	0.00	0.00	0.19	0.10	-19.24	
TOT	-10.24	0.00	0.00	0.00	0.19	0.10	-9.95	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	CTY-COOL VALLEY
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
<hr/>								
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	AUTH TOTAL
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	CTY-EUREKA
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-EUREKA
PAY	-0.65	-0.46	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.78	0.46	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.43	-0.46	0.00	0.00	0.02	0.00	-1.87	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-SUNSET HILLS
PAY	-0.98	-0.68	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.98	-0.68	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.90	17.38	0.00	0.00	0.00	0.00	13.48	CTY-BLACK JACK
PAY	-24.83	-17.38	0.00	0.00	0.42	0.21	-41.58	
TOT	-28.73	0.00	0.00	0.00	0.42	0.21	-28.10	
ADJ	-3.90	17.38	0.00	0.00	0.00	0.00	13.48	AUTH TOTAL
PAY	-24.83	-17.38	0.00	0.00	0.42	0.21	-41.58	
TOT	-28.73	0.00	0.00	0.00	0.42	0.21	-28.10	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-76.81	0.00	0.00	-76.81	ATTORNEY FEES
PAY	0.00	0.00	0.00	-216.17	0.00	0.00	-216.17	
TOT	0.00	0.00	0.00	-292.98	0.00	0.00	-292.98	
<hr/>								
ADJ	0.00	0.00	0.00	-76.81	0.00	0.00	-76.81	AUTH TOTAL
PAY	0.00	0.00	0.00	-216.17	0.00	0.00	-216.17	
TOT	0.00	0.00	0.00	-292.98	0.00	0.00	-292.98	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-650.00	0.00	0.00	-650.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,859.90	0.00	0.00	-1,859.90	
TOT	0.00	0.00	0.00	-2,509.90	0.00	0.00	-2,509.90	
<hr/>								
ADJ	0.00	0.00	0.00	-650.00	0.00	0.00	-650.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,859.90	0.00	0.00	-1,859.90	
TOT	0.00	0.00	0.00	-2,509.90	0.00	0.00	-2,509.90	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,445.29	0.00	0.00	-1,445.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,445.29	0.00	0.00	-1,445.29	
<hr/>								
PAY	0.00	0.00	0.00	-1,445.29	0.00	0.00	-1,445.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,445.29	0.00	0.00	-1,445.29	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,137.50	0.00	0.00	-3,137.50	COMMISSION
TOT	0.00	0.00	0.00	-3,137.50	0.00	0.00	-3,137.50	
<hr/>								
PAY	0.00	0.00	0.00	-3,137.50	0.00	0.00	-3,137.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,137.50	0.00	0.00	-3,137.50	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<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	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.81	77.12	0.00	0.00	0.00	0.00	61.31	ST. OF MISSOURI
PAY	-150.47	-77.12	0.00	0.00	2.27	0.00	-225.32	
TOT	-166.28	0.00	0.00	0.00	2.27	0.00	-164.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.96	3,591.55	0.00	0.00	0.00	0.00	3,549.59	ST. OF MISSOURI
PAY	-7,635.82	-3,591.55	0.00	0.00	112.28	0.00	-11,115.09	
TOT	-7,677.78	0.00	0.00	0.00	112.28	0.00	-7,565.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.35	0.00	0.00	0.00	0.00	66.35	ST. OF MISSOURI
PAY	-131.70	-66.35	0.00	0.00	1.98	0.00	-196.07	
TOT	-131.70	0.00	0.00	0.00	1.98	0.00	-129.72	
<hr/>								
ADJ	-57.77	3,735.02	0.00	0.00	0.00	0.00	3,677.25	AUTH TOTAL
PAY	-7,917.99	-3,735.02	0.00	0.00	116.53	0.00	-11,536.48	
TOT	-7,975.76	0.00	0.00	0.00	116.53	0.00	-7,859.23	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.80	536.74	0.00	0.00	0.00	0.00	426.94	COUNTY GENERAL
PAY	-1,048.18	-536.74	0.00	0.00	15.85	7.92	-1,561.15	
TOT	-1,157.98	0.00	0.00	0.00	15.85	7.92	-1,134.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.84	24,639.01	0.00	0.00	0.00	0.00	24,352.17	COUNTY GENERAL
PAY	-52,383.28	-24,639.01	0.00	0.00	770.22	385.12	-75,866.95	
TOT	-52,670.12	0.00	0.00	0.00	770.22	385.12	-51,514.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	773.96	0.00	0.00	0.00	0.00	773.96	COUNTY GENERAL
PAY	-1,536.28	-773.96	0.00	0.00	23.10	11.55	-2,275.59	
TOT	-1,536.28	0.00	0.00	0.00	23.10	11.55	-1,501.63	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-349.40	0.00	0.00	-349.40	
TOT	0.00	0.00	0.00	-324.40	0.00	0.00	-324.40	
<hr/>								
ADJ	-396.64	25,949.71	0.00	25.00	0.00	0.00	25,578.07	AUTH TOTAL
PAY	-54,967.74	-25,949.71	0.00	-349.40	809.17	404.59	-80,053.09	
TOT	-55,364.38	0.00	0.00	-324.40	809.17	404.59	-54,475.02	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 185
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.73	359.52	0.00	0.00	0.00	0.00	285.79	COUNTY HEALTH FUND
PAY	-702.19	-359.52	0.00	0.00	10.62	5.31	-1,045.78	
TOT	-775.92	0.00	0.00	0.00	10.62	5.31	-759.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.71	16,499.05	0.00	0.00	0.00	0.00	16,307.34	COUNTY HEALTH FUND
PAY	-35,077.76	-16,499.05	0.00	0.00	515.77	257.89	-50,803.15	
TOT	-35,269.47	0.00	0.00	0.00	515.77	257.89	-34,495.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	663.45	0.00	0.00	0.00	0.00	663.45	COUNTY HEALTH FUND
PAY	-1,316.92	-663.45	0.00	0.00	19.80	9.90	-1,950.67	
TOT	-1,316.92	0.00	0.00	0.00	19.80	9.90	-1,287.22	
<hr/>								
ADJ	-265.44	17,522.02	0.00	0.00	0.00	0.00	17,256.58	AUTH TOTAL
PAY	-37,096.87	-17,522.02	0.00	0.00	546.19	273.10	-53,799.60	
TOT	-37,362.31	0.00	0.00	0.00	546.19	273.10	-36,543.02	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.37	128.46	0.00	0.00	0.00	0.00	102.09	CO. PARK MAINT.
PAY	-250.89	-128.46	0.00	0.00	3.79	1.89	-373.67	
TOT	-277.26	0.00	0.00	0.00	3.79	1.89	-271.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.54	5,865.66	0.00	0.00	0.00	0.00	5,797.12	CO. PARK MAINT.
PAY	-12,470.56	-5,865.66	0.00	0.00	183.37	91.68	-18,061.17	
TOT	-12,539.10	0.00	0.00	0.00	183.37	91.68	-12,264.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	110.57	0.00	0.00	0.00	0.00	110.57	CO. PARK MAINT.
PAY	-219.48	-110.57	0.00	0.00	3.30	1.65	-325.10	
TOT	-219.48	0.00	0.00	0.00	3.30	1.65	-214.53	
<hr/>								
ADJ	-94.91	6,104.69	0.00	0.00	0.00	0.00	6,009.78	AUTH TOTAL
PAY	-12,940.93	-6,104.69	0.00	0.00	190.46	95.22	-18,759.94	
TOT	-13,035.84	0.00	0.00	0.00	190.46	95.22	-12,750.16	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.97	48.80	0.00	0.00	0.00	0.00	38.83	COUNTY BOND RETIRE
PAY	-95.32	-48.80	0.00	0.00	1.44	0.72	-141.96	
TOT	-105.29	0.00	0.00	0.00	1.44	0.72	-103.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.58	2,274.60	0.00	0.00	0.00	0.00	2,248.02	COUNTY BOND RETIRE
PAY	-4,835.95	-2,274.60	0.00	0.00	71.11	35.55	-7,003.89	
TOT	-4,862.53	0.00	0.00	0.00	71.11	35.55	-4,755.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	571.57	0.00	0.00	0.00	0.00	571.57	COUNTY BOND RETIRE
PAY	-1,134.55	-571.57	0.00	0.00	17.07	8.53	-1,680.52	
TOT	-1,134.55	0.00	0.00	0.00	17.07	8.53	-1,108.95	
<hr/>								
ADJ	-36.55	2,894.97	0.00	0.00	0.00	0.00	2,858.42	AUTH TOTAL
PAY	-6,065.82	-2,894.97	0.00	0.00	89.62	44.80	-8,826.37	
TOT	-6,102.37	0.00	0.00	0.00	89.62	44.80	-5,967.95	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.04	82.07	0.00	0.00	0.00	0.00	38.03	ROAD & BRIDGE
PAY	-152.03	-82.07	0.00	0.00	2.34	1.17	-230.59	
TOT	-196.07	0.00	0.00	0.00	2.34	1.17	-192.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,962.25	0.00	0.00	0.00	0.00	2,962.25	ROAD & BRIDGE
PAY	-6,316.05	-2,962.25	0.00	0.00	92.78	46.39	-9,139.13	
TOT	-6,316.05	0.00	0.00	0.00	92.78	46.39	-6,176.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	398.04	0.00	0.00	0.00	0.00	398.04	ROAD & BRIDGE
PAY	-790.10	-398.04	0.00	0.00	11.88	5.94	-1,170.32	
TOT	-790.10	0.00	0.00	0.00	11.88	5.94	-772.28	
<hr/>								
ADJ	-44.04	3,442.36	0.00	0.00	0.00	0.00	3,398.32	AUTH TOTAL
PAY	-7,258.18	-3,442.36	0.00	0.00	107.00	53.50	-10,540.04	
TOT	-7,302.22	0.00	0.00	0.00	107.00	53.50	-7,141.72	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	0.90	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
PAY	-1.73	-0.90	0.00	0.00	0.03	0.01	-2.59	
TOT	-5.43	0.00	0.00	0.00	0.03	0.01	-5.39	
<hr/>								
ADJ	-3.70	0.90	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	-1.73	-0.90	0.00	0.00	0.03	0.01	-2.59	
TOT	-5.43	0.00	0.00	0.00	0.03	0.01	-5.39	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	1.93	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-3.71	-1.93	0.00	0.00	0.06	0.03	-5.55	
TOT	-0.46	0.00	0.00	0.00	0.06	0.03	-0.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.82	0.00	0.00	0.00	0.00	32.82	ROAD & BRIDGE
PAY	-66.10	-32.82	0.00	0.00	0.99	0.49	-97.44	
TOT	-66.10	0.00	0.00	0.00	0.99	0.49	-64.62	
<hr/>								
ADJ	3.25	34.75	0.00	0.00	0.00	0.00	38.00	AUTH TOTAL
PAY	-69.81	-34.75	0.00	0.00	1.05	0.52	-102.99	
TOT	-66.56	0.00	0.00	0.00	1.05	0.52	-64.99	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.05	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.04	0.00	0.00	0.00	0.00	63.04	ROAD & BRIDGE
PAY	-204.94	-63.04	0.00	0.00	2.68	1.34	-263.96	
TOT	-204.94	0.00	0.00	0.00	2.68	1.34	-200.92	
<hr/>								
ADJ	-1.21	63.09	0.00	0.00	0.00	0.00	61.88	AUTH TOTAL
PAY	-205.05	-63.09	0.00	0.00	2.68	1.34	-264.12	
TOT	-206.26	0.00	0.00	0.00	2.68	1.34	-202.24	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	7.44	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-14.32	-7.44	0.00	0.00	0.21	0.11	-21.44	
TOT	-12.64	0.00	0.00	0.00	0.21	0.11	-12.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.40	357.00	0.00	0.00	0.00	0.00	350.60	ROAD & BRIDGE
PAY	-697.47	-357.00	0.00	0.00	10.54	5.28	-1,038.65	
TOT	-703.87	0.00	0.00	0.00	10.54	5.28	-688.05	
<hr/>								
ADJ	-4.72	364.44	0.00	0.00	0.00	0.00	359.72	AUTH TOTAL
PAY	-711.79	-364.44	0.00	0.00	10.75	5.39	-1,060.09	
TOT	-716.51	0.00	0.00	0.00	10.75	5.39	-700.37	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.73	0.00	0.00	0.00	0.00	113.73	ROAD & BRIDGE
PAY	-221.01	-113.73	0.00	0.00	3.35	1.68	-329.71	
TOT	-221.01	0.00	0.00	0.00	3.35	1.68	-215.98	
ADJ	0.00	113.92	0.00	0.00	0.00	0.00	113.92	AUTH TOTAL
PAY	-221.37	-113.92	0.00	0.00	3.35	1.68	-330.26	
TOT	-221.37	0.00	0.00	0.00	3.35	1.68	-216.34	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.27	0.00	0.00	0.00	0.00	73.27	ROAD & BRIDGE
PAY	-150.96	-73.27	0.00	0.00	2.24	1.12	-220.87	
TOT	-150.96	0.00	0.00	0.00	2.24	1.12	-147.60	
ADJ	0.00	73.27	0.00	0.00	0.00	0.00	73.27	AUTH TOTAL
PAY	-150.96	-73.27	0.00	0.00	2.24	1.12	-220.87	
TOT	-150.96	0.00	0.00	0.00	2.24	1.12	-147.60	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	6.52	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-12.54	-6.52	0.00	0.00	0.20	0.09	-18.77	
TOT	-13.58	0.00	0.00	0.00	0.20	0.09	-13.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.42	0.00	0.00	0.00	0.00	183.42	ROAD & BRIDGE
PAY	-413.23	-183.42	0.00	0.00	5.96	2.99	-587.70	
TOT	-413.23	0.00	0.00	0.00	5.96	2.99	-404.28	
ADJ	-1.04	189.94	0.00	0.00	0.00	0.00	188.90	AUTH TOTAL
PAY	-425.77	-189.94	0.00	0.00	6.16	3.08	-606.47	
TOT	-426.81	0.00	0.00	0.00	6.16	3.08	-417.57	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.19	-0.62	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.77	0.00	0.00	0.00	0.00	25.77	ROAD & BRIDGE
PAY	-49.55	-25.77	0.00	0.00	0.76	0.38	-74.18	
TOT	-49.55	0.00	0.00	0.00	0.76	0.38	-48.41	
ADJ	0.00	26.39	0.00	0.00	0.00	0.00	26.39	AUTH TOTAL
PAY	-50.74	-26.39	0.00	0.00	0.78	0.39	-75.96	
TOT	-50.74	0.00	0.00	0.00	0.78	0.39	-49.57	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.50	-0.26	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.29	0.00	0.00	0.00	0.00	50.29	ROAD & BRIDGE
PAY	-97.16	-50.29	0.00	0.00	1.47	0.74	-145.24	
TOT	-97.16	0.00	0.00	0.00	1.47	0.74	-94.95	
ADJ	0.00	50.55	0.00	0.00	0.00	0.00	50.55	AUTH TOTAL
PAY	-97.66	-50.55	0.00	0.00	1.48	0.74	-145.99	
TOT	-97.66	0.00	0.00	0.00	1.48	0.74	-95.44	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	0.93	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-1.79	-0.93	0.00	0.00	0.03	0.01	-2.68	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.12	0.00	0.00	0.00	0.00	49.12	ROAD & BRIDGE
PAY	-94.46	-49.12	0.00	0.00	1.43	0.72	-141.43	
TOT	-94.46	0.00	0.00	0.00	1.43	0.72	-92.31	
<hr/>								
ADJ	1.79	50.05	0.00	0.00	0.00	0.00	51.84	AUTH TOTAL
PAY	-96.25	-50.05	0.00	0.00	1.46	0.73	-144.11	
TOT	-94.46	0.00	0.00	0.00	1.46	0.73	-92.27	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.01	0.00	0.00	0.00	0.00	34.01	ROAD & BRIDGE
PAY	-80.89	-34.01	0.00	0.00	1.15	0.57	-113.18	
TOT	-80.89	0.00	0.00	0.00	1.15	0.57	-79.17	
<hr/>								
ADJ	0.00	34.06	0.00	0.00	0.00	0.00	34.06	AUTH TOTAL
PAY	-81.00	-34.06	0.00	0.00	1.15	0.57	-113.34	
TOT	-81.00	0.00	0.00	0.00	1.15	0.57	-79.28	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	3.24	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	-7.97	-3.24	0.00	0.00	0.11	0.06	-11.04	
TOT	-12.10	0.00	0.00	0.00	0.11	0.06	-11.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.97	0.00	0.00	0.00	0.00	63.97	ROAD & BRIDGE
PAY	-123.01	-63.97	0.00	0.00	1.87	0.94	-184.17	
TOT	-123.01	0.00	0.00	0.00	1.87	0.94	-120.20	
<hr/>								
ADJ	-4.13	67.21	0.00	0.00	0.00	0.00	63.08	AUTH TOTAL
PAY	-130.98	-67.21	0.00	0.00	1.98	1.00	-195.21	
TOT	-135.11	0.00	0.00	0.00	1.98	1.00	-132.13	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-7.29	-3.80	0.00	0.00	0.11	0.06	-10.92	
TOT	-7.29	0.00	0.00	0.00	0.11	0.06	-7.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	ROAD & BRIDGE
PAY	-54.21	-16.16	0.00	0.00	0.70	0.35	-69.32	
TOT	-54.21	0.00	0.00	0.00	0.70	0.35	-53.16	
<hr/>								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	AUTH TOTAL
PAY	-61.50	-19.96	0.00	0.00	0.81	0.41	-80.24	
TOT	-61.50	0.00	0.00	0.00	0.81	0.41	-60.28	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.35	-0.18	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.12	0.00	0.00	0.00	0.00	33.12	ROAD & BRIDGE
PAY	-63.71	-33.12	0.00	0.00	0.97	0.49	-95.37	
TOT	-63.71	0.00	0.00	0.00	0.97	0.49	-62.25	
ADJ	0.00	33.30	0.00	0.00	0.00	0.00	33.30	AUTH TOTAL
PAY	-64.06	-33.30	0.00	0.00	0.97	0.49	-95.90	
TOT	-64.06	0.00	0.00	0.00	0.97	0.49	-62.60	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.37	8.16	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-21.23	-8.16	0.00	0.00	0.29	0.15	-28.95	
TOT	-27.60	0.00	0.00	0.00	0.29	0.15	-27.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	446.69	0.00	0.00	0.00	0.00	446.69	ROAD & BRIDGE
PAY	-980.04	-446.69	0.00	0.00	14.27	7.13	-1,405.33	
TOT	-980.04	0.00	0.00	0.00	14.27	7.13	-958.64	
ADJ	-6.37	454.85	0.00	0.00	0.00	0.00	448.48	AUTH TOTAL
PAY	-1,001.27	-454.85	0.00	0.00	14.56	7.28	-1,434.28	
TOT	-1,007.64	0.00	0.00	0.00	14.56	7.28	-985.80	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.04	0.00	0.00	0.00	0.00	60.04	ROAD & BRIDGE
PAY	-115.70	-60.04	0.00	0.00	1.76	0.88	-173.10	
TOT	-115.70	0.00	0.00	0.00	1.76	0.88	-113.06	
ADJ	0.00	60.04	0.00	0.00	0.00	0.00	60.04	AUTH TOTAL
PAY	-115.70	-60.04	0.00	0.00	1.76	0.88	-173.10	
TOT	-115.70	0.00	0.00	0.00	1.76	0.88	-113.06	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.77	14.67	0.00	0.00	0.00	0.00	33.44	ROAD & BRIDGE
PAY	-26.36	-14.67	0.00	0.00	0.41	0.20	-40.42	
TOT	-7.59	0.00	0.00	0.00	0.41	0.20	-6.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	549.09	0.00	0.00	0.00	0.00	549.09	ROAD & BRIDGE
PAY	-1,104.67	-549.09	0.00	0.00	16.54	8.27	-1,628.95	
TOT	-1,104.67	0.00	0.00	0.00	16.54	8.27	-1,079.86	
ADJ	18.77	563.76	0.00	0.00	0.00	0.00	582.53	AUTH TOTAL
PAY	-1,131.03	-563.76	0.00	0.00	16.95	8.47	-1,669.37	
TOT	-1,112.26	0.00	0.00	0.00	16.95	8.47	-1,086.84	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.97	0.00	0.00	0.00	0.00	34.97	ROAD & BRIDGE
PAY	-67.24	-34.97	0.00	0.00	1.02	0.51	-100.68	
TOT	-67.24	0.00	0.00	0.00	1.02	0.51	-65.71	
ADJ	0.00	34.97	0.00	0.00	0.00	0.00	34.97	AUTH TOTAL
PAY	-67.24	-34.97	0.00	0.00	1.02	0.51	-100.68	
TOT	-67.24	0.00	0.00	0.00	1.02	0.51	-65.71	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	0.47	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-0.90	-0.47	0.00	0.00	0.01	0.00	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.90	0.47	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-0.90	-0.47	0.00	0.00	0.01	0.00	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	ROAD & BRIDGE
PAY	-21.01	-10.93	0.00	0.00	0.32	0.16	-31.46	
TOT	-21.01	0.00	0.00	0.00	0.32	0.16	-20.53	
<hr/>								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-21.01	-10.93	0.00	0.00	0.32	0.16	-31.46	
TOT	-21.01	0.00	0.00	0.00	0.32	0.16	-20.53	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.23	0.00	0.00	0.00	0.00	27.23	ROAD & BRIDGE
PAY	-52.37	-27.23	0.00	0.00	0.79	0.40	-78.41	
TOT	-52.37	0.00	0.00	0.00	0.79	0.40	-51.18	
<hr/>								
ADJ	0.00	27.23	0.00	0.00	0.00	0.00	27.23	AUTH TOTAL
PAY	-52.37	-27.23	0.00	0.00	0.79	0.40	-78.41	
TOT	-52.37	0.00	0.00	0.00	0.79	0.40	-51.18	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.45	3.69	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-2.70	-3.69	0.00	0.00	0.07	0.03	-6.29	
TOT	1.75	0.00	0.00	0.00	0.07	0.03	1.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	614.88	0.00	0.00	0.00	0.00	614.88	ROAD & BRIDGE
PAY	-1,378.98	-614.88	0.00	0.00	19.94	9.96	-1,963.96	
TOT	-1,378.98	0.00	0.00	0.00	19.94	9.96	-1,349.08	
<hr/>								
ADJ	4.45	618.57	0.00	0.00	0.00	0.00	623.02	AUTH TOTAL
PAY	-1,381.68	-618.57	0.00	0.00	20.01	9.99	-1,970.25	
TOT	-1,377.23	0.00	0.00	0.00	20.01	9.99	-1,347.23	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	3.39	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-6.54	-3.39	0.00	0.00	0.10	0.05	-9.78	
TOT	-2.22	0.00	0.00	0.00	0.10	0.05	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.56	0.00	0.00	0.00	0.00	291.56	ROAD & BRIDGE
PAY	-580.36	-291.56	0.00	0.00	8.72	4.36	-858.84	
TOT	-580.36	0.00	0.00	0.00	8.72	4.36	-567.28	
ADJ	4.32	294.95	0.00	0.00	0.00	0.00	299.27	AUTH TOTAL
PAY	-586.90	-294.95	0.00	0.00	8.82	4.41	-868.62	
TOT	-582.58	0.00	0.00	0.00	8.82	4.41	-569.35	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.88	0.00	0.00	0.00	0.00	0.00	15.88	ROAD & BRIDGE
PAY	-15.88	0.00	0.00	0.00	0.16	0.08	-15.64	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.57	0.00	0.00	0.00	0.00	109.57	ROAD & BRIDGE
PAY	-210.71	-109.57	0.00	0.00	3.21	1.60	-315.47	
TOT	-210.71	0.00	0.00	0.00	3.21	1.60	-205.90	
ADJ	15.88	109.57	0.00	0.00	0.00	0.00	125.45	AUTH TOTAL
PAY	-226.59	-109.57	0.00	0.00	3.37	1.68	-331.11	
TOT	-210.71	0.00	0.00	0.00	3.37	1.68	-205.66	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	2.41	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-4.64	-2.41	0.00	0.00	0.07	0.03	-6.95	
TOT	-3.21	0.00	0.00	0.00	0.07	0.03	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.08	0.00	0.00	0.00	0.00	77.08	ROAD & BRIDGE
PAY	-161.30	-77.08	0.00	0.00	2.38	1.20	-234.80	
TOT	-161.30	0.00	0.00	0.00	2.38	1.20	-157.72	
ADJ	1.43	79.49	0.00	0.00	0.00	0.00	80.92	AUTH TOTAL
PAY	-165.94	-79.49	0.00	0.00	2.45	1.23	-241.75	
TOT	-164.51	0.00	0.00	0.00	2.45	1.23	-160.83	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-18.65	-9.70	0.00	0.00	0.29	0.14	-27.92	
TOT	-18.65	0.00	0.00	0.00	0.29	0.14	-18.22	
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-18.65	-9.70	0.00	0.00	0.29	0.14	-27.92	
TOT	-18.65	0.00	0.00	0.00	0.29	0.14	-18.22	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.07	5.11	0.00	0.00	0.00	0.00	-5.96	ROAD & BRIDGE
PAY	-9.81	-5.11	0.00	0.00	0.15	0.08	-14.69	
TOT	-20.88	0.00	0.00	0.00	0.15	0.08	-20.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.41	0.00	0.00	0.00	0.00	238.41	ROAD & BRIDGE
PAY	-475.98	-238.41	0.00	0.00	7.14	3.57	-703.68	
TOT	-475.98	0.00	0.00	0.00	7.14	3.57	-465.27	
ADJ	-11.07	243.52	0.00	0.00	0.00	0.00	232.45	AUTH TOTAL
PAY	-485.79	-243.52	0.00	0.00	7.29	3.65	-718.37	
TOT	-496.86	0.00	0.00	0.00	7.29	3.65	-485.92	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	3.11	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-5.97	-3.11	0.00	0.00	0.09	0.05	-8.94	
TOT	-8.65	0.00	0.00	0.00	0.09	0.05	-8.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.81	0.00	0.00	0.00	0.00	192.81	ROAD & BRIDGE
PAY	-416.21	-192.81	0.00	0.00	6.09	3.04	-599.89	
TOT	-416.21	0.00	0.00	0.00	6.09	3.04	-407.08	
ADJ	-2.68	195.92	0.00	0.00	0.00	0.00	193.24	AUTH TOTAL
PAY	-422.18	-195.92	0.00	0.00	6.18	3.09	-608.83	
TOT	-424.86	0.00	0.00	0.00	6.18	3.09	-415.59	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.56	0.00	0.00	0.00	0.00	31.56	ROAD & BRIDGE
PAY	-60.69	-31.56	0.00	0.00	0.93	0.46	-90.86	
TOT	-60.69	0.00	0.00	0.00	0.93	0.46	-59.30	
ADJ	0.00	31.56	0.00	0.00	0.00	0.00	31.56	AUTH TOTAL
PAY	-60.69	-31.56	0.00	0.00	0.93	0.46	-90.86	
TOT	-60.69	0.00	0.00	0.00	0.93	0.46	-59.30	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.68	0.00	0.00	0.00	0.00	103.68	ROAD & BRIDGE
PAY	-219.36	-103.68	0.00	0.00	3.23	1.62	-318.19	
TOT	-219.36	0.00	0.00	0.00	3.23	1.62	-214.51	
ADJ	0.00	103.68	0.00	0.00	0.00	0.00	103.68	AUTH TOTAL
PAY	-219.36	-103.68	0.00	0.00	3.23	1.62	-318.19	
TOT	-219.36	0.00	0.00	0.00	3.23	1.62	-214.51	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	5.55	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-11.12	-5.55	0.00	0.00	0.17	0.09	-16.41	
TOT	-11.06	0.00	0.00	0.00	0.17	0.09	-10.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.05	0.00	0.00	0.00	0.00	240.05	ROAD & BRIDGE
PAY	-564.77	-240.05	0.00	0.00	8.05	4.02	-792.75	
TOT	-564.77	0.00	0.00	0.00	8.05	4.02	-552.70	
ADJ	0.06	245.60	0.00	0.00	0.00	0.00	245.66	AUTH TOTAL
PAY	-575.89	-245.60	0.00	0.00	8.22	4.11	-809.16	
TOT	-575.83	0.00	0.00	0.00	8.22	4.11	-563.50	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.07	0.00	0.00	0.00	0.00	20.07	ROAD & BRIDGE
PAY	-55.43	-20.07	0.00	0.00	0.75	0.38	-74.37	
TOT	-55.43	0.00	0.00	0.00	0.75	0.38	-54.30	
ADJ	0.00	20.07	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-55.43	-20.07	0.00	0.00	0.75	0.38	-74.37	
TOT	-55.43	0.00	0.00	0.00	0.75	0.38	-54.30	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	ROAD & BRIDGE
PAY	-33.41	-17.38	0.00	0.00	0.50	0.26	-50.03	
TOT	-33.41	0.00	0.00	0.00	0.50	0.26	-32.65	
ADJ	-3.30	17.38	0.00	0.00	0.00	0.00	14.08	AUTH TOTAL
PAY	-33.41	-17.38	0.00	0.00	0.50	0.26	-50.03	
TOT	-36.71	0.00	0.00	0.00	0.50	0.26	-35.95	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.32	-0.16	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.69	232.44	0.00	0.00	0.00	0.00	94.75	ROAD & BRIDGE
PAY	-448.73	-232.44	0.00	0.00	6.81	3.40	-670.96	
TOT	-586.42	0.00	0.00	0.00	6.81	3.40	-576.21	
<hr/>								
ADJ	-137.69	232.60	0.00	0.00	0.00	0.00	94.91	AUTH TOTAL
PAY	-449.05	-232.60	0.00	0.00	6.81	3.40	-671.44	
TOT	-586.74	0.00	0.00	0.00	6.81	3.40	-576.53	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.90	-0.46	0.00	0.00	0.01	0.00	-1.35	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.44	0.00	0.00	0.00	0.00	209.44	ROAD & BRIDGE
PAY	-403.31	-209.44	0.00	0.00	6.12	3.07	-603.56	
TOT	-403.31	0.00	0.00	0.00	6.12	3.07	-394.12	
<hr/>								
ADJ	0.00	209.90	0.00	0.00	0.00	0.00	209.90	AUTH TOTAL
PAY	-404.21	-209.90	0.00	0.00	6.13	3.07	-604.91	
TOT	-404.21	0.00	0.00	0.00	6.13	3.07	-395.01	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.43	0.68	0.00	0.00	0.00	0.00	-5.75	ROAD & BRIDGE
PAY	-1.30	-0.68	0.00	0.00	0.02	0.01	-1.95	
TOT	-7.73	0.00	0.00	0.00	0.02	0.01	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.51	0.00	0.00	0.00	0.00	132.51	ROAD & BRIDGE
PAY	-263.63	-132.51	0.00	0.00	3.97	1.98	-390.19	
TOT	-263.63	0.00	0.00	0.00	3.97	1.98	-257.68	
ADJ	-6.43	133.19	0.00	0.00	0.00	0.00	126.76	AUTH TOTAL
PAY	-264.93	-133.19	0.00	0.00	3.99	1.99	-392.14	
TOT	-271.36	0.00	0.00	0.00	3.99	1.99	-265.38	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-4.54	-1.98	0.00	0.00	0.07	0.03	-6.42	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.00	0.00	0.00	0.00	0.00	126.00	ROAD & BRIDGE
PAY	-255.93	-126.00	0.00	0.00	3.82	1.91	-376.20	
TOT	-255.93	0.00	0.00	0.00	3.82	1.91	-250.20	
ADJ	0.00	127.98	0.00	0.00	0.00	0.00	127.98	AUTH TOTAL
PAY	-260.47	-127.98	0.00	0.00	3.89	1.94	-382.62	
TOT	-260.47	0.00	0.00	0.00	3.89	1.94	-254.64	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	ROAD & BRIDGE
PAY	-34.58	-17.98	0.00	0.00	0.53	0.26	-51.77	
TOT	-34.58	0.00	0.00	0.00	0.53	0.26	-33.79	
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	AUTH TOTAL
PAY	-34.58	-17.98	0.00	0.00	0.53	0.26	-51.77	
TOT	-34.58	0.00	0.00	0.00	0.53	0.26	-33.79	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	ROAD & BRIDGE
PAY	-34.87	-18.13	0.00	0.00	0.53	0.26	-52.21	
TOT	-34.87	0.00	0.00	0.00	0.53	0.26	-34.08	
<hr/>								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	AUTH TOTAL
PAY	-34.87	-18.13	0.00	0.00	0.53	0.26	-52.21	
TOT	-34.87	0.00	0.00	0.00	0.53	0.26	-34.08	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	ROAD & BRIDGE
PAY	-50.01	-24.41	0.00	0.00	0.74	0.37	-73.31	
TOT	-50.01	0.00	0.00	0.00	0.74	0.37	-48.90	
<hr/>								
ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	AUTH TOTAL
PAY	-50.01	-24.41	0.00	0.00	0.74	0.37	-73.31	
TOT	-50.01	0.00	0.00	0.00	0.74	0.37	-48.90	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.19	12.25	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-23.55	-12.25	0.00	0.00	0.36	0.18	-35.26	
TOT	-34.74	0.00	0.00	0.00	0.36	0.18	-34.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	938.66	0.00	0.00	0.00	0.00	938.66	ROAD & BRIDGE
PAY	-2,136.37	-938.66	0.00	0.00	30.75	15.37	-3,028.91	
TOT	-2,136.37	0.00	0.00	0.00	30.75	15.37	-2,090.25	
<hr/>								
ADJ	-11.19	950.91	0.00	0.00	0.00	0.00	939.72	AUTH TOTAL
PAY	-2,159.92	-950.91	0.00	0.00	31.11	15.55	-3,064.17	
TOT	-2,171.11	0.00	0.00	0.00	31.11	15.55	-2,124.45	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	2.14	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-4.12	-2.14	0.00	0.00	0.06	0.03	-6.17	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.28	0.00	0.00	0.00	0.00	128.28	ROAD & BRIDGE
PAY	-246.72	-128.28	0.00	0.00	3.75	1.87	-369.38	
TOT	-246.72	0.00	0.00	0.00	3.75	1.87	-241.10	
ADJ	0.16	130.42	0.00	0.00	0.00	0.00	130.58	AUTH TOTAL
PAY	-250.84	-130.42	0.00	0.00	3.81	1.90	-375.55	
TOT	-250.68	0.00	0.00	0.00	3.81	1.90	-244.97	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.72	-0.38	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.80	0.00	0.00	0.00	0.00	42.80	ROAD & BRIDGE
PAY	-100.77	-42.80	0.00	0.00	1.44	0.71	-141.42	
TOT	-100.77	0.00	0.00	0.00	1.44	0.71	-98.62	
ADJ	0.00	43.18	0.00	0.00	0.00	0.00	43.18	AUTH TOTAL
PAY	-101.49	-43.18	0.00	0.00	1.45	0.71	-142.51	
TOT	-101.49	0.00	0.00	0.00	1.45	0.71	-99.33	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	ROAD & BRIDGE
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	ROAD & BRIDGE
PAY	-48.30	-21.93	0.00	0.00	0.70	0.35	-69.18	
TOT	-48.30	0.00	0.00	0.00	0.70	0.35	-47.25	
ADJ	-2.87	21.93	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-48.30	-21.93	0.00	0.00	0.70	0.35	-69.18	
TOT	-51.17	0.00	0.00	0.00	0.70	0.35	-50.12	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	0.21	0.00	0.00	0.00	0.00	-3.35	ROAD & BRIDGE
PAY	-0.52	-0.21	0.00	0.00	0.01	0.00	-0.72	
TOT	-4.08	0.00	0.00	0.00	0.01	0.00	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.13	0.00	0.00	0.00	0.00	28.13	ROAD & BRIDGE
PAY	-61.25	-28.13	0.00	0.00	0.89	0.45	-88.04	
TOT	-61.25	0.00	0.00	0.00	0.89	0.45	-59.91	
ADJ	-3.56	28.34	0.00	0.00	0.00	0.00	24.78	AUTH TOTAL
PAY	-61.77	-28.34	0.00	0.00	0.90	0.45	-88.76	
TOT	-65.33	0.00	0.00	0.00	0.90	0.45	-63.98	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-21.87	-8.06	0.00	0.00	0.30	0.15	-29.48	
TOT	-21.87	0.00	0.00	0.00	0.30	0.15	-21.42	
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-21.87	-8.06	0.00	0.00	0.30	0.15	-29.48	
TOT	-21.87	0.00	0.00	0.00	0.30	0.15	-21.42	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	1.52	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-2.93	-1.52	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.28	0.00	0.00	0.00	0.05	0.02	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.58	0.00	0.00	0.00	0.00	246.58	ROAD & BRIDGE
PAY	-581.43	-246.58	0.00	0.00	8.28	4.14	-815.59	
TOT	-581.43	0.00	0.00	0.00	8.28	4.14	-569.01	
ADJ	-0.35	248.10	0.00	0.00	0.00	0.00	247.75	AUTH TOTAL
PAY	-584.36	-248.10	0.00	0.00	8.33	4.16	-819.97	
TOT	-584.71	0.00	0.00	0.00	8.33	4.16	-572.22	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-19.60	-10.19	0.00	0.00	0.30	0.15	-29.34	
TOT	-19.60	0.00	0.00	0.00	0.30	0.15	-19.15	
<hr/>								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-19.60	-10.19	0.00	0.00	0.30	0.15	-29.34	
TOT	-19.60	0.00	0.00	0.00	0.30	0.15	-19.15	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	4.16	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-7.99	-4.16	0.00	0.00	0.12	0.06	-11.97	
TOT	-4.42	0.00	0.00	0.00	0.12	0.06	-4.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.87	0.00	0.00	0.00	0.00	62.87	ROAD & BRIDGE
PAY	-121.35	-62.87	0.00	0.00	1.84	0.92	-181.46	
TOT	-121.35	0.00	0.00	0.00	1.84	0.92	-118.59	
<hr/>								
ADJ	3.57	67.03	0.00	0.00	0.00	0.00	70.60	AUTH TOTAL
PAY	-129.34	-67.03	0.00	0.00	1.96	0.98	-193.43	
TOT	-125.77	0.00	0.00	0.00	1.96	0.98	-122.83	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	2.03	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-3.90	-2.03	0.00	0.00	0.06	0.03	-5.84	
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.01	0.00	0.00	0.00	0.00	144.01	ROAD & BRIDGE
PAY	-290.91	-144.01	0.00	0.00	4.35	2.17	-428.40	
TOT	-290.91	0.00	0.00	0.00	4.35	2.17	-284.39	
<hr/>								
ADJ	-1.90	146.04	0.00	0.00	0.00	0.00	144.14	AUTH TOTAL
PAY	-294.81	-146.04	0.00	0.00	4.41	2.20	-434.24	
TOT	-296.71	0.00	0.00	0.00	4.41	2.20	-290.10	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	6.32	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-12.05	-6.32	0.00	0.00	0.18	0.09	-18.10	
TOT	-12.16	0.00	0.00	0.00	0.18	0.09	-11.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.83	0.00	0.00	0.00	0.00	35.83	ROAD & BRIDGE
PAY	-97.49	-35.83	0.00	0.00	1.33	0.67	-131.32	
TOT	-97.49	0.00	0.00	0.00	1.33	0.67	-95.49	
ADJ	-0.11	42.15	0.00	0.00	0.00	0.00	42.04	AUTH TOTAL
PAY	-109.54	-42.15	0.00	0.00	1.51	0.76	-149.42	
TOT	-109.65	0.00	0.00	0.00	1.51	0.76	-107.38	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.61	2.93	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-9.29	-2.93	0.00	0.00	0.12	0.06	-12.04	
TOT	-5.68	0.00	0.00	0.00	0.12	0.06	-5.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.54	0.00	0.00	0.00	0.00	110.54	ROAD & BRIDGE
PAY	-215.00	-110.54	0.00	0.00	3.26	1.63	-320.65	
TOT	-215.00	0.00	0.00	0.00	3.26	1.63	-210.11	
ADJ	3.61	113.47	0.00	0.00	0.00	0.00	117.08	AUTH TOTAL
PAY	-224.29	-113.47	0.00	0.00	3.38	1.69	-332.69	
TOT	-220.68	0.00	0.00	0.00	3.38	1.69	-215.61	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-7.87	-3.70	0.00	0.00	0.12	0.06	-11.39	
TOT	-7.87	0.00	0.00	0.00	0.12	0.06	-7.69	
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-7.87	-3.70	0.00	0.00	0.12	0.06	-11.39	
TOT	-7.87	0.00	0.00	0.00	0.12	0.06	-7.69	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	ROAD & BRIDGE
PAY	-31.79	-15.94	0.00	0.00	0.48	0.24	-47.01	
TOT	-31.79	0.00	0.00	0.00	0.48	0.24	-31.07	
<hr/>								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-31.79	-15.94	0.00	0.00	0.48	0.24	-47.01	
TOT	-31.79	0.00	0.00	0.00	0.48	0.24	-31.07	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-4.85	-2.52	0.00	0.00	0.08	0.03	-7.26	
TOT	-4.85	0.00	0.00	0.00	0.08	0.03	-4.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.35	0.00	0.00	0.00	0.00	59.35	ROAD & BRIDGE
PAY	-140.60	-59.35	0.00	0.00	2.00	1.00	-196.95	
TOT	-140.60	0.00	0.00	0.00	2.00	1.00	-137.60	
<hr/>								
ADJ	0.00	61.87	0.00	0.00	0.00	0.00	61.87	AUTH TOTAL
PAY	-145.45	-61.87	0.00	0.00	2.08	1.03	-204.21	
TOT	-145.45	0.00	0.00	0.00	2.08	1.03	-142.34	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-24.33	-12.65	0.00	0.00	0.37	0.18	-36.43	
TOT	-24.33	0.00	0.00	0.00	0.37	0.18	-23.78	
<hr/>								
ADJ	-0.81	12.65	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-24.33	-12.65	0.00	0.00	0.37	0.18	-36.43	
TOT	-25.14	0.00	0.00	0.00	0.37	0.18	-24.59	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.05	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.14	0.00	0.00	0.00	0.00	239.14	ROAD & BRIDGE
PAY	-464.25	-239.14	0.00	0.00	7.03	3.52	-692.84	
TOT	-464.25	0.00	0.00	0.00	7.03	3.52	-453.70	
ADJ	-0.40	239.19	0.00	0.00	0.00	0.00	238.79	AUTH TOTAL
PAY	-464.36	-239.19	0.00	0.00	7.03	3.52	-693.00	
TOT	-464.76	0.00	0.00	0.00	7.03	3.52	-454.21	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.88	13.48	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-27.25	-13.48	0.00	0.00	0.40	0.21	-40.12	
TOT	-35.13	0.00	0.00	0.00	0.40	0.21	-34.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.75	0.00	0.00	0.00	0.00	200.75	ROAD & BRIDGE
PAY	-400.11	-200.75	0.00	0.00	6.01	3.00	-591.85	
TOT	-400.11	0.00	0.00	0.00	6.01	3.00	-391.10	
ADJ	-7.88	214.23	0.00	0.00	0.00	0.00	206.35	AUTH TOTAL
PAY	-427.36	-214.23	0.00	0.00	6.41	3.21	-631.97	
TOT	-435.24	0.00	0.00	0.00	6.41	3.21	-425.62	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	0.15	0.00	0.00	0.00	0.00	-3.15	ROAD & BRIDGE
PAY	-0.29	-0.15	0.00	0.00	0.00	0.00	-0.44	
TOT	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.20	0.00	0.00	0.00	0.00	75.20	ROAD & BRIDGE
PAY	-162.07	-75.20	0.00	0.00	2.37	1.19	-233.71	
TOT	-162.07	0.00	0.00	0.00	2.37	1.19	-158.51	
ADJ	-3.30	75.35	0.00	0.00	0.00	0.00	72.05	AUTH TOTAL
PAY	-162.36	-75.35	0.00	0.00	2.37	1.19	-234.15	
TOT	-165.66	0.00	0.00	0.00	2.37	1.19	-162.10	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-6.77	-3.50	0.00	0.00	0.11	0.05	-10.11	
TOT	-6.77	0.00	0.00	0.00	0.11	0.05	-6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.40	0.00	0.00	0.00	0.00	65.40	ROAD & BRIDGE
PAY	-128.36	-65.40	0.00	0.00	1.93	0.97	-190.86	
TOT	-128.36	0.00	0.00	0.00	1.93	0.97	-125.46	
ADJ	0.00	68.90	0.00	0.00	0.00	0.00	68.90	AUTH TOTAL
PAY	-135.13	-68.90	0.00	0.00	2.04	1.02	-200.97	
TOT	-135.13	0.00	0.00	0.00	2.04	1.02	-132.07	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-2.14	-1.11	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.72	0.00	0.00	0.00	0.00	82.72	ROAD & BRIDGE
PAY	-167.19	-82.72	0.00	0.00	2.50	1.25	-246.16	
TOT	-167.19	0.00	0.00	0.00	2.50	1.25	-163.44	
ADJ	0.00	83.83	0.00	0.00	0.00	0.00	83.83	AUTH TOTAL
PAY	-169.33	-83.83	0.00	0.00	2.53	1.27	-249.36	
TOT	-169.33	0.00	0.00	0.00	2.53	1.27	-165.53	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-3.41	-1.77	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.41	0.00	0.00	0.00	0.05	0.03	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.26	0.00	0.00	0.00	0.00	200.26	ROAD & BRIDGE
PAY	-413.52	-200.26	0.00	0.00	6.14	3.07	-604.57	
TOT	-413.52	0.00	0.00	0.00	6.14	3.07	-404.31	
ADJ	0.00	202.03	0.00	0.00	0.00	0.00	202.03	AUTH TOTAL
PAY	-416.93	-202.03	0.00	0.00	6.19	3.10	-609.67	
TOT	-416.93	0.00	0.00	0.00	6.19	3.10	-407.64	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	ROAD & BRIDGE
PAY	-61.05	-24.97	0.00	0.00	0.86	0.43	-84.73	
TOT	-61.05	0.00	0.00	0.00	0.86	0.43	-59.76	
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	AUTH TOTAL
PAY	-61.05	-24.97	0.00	0.00	0.86	0.43	-84.73	
TOT	-61.05	0.00	0.00	0.00	0.86	0.43	-59.76	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.53	-0.80	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.73	0.00	0.00	0.00	0.00	68.73	ROAD & BRIDGE
PAY	-190.91	-68.73	0.00	0.00	2.60	1.29	-255.75	
TOT	-190.91	0.00	0.00	0.00	2.60	1.29	-187.02	
<hr/>								
ADJ	0.00	69.53	0.00	0.00	0.00	0.00	69.53	AUTH TOTAL
PAY	-192.44	-69.53	0.00	0.00	2.63	1.30	-258.04	
TOT	-192.44	0.00	0.00	0.00	2.63	1.30	-188.51	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-7.40	-4.48	0.00	0.00	0.11	0.06	-11.71	
TOT	-7.40	0.00	0.00	0.00	0.11	0.06	-7.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.42	0.00	0.00	0.00	0.00	214.42	ROAD & BRIDGE
PAY	-469.36	-214.42	0.00	0.00	6.83	3.42	-673.53	
TOT	-469.36	0.00	0.00	0.00	6.83	3.42	-459.11	
<hr/>								
ADJ	0.00	218.90	0.00	0.00	0.00	0.00	218.90	AUTH TOTAL
PAY	-476.76	-218.90	0.00	0.00	6.94	3.48	-685.24	
TOT	-476.76	0.00	0.00	0.00	6.94	3.48	-466.34	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-5.21	-2.71	0.00	0.00	0.08	0.04	-7.80	
TOT	-5.21	0.00	0.00	0.00	0.08	0.04	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.04	0.00	0.00	0.00	0.00	101.04	ROAD & BRIDGE
PAY	-226.70	-101.04	0.00	0.00	3.28	1.64	-322.82	
TOT	-226.70	0.00	0.00	0.00	3.28	1.64	-221.78	
<hr/>								
ADJ	0.00	103.75	0.00	0.00	0.00	0.00	103.75	AUTH TOTAL
PAY	-231.91	-103.75	0.00	0.00	3.36	1.68	-330.62	
TOT	-231.91	0.00	0.00	0.00	3.36	1.68	-226.87	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.95	3.47	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	-3.11	-3.47	0.00	0.00	0.06	0.04	-6.48	
TOT	-8.06	0.00	0.00	0.00	0.06	0.04	-7.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.09	0.00	0.00	0.00	0.00	33.09	ROAD & BRIDGE
PAY	-63.64	-33.09	0.00	0.00	0.97	0.49	-95.27	
TOT	-63.64	0.00	0.00	0.00	0.97	0.49	-62.18	
<hr/>								
ADJ	-4.95	36.56	0.00	0.00	0.00	0.00	31.61	AUTH TOTAL
PAY	-66.75	-36.56	0.00	0.00	1.03	0.53	-101.75	
TOT	-71.70	0.00	0.00	0.00	1.03	0.53	-70.14	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	-0.72	0.00	0.00	0.00	0.00	-5.51	ROAD & BRIDGE
PAY	1.61	0.72	0.00	0.00	-0.03	-0.01	2.29	
TOT	-3.18	0.00	0.00	0.00	-0.03	-0.01	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.15	0.00	0.00	0.00	0.00	31.15	ROAD & BRIDGE
PAY	-59.89	-31.15	0.00	0.00	0.91	0.46	-89.67	
TOT	-59.89	0.00	0.00	0.00	0.91	0.46	-58.52	
<hr/>								
ADJ	-4.79	30.43	0.00	0.00	0.00	0.00	25.64	AUTH TOTAL
PAY	-58.28	-30.43	0.00	0.00	0.88	0.45	-87.38	
TOT	-63.07	0.00	0.00	0.00	0.88	0.45	-61.74	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	9.54	0.00	0.00	0.00	0.00	9.44	ROAD & BRIDGE
PAY	-18.35	-9.54	0.00	0.00	0.28	0.14	-27.47	
TOT	-18.45	0.00	0.00	0.00	0.28	0.14	-18.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.69	0.00	0.00	0.00	0.00	163.69	ROAD & BRIDGE
PAY	-369.43	-163.69	0.00	0.00	5.33	2.67	-525.12	
TOT	-369.43	0.00	0.00	0.00	5.33	2.67	-361.43	
<hr/>								
ADJ	-0.10	173.23	0.00	0.00	0.00	0.00	173.13	AUTH TOTAL
PAY	-387.78	-173.23	0.00	0.00	5.61	2.81	-552.59	
TOT	-387.88	0.00	0.00	0.00	5.61	2.81	-379.46	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	1.63	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-3.99	-1.63	0.00	0.00	0.06	0.03	-5.53	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.94	0.00	0.00	0.00	0.00	271.94	ROAD & BRIDGE
PAY	-539.68	-271.94	0.00	0.00	8.12	4.06	-799.44	
TOT	-539.68	0.00	0.00	0.00	8.12	4.06	-527.50	
<hr/>								
ADJ	3.99	273.57	0.00	0.00	0.00	0.00	277.56	AUTH TOTAL
PAY	-543.67	-273.57	0.00	0.00	8.18	4.09	-804.97	
TOT	-539.68	0.00	0.00	0.00	8.18	4.09	-527.41	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	8.19	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-15.96	-8.19	0.00	0.00	0.24	0.12	-23.79	
TOT	-15.75	0.00	0.00	0.00	0.24	0.12	-15.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-15.96	-8.30	0.00	0.00	0.24	0.12	-23.90	
TOT	-15.96	0.00	0.00	0.00	0.24	0.12	-15.60	
<hr/>								
ADJ	0.21	16.49	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-31.92	-16.49	0.00	0.00	0.48	0.24	-47.69	
TOT	-31.71	0.00	0.00	0.00	0.48	0.24	-30.99	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.48	-0.62	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.56	0.00	0.00	0.00	0.00	57.56	ROAD & BRIDGE
PAY	-197.42	-57.56	0.00	0.00	2.55	1.28	-251.15	
TOT	-197.42	0.00	0.00	0.00	2.55	1.28	-193.59	
<hr/>								
ADJ	0.00	58.18	0.00	0.00	0.00	0.00	58.18	AUTH TOTAL
PAY	-198.90	-58.18	0.00	0.00	2.57	1.29	-253.22	
TOT	-198.90	0.00	0.00	0.00	2.57	1.29	-195.04	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.65	5.21	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	-5.21	-5.21	0.00	0.00	0.10	0.06	-10.26	
TOT	-10.86	0.00	0.00	0.00	0.10	0.06	-10.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.32	0.00	0.00	0.00	0.00	115.32	ROAD & BRIDGE
PAY	-251.80	-115.32	0.00	0.00	3.67	1.84	-361.61	
TOT	-251.80	0.00	0.00	0.00	3.67	1.84	-246.29	
<hr/>								
ADJ	-5.65	120.53	0.00	0.00	0.00	0.00	114.88	AUTH TOTAL
PAY	-257.01	-120.53	0.00	0.00	3.77	1.90	-371.87	
TOT	-262.66	0.00	0.00	0.00	3.77	1.90	-256.99	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	6.69	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-13.24	-6.69	0.00	0.00	0.20	0.10	-19.63	
TOT	-16.58	0.00	0.00	0.00	0.20	0.10	-16.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.37	0.00	0.00	0.00	0.00	109.37	ROAD & BRIDGE
PAY	-211.08	-109.37	0.00	0.00	3.20	1.61	-315.64	
TOT	-211.08	0.00	0.00	0.00	3.20	1.61	-206.27	
ADJ	-3.34	116.06	0.00	0.00	0.00	0.00	112.72	AUTH TOTAL
PAY	-224.32	-116.06	0.00	0.00	3.40	1.71	-335.27	
TOT	-227.66	0.00	0.00	0.00	3.40	1.71	-222.55	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.66	7.07	0.00	0.00	0.00	0.00	14.73	ROAD & BRIDGE
PAY	-12.53	-7.07	0.00	0.00	0.20	0.10	-19.30	
TOT	-4.87	0.00	0.00	0.00	0.20	0.10	-4.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.68	0.00	0.00	0.00	0.00	304.68	ROAD & BRIDGE
PAY	-595.14	-304.68	0.00	0.00	9.00	4.50	-886.32	
TOT	-595.14	0.00	0.00	0.00	9.00	4.50	-581.64	
ADJ	7.66	311.75	0.00	0.00	0.00	0.00	319.41	AUTH TOTAL
PAY	-607.67	-311.75	0.00	0.00	9.20	4.60	-905.62	
TOT	-600.01	0.00	0.00	0.00	9.20	4.60	-586.21	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.98	6.82	0.00	0.00	0.00	0.00	13.80	ROAD & BRIDGE
PAY	-13.11	-6.82	0.00	0.00	0.20	0.10	-19.63	
TOT	-6.13	0.00	0.00	0.00	0.20	0.10	-5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.91	0.00	0.00	0.00	0.00	197.91	ROAD & BRIDGE
PAY	-439.83	-197.91	0.00	0.00	6.38	3.19	-628.17	
TOT	-439.83	0.00	0.00	0.00	6.38	3.19	-430.26	
ADJ	6.98	204.73	0.00	0.00	0.00	0.00	211.71	AUTH TOTAL
PAY	-452.94	-204.73	0.00	0.00	6.58	3.29	-647.80	
TOT	-445.96	0.00	0.00	0.00	6.58	3.29	-436.09	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.09	561.16	0.00	0.00	0.00	0.00	446.07	ST L COMM COLL
PAY	-1,096.03	-561.16	0.00	0.00	16.57	8.29	-1,632.33	
TOT	-1,211.12	0.00	0.00	0.00	16.57	8.29	-1,186.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-305.66	26,158.16	0.00	0.00	0.00	0.00	25,852.50	ST L COMM COLL
PAY	-55,613.79	-26,158.16	0.00	0.00	817.72	408.86	-80,545.37	
TOT	-55,919.45	0.00	0.00	0.00	817.72	408.86	-54,692.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	486.52	0.00	0.00	0.00	0.00	486.52	ST L COMM COLL
PAY	-965.72	-486.52	0.00	0.00	14.53	7.26	-1,430.45	
TOT	-965.72	0.00	0.00	0.00	14.53	7.26	-943.93	
ADJ	-420.75	27,205.84	0.00	0.00	0.00	0.00	26,785.09	AUTH TOTAL
PAY	-57,675.54	-27,205.84	0.00	0.00	848.82	424.41	-83,608.15	
TOT	-58,096.29	0.00	0.00	0.00	848.82	424.41	-56,823.06	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-653.54	3,187.18	0.00	0.00	0.00	0.00	2,533.64	SPEC SCH DIST
PAY	-6,224.32	-3,187.18	0.00	0.00	94.11	47.06	-9,270.33	
TOT	-6,877.86	0.00	0.00	0.00	94.11	47.06	-6,736.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,735.89	148,556.49	0.00	0.00	0.00	0.00	146,820.60	SPEC SCH DIST
PAY	-315,839.94	-148,556.49	0.00	0.00	4,643.96	2,321.98	-457,430.49	
TOT	-317,575.83	0.00	0.00	0.00	4,643.96	2,321.98	-310,609.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,183.15	0.00	0.00	0.00	0.00	1,183.15	SPEC SCH DIST
PAY	-2,348.51	-1,183.15	0.00	0.00	35.32	17.66	-3,478.68	
TOT	-2,348.51	0.00	0.00	0.00	35.32	17.66	-2,295.53	
<hr/>								
ADJ	-2,389.43	152,926.82	0.00	0.00	0.00	0.00	150,537.39	AUTH TOTAL
PAY	-324,412.77	-152,926.82	0.00	0.00	4,773.39	2,386.70	-470,179.50	
TOT	-326,802.20	0.00	0.00	0.00	4,773.39	2,386.70	-319,642.11	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.26	717.88	0.00	0.00	0.00	0.00	570.62	MET ZOO MUS DIST
PAY	-1,401.89	-717.88	0.00	0.00	21.20	10.60	-2,087.97	
TOT	-1,549.15	0.00	0.00	0.00	21.20	10.60	-1,517.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-390.99	33,460.86	0.00	0.00	0.00	0.00	33,069.87	MET ZOO MUS DIST
PAY	-71,139.75	-33,460.86	0.00	0.00	1,046.01	523.00	-103,031.60	
TOT	-71,530.74	0.00	0.00	0.00	1,046.01	523.00	-69,961.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	524.47	0.00	0.00	0.00	0.00	524.47	MET ZOO MUS DIST
PAY	-1,041.05	-524.47	0.00	0.00	15.65	7.83	-1,542.04	
TOT	-1,041.05	0.00	0.00	0.00	15.65	7.83	-1,017.57	
<hr/>								
ADJ	-538.25	34,703.21	0.00	0.00	0.00	0.00	34,164.96	AUTH TOTAL
PAY	-73,582.69	-34,703.21	0.00	0.00	1,082.86	541.43	-106,661.61	
TOT	-74,120.94	0.00	0.00	0.00	1,082.86	541.43	-72,496.65	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.03	512.12	0.00	0.00	0.00	0.00	433.09	COUNTY LIBRARY
PAY	-990.11	-512.12	0.00	0.00	15.02	7.51	-1,479.70	
TOT	-1,069.14	0.00	0.00	0.00	15.02	7.51	-1,046.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.86	23,687.10	0.00	0.00	0.00	0.00	23,320.24	COUNTY LIBRARY
PAY	-50,120.48	-23,687.10	0.00	0.00	738.07	369.04	-72,700.47	
TOT	-50,487.34	0.00	0.00	0.00	738.07	369.04	-49,380.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	399.11	0.00	0.00	0.00	0.00	399.11	COUNTY LIBRARY
PAY	-792.22	-399.11	0.00	0.00	11.91	5.96	-1,173.46	
TOT	-792.22	0.00	0.00	0.00	11.91	5.96	-774.35	
<hr/>								
ADJ	-445.89	24,598.33	0.00	0.00	0.00	0.00	24,152.44	AUTH TOTAL
PAY	-51,902.81	-24,598.33	0.00	0.00	765.00	382.51	-75,353.63	
TOT	-52,348.70	0.00	0.00	0.00	765.00	382.51	-51,201.19	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.34	17.08	0.00	0.00	0.00	0.00	3.74	FERGUSON LIBRARY
PAY	-44.51	-17.08	0.00	0.00	0.62	0.31	-60.66	
TOT	-57.85	0.00	0.00	0.00	0.62	0.31	-56.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	954.11	0.00	0.00	0.00	0.00	954.11	FERGUSON LIBRARY
PAY	-2,093.26	-954.11	0.00	0.00	30.47	15.24	-3,001.66	
TOT	-2,093.26	0.00	0.00	0.00	30.47	15.24	-2,047.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	FERGUSON LIBRARY
PAY	-6.11	-3.08	0.00	0.00	0.09	0.05	-9.05	
TOT	-6.11	0.00	0.00	0.00	0.09	0.05	-5.97	
<hr/>								
ADJ	-13.34	974.27	0.00	0.00	0.00	0.00	960.93	AUTH TOTAL
PAY	-2,143.88	-974.27	0.00	0.00	31.18	15.60	-3,071.37	
TOT	-2,157.22	0.00	0.00	0.00	31.18	15.60	-2,110.44	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	10.42	0.00	0.00	0.00	0.00	16.58	MAPLEWOOD LIBRARY
PAY	-20.02	-10.42	0.00	0.00	0.30	0.15	-29.99	
TOT	-13.86	0.00	0.00	0.00	0.30	0.15	-13.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.58	0.00	0.00	0.00	0.00	304.58	MAPLEWOOD LIBRARY
PAY	-637.35	-304.58	0.00	0.00	9.42	4.71	-927.80	
TOT	-637.35	0.00	0.00	0.00	9.42	4.71	-623.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	MAPLEWOOD LIBRARY
PAY	-19.67	-9.91	0.00	0.00	0.30	0.15	-29.13	
TOT	-19.67	0.00	0.00	0.00	0.30	0.15	-19.22	
<hr/>								
ADJ	6.16	324.91	0.00	0.00	0.00	0.00	331.07	AUTH TOTAL
PAY	-677.04	-324.91	0.00	0.00	10.02	5.01	-986.92	
TOT	-670.88	0.00	0.00	0.00	10.02	5.01	-655.85	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.59	10.51	0.00	0.00	0.00	0.00	25.10	KIRKWOOD LIBRARY
PAY	-20.26	-10.51	0.00	0.00	0.31	0.15	-30.31	
TOT	-5.67	0.00	0.00	0.00	0.31	0.15	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	836.53	0.00	0.00	0.00	0.00	836.53	KIRKWOOD LIBRARY
PAY	-1,667.45	-836.53	0.00	0.00	25.04	12.52	-2,466.42	
TOT	-1,667.45	0.00	0.00	0.00	25.04	12.52	-1,629.89	
<hr/>								
ADJ	14.59	847.04	0.00	0.00	0.00	0.00	861.63	AUTH TOTAL
PAY	-1,687.71	-847.04	0.00	0.00	25.35	12.67	-2,496.73	
TOT	-1,673.12	0.00	0.00	0.00	25.35	12.67	-1,635.10	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	3.46	0.00	0.00	0.00	0.00	3.72	VALLEY PARK LIBRAR
PAY	-6.66	-3.46	0.00	0.00	0.10	0.05	-9.97	
TOT	-6.40	0.00	0.00	0.00	0.10	0.05	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.57	0.00	0.00	0.00	0.00	166.57	VALLEY PARK LIBRAR
PAY	-320.36	-166.57	0.00	0.00	4.87	2.43	-479.63	
TOT	-320.36	0.00	0.00	0.00	4.87	2.43	-313.06	
ADJ	0.26	170.03	0.00	0.00	0.00	0.00	170.29	AUTH TOTAL
PAY	-327.02	-170.03	0.00	0.00	4.97	2.48	-489.60	
TOT	-326.76	0.00	0.00	0.00	4.97	2.48	-319.31	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.73	2.29	0.00	0.00	0.00	0.00	-19.44	ROCK HILL LIBRARY
PAY	-4.40	-2.29	0.00	0.00	0.06	0.03	-6.60	
TOT	-26.13	0.00	0.00	0.00	0.06	0.03	-26.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	360.22	0.00	0.00	0.00	0.00	360.22	ROCK HILL LIBRARY
PAY	-716.65	-360.22	0.00	0.00	10.77	5.38	-1,060.72	
TOT	-716.65	0.00	0.00	0.00	10.77	5.38	-700.50	
ADJ	-21.73	362.51	0.00	0.00	0.00	0.00	340.78	AUTH TOTAL
PAY	-721.05	-362.51	0.00	0.00	10.83	5.41	-1,067.32	
TOT	-742.78	0.00	0.00	0.00	10.83	5.41	-726.54	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	4.57	0.00	0.00	0.00	0.00	3.53	WEBSTER LIBRARY
PAY	-8.79	-4.57	0.00	0.00	0.14	0.06	-13.16	
TOT	-9.83	0.00	0.00	0.00	0.14	0.06	-9.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	657.01	0.00	0.00	0.00	0.00	657.01	WEBSTER LIBRARY
PAY	-1,535.23	-657.01	0.00	0.00	21.92	10.97	-2,159.35	
TOT	-1,535.23	0.00	0.00	0.00	21.92	10.97	-1,502.34	
<hr/>								
ADJ	-1.04	661.58	0.00	0.00	0.00	0.00	660.54	AUTH TOTAL
PAY	-1,544.02	-661.58	0.00	0.00	22.06	11.03	-2,172.51	
TOT	-1,545.06	0.00	0.00	0.00	22.06	11.03	-1,511.97	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.85	32.66	0.00	0.00	0.00	0.00	2.81	UNIVERSITY CITY LIB
PAY	-62.81	-32.66	0.00	0.00	0.96	0.47	-94.04	
TOT	-92.66	0.00	0.00	0.00	0.96	0.47	-91.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,323.30	0.00	0.00	0.00	0.00	2,323.30	UNIVERSITY CITY LIB
PAY	-5,282.21	-2,323.30	0.00	0.00	76.05	38.03	-7,491.43	
TOT	-5,282.21	0.00	0.00	0.00	76.05	38.03	-5,168.13	
<hr/>								
ADJ	-29.85	2,355.96	0.00	0.00	0.00	0.00	2,326.11	AUTH TOTAL
PAY	-5,345.02	-2,355.96	0.00	0.00	77.01	38.50	-7,585.47	
TOT	-5,374.87	0.00	0.00	0.00	77.01	38.50	-5,259.36	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	RICHMOND HEIGHTS PU
PAY	-1.81	-0.93	0.00	0.00	0.03	0.01	-2.70	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.42	0.00	0.00	0.00	0.00	390.42	RICHMOND HEIGHTS PU
PAY	-751.80	-390.42	0.00	0.00	11.42	5.71	-1,125.09	
TOT	-751.80	0.00	0.00	0.00	11.42	5.71	-734.67	
<hr/>								
ADJ	0.00	391.35	0.00	0.00	0.00	0.00	391.35	AUTH TOTAL
PAY	-753.61	-391.35	0.00	0.00	11.45	5.72	-1,127.79	
TOT	-753.61	0.00	0.00	0.00	11.45	5.72	-736.44	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-393.64	190.37	0.00	0.00	0.00	0.00	-203.27	SCH-AFFTON
PAY	-360.67	-190.37	0.00	0.00	5.51	2.75	-542.78	
TOT	-754.31	0.00	0.00	0.00	5.51	2.75	-746.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,030.27	0.00	0.00	0.00	0.00	11,030.27	SCH-AFFTON
PAY	-26,230.46	-11,030.27	0.00	0.00	372.60	186.30	-36,701.83	
TOT	-26,230.46	0.00	0.00	0.00	372.60	186.30	-25,671.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.69	0.00	0.00	0.00	0.00	82.69	SCH-AFFTON
PAY	-164.14	-82.69	0.00	0.00	2.47	1.23	-243.13	
TOT	-164.14	0.00	0.00	0.00	2.47	1.23	-160.44	
<hr/>								
ADJ	-393.64	11,303.33	0.00	0.00	0.00	0.00	10,909.69	AUTH TOTAL
PAY	-26,755.27	-11,303.33	0.00	0.00	380.58	190.28	-37,487.74	
TOT	-27,148.91	0.00	0.00	0.00	380.58	190.28	-26,578.05	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.74	49.57	0.00	0.00	0.00	0.00	-142.17	SCH-BAYLESS
PAY	-95.33	-49.57	0.00	0.00	1.45	0.73	-142.72	
TOT	-287.07	0.00	0.00	0.00	1.45	0.73	-284.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,213.10	0.00	0.00	0.00	0.00	7,213.10	SCH-BAYLESS
PAY	-13,905.00	-7,213.10	0.00	0.00	211.18	105.60	-20,801.32	
TOT	-13,905.00	0.00	0.00	0.00	211.18	105.60	-13,588.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	SCH-BAYLESS
PAY	-20.70	-10.43	0.00	0.00	0.31	0.15	-30.67	
TOT	-20.70	0.00	0.00	0.00	0.31	0.15	-20.24	
<hr/>								
ADJ	-191.74	7,273.10	0.00	0.00	0.00	0.00	7,081.36	AUTH TOTAL
PAY	-14,021.03	-7,273.10	0.00	0.00	212.94	106.48	-20,974.71	
TOT	-14,212.77	0.00	0.00	0.00	212.94	106.48	-13,893.35	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,683.58	0.00	0.00	0.00	0.00	3,683.58	SCH-BRENTWOOD
PAY	-7,540.57	-3,683.58	0.00	0.00	112.25	56.12	-11,055.78	
TOT	-7,540.57	0.00	0.00	0.00	112.25	56.12	-7,372.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	207.06	0.00	0.00	0.00	0.00	207.06	SCH-BRENTWOOD
PAY	-411.01	-207.06	0.00	0.00	6.18	3.10	-608.79	
TOT	-411.01	0.00	0.00	0.00	6.18	3.10	-401.73	
<hr/>								
ADJ	0.00	3,890.64	0.00	0.00	0.00	0.00	3,890.64	AUTH TOTAL
PAY	-7,951.58	-3,890.64	0.00	0.00	118.43	59.22	-11,664.57	
TOT	-7,951.58	0.00	0.00	0.00	118.43	59.22	-7,773.93	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.91	35.31	0.00	0.00	0.00	0.00	103.22	SCH-CLAYTON
PAY	-67.91	-35.31	0.00	0.00	1.03	0.52	-101.67	
TOT	0.00	0.00	0.00	0.00	1.03	0.52	1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,949.30	0.00	0.00	0.00	0.00	1,949.30	SCH-CLAYTON
PAY	-3,748.66	-1,949.30	0.00	0.00	56.98	28.49	-5,612.49	
TOT	-3,748.66	0.00	0.00	0.00	56.98	28.49	-3,663.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	174.88	0.00	0.00	0.00	0.00	174.88	SCH-CLAYTON
PAY	-347.13	-174.88	0.00	0.00	5.22	2.61	-514.18	
TOT	-347.13	0.00	0.00	0.00	5.22	2.61	-339.30	
<hr/>								
ADJ	67.91	2,159.49	0.00	0.00	0.00	0.00	2,227.40	AUTH TOTAL
PAY	-4,163.70	-2,159.49	0.00	0.00	63.23	31.62	-6,228.34	
TOT	-4,095.79	0.00	0.00	0.00	63.23	31.62	-4,000.94	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.05	567.39	0.00	0.00	0.00	0.00	469.34	SCH-PARKWAY
PAY	-1,046.18	-567.39	0.00	0.00	16.13	8.07	-1,589.37	
TOT	-1,144.23	0.00	0.00	0.00	16.13	8.07	-1,120.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24,221.12	0.00	0.00	0.00	0.00	24,221.12	SCH-PARKWAY
PAY	-48,838.91	-24,221.12	0.00	0.00	730.60	365.30	-71,964.13	
TOT	-48,838.91	0.00	0.00	0.00	730.60	365.30	-47,743.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	884.17	0.00	0.00	0.00	0.00	884.17	SCH-PARKWAY
PAY	-1,755.04	-884.17	0.00	0.00	26.39	13.20	-2,599.62	
TOT	-1,755.04	0.00	0.00	0.00	26.39	13.20	-1,715.45	
<hr/>								
ADJ	-98.05	25,672.68	0.00	0.00	0.00	0.00	25,574.63	AUTH TOTAL
PAY	-51,640.13	-25,672.68	0.00	0.00	773.12	386.57	-76,153.12	
TOT	-51,738.18	0.00	0.00	0.00	773.12	386.57	-50,578.49	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.84	1,157.59	0.00	0.00	0.00	0.00	1,370.43	SCH-ROCKWOOD
PAY	-2,077.66	-1,157.59	0.00	0.00	32.36	16.18	-3,186.71	
TOT	-1,864.82	0.00	0.00	0.00	32.36	16.18	-1,816.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,632.89	0.00	0.00	0.00	0.00	18,632.89	SCH-ROCKWOOD
PAY	-42,177.50	-18,632.89	0.00	0.00	608.11	304.05	-59,898.23	
TOT	-42,177.50	0.00	0.00	0.00	608.11	304.05	-41,265.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,092.08	0.00	0.00	0.00	0.00	2,092.08	SCH-ROCKWOOD
PAY	-4,152.71	-2,092.08	0.00	0.00	62.45	31.22	-6,151.12	
TOT	-4,152.71	0.00	0.00	0.00	62.45	31.22	-4,059.04	
<hr/>								
ADJ	212.84	21,882.56	0.00	0.00	0.00	0.00	22,095.40	AUTH TOTAL
PAY	-48,407.87	-21,882.56	0.00	0.00	702.92	351.45	-69,236.06	
TOT	-48,195.03	0.00	0.00	0.00	702.92	351.45	-47,140.66	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.85	1,634.61	0.00	0.00	0.00	0.00	1,502.76	SCH-FERG-FLOR
PAY	-3,384.16	-1,634.61	0.00	0.00	50.19	25.09	-4,943.49	
TOT	-3,516.01	0.00	0.00	0.00	50.19	25.09	-3,440.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344.04	84,392.19	0.00	0.00	0.00	0.00	84,048.15	SCH-FERG-FLOR
PAY	-172,097.34	-84,392.19	0.00	0.00	2,564.89	1,282.45	-252,642.19	
TOT	-172,441.38	0.00	0.00	0.00	2,564.89	1,282.45	-168,594.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,720.80	0.00	0.00	0.00	0.00	1,720.80	SCH-FERG-FLOR
PAY	-3,415.72	-1,720.80	0.00	0.00	51.37	25.68	-5,059.47	
TOT	-3,415.72	0.00	0.00	0.00	51.37	25.68	-3,338.67	
<hr/>								
ADJ	-475.89	87,747.60	0.00	0.00	0.00	0.00	87,271.71	AUTH TOTAL
PAY	-178,897.22	-87,747.60	0.00	0.00	2,666.45	1,333.22	-262,645.15	
TOT	-179,373.11	0.00	0.00	0.00	2,666.45	1,333.22	-175,373.44	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.02	0.00	0.00	0.00	0.00	40.02	SCH-MERAMEC VALLEY
PAY	-76.94	-40.02	0.00	0.00	1.17	0.58	-115.21	
TOT	-76.94	0.00	0.00	0.00	1.17	0.58	-75.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SCH-MERAMEC VALLEY
PAY	-2.09	-1.05	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
<hr/>								
ADJ	0.00	41.07	0.00	0.00	0.00	0.00	41.07	AUTH TOTAL
PAY	-79.03	-41.07	0.00	0.00	1.20	0.60	-118.30	
TOT	-79.03	0.00	0.00	0.00	1.20	0.60	-77.23	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.02	21.79	0.00	0.00	0.00	0.00	-174.23	SCH-HANCOCK
PAY	-41.91	-21.79	0.00	0.00	0.64	0.32	-62.74	
TOT	-237.93	0.00	0.00	0.00	0.64	0.32	-236.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,632.72	0.00	0.00	0.00	0.00	7,632.72	SCH-HANCOCK
PAY	-16,133.98	-7,632.72	0.00	0.00	237.67	118.83	-23,410.20	
TOT	-16,133.98	0.00	0.00	0.00	237.67	118.83	-15,777.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	123.63	0.00	0.00	0.00	0.00	123.63	SCH-HANCOCK
PAY	-245.41	-123.63	0.00	0.00	3.69	1.85	-363.50	
TOT	-245.41	0.00	0.00	0.00	3.69	1.85	-239.87	
<hr/>								
ADJ	-196.02	7,778.14	0.00	0.00	0.00	0.00	7,582.12	AUTH TOTAL
PAY	-16,421.30	-7,778.14	0.00	0.00	242.00	121.00	-23,836.44	
TOT	-16,617.32	0.00	0.00	0.00	242.00	121.00	-16,254.32	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.88	206.59	0.00	0.00	0.00	0.00	490.47	SCH-JENNINGS
PAY	-154.68	-206.59	0.00	0.00	3.62	1.80	-355.85	
TOT	129.20	0.00	0.00	0.00	3.62	1.80	134.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44,353.86	0.00	0.00	0.00	0.00	44,353.86	SCH-JENNINGS
PAY	-98,772.70	-44,353.86	0.00	0.00	1,431.27	715.63	-140,979.66	
TOT	-98,772.70	0.00	0.00	0.00	1,431.27	715.63	-96,625.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.58	0.00	0.00	0.00	0.00	59.58	SCH-JENNINGS
PAY	-118.27	-59.58	0.00	0.00	1.78	0.89	-175.18	
TOT	-118.27	0.00	0.00	0.00	1.78	0.89	-115.60	
<hr/>								
ADJ	283.88	44,620.03	0.00	0.00	0.00	0.00	44,903.91	AUTH TOTAL
PAY	-99,045.65	-44,620.03	0.00	0.00	1,436.67	718.32	-141,510.69	
TOT	-98,761.77	0.00	0.00	0.00	1,436.67	718.32	-96,606.78	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.78	313.41	0.00	0.00	0.00	0.00	364.19	SCH-KIRKWOOD
PAY	-624.55	-313.41	0.00	0.00	9.38	4.69	-923.89	
TOT	-573.77	0.00	0.00	0.00	9.38	4.69	-559.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,173.19	0.00	0.00	0.00	0.00	16,173.19	SCH-KIRKWOOD
PAY	-31,902.36	-16,173.19	0.00	0.00	480.75	240.38	-47,354.42	
TOT	-31,902.36	0.00	0.00	0.00	480.75	240.38	-31,181.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	344.98	0.00	0.00	0.00	0.00	344.98	SCH-KIRKWOOD
PAY	-684.76	-344.98	0.00	0.00	10.30	5.14	-1,014.30	
TOT	-684.76	0.00	0.00	0.00	10.30	5.14	-669.32	
<hr/>								
ADJ	50.78	16,831.58	0.00	0.00	0.00	0.00	16,882.36	AUTH TOTAL
PAY	-33,211.67	-16,831.58	0.00	0.00	500.43	250.21	-49,292.61	
TOT	-33,160.89	0.00	0.00	0.00	500.43	250.21	-32,410.25	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	607.81	0.00	0.00	0.00	0.00	0.00	607.81	SCH-LADUE
PAY	-607.81	0.00	0.00	0.00	6.08	3.04	-598.69	
TOT	0.00	0.00	0.00	0.00	6.08	3.04	9.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,125.19	0.00	0.00	0.00	0.00	10,125.19	SCH-LADUE
PAY	-20,265.54	-10,125.19	0.00	0.00	303.91	151.96	-29,934.86	
TOT	-20,265.54	0.00	0.00	0.00	303.91	151.96	-19,809.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	276.75	0.00	0.00	0.00	0.00	276.75	SCH-LADUE
PAY	-549.34	-276.75	0.00	0.00	8.26	4.13	-813.70	
TOT	-549.34	0.00	0.00	0.00	8.26	4.13	-536.95	
<hr/>								
ADJ	607.81	10,401.94	0.00	0.00	0.00	0.00	11,009.75	AUTH TOTAL
PAY	-21,422.69	-10,401.94	0.00	0.00	318.25	159.13	-31,347.25	
TOT	-20,814.88	0.00	0.00	0.00	318.25	159.13	-20,337.50	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.22	187.63	0.00	0.00	0.00	0.00	280.85	SCH-MAPLEWOOD
PAY	-361.55	-187.63	0.00	0.00	5.50	2.75	-540.93	
TOT	-268.33	0.00	0.00	0.00	5.50	2.75	-260.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,262.65	0.00	0.00	0.00	0.00	17,262.65	SCH-MAPLEWOOD
PAY	-34,016.44	-17,262.65	0.00	0.00	512.79	256.39	-50,509.91	
TOT	-34,016.44	0.00	0.00	0.00	512.79	256.39	-33,247.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	252.80	0.00	0.00	0.00	0.00	252.80	SCH-MAPLEWOOD
PAY	-501.80	-252.80	0.00	0.00	7.55	3.77	-743.28	
TOT	-501.80	0.00	0.00	0.00	7.55	3.77	-490.48	
<hr/>								
ADJ	93.22	17,703.08	0.00	0.00	0.00	0.00	17,796.30	AUTH TOTAL
PAY	-34,879.79	-17,703.08	0.00	0.00	525.84	262.91	-51,794.12	
TOT	-34,786.57	0.00	0.00	0.00	525.84	262.91	-33,997.82	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 230
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.69	287.75	0.00	0.00	0.00	0.00	157.06	SCH-MEHLVILLE
PAY	-549.15	-287.75	0.00	0.00	8.37	4.19	-824.34	
TOT	-679.84	0.00	0.00	0.00	8.37	4.19	-667.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,658.82	0.00	0.00	0.00	0.00	14,658.82	SCH-MEHLVILLE
PAY	-31,132.05	-14,658.82	0.00	0.00	457.91	228.95	-45,104.01	
TOT	-31,132.05	0.00	0.00	0.00	457.91	228.95	-30,445.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	296.30	0.00	0.00	0.00	0.00	296.30	SCH-MEHLVILLE
PAY	-588.14	-296.30	0.00	0.00	8.84	4.42	-871.18	
TOT	-588.14	0.00	0.00	0.00	8.84	4.42	-574.88	
<hr/>								
ADJ	-130.69	15,242.87	0.00	0.00	0.00	0.00	15,112.18	AUTH TOTAL
PAY	-32,269.34	-15,242.87	0.00	0.00	475.12	237.56	-46,799.53	
TOT	-32,400.03	0.00	0.00	0.00	475.12	237.56	-31,687.35	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,581.65	1,209.93	0.00	0.00	0.00	0.00	-371.72	SCH-NORMANDY
PAY	-2,257.03	-1,209.93	0.00	0.00	34.67	17.34	-3,414.95	
TOT	-3,838.68	0.00	0.00	0.00	34.67	17.34	-3,786.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,594.53	115,649.37	0.00	0.00	0.00	0.00	107,054.84	SCH-NORMANDY
PAY	-242,408.99	-115,649.37	0.00	0.00	3,580.58	1,790.29	-352,687.49	
TOT	-251,003.52	0.00	0.00	0.00	3,580.58	1,790.29	-245,632.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.67	0.00	0.00	0.00	0.00	94.67	SCH-NORMANDY
PAY	-187.92	-94.67	0.00	0.00	2.83	1.41	-278.35	
TOT	-187.92	0.00	0.00	0.00	2.83	1.41	-183.68	
<hr/>								
ADJ	-10,176.18	116,953.97	0.00	0.00	0.00	0.00	106,777.79	AUTH TOTAL
PAY	-244,853.94	-116,953.97	0.00	0.00	3,618.08	1,809.04	-356,380.79	
TOT	-255,030.12	0.00	0.00	0.00	3,618.08	1,809.04	-249,603.00	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-247.96	678.07	0.00	0.00	0.00	0.00	430.11	SCH-PATTONVILLE
PAY	-1,516.17	-678.07	0.00	0.00	21.94	10.97	-2,161.33	
TOT	-1,764.13	0.00	0.00	0.00	21.94	10.97	-1,731.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19,708.97	0.00	0.00	0.00	0.00	19,708.97	SCH-PATTONVILLE
PAY	-41,410.09	-19,708.97	0.00	0.00	611.19	305.59	-60,202.28	
TOT	-41,410.09	0.00	0.00	0.00	611.19	305.59	-40,493.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,442.35	0.00	0.00	0.00	0.00	1,442.35	SCH-PATTONVILLE
PAY	-2,863.01	-1,442.35	0.00	0.00	43.05	21.53	-4,240.78	
TOT	-2,863.01	0.00	0.00	0.00	43.05	21.53	-2,798.43	
<hr/>								
ADJ	-247.96	21,829.39	0.00	0.00	0.00	0.00	21,581.43	AUTH TOTAL
PAY	-45,789.27	-21,829.39	0.00	0.00	676.18	338.09	-66,604.39	
TOT	-46,037.23	0.00	0.00	0.00	676.18	338.09	-45,022.96	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.73	765.67	0.00	0.00	0.00	0.00	669.94	SCH-RITENOUR
PAY	-1,531.01	-765.67	0.00	0.00	22.97	11.49	-2,262.22	
TOT	-1,626.74	0.00	0.00	0.00	22.97	11.49	-1,592.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38,585.11	0.00	0.00	0.00	0.00	38,585.11	SCH-RITENOUR
PAY	-81,607.28	-38,585.11	0.00	0.00	1,201.92	600.97	-118,389.50	
TOT	-81,607.28	0.00	0.00	0.00	1,201.92	600.97	-79,804.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	283.51	0.00	0.00	0.00	0.00	283.51	SCH-RITENOUR
PAY	-562.77	-283.51	0.00	0.00	8.47	4.23	-833.58	
TOT	-562.77	0.00	0.00	0.00	8.47	4.23	-550.07	
<hr/>								
ADJ	-95.73	39,634.29	0.00	0.00	0.00	0.00	39,538.56	AUTH TOTAL
PAY	-83,701.06	-39,634.29	0.00	0.00	1,233.36	616.69	-121,485.30	
TOT	-83,796.79	0.00	0.00	0.00	1,233.36	616.69	-81,946.74	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-291.51	1,406.21	0.00	0.00	0.00	0.00	1,114.70	SCH-RIVERVIEW GRNS
PAY	-2,778.04	-1,406.21	0.00	0.00	41.84	20.92	-4,121.49	
TOT	-3,069.55	0.00	0.00	0.00	41.84	20.92	-3,006.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55,911.64	0.00	0.00	0.00	0.00	55,911.64	SCH-RIVERVIEW GRNS
PAY	-123,198.41	-55,911.64	0.00	0.00	1,791.10	895.55	-176,423.40	
TOT	-123,198.41	0.00	0.00	0.00	1,791.10	895.55	-120,511.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.13	0.00	0.00	0.00	0.00	21.13	SCH-RIVERVIEW GRNS
PAY	-41.95	-21.13	0.00	0.00	0.63	0.32	-62.13	
TOT	-41.95	0.00	0.00	0.00	0.63	0.32	-41.00	
<hr/>								
ADJ	-291.51	57,338.98	0.00	0.00	0.00	0.00	57,047.47	AUTH TOTAL
PAY	-126,018.40	-57,338.98	0.00	0.00	1,833.57	916.79	-180,607.02	
TOT	-126,309.91	0.00	0.00	0.00	1,833.57	916.79	-123,559.55	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-631.14	690.56	0.00	0.00	0.00	0.00	59.42	SCH-UNIVERSITY CTY
PAY	-1,328.00	-690.56	0.00	0.00	20.19	10.09	-1,988.28	
TOT	-1,959.14	0.00	0.00	0.00	20.19	10.09	-1,928.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46,486.23	0.00	0.00	0.00	0.00	46,486.23	SCH-UNIVERSITY CTY
PAY	-105,790.73	-46,486.23	0.00	0.00	1,522.77	761.38	-149,992.81	
TOT	-105,790.73	0.00	0.00	0.00	1,522.77	761.38	-103,506.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	118.38	0.00	0.00	0.00	0.00	118.38	SCH-UNIVERSITY CTY
PAY	-234.98	-118.38	0.00	0.00	3.53	1.76	-348.07	
TOT	-234.98	0.00	0.00	0.00	3.53	1.76	-229.69	
<hr/>								
ADJ	-631.14	47,295.17	0.00	0.00	0.00	0.00	46,664.03	AUTH TOTAL
PAY	-107,353.71	-47,295.17	0.00	0.00	1,546.49	773.23	-152,329.16	
TOT	-107,984.85	0.00	0.00	0.00	1,546.49	773.23	-105,665.13	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.40	234.63	0.00	0.00	0.00	0.00	243.03	SCH-VALLEY PARK
PAY	-451.21	-234.63	0.00	0.00	6.86	3.43	-675.55	
TOT	-442.81	0.00	0.00	0.00	6.86	3.43	-432.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,480.73	0.00	0.00	0.00	0.00	7,480.73	SCH-VALLEY PARK
PAY	-14,386.92	-7,480.73	0.00	0.00	218.68	109.33	-21,539.64	
TOT	-14,386.92	0.00	0.00	0.00	218.68	109.33	-14,058.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	135.01	0.00	0.00	0.00	0.00	135.01	SCH-VALLEY PARK
PAY	-267.99	-135.01	0.00	0.00	4.03	2.02	-396.95	
TOT	-267.99	0.00	0.00	0.00	4.03	2.02	-261.94	
<hr/>								
ADJ	8.40	7,850.37	0.00	0.00	0.00	0.00	7,858.77	AUTH TOTAL
PAY	-15,106.12	-7,850.37	0.00	0.00	229.57	114.78	-22,612.14	
TOT	-15,097.72	0.00	0.00	0.00	229.57	114.78	-14,753.37	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-417.32	135.60	0.00	0.00	0.00	0.00	-281.72	SCH-WEBSTER GROVES
PAY	-260.76	-135.60	0.00	0.00	3.97	1.98	-390.41	
TOT	-678.08	0.00	0.00	0.00	3.97	1.98	-672.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20,859.46	0.00	0.00	0.00	0.00	20,859.46	SCH-WEBSTER GROVES
PAY	-46,625.18	-20,859.46	0.00	0.00	674.84	337.43	-66,472.37	
TOT	-46,625.18	0.00	0.00	0.00	674.84	337.43	-45,612.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	244.97	0.00	0.00	0.00	0.00	244.97	SCH-WEBSTER GROVES
PAY	-486.25	-244.97	0.00	0.00	7.31	3.65	-720.26	
TOT	-486.25	0.00	0.00	0.00	7.31	3.65	-475.29	
<hr/>								
ADJ	-417.32	21,240.03	0.00	0.00	0.00	0.00	20,822.71	AUTH TOTAL
PAY	-47,372.19	-21,240.03	0.00	0.00	686.12	343.06	-67,583.04	
TOT	-47,789.51	0.00	0.00	0.00	686.12	343.06	-46,760.33	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 234
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.76	430.01	0.00	0.00	0.00	0.00	397.25	SCH-LINDBERGH
PAY	-806.75	-430.01	0.00	0.00	12.37	6.18	-1,218.21	
TOT	-839.51	0.00	0.00	0.00	12.37	6.18	-820.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,695.86	0.00	0.00	0.00	0.00	9,695.86	SCH-LINDBERGH
PAY	-24,045.59	-9,695.86	0.00	0.00	337.42	168.71	-33,235.32	
TOT	-24,045.59	0.00	0.00	0.00	337.42	168.71	-23,539.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	356.21	0.00	0.00	0.00	0.00	356.21	SCH-LINDBERGH
PAY	-707.06	-356.21	0.00	0.00	10.63	5.32	-1,047.32	
TOT	-707.06	0.00	0.00	0.00	10.63	5.32	-691.11	
<hr/>								
ADJ	-32.76	10,482.08	0.00	0.00	0.00	0.00	10,449.32	AUTH TOTAL
PAY	-25,559.40	-10,482.08	0.00	0.00	360.42	180.21	-35,500.85	
TOT	-25,592.16	0.00	0.00	0.00	360.42	180.21	-25,051.53	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-396.09	4,483.57	0.00	0.00	0.00	0.00	4,087.48	SCH-HAZELWOOD
PAY	-8,069.80	-4,483.57	0.00	0.00	125.54	62.77	-12,365.06	
TOT	-8,465.89	0.00	0.00	0.00	125.54	62.77	-8,277.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100,110.61	0.00	0.00	0.00	0.00	100,110.61	SCH-HAZELWOOD
PAY	-211,965.59	-100,110.61	0.00	0.00	3,120.77	1,560.38	-307,395.05	
TOT	-211,965.59	0.00	0.00	0.00	3,120.77	1,560.38	-207,284.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,064.06	0.00	0.00	0.00	0.00	1,064.06	SCH-HAZELWOOD
PAY	-2,112.12	-1,064.06	0.00	0.00	31.76	15.88	-3,128.54	
TOT	-2,112.12	0.00	0.00	0.00	31.76	15.88	-2,064.48	
<hr/>								
ADJ	-396.09	105,658.24	0.00	0.00	0.00	0.00	105,262.15	AUTH TOTAL
PAY	-222,147.51	-105,658.24	0.00	0.00	3,278.07	1,639.03	-322,888.65	
TOT	-222,543.60	0.00	0.00	0.00	3,278.07	1,639.03	-217,626.50	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 235
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.77	228.35	0.00	0.00	0.00	0.00	203.58	METRO SEWER DIST
PAY	-455.39	-228.35	0.00	0.00	6.83	3.42	-673.49	
TOT	-480.16	0.00	0.00	0.00	6.83	3.42	-469.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.31	11,737.12	0.00	0.00	0.00	0.00	11,569.81	METRO SEWER DIST
PAY	-25,059.82	-11,737.12	0.00	0.00	367.97	183.99	-36,244.98	
TOT	-25,227.13	0.00	0.00	0.00	367.97	183.99	-24,675.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	110.55	0.00	0.00	0.00	0.00	110.55	METRO SEWER DIST
PAY	-219.44	-110.55	0.00	0.00	3.30	1.65	-325.04	
TOT	-219.44	0.00	0.00	0.00	3.30	1.65	-214.49	
<hr/>								
ADJ	-192.08	12,076.02	0.00	0.00	0.00	0.00	11,883.94	AUTH TOTAL
PAY	-25,734.65	-12,076.02	0.00	0.00	378.10	189.06	-37,243.51	
TOT	-25,926.73	0.00	0.00	0.00	378.10	189.06	-25,359.57	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.48	68.76	0.00	0.00	0.00	0.00	30.28	MSD EXTENSION
PAY	-125.01	-68.76	0.00	0.00	1.94	0.97	-190.86	
TOT	-163.49	0.00	0.00	0.00	1.94	0.97	-160.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,453.35	0.00	0.00	0.00	0.00	2,453.35	MSD EXTENSION
PAY	-5,077.30	-2,453.35	0.00	0.00	75.30	37.66	-7,417.69	
TOT	-5,077.30	0.00	0.00	0.00	75.30	37.66	-4,964.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	MSD EXTENSION
PAY	-44.30	-22.32	0.00	0.00	0.66	0.33	-65.63	
TOT	-44.30	0.00	0.00	0.00	0.66	0.33	-43.31	
<hr/>								
ADJ	-38.48	2,544.43	0.00	0.00	0.00	0.00	2,505.95	AUTH TOTAL
PAY	-5,246.61	-2,544.43	0.00	0.00	77.90	38.96	-7,674.18	
TOT	-5,285.09	0.00	0.00	0.00	77.90	38.96	-5,168.23	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	METRO SEWER DIST LE
PAY	-0.22	-0.11	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	METRO SEWER DIST LE
PAY	-0.99	-0.52	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.21	-0.63	0.00	0.00	0.02	0.00	-1.82	
TOT	-1.21	0.00	0.00	0.00	0.02	0.00	-1.19	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.01	46.16	0.00	0.00	0.00	0.00	-47.85	FIRE-AFFTON
PAY	-87.46	-46.16	0.00	0.00	1.33	0.67	-131.62	
TOT	-181.47	0.00	0.00	0.00	1.33	0.67	-179.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,272.75	0.00	0.00	0.00	0.00	4,272.75	FIRE-AFFTON
PAY	-9,389.81	-4,272.75	0.00	0.00	136.63	68.31	-13,457.62	
TOT	-9,389.81	0.00	0.00	0.00	136.63	68.31	-9,184.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	FIRE-AFFTON
PAY	-30.08	-15.15	0.00	0.00	0.45	0.23	-44.55	
TOT	-30.08	0.00	0.00	0.00	0.45	0.23	-29.40	
ADJ	-94.01	4,334.06	0.00	0.00	0.00	0.00	4,240.05	AUTH TOTAL
PAY	-9,507.35	-4,334.06	0.00	0.00	138.41	69.21	-13,633.79	
TOT	-9,601.36	0.00	0.00	0.00	138.41	69.21	-9,393.74	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 237
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.77	0.00	0.00	0.00	0.00	135.77	FIRE-KINLOCH
PAY	-270.75	-135.77	0.00	0.00	4.07	2.03	-400.42	
TOT	-270.75	0.00	0.00	0.00	4.07	2.03	-264.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-KINLOCH
PAY	-0.38	-0.19	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	135.96	0.00	0.00	0.00	0.00	135.96	AUTH TOTAL
PAY	-271.13	-135.96	0.00	0.00	4.07	2.03	-400.99	
TOT	-271.13	0.00	0.00	0.00	4.07	2.03	-265.03	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.29	53.30	0.00	0.00	0.00	0.00	-42.99	FIRE-LEMAY
PAY	-101.84	-53.30	0.00	0.00	1.55	0.78	-152.81	
TOT	-198.13	0.00	0.00	0.00	1.55	0.78	-195.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,466.20	0.00	0.00	0.00	0.00	2,466.20	FIRE-LEMAY
PAY	-5,112.26	-2,466.20	0.00	0.00	75.78	37.89	-7,464.79	
TOT	-5,112.26	0.00	0.00	0.00	75.78	37.89	-4,998.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	FIRE-LEMAY
PAY	-67.65	-34.08	0.00	0.00	1.02	0.51	-100.20	
TOT	-67.65	0.00	0.00	0.00	1.02	0.51	-66.12	
ADJ	-96.29	2,553.58	0.00	0.00	0.00	0.00	2,457.29	AUTH TOTAL
PAY	-5,281.75	-2,553.58	0.00	0.00	78.35	39.18	-7,717.80	
TOT	-5,378.04	0.00	0.00	0.00	78.35	39.18	-5,260.51	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.53	449.30	0.00	0.00	0.00	0.00	415.77	FIRE-METRO NORTH
PAY	-925.77	-449.30	0.00	0.00	13.75	6.88	-1,354.44	
TOT	-959.30	0.00	0.00	0.00	13.75	6.88	-938.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,016.84	0.00	0.00	0.00	0.00	14,016.84	FIRE-METRO NORTH
PAY	-30,924.64	-14,016.84	0.00	0.00	449.42	224.70	-44,267.36	
TOT	-30,924.64	0.00	0.00	0.00	449.42	224.70	-30,250.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	FIRE-METRO NORTH
PAY	-4.20	-2.11	0.00	0.00	0.06	0.03	-6.22	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
<hr/>								
ADJ	-33.53	14,468.25	0.00	0.00	0.00	0.00	14,434.72	AUTH TOTAL
PAY	-31,854.61	-14,468.25	0.00	0.00	463.23	231.61	-45,628.02	
TOT	-31,888.14	0.00	0.00	0.00	463.23	231.61	-31,193.30	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.43	244.67	0.00	0.00	0.00	0.00	260.10	FIRE-RIVERVIEW
PAY	-345.52	-244.67	0.00	0.00	5.91	2.95	-581.33	
TOT	-330.09	0.00	0.00	0.00	5.91	2.95	-321.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23,039.49	0.00	0.00	0.00	0.00	23,039.49	FIRE-RIVERVIEW
PAY	-51,466.98	-23,039.49	0.00	0.00	745.06	372.53	-73,388.88	
TOT	-51,466.98	0.00	0.00	0.00	745.06	372.53	-50,349.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	FIRE-RIVERVIEW
PAY	-14.90	-7.51	0.00	0.00	0.23	0.11	-22.07	
TOT	-14.90	0.00	0.00	0.00	0.23	0.11	-14.56	
<hr/>								
ADJ	15.43	23,291.67	0.00	0.00	0.00	0.00	23,307.10	AUTH TOTAL
PAY	-51,827.40	-23,291.67	0.00	0.00	751.20	375.59	-73,992.28	
TOT	-51,811.97	0.00	0.00	0.00	751.20	375.59	-50,685.18	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-325.77	299.82	0.00	0.00	0.00	0.00	-25.95	FIRE-NORTHEAST AMBU
PAY	-567.73	-299.82	0.00	0.00	8.68	4.34	-854.53	
TOT	-893.50	0.00	0.00	0.00	8.68	4.34	-880.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,138.53	31,346.82	0.00	0.00	0.00	0.00	28,208.29	FIRE-NORTHEAST AMBU
PAY	-65,762.28	-31,346.82	0.00	0.00	971.09	485.54	-95,652.47	
TOT	-68,900.81	0.00	0.00	0.00	971.09	485.54	-67,444.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	FIRE-NORTHEAST AMBU
PAY	-6.18	-3.11	0.00	0.00	0.09	0.05	-9.15	
TOT	-6.18	0.00	0.00	0.00	0.09	0.05	-6.04	
<hr/>								
ADJ	-3,464.30	31,649.75	0.00	0.00	0.00	0.00	28,185.45	AUTH TOTAL
PAY	-66,336.19	-31,649.75	0.00	0.00	979.86	489.93	-96,516.15	
TOT	-69,800.49	0.00	0.00	0.00	979.86	489.93	-68,330.70	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.25	392.06	0.00	0.00	0.00	0.00	668.31	FIRE-FLORISSANT V
PAY	-736.94	-392.06	0.00	0.00	11.29	5.64	-1,112.07	
TOT	-460.69	0.00	0.00	0.00	11.29	5.64	-443.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,395.27	0.00	0.00	0.00	0.00	11,395.27	FIRE-FLORISSANT V
PAY	-23,088.69	-11,395.27	0.00	0.00	344.84	172.42	-33,966.70	
TOT	-23,088.69	0.00	0.00	0.00	344.84	172.42	-22,571.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.58	0.00	0.00	0.00	0.00	23.58	FIRE-FLORISSANT V
PAY	-46.80	-23.58	0.00	0.00	0.71	0.35	-69.32	
TOT	-46.80	0.00	0.00	0.00	0.71	0.35	-45.74	
<hr/>								
ADJ	276.25	11,810.91	0.00	0.00	0.00	0.00	12,087.16	AUTH TOTAL
PAY	-23,872.43	-11,810.91	0.00	0.00	356.84	178.41	-35,148.09	
TOT	-23,596.18	0.00	0.00	0.00	356.84	178.41	-23,060.93	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	532.66	0.00	0.00	0.00	0.00	532.66	FIRE-ROBERTSON
PAY	-1,024.33	-532.66	0.00	0.00	15.57	7.78	-1,533.64	
TOT	-1,024.33	0.00	0.00	0.00	15.57	7.78	-1,000.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.31	0.00	0.00	0.00	0.00	48.31	FIRE-ROBERTSON
PAY	-95.89	-48.31	0.00	0.00	1.44	0.72	-142.04	
TOT	-95.89	0.00	0.00	0.00	1.44	0.72	-93.73	
ADJ	0.00	580.97	0.00	0.00	0.00	0.00	580.97	AUTH TOTAL
PAY	-1,120.22	-580.97	0.00	0.00	17.01	8.50	-1,675.68	
TOT	-1,120.22	0.00	0.00	0.00	17.01	8.50	-1,094.71	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.51	201.82	0.00	0.00	0.00	0.00	22.31	FIRE-MID COUNTY
PAY	-391.50	-201.82	0.00	0.00	5.94	2.97	-584.41	
TOT	-571.01	0.00	0.00	0.00	5.94	2.97	-562.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21,765.67	0.00	0.00	0.00	0.00	21,765.67	FIRE-MID COUNTY
PAY	-44,975.13	-21,765.67	0.00	0.00	667.41	333.71	-65,739.68	
TOT	-44,975.13	0.00	0.00	0.00	667.41	333.71	-43,974.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.23	0.00	0.00	0.00	0.00	60.23	FIRE-MID COUNTY
PAY	-119.56	-60.23	0.00	0.00	1.80	0.90	-177.09	
TOT	-119.56	0.00	0.00	0.00	1.80	0.90	-116.86	
ADJ	-179.51	22,027.72	0.00	0.00	0.00	0.00	21,848.21	AUTH TOTAL
PAY	-45,486.19	-22,027.72	0.00	0.00	675.15	337.58	-66,501.18	
TOT	-45,665.70	0.00	0.00	0.00	675.15	337.58	-44,652.97	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.96	129.68	0.00	0.00	0.00	0.00	108.72	FIRE-PATTONVILLE
PAY	-249.39	-129.68	0.00	0.00	3.79	1.90	-373.38	
TOT	-270.35	0.00	0.00	0.00	3.79	1.90	-264.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,513.63	0.00	0.00	0.00	0.00	3,513.63	FIRE-PATTONVILLE
PAY	-8,016.08	-3,513.63	0.00	0.00	115.30	57.65	-11,356.76	
TOT	-8,016.08	0.00	0.00	0.00	115.30	57.65	-7,843.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	146.41	0.00	0.00	0.00	0.00	146.41	FIRE-PATTONVILLE
PAY	-290.62	-146.41	0.00	0.00	4.37	2.18	-430.48	
TOT	-290.62	0.00	0.00	0.00	4.37	2.18	-284.07	
<hr/>								
ADJ	-20.96	3,789.72	0.00	0.00	0.00	0.00	3,768.76	AUTH TOTAL
PAY	-8,556.09	-3,789.72	0.00	0.00	123.46	61.73	-12,160.62	
TOT	-8,577.05	0.00	0.00	0.00	123.46	61.73	-8,391.86	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.75	69.51	0.00	0.00	0.00	0.00	20.76	FIRE-MARYLAND HTS
PAY	-139.20	-69.51	0.00	0.00	2.09	1.05	-205.57	
TOT	-187.95	0.00	0.00	0.00	2.09	1.05	-184.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,476.26	0.00	0.00	0.00	0.00	1,476.26	FIRE-MARYLAND HTS
PAY	-2,838.96	-1,476.26	0.00	0.00	43.15	21.57	-4,250.50	
TOT	-2,838.96	0.00	0.00	0.00	43.15	21.57	-2,774.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	FIRE-MARYLAND HTS
PAY	-166.73	-84.00	0.00	0.00	2.51	1.25	-246.97	
TOT	-166.73	0.00	0.00	0.00	2.51	1.25	-162.97	
<hr/>								
ADJ	-48.75	1,629.77	0.00	0.00	0.00	0.00	1,581.02	AUTH TOTAL
PAY	-3,144.89	-1,629.77	0.00	0.00	47.75	23.87	-4,703.04	
TOT	-3,193.64	0.00	0.00	0.00	47.75	23.87	-3,122.02	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.36	310.47	0.00	0.00	0.00	0.00	351.83	FIRE-COMMUNITY
PAY	-618.80	-310.47	0.00	0.00	9.29	4.64	-915.34	
TOT	-577.44	0.00	0.00	0.00	9.29	4.64	-563.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,451.11	0.00	0.00	0.00	0.00	14,451.11	FIRE-COMMUNITY
PAY	-30,500.98	-14,451.11	0.00	0.00	449.52	224.76	-44,277.81	
TOT	-30,500.98	0.00	0.00	0.00	449.52	224.76	-29,826.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.15	0.00	0.00	0.00	0.00	43.15	FIRE-COMMUNITY
PAY	-85.66	-43.15	0.00	0.00	1.29	0.65	-126.87	
TOT	-85.66	0.00	0.00	0.00	1.29	0.65	-83.72	
<hr/>								
ADJ	41.36	14,804.73	0.00	0.00	0.00	0.00	14,846.09	AUTH TOTAL
PAY	-31,205.44	-14,804.73	0.00	0.00	460.10	230.05	-45,320.02	
TOT	-31,164.08	0.00	0.00	0.00	460.10	230.05	-30,473.93	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.25	381.27	0.00	0.00	0.00	0.00	459.52	FIRE-SPANISH LAKE
PAY	-706.64	-381.27	0.00	0.00	10.88	5.44	-1,071.59	
TOT	-628.39	0.00	0.00	0.00	10.88	5.44	-612.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,532.58	0.00	0.00	0.00	0.00	7,532.58	FIRE-SPANISH LAKE
PAY	-16,254.82	-7,532.58	0.00	0.00	237.88	118.93	-23,430.59	
TOT	-16,254.82	0.00	0.00	0.00	237.88	118.93	-15,898.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	FIRE-SPANISH LAKE
PAY	-4.98	-2.51	0.00	0.00	0.08	0.03	-7.38	
TOT	-4.98	0.00	0.00	0.00	0.08	0.03	-4.87	
<hr/>								
ADJ	78.25	7,916.36	0.00	0.00	0.00	0.00	7,994.61	AUTH TOTAL
PAY	-16,966.44	-7,916.36	0.00	0.00	248.84	124.40	-24,509.56	
TOT	-16,888.19	0.00	0.00	0.00	248.84	124.40	-16,514.95	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-344.23	536.28	0.00	0.00	0.00	0.00	192.05	FIRE-BLACK JACK
PAY	-863.14	-536.28	0.00	0.00	13.99	7.00	-1,378.43	
TOT	-1,207.37	0.00	0.00	0.00	13.99	7.00	-1,186.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,132.82	0.00	0.00	0.00	0.00	14,132.82	FIRE-BLACK JACK
PAY	-30,077.16	-14,132.82	0.00	0.00	442.10	221.05	-43,546.83	
TOT	-30,077.16	0.00	0.00	0.00	442.10	221.05	-29,414.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	FIRE-BLACK JACK
PAY	-29.73	-14.98	0.00	0.00	0.45	0.22	-44.04	
TOT	-29.73	0.00	0.00	0.00	0.45	0.22	-29.06	
<hr/>								
ADJ	-344.23	14,684.08	0.00	0.00	0.00	0.00	14,339.85	AUTH TOTAL
PAY	-30,970.03	-14,684.08	0.00	0.00	456.54	228.27	-44,969.30	
TOT	-31,314.26	0.00	0.00	0.00	456.54	228.27	-30,629.45	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.22	57.52	0.00	0.00	0.00	0.00	27.30	FIRE-MEHLVILLE
PAY	-107.36	-57.52	0.00	0.00	1.65	0.83	-162.40	
TOT	-137.58	0.00	0.00	0.00	1.65	0.83	-135.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,026.03	0.00	0.00	0.00	0.00	3,026.03	FIRE-MEHLVILLE
PAY	-6,955.11	-3,026.03	0.00	0.00	99.81	49.91	-9,831.42	
TOT	-6,955.11	0.00	0.00	0.00	99.81	49.91	-6,805.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	104.24	0.00	0.00	0.00	0.00	104.24	FIRE-MEHLVILLE
PAY	-206.90	-104.24	0.00	0.00	3.11	1.55	-306.48	
TOT	-206.90	0.00	0.00	0.00	3.11	1.55	-202.24	
<hr/>								
ADJ	-30.22	3,187.79	0.00	0.00	0.00	0.00	3,157.57	AUTH TOTAL
PAY	-7,269.37	-3,187.79	0.00	0.00	104.57	52.29	-10,300.30	
TOT	-7,299.59	0.00	0.00	0.00	104.57	52.29	-7,142.73	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.24	45.34	0.00	0.00	0.00	0.00	115.58	FIRE-WEST OVERLAND
PAY	-157.43	-45.34	0.00	0.00	2.02	1.02	-199.73	
TOT	-87.19	0.00	0.00	0.00	2.02	1.02	-84.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,650.72	0.00	0.00	0.00	0.00	2,650.72	FIRE-WEST OVERLAND
PAY	-5,144.81	-2,650.72	0.00	0.00	77.96	38.97	-7,678.60	
TOT	-5,144.81	0.00	0.00	0.00	77.96	38.97	-5,027.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.21	0.00	0.00	0.00	0.00	34.21	FIRE-WEST OVERLAND
PAY	-67.91	-34.21	0.00	0.00	1.02	0.51	-100.59	
TOT	-67.91	0.00	0.00	0.00	1.02	0.51	-66.38	
<hr/>								
ADJ	70.24	2,730.27	0.00	0.00	0.00	0.00	2,800.51	AUTH TOTAL
PAY	-5,370.15	-2,730.27	0.00	0.00	81.00	40.50	-7,978.92	
TOT	-5,299.91	0.00	0.00	0.00	81.00	40.50	-5,178.41	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.05	163.66	0.00	0.00	0.00	0.00	185.71	FIRE-METRO WEST
PAY	-276.29	-163.66	0.00	0.00	4.40	2.20	-433.35	
TOT	-254.24	0.00	0.00	0.00	4.40	2.20	-247.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,510.85	0.00	0.00	0.00	0.00	2,510.85	FIRE-METRO WEST
PAY	-6,218.37	-2,510.85	0.00	0.00	87.29	43.64	-8,598.29	
TOT	-6,218.37	0.00	0.00	0.00	87.29	43.64	-6,087.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.25	0.00	0.00	0.00	0.00	71.25	FIRE-METRO WEST
PAY	-141.43	-71.25	0.00	0.00	2.12	1.07	-209.49	
TOT	-141.43	0.00	0.00	0.00	2.12	1.07	-138.24	
<hr/>								
ADJ	22.05	2,745.76	0.00	0.00	0.00	0.00	2,767.81	AUTH TOTAL
PAY	-6,636.09	-2,745.76	0.00	0.00	93.81	46.91	-9,241.13	
TOT	-6,614.04	0.00	0.00	0.00	93.81	46.91	-6,473.32	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.58	74.42	0.00	0.00	0.00	0.00	148.00	FIRE-MONARCH
PAY	-132.66	-74.42	0.00	0.00	2.07	1.03	-203.98	
TOT	-59.08	0.00	0.00	0.00	2.07	1.03	-55.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,460.77	0.00	0.00	0.00	0.00	3,460.77	FIRE-MONARCH
PAY	-6,908.89	-3,460.77	0.00	0.00	103.70	51.84	-10,214.12	
TOT	-6,908.89	0.00	0.00	0.00	103.70	51.84	-6,753.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.86	0.00	0.00	0.00	0.00	73.86	FIRE-MONARCH
PAY	-146.61	-73.86	0.00	0.00	2.21	1.10	-217.16	
TOT	-146.61	0.00	0.00	0.00	2.21	1.10	-143.30	
<hr/>								
ADJ	73.58	3,609.05	0.00	0.00	0.00	0.00	3,682.63	AUTH TOTAL
PAY	-7,188.16	-3,609.05	0.00	0.00	107.98	53.97	-10,635.26	
TOT	-7,114.58	0.00	0.00	0.00	107.98	53.97	-6,952.63	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.29	81.72	0.00	0.00	0.00	0.00	17.43	FIRE-CREVE COEUR
PAY	-157.66	-81.72	0.00	0.00	2.40	1.20	-235.78	
TOT	-221.95	0.00	0.00	0.00	2.40	1.20	-218.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,249.91	0.00	0.00	0.00	0.00	1,249.91	FIRE-CREVE COEUR
PAY	-2,443.01	-1,249.91	0.00	0.00	36.93	18.47	-3,637.52	
TOT	-2,443.01	0.00	0.00	0.00	36.93	18.47	-2,387.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.82	0.00	0.00	0.00	0.00	61.82	FIRE-CREVE COEUR
PAY	-122.71	-61.82	0.00	0.00	1.85	0.92	-181.76	
TOT	-122.71	0.00	0.00	0.00	1.85	0.92	-119.94	
<hr/>								
ADJ	-64.29	1,393.45	0.00	0.00	0.00	0.00	1,329.16	AUTH TOTAL
PAY	-2,723.38	-1,393.45	0.00	0.00	41.18	20.59	-4,055.06	
TOT	-2,787.67	0.00	0.00	0.00	41.18	20.59	-2,725.90	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	FIRE-FENTON
PAY	-21.65	-11.26	0.00	0.00	0.33	0.17	-32.41	
TOT	-21.65	0.00	0.00	0.00	0.33	0.17	-21.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	547.89	0.00	0.00	0.00	0.00	547.89	FIRE-FENTON
PAY	-1,038.57	-547.89	0.00	0.00	15.87	7.93	-1,562.66	
TOT	-1,038.57	0.00	0.00	0.00	15.87	7.93	-1,014.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	185.16	0.00	0.00	0.00	0.00	185.16	FIRE-FENTON
PAY	-367.53	-185.16	0.00	0.00	5.53	2.77	-544.39	
TOT	-367.53	0.00	0.00	0.00	5.53	2.77	-359.23	
<hr/>								
ADJ	0.00	744.31	0.00	0.00	0.00	0.00	744.31	AUTH TOTAL
PAY	-1,427.75	-744.31	0.00	0.00	21.73	10.87	-2,139.46	
TOT	-1,427.75	0.00	0.00	0.00	21.73	10.87	-1,395.15	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.73	-1.73	0.00	0.00	0.00	0.00	-76.46	FIRE-WEST CO EMS
PAY	20.53	1.73	0.00	0.00	-0.23	-0.11	21.92	
TOT	-54.20	0.00	0.00	0.00	-0.23	-0.11	-54.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,813.97	0.00	0.00	0.00	0.00	1,813.97	FIRE-WEST CO EMS
PAY	-3,759.78	-1,813.97	0.00	0.00	55.74	27.87	-5,490.14	
TOT	-3,759.78	0.00	0.00	0.00	55.74	27.87	-3,676.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.81	0.00	0.00	0.00	0.00	21.81	FIRE-WEST CO EMS
PAY	-43.29	-21.81	0.00	0.00	0.65	0.33	-64.12	
TOT	-43.29	0.00	0.00	0.00	0.65	0.33	-42.31	
<hr/>								
ADJ	-74.73	1,834.05	0.00	0.00	0.00	0.00	1,759.32	AUTH TOTAL
PAY	-3,782.54	-1,834.05	0.00	0.00	56.16	28.09	-5,532.34	
TOT	-3,857.27	0.00	0.00	0.00	56.16	28.09	-3,773.02	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	54.97	0.00	0.00	0.00	0.00	56.94	FIRE-VALLEY PARK
PAY	-105.73	-54.97	0.00	0.00	1.61	0.80	-158.29	
TOT	-103.76	0.00	0.00	0.00	1.61	0.80	-101.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,578.54	0.00	0.00	0.00	0.00	1,578.54	FIRE-VALLEY PARK
PAY	-3,038.59	-1,578.54	0.00	0.00	46.18	23.08	-4,547.87	
TOT	-3,038.59	0.00	0.00	0.00	46.18	23.08	-2,969.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.93	0.00	0.00	0.00	0.00	24.93	FIRE-VALLEY PARK
PAY	-49.48	-24.93	0.00	0.00	0.74	0.37	-73.30	
TOT	-49.48	0.00	0.00	0.00	0.74	0.37	-48.37	
<hr/>								
ADJ	1.97	1,658.44	0.00	0.00	0.00	0.00	1,660.41	AUTH TOTAL
PAY	-3,193.80	-1,658.44	0.00	0.00	48.53	24.25	-4,779.46	
TOT	-3,191.83	0.00	0.00	0.00	48.53	24.25	-3,119.05	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	94.44	0.00	0.00	0.00	0.00	96.86	FIRE-EUREKA
PAY	-184.04	-94.44	0.00	0.00	2.78	1.39	-274.31	
TOT	-181.62	0.00	0.00	0.00	2.78	1.39	-177.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	506.16	0.00	0.00	0.00	0.00	506.16	FIRE-EUREKA
PAY	-973.40	-506.16	0.00	0.00	14.79	7.40	-1,457.37	
TOT	-973.40	0.00	0.00	0.00	14.79	7.40	-951.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	FIRE-EUREKA
PAY	-10.53	-5.31	0.00	0.00	0.16	0.08	-15.60	
TOT	-10.53	0.00	0.00	0.00	0.16	0.08	-10.29	
<hr/>								
ADJ	2.42	605.91	0.00	0.00	0.00	0.00	608.33	AUTH TOTAL
PAY	-1,167.97	-605.91	0.00	0.00	17.73	8.87	-1,747.28	
TOT	-1,165.55	0.00	0.00	0.00	17.73	8.87	-1,138.95	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	2.67	0.00	0.00	0.00	0.00	2.19	LIGHT-CASTLE POINT
PAY	-9.46	-2.67	0.00	0.00	0.12	0.06	-11.95	
TOT	-9.94	0.00	0.00	0.00	0.12	0.06	-9.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.42	0.00	0.00	0.00	0.00	162.42	LIGHT-CASTLE POINT
PAY	-358.38	-162.42	0.00	0.00	5.20	2.60	-513.00	
TOT	-358.38	0.00	0.00	0.00	5.20	2.60	-350.58	
ADJ	-0.48	165.09	0.00	0.00	0.00	0.00	164.61	AUTH TOTAL
PAY	-367.84	-165.09	0.00	0.00	5.32	2.66	-524.95	
TOT	-368.32	0.00	0.00	0.00	5.32	2.66	-360.34	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.16	0.00	0.00	0.00	0.00	-0.52	LIGHT-GLASGOW
PAY	-0.32	-0.16	0.00	0.00	0.00	0.00	-0.48	
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.24	0.00	0.00	0.00	0.00	119.24	LIGHT-GLASGOW
PAY	-264.57	-119.24	0.00	0.00	3.84	1.92	-378.05	
TOT	-264.57	0.00	0.00	0.00	3.84	1.92	-258.81	
ADJ	-0.68	119.40	0.00	0.00	0.00	0.00	118.72	AUTH TOTAL
PAY	-264.89	-119.40	0.00	0.00	3.84	1.92	-378.53	
TOT	-265.57	0.00	0.00	0.00	3.84	1.92	-259.81	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.21	0.69	0.00	0.00	0.00	0.00	-5.52	LIGHT-HANCOCK
PAY	-1.33	-0.69	0.00	0.00	0.02	0.01	-1.99	
TOT	-7.54	0.00	0.00	0.00	0.02	0.01	-7.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.71	0.00	0.00	0.00	0.00	200.71	LIGHT-HANCOCK
PAY	-423.12	-200.71	0.00	0.00	6.24	3.12	-614.47	
TOT	-423.12	0.00	0.00	0.00	6.24	3.12	-413.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	LIGHT-HANCOCK
PAY	-13.09	-6.59	0.00	0.00	0.20	0.10	-19.38	
TOT	-13.09	0.00	0.00	0.00	0.20	0.10	-12.79	
<hr/>								
ADJ	-6.21	207.99	0.00	0.00	0.00	0.00	201.78	AUTH TOTAL
PAY	-437.54	-207.99	0.00	0.00	6.46	3.23	-635.84	
TOT	-443.75	0.00	0.00	0.00	6.46	3.23	-434.06	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	2.78	0.00	0.00	0.00	0.00	0.30	LIGHT-WHEATON-COOK
PAY	-5.34	-2.78	0.00	0.00	0.08	0.04	-8.00	
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.85	0.00	0.00	0.00	0.00	241.85	LIGHT-WHEATON-COOK
PAY	-501.25	-241.85	0.00	0.00	7.43	3.72	-731.95	
TOT	-501.25	0.00	0.00	0.00	7.43	3.72	-490.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	LIGHT-WHEATON-COOK
PAY	-0.35	-0.18	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-2.48	244.81	0.00	0.00	0.00	0.00	242.33	AUTH TOTAL
PAY	-506.94	-244.81	0.00	0.00	7.51	3.76	-740.48	
TOT	-509.42	0.00	0.00	0.00	7.51	3.76	-498.15	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,225.92	10,574.22	0.00	0.00	0.00	0.00	9,348.30	CTY-UNINCORPORATED
PAY	-23,656.51	-10,574.22	0.00	0.00	342.30	0.00	-33,888.43	
TOT	-24,882.43	0.00	0.00	0.00	342.30	0.00	-24,540.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,085.37	100.85	0.00	-9,984.52	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-10,085.37	100.85	0.00	-9,984.52	
ADJ	-1,225.92	10,574.22	0.00	0.00	0.00	0.00	9,348.30	AUTH TOTAL
PAY	-23,656.51	-10,574.22	0.00	-10,085.37	443.15	0.00	-43,872.95	
TOT	-24,882.43	0.00	0.00	-10,085.37	443.15	0.00	-34,524.65	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	CTY-BELLERIVE
PAY	0.00	-4.83	0.00	0.00	0.05	0.02	-4.76	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	0.00	-4.83	0.00	0.00	0.05	0.02	-4.76	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.64	21.70	0.00	0.00	0.00	0.00	58.34	CTY-BEL NOR
PAY	-41.72	-21.70	0.00	0.00	0.64	0.32	-62.46	
TOT	-5.08	0.00	0.00	0.00	0.64	0.32	-4.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	357.48	0.00	0.00	0.00	0.00	357.48	CTY-BEL NOR
PAY	-720.10	-357.48	0.00	0.00	10.77	5.39	-1,061.42	
TOT	-720.10	0.00	0.00	0.00	10.77	5.39	-703.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-139.79	1.40	0.00	-138.39	CTY-BEL NOR
TOT	0.00	0.00	0.00	-139.79	1.40	0.00	-138.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	36.64	379.18	0.00	0.00	0.00	0.00	415.82	AUTH TOTAL
PAY	-761.82	-379.18	0.00	-144.79	12.86	5.71	-1,267.22	
TOT	-725.18	0.00	0.00	-144.79	12.86	5.71	-851.40	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.12	0.00	0.00	0.00	0.00	213.12	CTY-BEL RIDGE
PAY	-694.24	-213.12	0.00	0.00	9.07	4.54	-893.75	
TOT	-694.24	0.00	0.00	0.00	9.07	4.54	-680.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	236.08	0.00	0.00	0.00	0.00	236.08	CTY-BEL RIDGE
PAY	-454.00	-236.08	0.00	0.00	6.90	0.00	-683.18	
TOT	-454.00	0.00	0.00	0.00	6.90	0.00	-447.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	0.00	449.20	0.00	0.00	0.00	0.00	449.20	AUTH TOTAL
PAY	-1,148.24	-449.20	0.00	-448.00	20.45	4.54	-2,020.45	
TOT	-1,148.24	0.00	0.00	-448.00	20.45	4.54	-1,571.25	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.72	109.58	0.00	0.00	0.00	0.00	134.30	CTY-BERKELEY
PAY	-210.73	-109.58	0.00	0.00	3.21	1.60	-315.50	
TOT	-186.01	0.00	0.00	0.00	3.21	1.60	-181.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.11	5,594.93	0.00	0.00	0.00	0.00	5,494.82	CTY-BERKELEY
PAY	-10,929.16	-5,594.93	0.00	0.00	165.24	82.62	-16,276.23	
TOT	-11,029.27	0.00	0.00	0.00	165.24	82.62	-10,781.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	CTY-BERKELEY
PAY	-13.28	-6.69	0.00	0.00	0.20	0.10	-19.67	
TOT	-13.28	0.00	0.00	0.00	0.20	0.10	-12.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-1,577.88	15.78	0.00	-1,562.10	
TOT	0.00	0.00	0.00	-1,605.88	15.78	0.00	-1,590.10	
ADJ	-75.39	5,711.20	0.00	-28.00	0.00	0.00	5,607.81	AUTH TOTAL
PAY	-11,153.17	-5,711.20	0.00	-1,577.88	184.43	84.32	-18,173.50	
TOT	-11,228.56	0.00	0.00	-1,605.88	184.43	84.32	-12,565.69	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-BEVERLY HILLS
PAY	-0.79	-0.41	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.04	0.00	0.00	0.00	0.00	276.04	CTY-BEVERLY HILLS
PAY	-536.43	-276.04	0.00	0.00	8.12	4.06	-800.29	
TOT	-536.43	0.00	0.00	0.00	8.12	4.06	-524.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-176.59	1.77	0.00	-174.82	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-176.59	1.77	0.00	-174.82	
ADJ	0.00	276.45	0.00	0.00	0.00	0.00	276.45	AUTH TOTAL
PAY	-537.22	-276.45	0.00	-176.59	9.90	4.06	-976.30	
TOT	-537.22	0.00	0.00	-176.59	9.90	4.06	-699.85	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	616.89	0.00	0.00	0.00	0.00	616.89	CTY-BRENTWOOD
PAY	-1,253.74	-616.89	0.00	0.00	18.71	9.35	-1,842.57	
TOT	-1,253.74	0.00	0.00	0.00	18.71	9.35	-1,225.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	616.89	0.00	0.00	0.00	0.00	616.89	AUTH TOTAL
PAY	-1,253.74	-616.89	0.00	-100.00	19.71	9.35	-1,941.57	
TOT	-1,253.74	0.00	0.00	-100.00	19.71	9.35	-1,324.68	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.53	0.00	0.00	0.00	0.00	369.53	CTY-BRIDGETON
PAY	-848.58	-369.53	0.00	0.00	12.19	6.09	-1,199.83	
TOT	-848.58	0.00	0.00	0.00	12.19	6.09	-830.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	297.50	0.00	0.00	0.00	0.00	297.50	CTY-BRIDGETON
PAY	-875.00	-297.50	0.00	0.00	11.73	0.00	-1,160.77	
TOT	-875.00	0.00	0.00	0.00	11.73	0.00	-863.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-279.86	2.80	0.00	-277.06	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-279.86	2.80	0.00	-277.06	
<hr/>								
ADJ	0.00	667.03	0.00	0.00	0.00	0.00	667.03	AUTH TOTAL
PAY	-1,723.58	-667.03	0.00	-279.86	26.72	6.09	-2,637.66	
TOT	-1,723.58	0.00	0.00	-279.86	26.72	6.09	-1,970.63	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-CALVERTON PARK
PAY	-3.37	-1.75	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.32	0.00	0.00	0.00	0.00	93.32	CTY-CALVERTON PARK
PAY	-179.45	-93.32	0.00	0.00	2.72	1.37	-268.68	
TOT	-179.45	0.00	0.00	0.00	2.72	1.37	-175.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	612.00	0.00	0.00	0.00	0.00	612.00	CTY-CALVERTON PARK
PAY	-1,800.00	-612.00	0.00	0.00	24.12	0.00	-2,387.88	
TOT	-1,800.00	0.00	0.00	0.00	24.12	0.00	-1,775.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	707.07	0.00	0.00	0.00	0.00	707.07	AUTH TOTAL
PAY	-1,982.82	-707.07	0.00	-140.00	28.29	1.40	-2,800.20	
TOT	-1,982.82	0.00	0.00	-140.00	28.29	1.40	-2,093.13	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-CHARLACK
PAY	-1.23	-0.64	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.49	0.00	0.00	0.00	0.00	130.49	CTY-CHARLACK
PAY	-252.07	-130.49	0.00	0.00	3.82	1.91	-376.83	
TOT	-252.07	0.00	0.00	0.00	3.82	1.91	-246.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-111.78	1.12	0.00	-110.66	CTY-CHARLACK
TOT	0.00	0.00	0.00	-111.78	1.12	0.00	-110.66	
<hr/>								
ADJ	0.00	131.13	0.00	0.00	0.00	0.00	131.13	AUTH TOTAL
PAY	-253.30	-131.13	0.00	-111.78	4.96	1.92	-489.33	
TOT	-253.30	0.00	0.00	-111.78	4.96	1.92	-358.20	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.12	8.38	0.00	0.00	0.00	0.00	24.50	CTY-CLAYTON
PAY	-16.12	-8.38	0.00	0.00	0.24	0.12	-24.14	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.49	0.00	0.00	0.00	0.00	453.49	CTY-CLAYTON
PAY	-872.10	-453.49	0.00	0.00	13.25	6.63	-1,305.71	
TOT	-872.10	0.00	0.00	0.00	13.25	6.63	-852.22	
ADJ	16.12	461.87	0.00	0.00	0.00	0.00	477.99	AUTH TOTAL
PAY	-888.22	-461.87	0.00	0.00	13.49	6.75	-1,329.85	
TOT	-872.10	0.00	0.00	0.00	13.49	6.75	-851.86	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-COUNTRY CLUB H
PAY	-1.23	-0.64	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	514.88	0.00	0.00	0.00	0.00	514.88	CTY-COUNTRY CLUB H
PAY	-1,228.90	-514.88	0.00	0.00	17.44	8.71	-1,717.63	
TOT	-1,228.90	0.00	0.00	0.00	17.44	8.71	-1,202.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-COUNTRY CLUB H
PAY	-2.43	-1.22	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-141.70	1.42	0.00	-140.28	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-141.70	1.42	0.00	-140.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	0.00	516.74	0.00	0.00	0.00	0.00	516.74	AUTH TOTAL
PAY	-1,232.56	-516.74	0.00	-145.70	18.95	8.74	-1,867.31	
TOT	-1,232.56	0.00	0.00	-145.70	18.95	8.74	-1,350.57	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	CTY-ELLISVILLE
PAY	-78.95	-23.54	0.00	0.00	1.03	0.51	-100.95	
TOT	-78.95	0.00	0.00	0.00	1.03	0.51	-77.41	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	AUTH TOTAL
PAY	-78.95	-23.54	0.00	-28.00	1.31	0.51	-128.67	
TOT	-78.95	0.00	0.00	-28.00	1.31	0.51	-105.13	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.11	102.62	0.00	0.00	0.00	0.00	22.51	CTY-FERGUSON
PAY	-267.48	-102.62	0.00	0.00	3.70	1.85	-364.55	
TOT	-347.59	0.00	0.00	0.00	3.70	1.85	-342.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,741.95	0.00	0.00	0.00	0.00	5,741.95	CTY-FERGUSON
PAY	-12,597.61	-5,741.95	0.00	0.00	183.40	91.70	-18,064.46	
TOT	-12,597.61	0.00	0.00	0.00	183.40	91.70	-12,322.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,210.93	22.11	0.00	-2,188.82	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,210.93	22.11	0.00	-2,188.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
ADJ	-80.11	5,844.57	0.00	-5.00	0.00	0.00	5,759.46	AUTH TOTAL
PAY	-12,865.09	-5,844.57	0.00	-2,230.93	209.41	93.55	-20,637.63	
TOT	-12,945.20	0.00	0.00	-2,235.93	209.41	93.55	-14,878.17	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	555.53	0.00	0.00	0.00	0.00	555.53	CTY-FLOREDELL HIL
PAY	-1,070.61	-555.53	0.00	0.00	16.27	8.13	-1,601.74	
TOT	-1,070.61	0.00	0.00	0.00	16.27	8.13	-1,046.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	0.00	555.53	0.00	0.00	0.00	0.00	555.53	AUTH TOTAL
PAY	-1,070.61	-555.53	0.00	-336.00	19.63	8.13	-1,934.38	
TOT	-1,070.61	0.00	0.00	-336.00	19.63	8.13	-1,378.85	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6,085.73	0.00	0.00	0.00	0.00	6,085.73	CTY-FLORISSANT
PAY	-13,355.45	-6,085.73	0.00	0.00	194.41	0.00	-19,246.77	
TOT	-13,355.45	0.00	0.00	0.00	194.41	0.00	-13,161.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,819.52	18.20	0.00	-1,801.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,819.52	18.20	0.00	-1,801.32	
ADJ	0.00	6,085.73	0.00	0.00	0.00	0.00	6,085.73	AUTH TOTAL
PAY	-13,355.45	-6,085.73	0.00	-1,819.52	212.61	0.00	-21,048.09	
TOT	-13,355.45	0.00	0.00	-1,819.52	212.61	0.00	-14,962.36	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.76	0.00	0.00	0.00	0.00	168.76	CTY-FRONTENAC
PAY	-324.55	-168.76	0.00	0.00	4.94	2.46	-485.91	
TOT	-324.55	0.00	0.00	0.00	4.94	2.46	-317.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	168.76	0.00	0.00	0.00	0.00	168.76	AUTH TOTAL
PAY	-324.55	-168.76	0.00	-28.00	5.22	2.46	-513.63	
TOT	-324.55	0.00	0.00	-28.00	5.22	2.46	-344.87	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.30	4.32	0.00	0.00	0.00	0.00	12.62	CTY-GLENDALE
PAY	-8.30	-4.32	0.00	0.00	0.12	0.06	-12.44	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	8.30	4.32	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-8.30	-4.32	0.00	0.00	0.12	0.06	-12.44	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.74	0.00	0.00	0.00	0.00	47.74	CTY-GLEN ECHO PK
PAY	-91.80	-47.74	0.00	0.00	1.40	0.70	-137.44	
TOT	-91.80	0.00	0.00	0.00	1.40	0.70	-89.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	47.74	0.00	0.00	0.00	0.00	47.74	AUTH TOTAL
PAY	-91.80	-47.74	0.00	-100.00	2.40	0.70	-236.44	
TOT	-91.80	0.00	0.00	-100.00	2.40	0.70	-188.70	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.18	0.00	0.00	0.00	0.00	63.18	CTY-GRANTWOOD
PAY	-121.51	-63.18	0.00	0.00	1.85	0.93	-181.91	
TOT	-121.51	0.00	0.00	0.00	1.85	0.93	-118.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	63.18	0.00	0.00	0.00	0.00	63.18	AUTH TOTAL
PAY	-121.51	-63.18	0.00	-50.00	2.35	0.93	-231.41	
TOT	-121.51	0.00	0.00	-50.00	2.35	0.93	-168.23	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.04	48.21	0.00	0.00	0.00	0.00	106.25	CTY-JENNINGS
PAY	-35.26	-48.21	0.00	0.00	0.83	0.42	-82.22	
TOT	22.78	0.00	0.00	0.00	0.83	0.42	24.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,211.97	0.00	0.00	0.00	0.00	8,211.97	CTY-JENNINGS
PAY	-18,419.96	-8,211.97	0.00	0.00	266.32	133.16	-26,232.45	
TOT	-18,419.96	0.00	0.00	0.00	266.32	133.16	-18,020.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4,015.02	0.00	0.00	0.00	0.00	4,015.02	CTY-JENNINGS
PAY	-9,386.78	-4,015.02	0.00	0.00	134.02	0.00	-13,267.78	
TOT	-9,386.78	0.00	0.00	0.00	134.02	0.00	-9,252.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,459.36	24.59	0.00	-2,434.77	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,459.36	24.59	0.00	-2,434.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-35.00	0.25	0.00	-34.75	
ADJ	58.04	12,275.20	0.00	-10.50	0.00	0.00	12,322.74	AUTH TOTAL
PAY	-27,842.00	-12,275.20	0.00	-2,483.86	426.01	133.58	-42,041.47	
TOT	-27,783.96	0.00	0.00	-2,494.36	426.01	133.58	-29,718.73	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.53	20.06	0.00	0.00	0.00	0.00	45.59	CTY-KIRKWOOD
PAY	-38.66	-20.06	0.00	0.00	0.59	0.29	-57.84	
TOT	-13.13	0.00	0.00	0.00	0.59	0.29	-12.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,743.19	0.00	0.00	0.00	0.00	1,743.19	CTY-KIRKWOOD
PAY	-3,469.46	-1,743.19	0.00	0.00	52.12	26.07	-5,134.46	
TOT	-3,469.46	0.00	0.00	0.00	52.12	26.07	-3,391.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-447.67	4.48	0.00	-443.19	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-447.67	4.48	0.00	-443.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
ADJ	25.53	1,763.25	0.00	6.00	0.00	0.00	1,794.78	AUTH TOTAL
PAY	-3,508.12	-1,763.25	0.00	-483.67	57.55	26.36	-5,671.13	
TOT	-3,482.59	0.00	0.00	-477.67	57.55	26.36	-3,876.35	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.30	0.00	0.00	0.00	0.00	0.00	114.30	CTY-LADUE
PAY	-114.30	0.00	0.00	0.00	1.14	0.57	-112.59	
TOT	0.00	0.00	0.00	0.00	1.14	0.57	1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	731.87	0.00	0.00	0.00	0.00	731.87	CTY-LADUE
PAY	-1,407.44	-731.87	0.00	0.00	21.39	10.70	-2,107.22	
TOT	-1,407.44	0.00	0.00	0.00	21.39	10.70	-1,375.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	CTY-LADUE
PAY	-19.21	-9.68	0.00	0.00	0.29	0.15	-28.45	
TOT	-19.21	0.00	0.00	0.00	0.29	0.15	-18.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	114.30	741.55	0.00	5.00	0.00	0.00	860.85	AUTH TOTAL
PAY	-1,540.95	-741.55	0.00	-5.00	22.87	11.42	-2,253.21	
TOT	-1,426.65	0.00	0.00	0.00	22.87	11.42	-1,392.36	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 263
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.53	34.71	0.00	0.00	0.00	0.00	55.24	CTY-MAPLEWOOD
PAY	-66.75	-34.71	0.00	0.00	1.02	0.50	-99.94	
TOT	-46.22	0.00	0.00	0.00	1.02	0.50	-44.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	748.36	0.00	0.00	0.00	0.00	748.36	CTY-MAPLEWOOD
PAY	-1,565.98	-748.36	0.00	0.00	23.14	11.57	-2,279.63	
TOT	-1,565.98	0.00	0.00	0.00	23.14	11.57	-1,531.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	104.07	0.00	0.00	0.00	0.00	104.07	CTY-MAPLEWOOD
PAY	-206.57	-104.07	0.00	0.00	3.11	1.55	-305.98	
TOT	-206.57	0.00	0.00	0.00	3.11	1.55	-201.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-32.00	0.18	0.00	-31.82	
ADJ	20.53	887.14	0.00	-14.00	0.00	0.00	893.67	AUTH TOTAL
PAY	-1,839.30	-887.14	0.00	-252.00	29.79	13.62	-2,935.03	
TOT	-1,818.77	0.00	0.00	-266.00	29.79	13.62	-2,041.36	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	CTY-MARLBOROUGH
PAY	-20.46	-10.64	0.00	0.00	0.31	0.15	-30.64	
TOT	-20.46	0.00	0.00	0.00	0.31	0.15	-20.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-20.46	-10.64	0.00	-28.00	0.59	0.15	-58.36	
TOT	-20.46	0.00	0.00	-28.00	0.59	0.15	-47.72	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 264
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.16	19.47	0.00	0.00	0.00	0.00	-22.69	CTY-NORMANDY
PAY	-37.38	-19.47	0.00	0.00	0.56	0.29	-56.00	
TOT	-79.54	0.00	0.00	0.00	0.56	0.29	-78.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	925.86	0.00	0.00	0.00	0.00	925.86	CTY-NORMANDY
PAY	-1,848.48	-925.86	0.00	0.00	27.74	13.87	-2,732.73	
TOT	-1,848.48	0.00	0.00	0.00	27.74	13.87	-1,806.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-NORMANDY
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	-42.16	945.33	0.00	0.00	0.00	0.00	903.17	AUTH TOTAL
PAY	-1,885.86	-945.33	0.00	-504.00	33.34	14.16	-3,287.69	
TOT	-1,928.02	0.00	0.00	-504.00	33.34	14.16	-2,384.52	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.01	46.42	0.00	0.00	0.00	0.00	6.41	CTY-NORTHWOODS
PAY	-89.27	-46.42	0.00	0.00	1.35	0.68	-133.66	
TOT	-129.28	0.00	0.00	0.00	1.35	0.68	-127.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,006.28	0.00	0.00	0.00	0.00	3,006.28	CTY-NORTHWOODS
PAY	-6,489.32	-3,006.28	0.00	0.00	94.95	47.48	-9,353.17	
TOT	-6,489.32	0.00	0.00	0.00	94.95	47.48	-6,346.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	562.80	0.00	0.00	0.00	0.00	562.80	CTY-NORTHWOODS
PAY	-730.00	-562.80	0.00	0.00	12.93	0.00	-1,279.87	
TOT	-730.00	0.00	0.00	0.00	12.93	0.00	-717.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-40.01	3,615.50	0.00	0.00	0.00	0.00	3,575.49	AUTH TOTAL
PAY	-7,308.59	-3,615.50	0.00	-1,163.00	120.86	48.16	-11,918.07	
TOT	-7,348.60	0.00	0.00	-1,163.00	120.86	48.16	-8,342.58	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.03	0.00	0.00	0.00	0.00	64.03	CTY-OAKLAND
PAY	-123.14	-64.03	0.00	0.00	1.87	0.94	-184.36	
TOT	-123.14	0.00	0.00	0.00	1.87	0.94	-120.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26.82	0.27	0.00	-26.55	CTY-OAKLAND
TOT	0.00	0.00	0.00	-26.82	0.27	0.00	-26.55	
ADJ	0.00	64.03	0.00	0.00	0.00	0.00	64.03	AUTH TOTAL
PAY	-123.14	-64.03	0.00	-26.82	2.14	0.94	-210.91	
TOT	-123.14	0.00	0.00	-26.82	2.14	0.94	-146.88	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,283.45	0.00	0.00	0.00	0.00	1,283.45	CTY-OLIVETTE
PAY	-2,715.50	-1,283.45	0.00	0.00	39.99	20.00	-3,938.96	
TOT	-2,715.50	0.00	0.00	0.00	39.99	20.00	-2,655.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	0.00	1,283.45	0.00	0.00	0.00	0.00	1,283.45	AUTH TOTAL
PAY	-2,715.50	-1,283.45	0.00	-250.00	42.49	20.00	-4,186.46	
TOT	-2,715.50	0.00	0.00	-250.00	42.49	20.00	-2,903.01	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	11.46	0.00	0.00	0.00	0.00	11.59	CTY-OVERLAND
PAY	-22.97	-11.46	0.00	0.00	0.34	0.17	-33.92	
TOT	-22.84	0.00	0.00	0.00	0.34	0.17	-22.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.29	0.00	0.00	0.00	0.00	450.29	CTY-OVERLAND
PAY	-1,062.91	-450.29	0.00	0.00	15.13	7.56	-1,490.51	
TOT	-1,062.91	0.00	0.00	0.00	15.13	7.56	-1,040.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	565.49	0.00	0.00	0.00	0.00	565.49	CTY-OVERLAND
PAY	-1,372.00	-565.49	0.00	0.00	19.37	0.00	-1,918.12	
TOT	-1,372.00	0.00	0.00	0.00	19.37	0.00	-1,352.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-811.36	8.11	0.00	-803.25	CTY-OVERLAND
TOT	0.00	0.00	0.00	-811.36	8.11	0.00	-803.25	
ADJ	0.13	1,027.24	0.00	0.00	0.00	0.00	1,027.37	AUTH TOTAL
PAY	-2,457.88	-1,027.24	0.00	-811.36	42.95	7.73	-4,245.80	
TOT	-2,457.75	0.00	0.00	-811.36	42.95	7.73	-3,218.43	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 267
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-PACIFIC
PAY	-5.08	-2.56	0.00	0.00	0.08	0.04	-7.52	
TOT	-5.08	0.00	0.00	0.00	0.08	0.04	-4.96	
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-5.08	-2.56	0.00	0.00	0.08	0.04	-7.52	
TOT	-5.08	0.00	0.00	0.00	0.08	0.04	-4.96	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.80	0.00	0.00	0.00	0.00	264.80	CTY-PASADENA HILLS
PAY	-731.16	-264.80	0.00	0.00	9.96	4.98	-981.02	
TOT	-731.16	0.00	0.00	0.00	9.96	4.98	-716.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	264.80	0.00	0.00	0.00	0.00	264.80	AUTH TOTAL
PAY	-731.16	-264.80	0.00	-56.00	10.52	4.98	-1,036.46	
TOT	-731.16	0.00	0.00	-56.00	10.52	4.98	-771.66	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.70	0.00	0.00	0.00	0.00	0.00	-9.70	CTY-PASADENA PARK
TOT	-9.70	0.00	0.00	0.00	0.00	0.00	-9.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.34	0.00	0.00	0.00	0.00	56.34	CTY-PASADENA PARK
PAY	-108.35	-56.34	0.00	0.00	1.64	0.82	-162.23	
TOT	-108.35	0.00	0.00	0.00	1.64	0.82	-105.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-9.70	56.34	0.00	0.00	0.00	0.00	46.64	AUTH TOTAL
PAY	-108.35	-56.34	0.00	-56.00	2.20	0.82	-217.67	
TOT	-118.05	0.00	0.00	-56.00	2.20	0.82	-171.03	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-PINE LAWN
PAY	-0.77	-0.40	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.04	677.00	0.00	0.00	0.00	0.00	275.96	CTY-PINE LAWN
PAY	-1,306.96	-677.00	0.00	0.00	19.84	9.92	-1,954.20	
TOT	-1,708.00	0.00	0.00	0.00	19.84	9.92	-1,678.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,175.86	11.76	0.00	-1,164.10	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,175.86	11.76	0.00	-1,164.10	
<hr/>								
ADJ	-401.04	677.40	0.00	0.00	0.00	0.00	276.36	AUTH TOTAL
PAY	-1,307.73	-677.40	0.00	-1,175.86	31.61	9.92	-3,119.46	
TOT	-1,708.77	0.00	0.00	-1,175.86	31.61	9.92	-2,843.10	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-RICHMOND HTS
PAY	-5.19	-2.66	0.00	0.00	0.08	0.04	-7.73	
TOT	-5.19	0.00	0.00	0.00	0.08	0.04	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,220.05	0.00	0.00	0.00	0.00	1,220.05	CTY-RICHMOND HTS
PAY	-2,349.36	-1,220.05	0.00	0.00	35.69	17.85	-3,515.87	
TOT	-2,349.36	0.00	0.00	0.00	35.69	17.85	-2,295.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	1,222.71	0.00	0.00	0.00	0.00	1,222.71	AUTH TOTAL
PAY	-2,354.55	-1,222.71	0.00	-253.50	38.31	17.89	-3,774.56	
TOT	-2,354.55	0.00	0.00	-253.50	38.31	17.89	-2,551.85	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.46	7.32	0.00	0.00	0.00	0.00	-62.14	CTY-ROCK HILL
PAY	-14.07	-7.32	0.00	0.00	0.21	0.11	-21.07	
TOT	-83.53	0.00	0.00	0.00	0.21	0.11	-83.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,381.70	0.00	0.00	0.00	0.00	1,381.70	CTY-ROCK HILL
PAY	-2,748.87	-1,381.70	0.00	0.00	41.31	20.65	-4,068.61	
TOT	-2,748.87	0.00	0.00	0.00	41.31	20.65	-2,686.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-69.46	1,389.02	0.00	-3.50	0.00	0.00	1,316.06	AUTH TOTAL
PAY	-2,762.94	-1,389.02	0.00	-175.00	43.27	20.76	-4,262.93	
TOT	-2,832.40	0.00	0.00	-178.50	43.27	20.76	-2,946.87	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 270
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	CTY-ST JOHN
PAY	-19.45	-8.46	0.00	0.00	0.27	0.14	-27.50	
TOT	-19.45	0.00	0.00	0.00	0.27	0.14	-19.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	611.65	0.00	0.00	0.00	0.00	611.65	CTY-ST JOHN
PAY	-1,242.39	-611.65	0.00	0.00	18.54	9.27	-1,826.23	
TOT	-1,242.39	0.00	0.00	0.00	18.54	9.27	-1,214.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	112.20	0.00	0.00	0.00	0.00	112.20	CTY-ST JOHN
PAY	-330.00	-112.20	0.00	0.00	4.42	0.00	-437.78	
TOT	-330.00	0.00	0.00	0.00	4.42	0.00	-325.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-587.53	5.88	0.00	-581.65	CTY-ST JOHN
TOT	0.00	0.00	0.00	-587.53	5.88	0.00	-581.65	
ADJ	0.00	732.31	0.00	0.00	0.00	0.00	732.31	AUTH TOTAL
PAY	-1,591.84	-732.31	0.00	-587.53	29.11	9.41	-2,873.16	
TOT	-1,591.84	0.00	0.00	-587.53	29.11	9.41	-2,140.85	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.17	0.00	0.00	0.00	0.00	169.17	CTY-SHREWSBURY
PAY	-325.32	-169.17	0.00	0.00	4.94	2.48	-487.07	
TOT	-325.32	0.00	0.00	0.00	4.94	2.48	-317.90	
ADJ	0.00	169.17	0.00	0.00	0.00	0.00	169.17	AUTH TOTAL
PAY	-325.32	-169.17	0.00	0.00	4.94	2.48	-487.07	
TOT	-325.32	0.00	0.00	0.00	4.94	2.48	-317.90	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.13	0.00	0.00	0.00	0.00	65.13	CTY-SYCAMORE HILLS
PAY	-125.25	-65.13	0.00	0.00	1.90	0.96	-187.52	
TOT	-125.25	0.00	0.00	0.00	1.90	0.96	-122.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	65.13	0.00	0.00	0.00	0.00	65.13	AUTH TOTAL
PAY	-125.25	-65.13	0.00	-56.00	2.46	0.96	-242.96	
TOT	-125.25	0.00	0.00	-56.00	2.46	0.96	-177.83	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.51	0.00	0.00	0.00	0.00	118.51	CTY-UPLANDS PARK
PAY	-242.76	-118.51	0.00	0.00	3.62	1.80	-355.85	
TOT	-242.76	0.00	0.00	0.00	3.62	1.80	-237.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	118.51	0.00	0.00	0.00	0.00	118.51	AUTH TOTAL
PAY	-242.76	-118.51	0.00	-168.00	5.30	1.80	-522.17	
TOT	-242.76	0.00	0.00	-168.00	5.30	1.80	-403.66	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.28	102.06	0.00	0.00	0.00	0.00	8.78	CTY-UNIVERSITY CTY
PAY	-196.27	-102.06	0.00	0.00	2.98	1.49	-293.86	
TOT	-289.55	0.00	0.00	0.00	2.98	1.49	-285.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,627.36	0.00	0.00	0.00	0.00	6,627.36	CTY-UNIVERSITY CTY
PAY	-15,074.51	-6,627.36	0.00	0.00	217.02	108.51	-21,376.34	
TOT	-15,074.51	0.00	0.00	0.00	217.02	108.51	-14,748.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-UNIVERSITY CTY
PAY	-1.44	-0.73	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	654.50	0.00	0.00	0.00	0.00	654.50	CTY-UNIVERSITY CTY
PAY	-1,925.00	-654.50	0.00	0.00	25.80	0.00	-2,553.70	
TOT	-1,925.00	0.00	0.00	0.00	25.80	0.00	-1,899.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,198.54	41.99	0.00	-4,156.55	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-4,198.54	41.99	0.00	-4,156.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-136.50	1.11	0.00	-135.39	
ADJ	-93.28	7,384.65	0.00	-26.00	0.00	0.00	7,265.37	AUTH TOTAL
PAY	-17,197.22	-7,384.65	0.00	-4,309.04	288.92	110.01	-28,491.98	
TOT	-17,290.50	0.00	0.00	-4,335.04	288.92	110.01	-21,226.61	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 273
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	11.62	0.00	0.00	0.00	0.00	12.48	CTY-VALLEY PARK
PAY	-22.34	-11.62	0.00	0.00	0.34	0.17	-33.45	
TOT	-21.48	0.00	0.00	0.00	0.34	0.17	-20.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	729.75	0.00	0.00	0.00	0.00	729.75	CTY-VALLEY PARK
PAY	-1,403.47	-729.75	0.00	0.00	21.33	10.67	-2,101.22	
TOT	-1,403.47	0.00	0.00	0.00	21.33	10.67	-1,371.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-124.59	1.25	0.00	-123.34	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-124.59	1.25	0.00	-123.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.86	741.37	0.00	0.00	0.00	0.00	742.23	AUTH TOTAL
PAY	-1,425.81	-741.37	0.00	-144.59	23.12	10.84	-2,277.81	
TOT	-1,424.95	0.00	0.00	-144.59	23.12	10.84	-1,535.58	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	CTY-VELDA CITY
PAY	-21.93	-11.40	0.00	0.00	0.33	0.17	-32.83	
TOT	-21.93	0.00	0.00	0.00	0.33	0.17	-21.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,369.96	0.00	0.00	0.00	0.00	1,369.96	CTY-VELDA CITY
PAY	-3,225.47	-1,369.96	0.00	0.00	45.95	22.98	-4,526.50	
TOT	-3,225.47	0.00	0.00	0.00	45.95	22.98	-3,156.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	0.00	1,381.36	0.00	0.00	0.00	0.00	1,381.36	AUTH TOTAL
PAY	-3,247.40	-1,381.36	0.00	-308.00	49.36	23.15	-4,864.25	
TOT	-3,247.40	0.00	0.00	-308.00	49.36	23.15	-3,482.89	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.32	0.00	0.00	0.00	0.00	0.00	-10.32	CTY-VELDA VILLAGE
TOT	-10.32	0.00	0.00	0.00	0.00	0.00	-10.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.46	0.00	0.00	0.00	0.00	106.46	CTY-VELDA VILLAGE
PAY	-234.47	-106.46	0.00	0.00	3.40	1.70	-335.83	
TOT	-234.47	0.00	0.00	0.00	3.40	1.70	-229.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	624.00	0.00	0.00	0.00	0.00	624.00	CTY-VELDA VILLAGE
PAY	-1,200.00	-624.00	0.00	0.00	18.24	0.00	-1,805.76	
TOT	-1,200.00	0.00	0.00	0.00	18.24	0.00	-1,181.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-195.90	1.96	0.00	-193.94	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-195.90	1.96	0.00	-193.94	
<hr/>								
ADJ	-10.32	730.46	0.00	0.00	0.00	0.00	720.14	AUTH TOTAL
PAY	-1,434.47	-730.46	0.00	-195.90	23.60	1.70	-2,335.53	
TOT	-1,444.79	0.00	0.00	-195.90	23.60	1.70	-1,615.39	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.87	0.58	0.00	0.00	0.00	0.00	-9.29	CTY-VINITA PARK
PAY	-1.42	-0.58	0.00	0.00	0.02	0.01	-1.97	
TOT	-11.29	0.00	0.00	0.00	0.02	0.01	-11.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.33	0.00	0.00	0.00	0.00	95.33	CTY-VINITA PARK
PAY	-207.54	-95.33	0.00	0.00	3.03	1.52	-298.32	
TOT	-207.54	0.00	0.00	0.00	3.03	1.52	-202.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	CTY-VINITA PARK
PAY	-22.90	-11.54	0.00	0.00	0.35	0.17	-33.92	
TOT	-22.90	0.00	0.00	0.00	0.35	0.17	-22.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	248.08	0.00	0.00	0.00	0.00	248.08	CTY-VINITA PARK
PAY	-2,067.34	-248.08	0.00	0.00	23.15	0.00	-2,292.27	
TOT	-2,067.34	0.00	0.00	0.00	23.15	0.00	-2,044.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	-9.87	355.53	0.00	0.00	0.00	0.00	345.66	AUTH TOTAL
PAY	-2,299.20	-355.53	0.00	-300.00	29.55	1.70	-2,923.48	
TOT	-2,309.07	0.00	0.00	-300.00	29.55	1.70	-2,577.82	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	CTY-VINITA TERRACE
PAY	-46.92	-17.29	0.00	0.00	0.64	0.32	-63.25	
TOT	-46.92	0.00	0.00	0.00	0.64	0.32	-45.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	AUTH TOTAL
PAY	-46.92	-17.29	0.00	-56.00	1.20	0.32	-118.69	
TOT	-46.92	0.00	0.00	-56.00	1.20	0.32	-101.40	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	12.57	0.00	0.00	0.00	0.00	9.71	CTY-WEBSTER GROVES
PAY	-24.18	-12.57	0.00	0.00	0.37	0.18	-36.20	
TOT	-27.04	0.00	0.00	0.00	0.37	0.18	-26.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,796.18	0.00	0.00	0.00	0.00	1,796.18	CTY-WEBSTER GROVES
PAY	-4,205.08	-1,796.18	0.00	0.00	60.01	30.01	-5,911.24	
TOT	-4,205.08	0.00	0.00	0.00	60.01	30.01	-4,115.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	261.63	0.00	0.00	0.00	0.00	261.63	CTY-WEBSTER GROVES
PAY	-769.50	-261.63	0.00	0.00	10.32	0.00	-1,020.81	
TOT	-769.50	0.00	0.00	0.00	10.32	0.00	-759.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-545.66	5.46	0.00	-540.20	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-545.66	5.46	0.00	-540.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-2.86	2,070.38	0.00	-6.50	0.00	0.00	2,061.02	AUTH TOTAL
PAY	-4,998.76	-2,070.38	0.00	-558.66	76.29	30.19	-7,521.32	
TOT	-5,001.62	0.00	0.00	-565.16	76.29	30.19	-5,460.30	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	9.93	0.00	0.00	0.00	0.00	18.46	CTY-WOODSON TERRAC
PAY	-19.10	-9.93	0.00	0.00	0.29	0.15	-28.59	
TOT	-10.57	0.00	0.00	0.00	0.29	0.15	-10.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.65	0.00	0.00	0.00	0.00	213.65	CTY-WOODSON TERRAC
PAY	-412.37	-213.65	0.00	0.00	6.26	3.13	-616.63	
TOT	-412.37	0.00	0.00	0.00	6.26	3.13	-402.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
ADJ	8.53	223.58	0.00	0.00	0.00	0.00	232.11	AUTH TOTAL
PAY	-431.47	-223.58	0.00	-297.50	9.53	3.28	-939.74	
TOT	-422.94	0.00	0.00	-297.50	9.53	3.28	-707.63	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.05	9.65	0.00	0.00	0.00	0.00	0.60	CTY-HILLSDALE
PAY	-18.55	-9.65	0.00	0.00	0.29	0.14	-27.77	
TOT	-27.60	0.00	0.00	0.00	0.29	0.14	-27.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	699.08	0.00	0.00	0.00	0.00	699.08	CTY-HILLSDALE
PAY	-1,412.16	-699.08	0.00	0.00	21.11	10.56	-2,079.57	
TOT	-1,412.16	0.00	0.00	0.00	21.11	10.56	-1,380.49	
<hr/>								
ADJ	-9.05	708.73	0.00	0.00	0.00	0.00	699.68	AUTH TOTAL
PAY	-1,430.71	-708.73	0.00	0.00	21.40	10.70	-2,107.34	
TOT	-1,439.76	0.00	0.00	0.00	21.40	10.70	-1,407.66	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	16.74	0.00	0.00	0.00	0.00	16.46	CTY-CRESTWOOD
PAY	-31.91	-16.74	0.00	0.00	0.49	0.24	-47.92	
TOT	-32.19	0.00	0.00	0.00	0.49	0.24	-31.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.27	0.00	0.00	0.00	0.00	86.27	CTY-CRESTWOOD
PAY	-234.75	-86.27	0.00	0.00	3.21	1.60	-316.21	
TOT	-234.75	0.00	0.00	0.00	3.21	1.60	-229.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	CTY-CRESTWOOD
PAY	-30.43	-15.33	0.00	0.00	0.45	0.23	-45.08	
TOT	-30.43	0.00	0.00	0.00	0.45	0.23	-29.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.28	118.34	0.00	0.00	0.00	0.00	118.06	AUTH TOTAL
PAY	-297.09	-118.34	0.00	-56.00	4.71	2.07	-464.65	
TOT	-297.37	0.00	0.00	-56.00	4.71	2.07	-346.59	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.64	5.39	0.00	0.00	0.00	0.00	12.03	CTY-ST ANN
PAY	-17.08	-5.39	0.00	0.00	0.22	0.12	-22.13	
TOT	-10.44	0.00	0.00	0.00	0.22	0.12	-10.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	553.74	0.00	0.00	0.00	0.00	553.74	CTY-ST ANN
PAY	-1,077.09	-553.74	0.00	0.00	16.31	8.16	-1,606.36	
TOT	-1,077.09	0.00	0.00	0.00	16.31	8.16	-1,052.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-149.57	1.50	0.00	-148.07	CTY-ST ANN
TOT	0.00	0.00	0.00	-149.57	1.50	0.00	-148.07	
ADJ	6.64	559.13	0.00	0.00	0.00	0.00	565.77	AUTH TOTAL
PAY	-1,094.17	-559.13	0.00	-149.57	18.03	8.28	-1,776.56	
TOT	-1,087.53	0.00	0.00	-149.57	18.03	8.28	-1,210.79	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.16	0.00	0.00	0.00	0.00	132.16	CTY-KINLOCH
PAY	-265.09	-132.16	0.00	0.00	3.97	1.99	-391.29	
TOT	-265.09	0.00	0.00	0.00	3.97	1.99	-259.13	
ADJ	0.00	132.16	0.00	0.00	0.00	0.00	132.16	AUTH TOTAL
PAY	-265.09	-132.16	0.00	0.00	3.97	1.99	-391.29	
TOT	-265.09	0.00	0.00	0.00	3.97	1.99	-259.13	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	CTY-HANLEY HILLS
PAY	-20.79	-10.81	0.00	0.00	0.32	0.15	-31.13	
TOT	-20.79	0.00	0.00	0.00	0.32	0.15	-20.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.13	0.00	0.00	0.00	0.00	288.13	CTY-HANLEY HILLS
PAY	-682.50	-288.13	0.00	0.00	9.71	4.85	-956.07	
TOT	-682.50	0.00	0.00	0.00	9.71	4.85	-667.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	0.00	298.94	0.00	0.00	0.00	0.00	298.94	AUTH TOTAL
PAY	-703.29	-298.94	0.00	-476.00	14.79	5.00	-1,458.44	
TOT	-703.29	0.00	0.00	-476.00	14.79	5.00	-1,159.50	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	CTY-NORWOOD COURT
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.15	0.00	0.00	0.00	0.00	34.15	CTY-NORWOOD COURT
PAY	-65.66	-34.15	0.00	0.00	1.00	0.50	-98.31	
TOT	-65.66	0.00	0.00	0.00	1.00	0.50	-64.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-2.66	34.15	0.00	-3.50	0.00	0.00	27.99	AUTH TOTAL
PAY	-65.66	-34.15	0.00	0.00	1.00	0.50	-98.31	
TOT	-68.32	0.00	0.00	-3.50	1.00	0.50	-70.32	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	0.31	0.00	0.00	0.00	0.00	-1.97	CTY-WELLSTON
PAY	-0.60	-0.31	0.00	0.00	0.01	0.00	-0.90	
TOT	-2.88	0.00	0.00	0.00	0.01	0.00	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,382.78	0.00	0.00	0.00	0.00	1,382.78	CTY-WELLSTON
PAY	-2,684.58	-1,382.78	0.00	0.00	40.68	20.33	-4,006.35	
TOT	-2,684.58	0.00	0.00	0.00	40.68	20.33	-2,623.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.63	7.85	0.00	-776.78	CTY-WELLSTON
TOT	0.00	0.00	0.00	-784.63	7.85	0.00	-776.78	
ADJ	-2.28	1,383.09	0.00	0.00	0.00	0.00	1,380.81	AUTH TOTAL
PAY	-2,685.18	-1,383.09	0.00	-784.63	48.54	20.33	-4,784.03	
TOT	-2,687.46	0.00	0.00	-784.63	48.54	20.33	-3,403.22	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.29	125.34	0.00	0.00	0.00	0.00	52.05	CTY-HAZELWOOD
PAY	-253.27	-125.34	0.00	0.00	3.78	1.90	-372.93	
TOT	-326.56	0.00	0.00	0.00	3.78	1.90	-320.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,928.57	0.00	0.00	0.00	0.00	1,928.57	CTY-HAZELWOOD
PAY	-3,844.08	-1,928.57	0.00	0.00	57.73	28.86	-5,686.06	
TOT	-3,844.08	0.00	0.00	0.00	57.73	28.86	-3,757.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.12	0.00	0.00	0.00	0.00	69.12	CTY-HAZELWOOD
PAY	-137.21	-69.12	0.00	0.00	2.06	1.04	-203.23	
TOT	-137.21	0.00	0.00	0.00	2.06	1.04	-134.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	658.70	0.00	0.00	0.00	0.00	658.70	CTY-HAZELWOOD
PAY	-1,295.00	-658.70	0.00	0.00	19.54	0.00	-1,934.16	
TOT	-1,295.00	0.00	0.00	0.00	19.54	0.00	-1,275.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
ADJ	-73.29	2,781.73	0.00	0.00	0.00	0.00	2,708.44	AUTH TOTAL
PAY	-5,529.56	-2,781.73	0.00	-90.00	84.01	31.80	-8,285.48	
TOT	-5,602.85	0.00	0.00	-90.00	84.01	31.80	-5,577.04	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 282
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.53	2.11	0.00	0.00	0.00	0.00	-43.42	CTY-MOLINE ACRES
PAY	-4.06	-2.11	0.00	0.00	0.06	0.03	-6.08	
TOT	-49.59	0.00	0.00	0.00	0.06	0.03	-49.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,058.64	0.00	0.00	0.00	0.00	1,058.64	CTY-MOLINE ACRES
PAY	-2,281.66	-1,058.64	0.00	0.00	33.41	16.70	-3,290.19	
TOT	-2,281.66	0.00	0.00	0.00	33.41	16.70	-2,231.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	309.00	0.00	0.00	0.00	0.00	309.00	CTY-MOLINE ACRES
PAY	-750.00	-309.00	0.00	0.00	10.59	0.00	-1,048.41	
TOT	-750.00	0.00	0.00	0.00	10.59	0.00	-739.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	-45.53	1,369.75	0.00	0.00	0.00	0.00	1,324.22	AUTH TOTAL
PAY	-3,035.72	-1,369.75	0.00	-420.00	48.26	16.73	-4,760.48	
TOT	-3,081.25	0.00	0.00	-420.00	48.26	16.73	-3,436.26	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.18	0.00	0.00	0.00	0.00	43.18	CTY-CREVE COEUR
PAY	-84.75	-43.18	0.00	0.00	1.28	0.64	-126.01	
TOT	-84.75	0.00	0.00	0.00	1.28	0.64	-82.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	43.18	0.00	0.00	0.00	0.00	43.18	AUTH TOTAL
PAY	-84.75	-43.18	0.00	-56.00	1.84	0.64	-181.45	
TOT	-84.75	0.00	0.00	-56.00	1.84	0.64	-138.27	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.81	0.00	0.00	0.00	0.00	212.81	CTY-BRECKENRIDGE H
PAY	-430.14	-212.81	0.00	0.00	6.43	3.21	-633.31	
TOT	-430.14	0.00	0.00	0.00	6.43	3.21	-420.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	291.50	0.00	0.00	0.00	0.00	291.50	CTY-BRECKENRIDGE H
PAY	-825.00	-291.50	0.00	0.00	11.17	0.00	-1,105.33	
TOT	-825.00	0.00	0.00	0.00	11.17	0.00	-813.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-475.48	4.75	0.00	-470.73	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-475.48	4.75	0.00	-470.73	
ADJ	0.00	504.31	0.00	0.00	0.00	0.00	504.31	AUTH TOTAL
PAY	-1,255.14	-504.31	0.00	-475.48	22.35	3.21	-2,209.37	
TOT	-1,255.14	0.00	0.00	-475.48	22.35	3.21	-1,705.06	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	CTY-PAGEDALE
PAY	-11.38	-5.92	0.00	0.00	0.17	0.09	-17.04	
TOT	-11.38	0.00	0.00	0.00	0.17	0.09	-11.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	680.48	0.00	0.00	0.00	0.00	680.48	CTY-PAGEDALE
PAY	-1,405.15	-680.48	0.00	0.00	20.85	10.43	-2,054.35	
TOT	-1,405.15	0.00	0.00	0.00	20.85	10.43	-1,373.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-867.81	8.68	0.00	-859.13	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-867.81	8.68	0.00	-859.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	686.40	0.00	0.00	0.00	0.00	686.40	AUTH TOTAL
PAY	-1,416.53	-686.40	0.00	-870.81	29.73	10.52	-2,933.49	
TOT	-1,416.53	0.00	0.00	-870.81	29.73	10.52	-2,247.09	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 284
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.19	0.00	0.00	0.00	0.00	138.19	CTY-GREENDALE
PAY	-337.87	-138.19	0.00	0.00	4.76	2.38	-468.92	
TOT	-337.87	0.00	0.00	0.00	4.76	2.38	-330.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	0.00	138.19	0.00	0.00	0.00	0.00	138.19	AUTH TOTAL
PAY	-337.87	-138.19	0.00	-200.00	6.76	2.38	-666.92	
TOT	-337.87	0.00	0.00	-200.00	6.76	2.38	-528.73	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-CLARKSON VALLY
PAY	-2.23	-1.16	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.41	0.00	0.00	0.00	0.00	85.41	CTY-CLARKSON VALLY
PAY	-237.25	-85.41	0.00	0.00	3.22	1.62	-317.82	
TOT	-237.25	0.00	0.00	0.00	3.22	1.62	-232.41	
ADJ	0.00	86.57	0.00	0.00	0.00	0.00	86.57	AUTH TOTAL
PAY	-239.48	-86.57	0.00	0.00	3.25	1.64	-321.16	
TOT	-239.48	0.00	0.00	0.00	3.25	1.64	-234.59	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.42	0.00	0.00	0.00	0.00	68.42	CTY-BELLEFONTAINE
PAY	-112.97	-68.42	0.00	0.00	1.81	0.90	-178.68	
TOT	-112.97	0.00	0.00	0.00	1.81	0.90	-110.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,367.05	0.00	0.00	0.00	0.00	3,367.05	CTY-BELLEFONTAINE
PAY	-7,370.22	-3,367.05	0.00	0.00	107.37	53.69	-10,576.21	
TOT	-7,370.22	0.00	0.00	0.00	107.37	53.69	-7,209.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,192.00	0.00	0.00	0.00	0.00	1,192.00	CTY-BELLEFONTAINE
PAY	-4,200.00	-1,192.00	0.00	0.00	53.92	0.00	-5,338.08	
TOT	-4,200.00	0.00	0.00	0.00	53.92	0.00	-4,146.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,259.16	12.59	0.00	-1,246.57	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,259.16	12.59	0.00	-1,246.57	
ADJ	0.00	4,627.47	0.00	0.00	0.00	0.00	4,627.47	AUTH TOTAL
PAY	-11,683.19	-4,627.47	0.00	-1,259.16	175.69	54.59	-17,339.54	
TOT	-11,683.19	0.00	0.00	-1,259.16	175.69	54.59	-12,712.07	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	CTY-RIVERVIEW
PAY	-15.43	-8.02	0.00	0.00	0.23	0.12	-23.10	
TOT	-15.43	0.00	0.00	0.00	0.23	0.12	-15.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.81	0.00	0.00	0.00	0.00	434.81	CTY-RIVERVIEW
PAY	-976.25	-434.81	0.00	0.00	14.11	7.05	-1,389.90	
TOT	-976.25	0.00	0.00	0.00	14.11	7.05	-955.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-699.70	7.00	0.00	-692.70	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-699.70	7.00	0.00	-692.70	
ADJ	0.00	442.83	0.00	0.00	0.00	0.00	442.83	AUTH TOTAL
PAY	-991.68	-442.83	0.00	-699.70	21.34	7.17	-2,105.70	
TOT	-991.68	0.00	0.00	-699.70	21.34	7.17	-1,662.87	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.08	-1.67	0.00	0.00	0.00	0.00	-12.75	CTY-MANCHESTER
PAY	3.74	1.67	0.00	0.00	-0.06	-0.03	5.32	
TOT	-7.34	0.00	0.00	0.00	-0.06	-0.03	-7.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.97	0.00	0.00	0.00	0.00	71.97	CTY-MANCHESTER
PAY	-138.40	-71.97	0.00	0.00	2.10	1.05	-207.22	
TOT	-138.40	0.00	0.00	0.00	2.10	1.05	-135.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-11.08	70.30	0.00	0.00	0.00	0.00	59.22	AUTH TOTAL
PAY	-134.66	-70.30	0.00	-28.00	2.32	1.02	-229.62	
TOT	-145.74	0.00	0.00	-28.00	2.32	1.02	-170.40	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	21.36	0.00	0.00	0.00	0.00	21.13	CTY-DELLWOOD
PAY	-41.08	-21.36	0.00	0.00	0.62	0.32	-61.50	
TOT	-41.31	0.00	0.00	0.00	0.62	0.32	-40.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,761.30	0.00	0.00	0.00	0.00	2,761.30	CTY-DELLWOOD
PAY	-6,232.17	-2,761.30	0.00	0.00	89.93	44.97	-8,858.57	
TOT	-6,232.17	0.00	0.00	0.00	89.93	44.97	-6,097.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	466.37	0.00	0.00	0.00	0.00	466.37	CTY-DELLWOOD
PAY	-1,310.51	-466.37	0.00	0.00	17.77	0.00	-1,759.11	
TOT	-1,310.51	0.00	0.00	0.00	17.77	0.00	-1,292.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-785.48	7.85	0.00	-777.63	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-785.48	7.85	0.00	-777.63	
ADJ	-0.23	3,249.03	0.00	0.00	0.00	0.00	3,248.80	AUTH TOTAL
PAY	-7,583.76	-3,249.03	0.00	-785.48	116.17	45.29	-11,456.81	
TOT	-7,583.99	0.00	0.00	-785.48	116.17	45.29	-8,208.01	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	2.57	0.00	0.00	0.00	0.00	8.84	CTY-COOL VALLEY
PAY	-6.27	-2.57	0.00	0.00	0.09	0.04	-8.71	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	924.06	0.00	0.00	0.00	0.00	924.06	CTY-COOL VALLEY
PAY	-1,833.84	-924.06	0.00	0.00	27.58	13.79	-2,716.53	
TOT	-1,833.84	0.00	0.00	0.00	27.58	13.79	-1,792.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	6.27	926.63	0.00	0.00	0.00	0.00	932.90	AUTH TOTAL
PAY	-1,840.11	-926.63	0.00	-250.00	30.17	13.83	-2,972.74	
TOT	-1,833.84	0.00	0.00	-250.00	30.17	13.83	-2,039.84	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	30.19	0.00	0.00	0.00	0.00	30.96	CTY-EUREKA
PAY	-58.82	-30.19	0.00	0.00	0.89	0.44	-87.68	
TOT	-58.05	0.00	0.00	0.00	0.89	0.44	-56.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.87	0.00	0.00	0.00	0.00	30.87	CTY-EUREKA
PAY	-59.36	-30.87	0.00	0.00	0.90	0.45	-88.88	
TOT	-59.36	0.00	0.00	0.00	0.90	0.45	-58.01	
<hr/>								
ADJ	0.77	61.06	0.00	0.00	0.00	0.00	61.83	AUTH TOTAL
PAY	-118.18	-61.06	0.00	0.00	1.79	0.89	-176.56	
TOT	-117.41	0.00	0.00	0.00	1.79	0.89	-114.73	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-SUNSET HILLS
PAY	-0.84	-0.36	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.09	0.00	0.00	0.00	0.00	31.09	CTY-SUNSET HILLS
PAY	-107.76	-31.09	0.00	0.00	1.39	0.70	-136.76	
TOT	-107.76	0.00	0.00	0.00	1.39	0.70	-105.67	
<hr/>								
ADJ	0.00	31.45	0.00	0.00	0.00	0.00	31.45	AUTH TOTAL
PAY	-108.60	-31.45	0.00	0.00	1.40	0.70	-137.95	
TOT	-108.60	0.00	0.00	0.00	1.40	0.70	-106.50	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.59	27.34	0.00	0.00	0.00	0.00	-2.25	CTY-BLACK JACK
PAY	-27.29	-27.34	0.00	0.00	0.54	0.28	-53.81	
TOT	-56.88	0.00	0.00	0.00	0.54	0.28	-56.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	615.78	0.00	0.00	0.00	0.00	615.78	CTY-BLACK JACK
PAY	-1,344.56	-615.78	0.00	0.00	19.61	9.80	-1,930.93	
TOT	-1,344.56	0.00	0.00	0.00	19.61	9.80	-1,315.15	
ADJ	-29.59	643.12	0.00	0.00	0.00	0.00	613.53	AUTH TOTAL
PAY	-1,371.85	-643.12	0.00	0.00	20.15	10.08	-1,984.74	
TOT	-1,401.44	0.00	0.00	0.00	20.15	10.08	-1,371.21	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-299.48	2.99	0.00	-296.49	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-299.48	2.99	0.00	-296.49	
PAY	0.00	0.00	0.00	-299.48	2.99	0.00	-296.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-299.48	2.99	0.00	-296.49	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 290
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.42	231.16	0.00	0.00	0.00	0.00	183.74	DEV. DISABILITY-PRO
PAY	-451.44	-231.16	0.00	0.00	6.82	3.42	-672.36	
TOT	-498.86	0.00	0.00	0.00	6.82	3.42	-488.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.77	10,574.78	0.00	0.00	0.00	0.00	10,449.01	DEV. DISABILITY-PRO
PAY	-22,483.76	-10,574.78	0.00	0.00	330.59	165.29	-32,562.66	
TOT	-22,609.53	0.00	0.00	0.00	330.59	165.29	-22,113.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	110.57	0.00	0.00	0.00	0.00	110.57	DEV. DISABILITY-PRO
PAY	-219.48	-110.57	0.00	0.00	3.30	1.65	-325.10	
TOT	-219.48	0.00	0.00	0.00	3.30	1.65	-214.53	
<hr/>								
ADJ	-173.19	10,916.51	0.00	0.00	0.00	0.00	10,743.32	AUTH TOTAL
PAY	-23,154.68	-10,916.51	0.00	0.00	340.71	170.36	-33,560.12	
TOT	-23,327.87	0.00	0.00	0.00	340.71	170.36	-22,816.80	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.61	0.00	0.00	0.00	0.00	23.61	BUS.DIST-JENNINGS
PAY	-45.41	-23.61	0.00	0.00	0.69	0.35	-67.98	
TOT	-45.41	0.00	0.00	0.00	0.69	0.35	-44.37	
<hr/>								
ADJ	0.00	23.61	0.00	0.00	0.00	0.00	23.61	AUTH TOTAL
PAY	-45.41	-23.61	0.00	0.00	0.69	0.35	-67.98	
TOT	-45.41	0.00	0.00	0.00	0.69	0.35	-44.37	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.58	0.00	0.00	0.00	0.00	113.58	BUS.DIST-CROSSROAD
PAY	-218.43	-113.58	0.00	0.00	3.32	1.66	-327.03	
TOT	-218.43	0.00	0.00	0.00	3.32	1.66	-213.45	
<hr/>								
ADJ	0.00	113.58	0.00	0.00	0.00	0.00	113.58	AUTH TOTAL
PAY	-218.43	-113.58	0.00	0.00	3.32	1.66	-327.03	
TOT	-218.43	0.00	0.00	0.00	3.32	1.66	-213.45	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	872.72	0.00	0.00	0.00	0.00	872.72	TIF DIST-370MOBOTT
PAY	-1,678.30	-872.72	0.00	0.00	25.51	12.75	-2,512.76	
TOT	-1,678.30	0.00	0.00	0.00	25.51	12.75	-1,640.04	
ADJ	0.00	872.72	0.00	0.00	0.00	0.00	872.72	AUTH TOTAL
PAY	-1,678.30	-872.72	0.00	0.00	25.51	12.75	-2,512.76	
TOT	-1,678.30	0.00	0.00	0.00	25.51	12.75	-1,640.04	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,185.40	0.00	0.00	0.00	0.00	2,185.40	TIF DIST-LAMBERT AI
PAY	-4,271.90	-2,185.40	0.00	0.00	64.57	32.29	-6,360.44	
TOT	-4,271.90	0.00	0.00	0.00	64.57	32.29	-4,175.04	
ADJ	0.00	2,185.40	0.00	0.00	0.00	0.00	2,185.40	AUTH TOTAL
PAY	-4,271.90	-2,185.40	0.00	0.00	64.57	32.29	-6,360.44	
TOT	-4,271.90	0.00	0.00	0.00	64.57	32.29	-4,175.04	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.52	0.00	0.00	0.00	0.00	29.52	TIF DIST-HADLEY TOW
PAY	-61.49	-29.52	0.00	0.00	0.91	0.46	-89.64	
TOT	-61.49	0.00	0.00	0.00	0.91	0.46	-60.12	
ADJ	0.00	29.52	0.00	0.00	0.00	0.00	29.52	AUTH TOTAL
PAY	-61.49	-29.52	0.00	0.00	0.91	0.46	-89.64	
TOT	-61.49	0.00	0.00	0.00	0.91	0.46	-60.12	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	TIF DIST-PAGE AND F
PAY	-193.39	-3.87	0.00	0.00	1.97	0.99	-194.30	
TOT	-193.39	0.00	0.00	0.00	1.97	0.99	-190.43	
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-193.39	-3.87	0.00	0.00	1.97	0.99	-194.30	
TOT	-193.39	0.00	0.00	0.00	1.97	0.99	-190.43	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	78,506.29	0.00	0.00	0.00	78,506.29	PENALTIES
PAY	0.00	0.00	-78,506.29	0.00	0.00	0.00	-78,506.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	78,506.29	0.00	0.00	0.00	78,506.29	AUTH TOTAL
PAY	0.00	0.00	-78,506.29	0.00	0.00	0.00	-78,506.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-31.41	0.00	0.00	-31.41	ATTORNEY FEES
PAY	0.00	0.00	0.00	-76.38	0.00	0.00	-76.38	
TOT	0.00	0.00	0.00	-107.79	0.00	0.00	-107.79	
<hr/>								
ADJ	0.00	0.00	0.00	-31.41	0.00	0.00	-31.41	AUTH TOTAL
PAY	0.00	0.00	0.00	-76.38	0.00	0.00	-76.38	
TOT	0.00	0.00	0.00	-107.79	0.00	0.00	-107.79	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,040.00	0.00	0.00	-1,040.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,920.98	0.00	0.00	-3,920.98	
TOT	0.00	0.00	0.00	-4,960.98	0.00	0.00	-4,960.98	
<hr/>								
ADJ	0.00	0.00	0.00	-1,040.00	0.00	0.00	-1,040.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,920.98	0.00	0.00	-3,920.98	
TOT	0.00	0.00	0.00	-4,960.98	0.00	0.00	-4,960.98	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	175.76	0.00	0.00	0.00	0.00	175.76	UPPER WEST END PARK
PAY	-338.00	-175.76	0.00	0.00	5.14	0.00	-508.62	
TOT	-338.00	0.00	0.00	0.00	5.14	0.00	-332.86	
<hr/>								
ADJ	0.00	175.76	0.00	0.00	0.00	0.00	175.76	AUTH TOTAL
PAY	-338.00	-175.76	0.00	0.00	5.14	0.00	-508.62	
TOT	-338.00	0.00	0.00	0.00	5.14	0.00	-332.86	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3,480.00	0.00	0.00	-3,480.00	
TOT	0.00	0.00	0.00	-3,500.00	0.00	0.00	-3,500.00	
<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	-3,480.00	0.00	0.00	-3,480.00	
TOT	0.00	0.00	0.00	-3,500.00	0.00	0.00	-3,500.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19,951.45	0.00	0.00	-19,951.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19,951.45	0.00	0.00	-19,951.45	
<hr/>								
PAY	0.00	0.00	0.00	-19,951.45	0.00	0.00	-19,951.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,951.45	0.00	0.00	-19,951.45	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-41,363.66	0.00	0.00	-41,363.66	COMMISSION
TOT	0.00	0.00	0.00	-41,363.66	0.00	0.00	-41,363.66	
<hr/>								
PAY	0.00	0.00	0.00	-41,363.66	0.00	0.00	-41,363.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-41,363.66	0.00	0.00	-41,363.66	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.64	412.80	0.00	0.00	0.00	0.00	637.44	ST. OF MISSOURI
PAY	-1,311.20	-412.80	0.00	0.00	17.24	0.00	-1,706.76	
TOT	-1,086.56	0.00	0.00	0.00	17.24	0.00	-1,069.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.63	1,335.84	0.00	0.00	0.00	0.00	1,333.21	ST. OF MISSOURI
PAY	-3,757.58	-1,335.84	0.00	0.00	50.94	0.00	-5,042.48	
TOT	-3,760.21	0.00	0.00	0.00	50.94	0.00	-3,709.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	ST. OF MISSOURI
PAY	-70.66	-22.30	0.00	0.00	0.93	0.00	-92.03	
TOT	-70.66	0.00	0.00	0.00	0.93	0.00	-69.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ST. OF MISSOURI
PAY	-14.27	-1.44	0.00	0.00	0.15	0.00	-15.56	
TOT	-14.27	0.00	0.00	0.00	0.15	0.00	-14.12	
ADJ	222.01	1,772.38	0.00	0.00	0.00	0.00	1,994.39	AUTH TOTAL
PAY	-5,153.71	-1,772.38	0.00	0.00	69.26	0.00	-6,856.83	
TOT	-4,931.70	0.00	0.00	0.00	69.26	0.00	-4,862.44	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,564.99	2,875.72	0.00	0.00	0.00	0.00	4,440.71	COUNTY GENERAL
PAY	-9,134.57	-2,875.72	0.00	0.00	120.11	60.05	-11,830.13	
TOT	-7,569.58	0.00	0.00	0.00	120.11	60.05	-7,389.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.08	8,709.31	0.00	0.00	0.00	0.00	8,692.23	COUNTY GENERAL
PAY	-24,486.12	-8,709.31	0.00	0.00	331.95	165.98	-32,697.50	
TOT	-24,503.20	0.00	0.00	0.00	331.95	165.98	-24,005.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	260.09	0.00	0.00	0.00	0.00	260.09	COUNTY GENERAL
PAY	-824.27	-260.09	0.00	0.00	10.84	5.42	-1,068.10	
TOT	-824.27	0.00	0.00	0.00	10.84	5.42	-808.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	COUNTY GENERAL
PAY	-99.46	-9.99	0.00	0.00	1.09	0.55	-107.81	
TOT	-99.46	0.00	0.00	0.00	1.09	0.55	-97.82	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-512.30	0.00	0.00	-512.30	
TOT	0.00	0.00	0.00	-437.30	0.00	0.00	-437.30	
ADJ	1,547.91	11,855.11	0.00	75.00	0.00	0.00	13,478.02	AUTH TOTAL
PAY	-34,544.42	-11,855.11	0.00	-512.30	463.99	232.00	-46,215.84	
TOT	-32,996.51	0.00	0.00	-437.30	463.99	232.00	-32,737.82	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,048.28	1,926.47	0.00	0.00	0.00	0.00	2,974.75	COUNTY HEALTH FUND
PAY	-6,119.16	-1,926.47	0.00	0.00	80.45	40.23	-7,924.95	
TOT	-5,070.88	0.00	0.00	0.00	80.45	40.23	-4,950.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.48	5,850.75	0.00	0.00	0.00	0.00	5,839.27	COUNTY HEALTH FUND
PAY	-16,449.19	-5,850.75	0.00	0.00	223.00	111.50	-21,965.44	
TOT	-16,460.67	0.00	0.00	0.00	223.00	111.50	-16,126.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	222.95	0.00	0.00	0.00	0.00	222.95	COUNTY HEALTH FUND
PAY	-706.59	-222.95	0.00	0.00	9.30	4.64	-915.60	
TOT	-706.59	0.00	0.00	0.00	9.30	4.64	-692.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	COUNTY HEALTH FUND
PAY	-66.62	-6.70	0.00	0.00	0.74	0.36	-72.22	
TOT	-66.62	0.00	0.00	0.00	0.74	0.36	-65.52	
ADJ	1,036.80	8,006.87	0.00	0.00	0.00	0.00	9,043.67	AUTH TOTAL
PAY	-23,341.56	-8,006.87	0.00	0.00	313.49	156.73	-30,878.21	
TOT	-22,304.76	0.00	0.00	0.00	313.49	156.73	-21,834.54	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.40	688.01	0.00	0.00	0.00	0.00	1,062.41	CO. PARK MAINT.
PAY	-2,185.87	-688.01	0.00	0.00	28.74	14.37	-2,830.77	
TOT	-1,811.47	0.00	0.00	0.00	28.74	14.37	-1,768.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.03	2,057.13	0.00	0.00	0.00	0.00	2,053.10	CO. PARK MAINT.
PAY	-5,782.40	-2,057.13	0.00	0.00	78.39	39.20	-7,721.94	
TOT	-5,786.43	0.00	0.00	0.00	78.39	39.20	-5,668.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.16	0.00	0.00	0.00	0.00	37.16	CO. PARK MAINT.
PAY	-117.76	-37.16	0.00	0.00	1.55	0.78	-152.59	
TOT	-117.76	0.00	0.00	0.00	1.55	0.78	-115.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CO. PARK MAINT.
PAY	-23.80	-2.39	0.00	0.00	0.26	0.13	-25.80	
TOT	-23.80	0.00	0.00	0.00	0.26	0.13	-23.41	
ADJ	370.37	2,784.69	0.00	0.00	0.00	0.00	3,155.06	AUTH TOTAL
PAY	-8,109.83	-2,784.69	0.00	0.00	108.94	54.48	-10,731.10	
TOT	-7,739.46	0.00	0.00	0.00	108.94	54.48	-7,576.04	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.30	261.48	0.00	0.00	0.00	0.00	403.78	COUNTY BOND RETIRE
PAY	-830.53	-261.48	0.00	0.00	10.92	5.46	-1,075.63	
TOT	-688.23	0.00	0.00	0.00	10.92	5.46	-671.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.66	846.08	0.00	0.00	0.00	0.00	844.42	COUNTY BOND RETIRE
PAY	-2,379.77	-846.08	0.00	0.00	32.26	16.13	-3,177.46	
TOT	-2,381.43	0.00	0.00	0.00	32.26	16.13	-2,333.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	192.08	0.00	0.00	0.00	0.00	192.08	COUNTY BOND RETIRE
PAY	-608.74	-192.08	0.00	0.00	8.01	4.00	-788.81	
TOT	-608.74	0.00	0.00	0.00	8.01	4.00	-596.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	COUNTY BOND RETIRE
PAY	-9.05	-0.91	0.00	0.00	0.10	0.05	-9.81	
TOT	-9.05	0.00	0.00	0.00	0.10	0.05	-8.90	
ADJ	140.64	1,300.55	0.00	0.00	0.00	0.00	1,441.19	AUTH TOTAL
PAY	-3,828.09	-1,300.55	0.00	0.00	51.29	25.64	-5,051.71	
TOT	-3,687.45	0.00	0.00	0.00	51.29	25.64	-3,610.52	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.38	468.13	0.00	0.00	0.00	0.00	726.51	ROAD & BRIDGE
PAY	-1,525.31	-468.13	0.00	0.00	19.93	9.97	-1,963.54	
TOT	-1,266.93	0.00	0.00	0.00	19.93	9.97	-1,237.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,234.56	0.00	0.00	0.00	0.00	1,234.56	ROAD & BRIDGE
PAY	-3,481.78	-1,234.56	0.00	0.00	47.17	23.58	-4,645.59	
TOT	-3,481.78	0.00	0.00	0.00	47.17	23.58	-3,411.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	133.76	0.00	0.00	0.00	0.00	133.76	ROAD & BRIDGE
PAY	-423.92	-133.76	0.00	0.00	5.58	2.79	-549.31	
TOT	-423.92	0.00	0.00	0.00	5.58	2.79	-415.55	
ADJ	258.38	1,836.45	0.00	0.00	0.00	0.00	2,094.83	AUTH TOTAL
PAY	-5,431.01	-1,836.45	0.00	0.00	72.68	36.34	-7,158.44	
TOT	-5,172.63	0.00	0.00	0.00	72.68	36.34	-5,063.61	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	3.09	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-13.89	-3.09	0.00	0.00	0.17	0.09	-16.72	
TOT	-17.07	0.00	0.00	0.00	0.17	0.09	-16.81	
<hr/>								
ADJ	-3.18	3.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-13.89	-3.09	0.00	0.00	0.17	0.09	-16.72	
TOT	-17.07	0.00	0.00	0.00	0.17	0.09	-16.81	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	1.81	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-9.10	-1.81	0.00	0.00	0.11	0.06	-10.74	
TOT	-10.14	0.00	0.00	0.00	0.11	0.06	-9.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-14.73	-4.97	0.00	0.00	0.20	0.09	-19.41	
TOT	-14.73	0.00	0.00	0.00	0.20	0.09	-14.44	
<hr/>								
ADJ	-1.04	6.78	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-23.83	-6.78	0.00	0.00	0.31	0.15	-30.15	
TOT	-24.87	0.00	0.00	0.00	0.31	0.15	-24.41	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	7.19	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-20.66	-7.19	0.00	0.00	0.28	0.14	-27.43	
TOT	-20.67	0.00	0.00	0.00	0.28	0.14	-20.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-7.83	-2.85	0.00	0.00	0.11	0.05	-10.52	
TOT	-7.83	0.00	0.00	0.00	0.11	0.05	-7.67	
<hr/>								
ADJ	-0.01	10.04	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-28.49	-10.04	0.00	0.00	0.39	0.19	-37.95	
TOT	-28.50	0.00	0.00	0.00	0.39	0.19	-27.92	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	22.13	0.00	0.00	0.00	0.00	28.98	ROAD & BRIDGE
PAY	-70.96	-22.13	0.00	0.00	0.93	0.46	-91.70	
TOT	-64.11	0.00	0.00	0.00	0.93	0.46	-62.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.58	112.53	0.00	0.00	0.00	0.00	103.95	ROAD & BRIDGE
PAY	-340.25	-112.53	0.00	0.00	4.53	2.26	-445.99	
TOT	-348.83	0.00	0.00	0.00	4.53	2.26	-342.04	
<hr/>								
ADJ	-1.73	134.66	0.00	0.00	0.00	0.00	132.93	AUTH TOTAL
PAY	-411.21	-134.66	0.00	0.00	5.46	2.72	-537.69	
TOT	-412.94	0.00	0.00	0.00	5.46	2.72	-404.76	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-7.05	-2.40	0.00	0.00	0.09	0.05	-9.31	
TOT	-7.05	0.00	0.00	0.00	0.09	0.05	-6.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-11.23	-3.25	0.00	0.00	0.14	0.08	-14.26	
TOT	-11.23	0.00	0.00	0.00	0.14	0.08	-11.01	
<hr/>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-18.28	-5.65	0.00	0.00	0.23	0.13	-23.57	
TOT	-18.28	0.00	0.00	0.00	0.23	0.13	-17.92	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	13.76	0.00	0.00	0.00	0.00	21.80	ROAD & BRIDGE
PAY	-43.53	-13.76	0.00	0.00	0.58	0.29	-56.42	
TOT	-35.49	0.00	0.00	0.00	0.58	0.29	-34.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.29	0.00	0.00	0.00	0.00	38.29	ROAD & BRIDGE
PAY	-106.77	-38.29	0.00	0.00	1.45	0.72	-142.89	
TOT	-106.77	0.00	0.00	0.00	1.45	0.72	-104.60	
<hr/>								
ADJ	8.04	52.05	0.00	0.00	0.00	0.00	60.09	AUTH TOTAL
PAY	-150.30	-52.05	0.00	0.00	2.03	1.01	-199.31	
TOT	-142.26	0.00	0.00	0.00	2.03	1.01	-139.22	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.55	24.00	0.00	0.00	0.00	0.00	33.55	ROAD & BRIDGE
PAY	-71.19	-24.00	0.00	0.00	0.95	0.48	-93.76	
TOT	-61.64	0.00	0.00	0.00	0.95	0.48	-60.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.34	0.00	0.00	0.00	0.00	99.34	ROAD & BRIDGE
PAY	-295.43	-99.34	0.00	0.00	3.94	1.98	-388.85	
TOT	-295.43	0.00	0.00	0.00	3.94	1.98	-289.51	
<hr/>								
ADJ	9.55	123.34	0.00	0.00	0.00	0.00	132.89	AUTH TOTAL
PAY	-366.62	-123.34	0.00	0.00	4.89	2.46	-482.61	
TOT	-357.07	0.00	0.00	0.00	4.89	2.46	-349.72	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	1.53	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-4.50	-1.53	0.00	0.00	0.07	0.03	-5.93	
TOT	-1.96	0.00	0.00	0.00	0.07	0.03	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-26.20	-8.91	0.00	0.00	0.35	0.17	-34.59	
TOT	-26.20	0.00	0.00	0.00	0.35	0.17	-25.68	
<hr/>								
ADJ	2.54	10.44	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-30.70	-10.44	0.00	0.00	0.42	0.20	-40.52	
TOT	-28.16	0.00	0.00	0.00	0.42	0.20	-27.54	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-3.65	-1.24	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.65	0.00	0.00	0.00	0.05	0.03	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-23.33	-6.12	0.00	0.00	0.29	0.15	-29.01	
TOT	-23.33	0.00	0.00	0.00	0.29	0.15	-22.89	
<hr/>								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-26.98	-7.36	0.00	0.00	0.34	0.18	-33.82	
TOT	-26.98	0.00	0.00	0.00	0.34	0.18	-26.46	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	7.11	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-24.29	-7.11	0.00	0.00	0.31	0.16	-30.93	
TOT	-20.50	0.00	0.00	0.00	0.31	0.16	-20.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	3.79	7.12	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-24.33	-7.12	0.00	0.00	0.31	0.16	-30.98	
TOT	-20.54	0.00	0.00	0.00	0.31	0.16	-20.07	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.65	0.00	0.00	0.00	0.00	43.65	ROAD & BRIDGE
PAY	-127.26	-43.65	0.00	0.00	1.71	0.86	-168.34	
TOT	-127.26	0.00	0.00	0.00	1.71	0.86	-124.69	
ADJ	0.00	43.69	0.00	0.00	0.00	0.00	43.69	AUTH TOTAL
PAY	-127.37	-43.69	0.00	0.00	1.71	0.86	-168.49	
TOT	-127.37	0.00	0.00	0.00	1.71	0.86	-124.80	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	27.09	0.00	0.00	0.00	0.00	29.85	ROAD & BRIDGE
PAY	-81.72	-27.09	0.00	0.00	1.09	0.55	-107.17	
TOT	-78.96	0.00	0.00	0.00	1.09	0.55	-77.32	
ADJ	2.76	27.09	0.00	0.00	0.00	0.00	29.85	AUTH TOTAL
PAY	-81.72	-27.09	0.00	0.00	1.09	0.55	-107.17	
TOT	-78.96	0.00	0.00	0.00	1.09	0.55	-77.32	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	5.86	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-10.61	-5.86	0.00	0.00	0.17	0.08	-16.22	
TOT	-9.49	0.00	0.00	0.00	0.17	0.08	-9.24	
<hr/>								
ADJ	1.12	5.86	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-10.61	-5.86	0.00	0.00	0.17	0.08	-16.22	
TOT	-9.49	0.00	0.00	0.00	0.17	0.08	-9.24	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.10	4.89	0.00	0.00	0.00	0.00	16.99	ROAD & BRIDGE
PAY	-20.44	-4.89	0.00	0.00	0.25	0.12	-24.96	
TOT	-8.34	0.00	0.00	0.00	0.25	0.12	-7.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.57	-0.87	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	
<hr/>								
ADJ	12.10	5.76	0.00	0.00	0.00	0.00	17.86	AUTH TOTAL
PAY	-23.01	-5.76	0.00	0.00	0.29	0.13	-28.35	
TOT	-10.91	0.00	0.00	0.00	0.29	0.13	-10.49	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.60	43.31	0.00	0.00	0.00	0.00	49.91	ROAD & BRIDGE
PAY	-135.83	-43.31	0.00	0.00	1.79	0.90	-176.45	
TOT	-129.23	0.00	0.00	0.00	1.79	0.90	-126.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.91	0.00	0.00	0.00	0.00	141.91	ROAD & BRIDGE
PAY	-410.67	-141.91	0.00	0.00	5.53	2.76	-544.29	
TOT	-410.67	0.00	0.00	0.00	5.53	2.76	-402.38	
<hr/>								
ADJ	6.60	185.22	0.00	0.00	0.00	0.00	191.82	AUTH TOTAL
PAY	-546.50	-185.22	0.00	0.00	7.32	3.66	-720.74	
TOT	-539.90	0.00	0.00	0.00	7.32	3.66	-528.92	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	0.37	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.08	-0.37	0.00	0.00	0.01	0.01	-1.43	
TOT	-0.60	0.00	0.00	0.00	0.01	0.01	-0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-43.87	-12.87	0.00	0.00	0.57	0.28	-55.89	
TOT	-43.87	0.00	0.00	0.00	0.57	0.28	-43.02	
ADJ	0.48	13.24	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-44.95	-13.24	0.00	0.00	0.58	0.29	-57.32	
TOT	-44.47	0.00	0.00	0.00	0.58	0.29	-43.60	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.87	93.79	0.00	0.00	0.00	0.00	133.66	ROAD & BRIDGE
PAY	-285.39	-93.79	0.00	0.00	3.79	1.90	-373.49	
TOT	-245.52	0.00	0.00	0.00	3.79	1.90	-239.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.09	0.00	0.00	0.00	0.00	208.09	ROAD & BRIDGE
PAY	-612.11	-208.09	0.00	0.00	8.20	4.10	-807.90	
TOT	-612.11	0.00	0.00	0.00	8.20	4.10	-599.81	
ADJ	39.87	301.88	0.00	0.00	0.00	0.00	341.75	AUTH TOTAL
PAY	-897.50	-301.88	0.00	0.00	11.99	6.00	-1,181.39	
TOT	-857.63	0.00	0.00	0.00	11.99	6.00	-839.64	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.97	1.04	0.00	0.00	0.00	0.00	27.01	ROAD & BRIDGE
PAY	-4.10	-1.04	0.00	0.00	0.05	0.03	-5.06	
TOT	21.87	0.00	0.00	0.00	0.05	0.03	21.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	ROAD & BRIDGE
PAY	-77.56	-26.37	0.00	0.00	1.04	0.52	-102.37	
TOT	-77.56	0.00	0.00	0.00	1.04	0.52	-76.00	
ADJ	25.97	27.41	0.00	0.00	0.00	0.00	53.38	AUTH TOTAL
PAY	-81.66	-27.41	0.00	0.00	1.09	0.55	-107.43	
TOT	-55.69	0.00	0.00	0.00	1.09	0.55	-54.05	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.74	5.01	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-16.68	-5.01	0.00	0.00	0.22	0.11	-21.36	
TOT	-8.94	0.00	0.00	0.00	0.22	0.11	-8.61	
ADJ	7.74	5.01	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-16.68	-5.01	0.00	0.00	0.22	0.11	-21.36	
TOT	-8.94	0.00	0.00	0.00	0.22	0.11	-8.61	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	0.00	-0.87	0.00	0.00	0.01	0.00	-0.86	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	0.00	-0.87	0.00	0.00	0.01	0.00	-0.86	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.82	23.32	0.00	0.00	0.00	0.00	44.14	ROAD & BRIDGE
PAY	-79.17	-23.32	0.00	0.00	1.02	0.52	-100.95	
TOT	-58.35	0.00	0.00	0.00	1.02	0.52	-56.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.50	0.00	0.00	0.00	0.00	131.50	ROAD & BRIDGE
PAY	-391.45	-131.50	0.00	0.00	5.23	2.62	-515.10	
TOT	-391.45	0.00	0.00	0.00	5.23	2.62	-383.60	
ADJ	20.82	154.82	0.00	0.00	0.00	0.00	175.64	AUTH TOTAL
PAY	-470.62	-154.82	0.00	0.00	6.25	3.14	-616.05	
TOT	-449.80	0.00	0.00	0.00	6.25	3.14	-440.41	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.49	28.87	0.00	0.00	0.00	0.00	62.36	ROAD & BRIDGE
PAY	-96.03	-28.87	0.00	0.00	1.25	0.62	-123.03	
TOT	-62.54	0.00	0.00	0.00	1.25	0.62	-60.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.27	0.00	0.00	0.00	0.00	106.27	ROAD & BRIDGE
PAY	-330.34	-106.27	0.00	0.00	4.36	2.18	-430.07	
TOT	-330.34	0.00	0.00	0.00	4.36	2.18	-323.80	
ADJ	33.49	135.14	0.00	0.00	0.00	0.00	168.63	AUTH TOTAL
PAY	-426.37	-135.14	0.00	0.00	5.61	2.80	-553.10	
TOT	-392.88	0.00	0.00	0.00	5.61	2.80	-384.47	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.64	19.65	0.00	0.00	0.00	0.00	61.29	ROAD & BRIDGE
PAY	-73.55	-19.65	0.00	0.00	0.94	0.47	-91.79	
TOT	-31.91	0.00	0.00	0.00	0.94	0.47	-30.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.91	0.00	0.00	0.00	0.00	29.91	ROAD & BRIDGE
PAY	-132.85	-29.91	0.00	0.00	1.63	0.81	-160.32	
TOT	-132.85	0.00	0.00	0.00	1.63	0.81	-130.41	
ADJ	41.64	49.56	0.00	0.00	0.00	0.00	91.20	AUTH TOTAL
PAY	-206.40	-49.56	0.00	0.00	2.57	1.28	-252.11	
TOT	-164.76	0.00	0.00	0.00	2.57	1.28	-160.91	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-21.00	-7.14	0.00	0.00	0.28	0.15	-27.71	
TOT	-21.00	0.00	0.00	0.00	0.28	0.15	-20.57	
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-21.00	-7.14	0.00	0.00	0.28	0.15	-27.71	
TOT	-21.00	0.00	0.00	0.00	0.28	0.15	-20.57	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.60	13.70	0.00	0.00	0.00	0.00	27.30	ROAD & BRIDGE
PAY	-51.81	-13.70	0.00	0.00	0.66	0.33	-64.52	
TOT	-38.21	0.00	0.00	0.00	0.66	0.33	-37.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-39.68	-14.38	0.00	0.00	0.54	0.27	-53.25	
TOT	-39.68	0.00	0.00	0.00	0.54	0.27	-38.87	
ADJ	13.60	28.08	0.00	0.00	0.00	0.00	41.68	AUTH TOTAL
PAY	-91.49	-28.08	0.00	0.00	1.20	0.60	-117.77	
TOT	-77.89	0.00	0.00	0.00	1.20	0.60	-76.09	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 310
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-5.45	-1.85	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-5.45	-1.85	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	6.27	0.00	0.00	0.00	0.00	8.11	ROAD & BRIDGE
PAY	-18.46	-6.27	0.00	0.00	0.24	0.12	-24.37	
TOT	-16.62	0.00	0.00	0.00	0.24	0.12	-16.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.34	0.00	0.00	0.00	0.00	41.34	ROAD & BRIDGE
PAY	-123.12	-41.34	0.00	0.00	1.64	0.83	-161.99	
TOT	-123.12	0.00	0.00	0.00	1.64	0.83	-120.65	
<hr/>								
ADJ	1.84	47.61	0.00	0.00	0.00	0.00	49.45	AUTH TOTAL
PAY	-141.58	-47.61	0.00	0.00	1.88	0.95	-186.36	
TOT	-139.74	0.00	0.00	0.00	1.88	0.95	-136.91	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	8.35	0.00	0.00	0.00	0.00	13.03	ROAD & BRIDGE
PAY	-32.13	-8.35	0.00	0.00	0.40	0.20	-39.88	
TOT	-27.45	0.00	0.00	0.00	0.40	0.20	-26.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.11	0.00	0.00	0.00	0.00	41.11	ROAD & BRIDGE
PAY	-118.94	-41.11	0.00	0.00	1.60	0.80	-157.65	
TOT	-118.94	0.00	0.00	0.00	1.60	0.80	-116.54	
<hr/>								
ADJ	4.68	49.46	0.00	0.00	0.00	0.00	54.14	AUTH TOTAL
PAY	-151.07	-49.46	0.00	0.00	2.00	1.00	-197.53	
TOT	-146.39	0.00	0.00	0.00	2.00	1.00	-143.39	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	2.87	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-8.45	-2.87	0.00	0.00	0.11	0.05	-11.16	
TOT	-6.19	0.00	0.00	0.00	0.11	0.05	-6.03	
<hr/>								
ADJ	2.26	2.87	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-8.45	-2.87	0.00	0.00	0.11	0.05	-11.16	
TOT	-6.19	0.00	0.00	0.00	0.11	0.05	-6.03	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	18.31	0.00	0.00	0.00	0.00	21.10	ROAD & BRIDGE
PAY	-55.41	-18.31	0.00	0.00	0.73	0.37	-72.62	
TOT	-52.62	0.00	0.00	0.00	0.73	0.37	-51.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	ROAD & BRIDGE
PAY	-70.93	-23.35	0.00	0.00	0.94	0.47	-92.87	
TOT	-70.93	0.00	0.00	0.00	0.94	0.47	-69.52	
<hr/>								
ADJ	2.79	41.66	0.00	0.00	0.00	0.00	44.45	AUTH TOTAL
PAY	-126.34	-41.66	0.00	0.00	1.67	0.84	-165.49	
TOT	-123.55	0.00	0.00	0.00	1.67	0.84	-121.04	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.37	18.20	0.00	0.00	0.00	0.00	26.57	ROAD & BRIDGE
PAY	-61.77	-18.20	0.00	0.00	0.80	0.40	-78.77	
TOT	-53.40	0.00	0.00	0.00	0.80	0.40	-52.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.71	0.00	0.00	0.00	0.00	86.71	ROAD & BRIDGE
PAY	-238.51	-86.71	0.00	0.00	3.26	1.62	-320.34	
TOT	-238.51	0.00	0.00	0.00	3.26	1.62	-233.63	
<hr/>								
ADJ	8.37	104.91	0.00	0.00	0.00	0.00	113.28	AUTH TOTAL
PAY	-300.28	-104.91	0.00	0.00	4.06	2.02	-399.11	
TOT	-291.91	0.00	0.00	0.00	4.06	2.02	-285.83	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-1.32	-1.38	0.00	0.00	0.02	0.02	-2.66	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-24.55	-8.35	0.00	0.00	0.33	0.16	-32.41	
TOT	-24.55	0.00	0.00	0.00	0.33	0.16	-24.06	
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-25.87	-9.73	0.00	0.00	0.35	0.18	-35.07	
TOT	-25.87	0.00	0.00	0.00	0.35	0.18	-25.34	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	ROAD & BRIDGE
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-14.92	-5.07	0.00	0.00	0.20	0.10	-19.69	
TOT	-14.92	0.00	0.00	0.00	0.20	0.10	-14.62	
ADJ	-2.47	5.07	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-14.92	-5.07	0.00	0.00	0.20	0.10	-19.69	
TOT	-17.39	0.00	0.00	0.00	0.20	0.10	-17.09	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	4.16	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-12.22	-4.16	0.00	0.00	0.16	0.08	-16.14	
TOT	-16.97	0.00	0.00	0.00	0.16	0.08	-16.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	ROAD & BRIDGE
PAY	-59.81	-21.45	0.00	0.00	0.81	0.41	-80.04	
TOT	-59.81	0.00	0.00	0.00	0.81	0.41	-58.59	
ADJ	-4.75	25.61	0.00	0.00	0.00	0.00	20.86	AUTH TOTAL
PAY	-72.03	-25.61	0.00	0.00	0.97	0.49	-96.18	
TOT	-76.78	0.00	0.00	0.00	0.97	0.49	-75.32	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.25	13.39	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-39.37	-13.39	0.00	0.00	0.52	0.27	-51.97	
TOT	-45.62	0.00	0.00	0.00	0.52	0.27	-44.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.34	0.00	0.00	0.00	0.00	58.34	ROAD & BRIDGE
PAY	-157.42	-58.34	0.00	0.00	2.15	1.08	-212.53	
TOT	-157.42	0.00	0.00	0.00	2.15	1.08	-154.19	
<hr/>								
ADJ	-6.25	71.73	0.00	0.00	0.00	0.00	65.48	AUTH TOTAL
PAY	-196.79	-71.73	0.00	0.00	2.67	1.35	-264.50	
TOT	-203.04	0.00	0.00	0.00	2.67	1.35	-199.02	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.97	5.07	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-15.54	-5.07	0.00	0.00	0.21	0.11	-20.29	
TOT	-19.51	0.00	0.00	0.00	0.21	0.11	-19.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.28	0.00	0.00	0.00	0.00	48.28	ROAD & BRIDGE
PAY	-130.65	-48.28	0.00	0.00	1.79	0.89	-176.25	
TOT	-130.65	0.00	0.00	0.00	1.79	0.89	-127.97	
<hr/>								
ADJ	-3.97	53.35	0.00	0.00	0.00	0.00	49.38	AUTH TOTAL
PAY	-146.19	-53.35	0.00	0.00	2.00	1.00	-196.54	
TOT	-150.16	0.00	0.00	0.00	2.00	1.00	-147.16	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.62	15.17	0.00	0.00	0.00	0.00	17.79	ROAD & BRIDGE
PAY	-44.52	-15.17	0.00	0.00	0.60	0.30	-58.79	
TOT	-41.90	0.00	0.00	0.00	0.60	0.30	-41.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.94	0.00	0.00	0.00	0.00	49.94	ROAD & BRIDGE
PAY	-151.38	-49.94	0.00	0.00	2.01	1.01	-198.30	
TOT	-151.38	0.00	0.00	0.00	2.01	1.01	-148.36	
ADJ	2.62	65.11	0.00	0.00	0.00	0.00	67.73	AUTH TOTAL
PAY	-195.90	-65.11	0.00	0.00	2.61	1.31	-257.09	
TOT	-193.28	0.00	0.00	0.00	2.61	1.31	-189.36	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	3.79	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-11.26	-3.79	0.00	0.00	0.15	0.08	-14.82	
TOT	-10.66	0.00	0.00	0.00	0.15	0.08	-10.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-34.55	-11.75	0.00	0.00	0.47	0.23	-45.60	
TOT	-34.55	0.00	0.00	0.00	0.47	0.23	-33.85	
ADJ	0.60	15.54	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-45.81	-15.54	0.00	0.00	0.62	0.31	-60.42	
TOT	-45.21	0.00	0.00	0.00	0.62	0.31	-44.28	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.77	-0.94	0.00	0.00	0.04	0.01	-3.66	
TOT	-2.77	0.00	0.00	0.00	0.04	0.01	-2.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-18.12	-6.35	0.00	0.00	0.24	0.12	-24.11	
TOT	-18.12	0.00	0.00	0.00	0.24	0.12	-17.76	
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-20.89	-7.29	0.00	0.00	0.28	0.13	-27.77	
TOT	-20.89	0.00	0.00	0.00	0.28	0.13	-20.48	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.97	-0.33	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.97	-0.33	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.20	50.30	0.00	0.00	0.00	0.00	89.50	ROAD & BRIDGE
PAY	-163.25	-50.30	0.00	0.00	2.13	1.07	-210.35	
TOT	-124.05	0.00	0.00	0.00	2.13	1.07	-120.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	345.62	0.00	0.00	0.00	0.00	345.62	ROAD & BRIDGE
PAY	-994.83	-345.62	0.00	0.00	13.41	6.70	-1,320.34	
TOT	-994.83	0.00	0.00	0.00	13.41	6.70	-974.72	
ADJ	39.20	395.92	0.00	0.00	0.00	0.00	435.12	AUTH TOTAL
PAY	-1,158.08	-395.92	0.00	0.00	15.54	7.77	-1,530.69	
TOT	-1,118.88	0.00	0.00	0.00	15.54	7.77	-1,095.57	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	4.83	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-17.53	-4.83	0.00	0.00	0.23	0.11	-22.02	
TOT	-10.77	0.00	0.00	0.00	0.23	0.11	-10.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	ROAD & BRIDGE
PAY	-54.85	-13.19	0.00	0.00	0.68	0.34	-67.02	
TOT	-54.85	0.00	0.00	0.00	0.68	0.34	-53.83	
ADJ	6.76	18.02	0.00	0.00	0.00	0.00	24.78	AUTH TOTAL
PAY	-72.38	-18.02	0.00	0.00	0.91	0.45	-89.04	
TOT	-65.62	0.00	0.00	0.00	0.91	0.45	-64.26	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	3.12	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-9.19	-3.12	0.00	0.00	0.12	0.07	-12.12	
TOT	-12.61	0.00	0.00	0.00	0.12	0.07	-12.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-32.65	-9.55	0.00	0.00	0.43	0.21	-41.56	
TOT	-32.65	0.00	0.00	0.00	0.43	0.21	-32.01	
ADJ	-3.42	12.67	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-41.84	-12.67	0.00	0.00	0.55	0.28	-53.68	
TOT	-45.26	0.00	0.00	0.00	0.55	0.28	-44.43	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	1.01	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	-2.96	-1.01	0.00	0.00	0.04	0.02	-3.91	
TOT	-5.27	0.00	0.00	0.00	0.04	0.02	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-11.89	-4.03	0.00	0.00	0.16	0.08	-15.68	
TOT	-11.89	0.00	0.00	0.00	0.16	0.08	-11.65	
ADJ	-2.31	5.04	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-14.85	-5.04	0.00	0.00	0.20	0.10	-19.59	
TOT	-17.16	0.00	0.00	0.00	0.20	0.10	-16.86	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	2.45	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-10.54	-2.45	0.00	0.00	0.13	0.06	-12.80	
TOT	-13.38	0.00	0.00	0.00	0.13	0.06	-13.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-38.53	-11.89	0.00	0.00	0.51	0.25	-49.66	
TOT	-38.53	0.00	0.00	0.00	0.51	0.25	-37.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.54	-0.09	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	-2.84	14.43	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-49.61	-14.43	0.00	0.00	0.65	0.31	-63.08	
TOT	-52.45	0.00	0.00	0.00	0.65	0.31	-51.49	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-2.25	-0.70	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-2.25	-0.70	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.62	5.40	0.00	0.00	0.00	0.00	-6.22	ROAD & BRIDGE
PAY	-17.89	-5.40	0.00	0.00	0.23	0.12	-22.94	
TOT	-29.51	0.00	0.00	0.00	0.23	0.12	-29.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.56	0.00	0.00	0.00	0.00	86.56	ROAD & BRIDGE
PAY	-230.77	-86.56	0.00	0.00	3.18	1.58	-312.57	
TOT	-230.77	0.00	0.00	0.00	3.18	1.58	-226.01	
<hr/>								
ADJ	-11.62	91.96	0.00	0.00	0.00	0.00	80.34	AUTH TOTAL
PAY	-248.66	-91.96	0.00	0.00	3.41	1.70	-335.51	
TOT	-260.28	0.00	0.00	0.00	3.41	1.70	-255.17	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.20	-0.06	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-19.94	-6.78	0.00	0.00	0.27	0.13	-26.32	
TOT	-19.94	0.00	0.00	0.00	0.27	0.13	-19.54	
<hr/>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-20.14	-6.84	0.00	0.00	0.27	0.13	-26.58	
TOT	-20.14	0.00	0.00	0.00	0.27	0.13	-19.74	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-9.25	-3.15	0.00	0.00	0.12	0.07	-12.21	
TOT	-9.25	0.00	0.00	0.00	0.12	0.07	-9.06	
<hr/>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-9.25	-3.15	0.00	0.00	0.12	0.07	-12.21	
TOT	-9.25	0.00	0.00	0.00	0.12	0.07	-9.06	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.86	12.52	0.00	0.00	0.00	0.00	19.38	ROAD & BRIDGE
PAY	-39.25	-12.52	0.00	0.00	0.52	0.26	-50.99	
TOT	-32.39	0.00	0.00	0.00	0.52	0.26	-31.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	ROAD & BRIDGE
PAY	-60.84	-20.66	0.00	0.00	0.82	0.40	-80.28	
TOT	-60.84	0.00	0.00	0.00	0.82	0.40	-59.62	
<hr/>								
ADJ	6.86	33.18	0.00	0.00	0.00	0.00	40.04	AUTH TOTAL
PAY	-100.09	-33.18	0.00	0.00	1.34	0.66	-131.27	
TOT	-93.23	0.00	0.00	0.00	1.34	0.66	-91.23	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	3.25	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-9.57	-3.25	0.00	0.00	0.13	0.07	-12.62	
TOT	-11.28	0.00	0.00	0.00	0.13	0.07	-11.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.06	0.00	0.00	0.00	0.00	38.06	ROAD & BRIDGE
PAY	-100.43	-38.06	0.00	0.00	1.38	0.69	-136.42	
TOT	-100.43	0.00	0.00	0.00	1.38	0.69	-98.36	
<hr/>								
ADJ	-1.71	41.31	0.00	0.00	0.00	0.00	39.60	AUTH TOTAL
PAY	-110.00	-41.31	0.00	0.00	1.51	0.76	-149.04	
TOT	-111.71	0.00	0.00	0.00	1.51	0.76	-109.44	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	6.21	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-20.04	-6.21	0.00	0.00	0.26	0.13	-25.86	
TOT	-16.46	0.00	0.00	0.00	0.26	0.13	-16.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.38	0.00	0.00	0.00	0.00	23.38	ROAD & BRIDGE
PAY	-68.78	-23.38	0.00	0.00	0.92	0.46	-90.78	
TOT	-68.78	0.00	0.00	0.00	0.92	0.46	-67.40	
<hr/>								
ADJ	3.58	29.59	0.00	0.00	0.00	0.00	33.17	AUTH TOTAL
PAY	-88.82	-29.59	0.00	0.00	1.18	0.59	-116.64	
TOT	-85.24	0.00	0.00	0.00	1.18	0.59	-83.47	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	0.86	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-6.70	-0.86	0.00	0.00	0.08	0.03	-7.45	
TOT	-2.51	0.00	0.00	0.00	0.08	0.03	-2.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	0.00	-1.90	0.00	0.00	0.02	0.01	-1.87	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	4.19	2.76	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-6.70	-2.76	0.00	0.00	0.10	0.04	-9.32	
TOT	-2.51	0.00	0.00	0.00	0.10	0.04	-2.37	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.04	30.60	0.00	0.00	0.00	0.00	40.64	ROAD & BRIDGE
PAY	-92.00	-30.60	0.00	0.00	1.23	0.61	-120.76	
TOT	-81.96	0.00	0.00	0.00	1.23	0.61	-80.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	ROAD & BRIDGE
PAY	-57.16	-18.70	0.00	0.00	0.76	0.38	-74.72	
TOT	-57.16	0.00	0.00	0.00	0.76	0.38	-56.02	
ADJ	10.04	49.30	0.00	0.00	0.00	0.00	59.34	AUTH TOTAL
PAY	-149.16	-49.30	0.00	0.00	1.99	0.99	-195.48	
TOT	-139.12	0.00	0.00	0.00	1.99	0.99	-136.14	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.97	-0.33	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.97	-0.33	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	0.19	0.00	0.00	0.00	0.00	-2.79	ROAD & BRIDGE
PAY	-0.55	-0.19	0.00	0.00	0.01	0.00	-0.73	
TOT	-3.53	0.00	0.00	0.00	0.01	0.00	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-13.72	-5.85	0.00	0.00	0.20	0.10	-19.27	
TOT	-13.72	0.00	0.00	0.00	0.20	0.10	-13.42	
ADJ	-2.98	6.04	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-14.27	-6.04	0.00	0.00	0.21	0.10	-20.00	
TOT	-17.25	0.00	0.00	0.00	0.21	0.10	-16.94	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	8.10	0.00	0.00	0.00	0.00	11.83	ROAD & BRIDGE
PAY	-23.12	-8.10	0.00	0.00	0.31	0.16	-30.75	
TOT	-19.39	0.00	0.00	0.00	0.31	0.16	-18.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.45	0.00	0.00	0.00	0.00	26.45	ROAD & BRIDGE
PAY	-82.65	-26.45	0.00	0.00	1.09	0.54	-107.47	
TOT	-82.65	0.00	0.00	0.00	1.09	0.54	-81.02	
ADJ	3.73	34.55	0.00	0.00	0.00	0.00	38.28	AUTH TOTAL
PAY	-105.77	-34.55	0.00	0.00	1.40	0.70	-138.22	
TOT	-102.04	0.00	0.00	0.00	1.40	0.70	-99.94	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.58	3.88	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
PAY	-4.83	-3.88	0.00	0.00	0.09	0.04	-8.58	
TOT	-11.41	0.00	0.00	0.00	0.09	0.04	-11.28	
ADJ	-6.58	3.88	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	-4.83	-3.88	0.00	0.00	0.09	0.04	-8.58	
TOT	-11.41	0.00	0.00	0.00	0.09	0.04	-11.28	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.39	2.82	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-8.29	-2.82	0.00	0.00	0.11	0.05	-10.95	
TOT	-2.90	0.00	0.00	0.00	0.11	0.05	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.18	0.00	0.00	0.00	0.00	44.18	ROAD & BRIDGE
PAY	-127.26	-44.18	0.00	0.00	1.71	0.86	-168.87	
TOT	-127.26	0.00	0.00	0.00	1.71	0.86	-124.69	
ADJ	5.39	47.00	0.00	0.00	0.00	0.00	52.39	AUTH TOTAL
PAY	-135.55	-47.00	0.00	0.00	1.82	0.91	-179.82	
TOT	-130.16	0.00	0.00	0.00	1.82	0.91	-127.43	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.18	66.96	0.00	0.00	0.00	0.00	93.14	ROAD & BRIDGE
PAY	-204.35	-66.96	0.00	0.00	2.71	1.35	-267.25	
TOT	-178.17	0.00	0.00	0.00	2.71	1.35	-174.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.24	0.00	0.00	0.00	0.00	44.24	ROAD & BRIDGE
PAY	-125.82	-44.24	0.00	0.00	1.70	0.85	-167.51	
TOT	-125.82	0.00	0.00	0.00	1.70	0.85	-123.27	
ADJ	26.18	111.20	0.00	0.00	0.00	0.00	137.38	AUTH TOTAL
PAY	-330.17	-111.20	0.00	0.00	4.41	2.20	-434.76	
TOT	-303.99	0.00	0.00	0.00	4.41	2.20	-297.38	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	7.03	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-20.68	-7.03	0.00	0.00	0.28	0.14	-27.29	
TOT	-23.15	0.00	0.00	0.00	0.28	0.14	-22.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	ROAD & BRIDGE
PAY	-61.36	-19.76	0.00	0.00	0.81	0.41	-79.90	
TOT	-61.36	0.00	0.00	0.00	0.81	0.41	-60.14	
ADJ	-2.47	26.79	0.00	0.00	0.00	0.00	24.32	AUTH TOTAL
PAY	-82.04	-26.79	0.00	0.00	1.09	0.55	-107.19	
TOT	-84.51	0.00	0.00	0.00	1.09	0.55	-82.87	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.61	15.72	0.00	0.00	0.00	0.00	38.33	ROAD & BRIDGE
PAY	-46.32	-15.72	0.00	0.00	0.62	0.31	-61.11	
TOT	-23.71	0.00	0.00	0.00	0.62	0.31	-22.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.93	0.00	0.00	0.00	0.00	50.93	ROAD & BRIDGE
PAY	-149.80	-50.93	0.00	0.00	2.01	1.00	-197.72	
TOT	-149.80	0.00	0.00	0.00	2.01	1.00	-146.79	
ADJ	22.61	66.65	0.00	0.00	0.00	0.00	89.26	AUTH TOTAL
PAY	-196.12	-66.65	0.00	0.00	2.63	1.31	-258.83	
TOT	-173.51	0.00	0.00	0.00	2.63	1.31	-169.57	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	6.85	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-20.15	-6.85	0.00	0.00	0.27	0.13	-26.60	
TOT	-16.93	0.00	0.00	0.00	0.27	0.13	-16.53	
ADJ	3.22	6.85	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-20.15	-6.85	0.00	0.00	0.27	0.13	-26.60	
TOT	-16.93	0.00	0.00	0.00	0.27	0.13	-16.53	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	6.87	0.00	0.00	0.00	0.00	11.45	ROAD & BRIDGE
PAY	-20.30	-6.87	0.00	0.00	0.27	0.13	-26.77	
TOT	-15.72	0.00	0.00	0.00	0.27	0.13	-15.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.68	0.00	0.00	0.00	0.00	40.68	ROAD & BRIDGE
PAY	-119.24	-40.68	0.00	0.00	1.60	0.80	-157.52	
TOT	-119.24	0.00	0.00	0.00	1.60	0.80	-116.84	
ADJ	4.58	47.55	0.00	0.00	0.00	0.00	52.13	AUTH TOTAL
PAY	-139.54	-47.55	0.00	0.00	1.87	0.93	-184.29	
TOT	-134.96	0.00	0.00	0.00	1.87	0.93	-132.16	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.64	3.28	0.00	0.00	0.00	0.00	18.92	ROAD & BRIDGE
PAY	-9.64	-3.28	0.00	0.00	0.13	0.07	-12.72	
TOT	6.00	0.00	0.00	0.00	0.13	0.07	6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.03	0.00	0.00	0.00	0.00	24.03	ROAD & BRIDGE
PAY	-71.69	-24.03	0.00	0.00	0.96	0.48	-94.28	
TOT	-71.69	0.00	0.00	0.00	0.96	0.48	-70.25	
ADJ	15.64	27.31	0.00	0.00	0.00	0.00	42.95	AUTH TOTAL
PAY	-81.33	-27.31	0.00	0.00	1.09	0.55	-107.00	
TOT	-65.69	0.00	0.00	0.00	1.09	0.55	-64.05	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	3.26	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-9.59	-3.26	0.00	0.00	0.13	0.07	-12.65	
TOT	-8.24	0.00	0.00	0.00	0.13	0.07	-8.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	1.35	3.36	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-9.59	-3.36	0.00	0.00	0.13	0.07	-12.75	
TOT	-8.24	0.00	0.00	0.00	0.13	0.07	-8.04	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	1.43	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-4.20	-1.43	0.00	0.00	0.05	0.03	-5.55	
TOT	-1.43	0.00	0.00	0.00	0.05	0.03	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.35	0.00	0.00	0.00	0.00	35.35	ROAD & BRIDGE
PAY	-196.37	-35.35	0.00	0.00	2.31	1.16	-228.25	
TOT	-196.37	0.00	0.00	0.00	2.31	1.16	-192.90	
<hr/>								
ADJ	2.77	36.78	0.00	0.00	0.00	0.00	39.55	AUTH TOTAL
PAY	-200.57	-36.78	0.00	0.00	2.36	1.19	-233.80	
TOT	-197.80	0.00	0.00	0.00	2.36	1.19	-194.25	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.98	28.25	0.00	0.00	0.00	0.00	36.23	ROAD & BRIDGE
PAY	-85.43	-28.25	0.00	0.00	1.13	0.57	-111.98	
TOT	-77.45	0.00	0.00	0.00	1.13	0.57	-75.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.60	0.00	0.00	0.00	0.00	69.60	ROAD & BRIDGE
PAY	-229.89	-69.60	0.00	0.00	3.00	1.50	-294.99	
TOT	-229.89	0.00	0.00	0.00	3.00	1.50	-225.39	
<hr/>								
ADJ	7.98	97.85	0.00	0.00	0.00	0.00	105.83	AUTH TOTAL
PAY	-315.32	-97.85	0.00	0.00	4.13	2.07	-406.97	
TOT	-307.34	0.00	0.00	0.00	4.13	2.07	-301.14	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 327
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	4.78	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-14.99	-4.78	0.00	0.00	0.20	0.09	-19.48	
TOT	-14.67	0.00	0.00	0.00	0.20	0.09	-14.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	ROAD & BRIDGE
PAY	-66.80	-19.16	0.00	0.00	0.86	0.43	-84.67	
TOT	-66.80	0.00	0.00	0.00	0.86	0.43	-65.51	
ADJ	0.32	23.94	0.00	0.00	0.00	0.00	24.26	AUTH TOTAL
PAY	-81.79	-23.94	0.00	0.00	1.06	0.52	-104.15	
TOT	-81.47	0.00	0.00	0.00	1.06	0.52	-79.89	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.66	29.07	0.00	0.00	0.00	0.00	47.73	ROAD & BRIDGE
PAY	-89.49	-29.07	0.00	0.00	1.18	0.60	-116.78	
TOT	-70.83	0.00	0.00	0.00	1.18	0.60	-69.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.15	0.00	0.00	0.00	0.00	26.15	ROAD & BRIDGE
PAY	-82.27	-26.15	0.00	0.00	1.08	0.54	-106.80	
TOT	-82.27	0.00	0.00	0.00	1.08	0.54	-80.65	
ADJ	18.66	55.22	0.00	0.00	0.00	0.00	73.88	AUTH TOTAL
PAY	-171.76	-55.22	0.00	0.00	2.26	1.14	-223.58	
TOT	-153.10	0.00	0.00	0.00	2.26	1.14	-149.70	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.76	12.76	0.00	0.00	0.00	0.00	25.52	ROAD & BRIDGE
PAY	-48.32	-12.76	0.00	0.00	0.61	0.30	-60.17	
TOT	-35.56	0.00	0.00	0.00	0.61	0.30	-34.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-39.58	-7.16	0.00	0.00	0.47	0.24	-46.03	
TOT	-39.58	0.00	0.00	0.00	0.47	0.24	-38.87	
ADJ	12.76	19.92	0.00	0.00	0.00	0.00	32.68	AUTH TOTAL
PAY	-87.90	-19.92	0.00	0.00	1.08	0.54	-106.20	
TOT	-75.14	0.00	0.00	0.00	1.08	0.54	-73.52	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	14.21	0.00	0.00	0.00	0.00	15.94	ROAD & BRIDGE
PAY	-39.18	-14.21	0.00	0.00	0.53	0.27	-52.59	
TOT	-37.45	0.00	0.00	0.00	0.53	0.27	-36.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.84	0.00	0.00	0.00	0.00	28.84	ROAD & BRIDGE
PAY	-74.67	-28.84	0.00	0.00	1.04	0.51	-101.96	
TOT	-74.67	0.00	0.00	0.00	1.04	0.51	-73.12	
ADJ	1.73	43.05	0.00	0.00	0.00	0.00	44.78	AUTH TOTAL
PAY	-113.85	-43.05	0.00	0.00	1.57	0.78	-154.55	
TOT	-112.12	0.00	0.00	0.00	1.57	0.78	-109.77	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.26	4.82	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-19.60	-4.82	0.00	0.00	0.25	0.12	-24.05	
TOT	-13.34	0.00	0.00	0.00	0.25	0.12	-12.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.16	0.00	0.00	0.00	0.00	136.16	ROAD & BRIDGE
PAY	-406.41	-136.16	0.00	0.00	5.42	2.71	-534.44	
TOT	-406.41	0.00	0.00	0.00	5.42	2.71	-398.28	
ADJ	6.26	140.98	0.00	0.00	0.00	0.00	147.24	AUTH TOTAL
PAY	-426.01	-140.98	0.00	0.00	5.67	2.83	-558.49	
TOT	-419.75	0.00	0.00	0.00	5.67	2.83	-411.25	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	12.69	0.00	0.00	0.00	0.00	16.74	ROAD & BRIDGE
PAY	-42.46	-12.69	0.00	0.00	0.55	0.27	-54.33	
TOT	-38.41	0.00	0.00	0.00	0.55	0.27	-37.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.26	0.00	0.00	0.00	0.00	34.26	ROAD & BRIDGE
PAY	-100.75	-34.26	0.00	0.00	1.35	0.67	-132.99	
TOT	-100.75	0.00	0.00	0.00	1.35	0.67	-98.73	
ADJ	4.05	46.95	0.00	0.00	0.00	0.00	51.00	AUTH TOTAL
PAY	-143.21	-46.95	0.00	0.00	1.90	0.94	-187.32	
TOT	-139.16	0.00	0.00	0.00	1.90	0.94	-136.32	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	1.44	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-9.78	-1.44	0.00	0.00	0.11	0.06	-11.05	
TOT	-4.25	0.00	0.00	0.00	0.11	0.06	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.63	0.00	0.00	0.00	0.00	40.63	ROAD & BRIDGE
PAY	-119.48	-40.63	0.00	0.00	1.60	0.80	-157.71	
TOT	-119.48	0.00	0.00	0.00	1.60	0.80	-117.08	
<hr/>								
ADJ	5.53	42.07	0.00	0.00	0.00	0.00	47.60	AUTH TOTAL
PAY	-129.26	-42.07	0.00	0.00	1.71	0.86	-168.76	
TOT	-123.73	0.00	0.00	0.00	1.71	0.86	-121.16	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	27.44	0.00	0.00	0.00	0.00	31.47	ROAD & BRIDGE
PAY	-79.37	-27.44	0.00	0.00	1.06	0.54	-105.21	
TOT	-75.34	0.00	0.00	0.00	1.06	0.54	-73.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.30	0.00	0.00	0.00	0.00	54.30	ROAD & BRIDGE
PAY	-144.44	-54.30	0.00	0.00	1.98	0.99	-195.77	
TOT	-144.44	0.00	0.00	0.00	1.98	0.99	-141.47	
<hr/>								
ADJ	4.03	81.74	0.00	0.00	0.00	0.00	85.77	AUTH TOTAL
PAY	-223.81	-81.74	0.00	0.00	3.04	1.53	-300.98	
TOT	-219.78	0.00	0.00	0.00	3.04	1.53	-215.21	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.51	42.31	0.00	0.00	0.00	0.00	78.82	ROAD & BRIDGE
PAY	-137.07	-42.31	0.00	0.00	1.79	0.90	-176.69	
TOT	-100.56	0.00	0.00	0.00	1.79	0.90	-97.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.33	0.00	0.00	0.00	0.00	238.33	ROAD & BRIDGE
PAY	-160.10	-238.33	0.00	0.00	3.98	1.99	-392.46	
TOT	-160.10	0.00	0.00	0.00	3.98	1.99	-154.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-49.44	-4.93	0.00	0.00	0.54	0.27	-53.56	
TOT	-49.44	0.00	0.00	0.00	0.54	0.27	-48.63	
<hr/>								
ADJ	36.51	285.57	0.00	0.00	0.00	0.00	322.08	AUTH TOTAL
PAY	-346.61	-285.57	0.00	0.00	6.31	3.16	-622.71	
TOT	-310.10	0.00	0.00	0.00	6.31	3.16	-300.63	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.99	28.45	0.00	0.00	0.00	0.00	57.44	ROAD & BRIDGE
PAY	-100.28	-28.45	0.00	0.00	1.28	0.64	-126.81	
TOT	-71.29	0.00	0.00	0.00	1.28	0.64	-69.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.00	0.00	0.00	0.00	0.00	103.00	ROAD & BRIDGE
PAY	-312.81	-103.00	0.00	0.00	4.16	2.08	-409.57	
TOT	-312.81	0.00	0.00	0.00	4.16	2.08	-306.57	
<hr/>								
ADJ	28.99	131.45	0.00	0.00	0.00	0.00	160.44	AUTH TOTAL
PAY	-413.09	-131.45	0.00	0.00	5.44	2.72	-536.38	
TOT	-384.10	0.00	0.00	0.00	5.44	2.72	-375.94	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	3.96	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-11.64	-3.96	0.00	0.00	0.16	0.08	-15.36	
TOT	-9.12	0.00	0.00	0.00	0.16	0.08	-8.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-4.71	-0.19	0.00	0.00	0.05	0.02	-4.83	
TOT	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
ADJ	2.52	4.15	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-16.35	-4.15	0.00	0.00	0.21	0.10	-20.19	
TOT	-13.83	0.00	0.00	0.00	0.21	0.10	-13.52	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.84	64.05	0.00	0.00	0.00	0.00	101.89	ROAD & BRIDGE
PAY	-177.89	-64.05	0.00	0.00	2.42	1.21	-238.31	
TOT	-140.05	0.00	0.00	0.00	2.42	1.21	-136.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.11	0.00	0.00	0.00	0.00	106.11	ROAD & BRIDGE
PAY	-294.80	-106.11	0.00	0.00	4.01	2.00	-394.90	
TOT	-294.80	0.00	0.00	0.00	4.01	2.00	-288.79	
ADJ	37.84	170.16	0.00	0.00	0.00	0.00	208.00	AUTH TOTAL
PAY	-472.69	-170.16	0.00	0.00	6.43	3.21	-633.21	
TOT	-434.85	0.00	0.00	0.00	6.43	3.21	-425.21	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,581.38	2,906.13	0.00	0.00	0.00	0.00	4,487.51	ST L COMM COLL
PAY	-9,231.16	-2,906.13	0.00	0.00	121.37	60.69	-11,955.23	
TOT	-7,649.78	0.00	0.00	0.00	121.37	60.69	-7,467.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.50	9,404.33	0.00	0.00	0.00	0.00	9,385.83	ST L COMM COLL
PAY	-26,452.93	-9,404.33	0.00	0.00	358.57	179.28	-35,319.41	
TOT	-26,471.43	0.00	0.00	0.00	358.57	179.28	-25,933.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	163.49	0.00	0.00	0.00	0.00	163.49	ST L COMM COLL
PAY	-518.15	-163.49	0.00	0.00	6.81	3.41	-671.42	
TOT	-518.15	0.00	0.00	0.00	6.81	3.41	-507.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	ST L COMM COLL
PAY	-100.52	-10.10	0.00	0.00	1.11	0.55	-108.96	
TOT	-100.52	0.00	0.00	0.00	1.11	0.55	-98.86	
ADJ	1,562.88	12,484.05	0.00	0.00	0.00	0.00	14,046.93	AUTH TOTAL
PAY	-36,302.76	-12,484.05	0.00	0.00	487.86	243.93	-48,055.02	
TOT	-34,739.88	0.00	0.00	0.00	487.86	243.93	-34,008.09	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,919.39	16,391.18	0.00	0.00	0.00	0.00	25,310.57	SPEC SCH DIST
PAY	-52,065.37	-16,391.18	0.00	0.00	684.56	342.29	-67,429.70	
TOT	-43,145.98	0.00	0.00	0.00	684.56	342.29	-42,119.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.35	53,041.84	0.00	0.00	0.00	0.00	52,937.49	SPEC SCH DIST
PAY	-149,198.72	-53,041.84	0.00	0.00	2,022.41	1,011.20	-199,206.95	
TOT	-149,303.07	0.00	0.00	0.00	2,022.41	1,011.20	-146,269.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	397.60	0.00	0.00	0.00	0.00	397.60	SPEC SCH DIST
PAY	-1,260.09	-397.60	0.00	0.00	16.58	8.29	-1,632.82	
TOT	-1,260.09	0.00	0.00	0.00	16.58	8.29	-1,235.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	56.98	0.00	0.00	0.00	0.00	56.98	SPEC SCH DIST
PAY	-566.91	-56.98	0.00	0.00	6.24	3.11	-614.54	
TOT	-566.91	0.00	0.00	0.00	6.24	3.11	-557.56	
ADJ	8,815.04	69,887.60	0.00	0.00	0.00	0.00	78,702.64	AUTH TOTAL
PAY	-203,091.09	-69,887.60	0.00	0.00	2,729.79	1,364.89	-268,884.01	
TOT	-194,276.05	0.00	0.00	0.00	2,729.79	1,364.89	-190,181.37	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,017.20	3,706.96	0.00	0.00	0.00	0.00	5,724.16	MET ZOO MUS DIST
PAY	-11,775.05	-3,706.96	0.00	0.00	154.82	77.41	-15,249.78	
TOT	-9,757.85	0.00	0.00	0.00	154.82	77.41	-9,525.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.60	11,995.94	0.00	0.00	0.00	0.00	11,972.34	MET ZOO MUS DIST
PAY	-33,742.50	-11,995.94	0.00	0.00	457.39	228.69	-45,052.36	
TOT	-33,766.10	0.00	0.00	0.00	457.39	228.69	-33,080.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	176.25	0.00	0.00	0.00	0.00	176.25	MET ZOO MUS DIST
PAY	-558.57	-176.25	0.00	0.00	7.35	3.67	-723.80	
TOT	-558.57	0.00	0.00	0.00	7.35	3.67	-547.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	MET ZOO MUS DIST
PAY	-128.21	-12.89	0.00	0.00	1.41	0.70	-138.99	
TOT	-128.21	0.00	0.00	0.00	1.41	0.70	-126.10	
ADJ	1,993.60	15,892.04	0.00	0.00	0.00	0.00	17,885.64	AUTH TOTAL
PAY	-46,204.33	-15,892.04	0.00	0.00	620.97	310.47	-61,164.93	
TOT	-44,210.73	0.00	0.00	0.00	620.97	310.47	-43,279.29	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,513.38	2,725.68	0.00	0.00	0.00	0.00	4,239.06	COUNTY LIBRARY
PAY	-8,632.14	-2,725.68	0.00	0.00	113.58	56.79	-11,187.45	
TOT	-7,118.76	0.00	0.00	0.00	113.58	56.79	-6,948.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.50	8,530.31	0.00	0.00	0.00	0.00	8,509.81	COUNTY LIBRARY
PAY	-23,808.78	-8,530.31	0.00	0.00	323.39	161.69	-31,854.01	
TOT	-23,829.28	0.00	0.00	0.00	323.39	161.69	-23,344.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	134.46	0.00	0.00	0.00	0.00	134.46	COUNTY LIBRARY
PAY	-426.12	-134.46	0.00	0.00	5.60	2.80	-552.18	
TOT	-426.12	0.00	0.00	0.00	5.60	2.80	-417.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	COUNTY LIBRARY
PAY	-107.08	-10.76	0.00	0.00	1.18	0.59	-116.07	
TOT	-107.08	0.00	0.00	0.00	1.18	0.59	-105.31	
ADJ	1,492.88	11,401.21	0.00	0.00	0.00	0.00	12,894.09	AUTH TOTAL
PAY	-32,974.12	-11,401.21	0.00	0.00	443.75	221.87	-43,709.71	
TOT	-31,481.24	0.00	0.00	0.00	443.75	221.87	-30,815.62	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.84	90.72	0.00	0.00	0.00	0.00	104.56	FERGUSON LIBRARY
PAY	-284.57	-90.72	0.00	0.00	3.76	1.87	-369.66	
TOT	-270.73	0.00	0.00	0.00	3.76	1.87	-265.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.26	0.00	0.00	0.00	0.00	310.26	FERGUSON LIBRARY
PAY	-897.71	-310.26	0.00	0.00	12.08	6.04	-1,189.85	
TOT	-897.71	0.00	0.00	0.00	12.08	6.04	-879.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FERGUSON LIBRARY
PAY	-3.40	-1.07	0.00	0.00	0.04	0.03	-4.40	
TOT	-3.40	0.00	0.00	0.00	0.04	0.03	-3.33	
ADJ	13.84	402.05	0.00	0.00	0.00	0.00	415.89	AUTH TOTAL
PAY	-1,185.68	-402.05	0.00	0.00	15.88	7.94	-1,563.91	
TOT	-1,171.84	0.00	0.00	0.00	15.88	7.94	-1,148.02	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.95	55.34	0.00	0.00	0.00	0.00	110.29	MAPLEWOOD LIBRARY
PAY	-209.21	-55.34	0.00	0.00	2.64	1.33	-260.58	
TOT	-154.26	0.00	0.00	0.00	2.64	1.33	-150.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.33	0.00	0.00	0.00	0.00	54.33	MAPLEWOOD LIBRARY
PAY	-149.83	-54.33	0.00	0.00	2.04	1.02	-201.10	
TOT	-149.83	0.00	0.00	0.00	2.04	1.02	-146.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	MAPLEWOOD LIBRARY
PAY	-10.35	-3.26	0.00	0.00	0.13	0.07	-13.41	
TOT	-10.35	0.00	0.00	0.00	0.13	0.07	-10.15	
<hr/>								
ADJ	54.95	112.93	0.00	0.00	0.00	0.00	167.88	AUTH TOTAL
PAY	-369.39	-112.93	0.00	0.00	4.81	2.42	-475.09	
TOT	-314.44	0.00	0.00	0.00	4.81	2.42	-307.21	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.24	88.19	0.00	0.00	0.00	0.00	201.43	KIRKWOOD LIBRARY
PAY	-296.40	-88.19	0.00	0.00	3.84	1.92	-378.83	
TOT	-183.16	0.00	0.00	0.00	3.84	1.92	-177.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.79	0.00	0.00	0.00	0.00	305.79	KIRKWOOD LIBRARY
PAY	-962.36	-305.79	0.00	0.00	12.68	6.34	-1,249.13	
TOT	-962.36	0.00	0.00	0.00	12.68	6.34	-943.34	
<hr/>								
ADJ	113.24	393.98	0.00	0.00	0.00	0.00	507.22	AUTH TOTAL
PAY	-1,258.76	-393.98	0.00	0.00	16.52	8.26	-1,627.96	
TOT	-1,145.52	0.00	0.00	0.00	16.52	8.26	-1,120.74	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	2.95	0.00	0.00	0.00	0.00	4.33	VALLEY PARK LIBRAR
PAY	-10.05	-2.95	0.00	0.00	0.13	0.06	-12.81	
TOT	-8.67	0.00	0.00	0.00	0.13	0.06	-8.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	VALLEY PARK LIBRAR
PAY	-56.10	-19.11	0.00	0.00	0.75	0.38	-74.08	
TOT	-56.10	0.00	0.00	0.00	0.75	0.38	-54.97	
<hr/>								
ADJ	1.38	22.06	0.00	0.00	0.00	0.00	23.44	AUTH TOTAL
PAY	-66.15	-22.06	0.00	0.00	0.88	0.44	-86.89	
TOT	-64.77	0.00	0.00	0.00	0.88	0.44	-63.45	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.42	17.14	0.00	0.00	0.00	0.00	3.72	ROCK HILL LIBRARY
PAY	-52.54	-17.14	0.00	0.00	0.70	0.35	-68.63	
TOT	-65.96	0.00	0.00	0.00	0.70	0.35	-64.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.01	0.00	0.00	0.00	0.00	133.01	ROCK HILL LIBRARY
PAY	-359.95	-133.01	0.00	0.00	4.93	2.47	-485.56	
TOT	-359.95	0.00	0.00	0.00	4.93	2.47	-352.55	
<hr/>								
ADJ	-13.42	150.15	0.00	0.00	0.00	0.00	136.73	AUTH TOTAL
PAY	-412.49	-150.15	0.00	0.00	5.63	2.82	-554.19	
TOT	-425.91	0.00	0.00	0.00	5.63	2.82	-417.46	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.87	16.21	0.00	0.00	0.00	0.00	-18.66	WEBSTER LIBRARY
PAY	-53.66	-16.21	0.00	0.00	0.70	0.35	-68.82	
TOT	-88.53	0.00	0.00	0.00	0.70	0.35	-87.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.09	0.00	0.00	0.00	0.00	223.09	WEBSTER LIBRARY
PAY	-593.22	-223.09	0.00	0.00	8.16	4.09	-804.06	
TOT	-593.22	0.00	0.00	0.00	8.16	4.09	-580.97	
ADJ	-34.87	239.30	0.00	0.00	0.00	0.00	204.43	AUTH TOTAL
PAY	-646.88	-239.30	0.00	0.00	8.86	4.44	-872.88	
TOT	-681.75	0.00	0.00	0.00	8.86	4.44	-668.45	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.54	134.12	0.00	0.00	0.00	0.00	238.66	UNIVERSITY CITY LIB
PAY	-435.31	-134.12	0.00	0.00	5.69	2.85	-560.89	
TOT	-330.77	0.00	0.00	0.00	5.69	2.85	-322.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	843.40	0.00	0.00	0.00	0.00	843.40	UNIVERSITY CITY LIB
PAY	-2,426.08	-843.40	0.00	0.00	32.69	16.35	-3,220.44	
TOT	-2,426.08	0.00	0.00	0.00	32.69	16.35	-2,377.04	
ADJ	104.54	977.52	0.00	0.00	0.00	0.00	1,082.06	AUTH TOTAL
PAY	-2,861.39	-977.52	0.00	0.00	38.38	19.20	-3,781.33	
TOT	-2,756.85	0.00	0.00	0.00	38.38	19.20	-2,699.27	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.61	27.02	0.00	0.00	0.00	0.00	14.41	RICHMOND HEIGHTS PU
PAY	-79.48	-27.02	0.00	0.00	1.06	0.54	-104.90	
TOT	-92.09	0.00	0.00	0.00	1.06	0.54	-90.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.89	0.00	0.00	0.00	0.00	114.89	RICHMOND HEIGHTS PU
PAY	-310.03	-114.89	0.00	0.00	4.25	2.12	-418.55	
TOT	-310.03	0.00	0.00	0.00	4.25	2.12	-303.66	
<hr/>								
ADJ	-12.61	141.91	0.00	0.00	0.00	0.00	129.30	AUTH TOTAL
PAY	-389.51	-141.91	0.00	0.00	5.31	2.66	-523.45	
TOT	-402.12	0.00	0.00	0.00	5.31	2.66	-394.15	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	780.08	1,355.96	0.00	0.00	0.00	0.00	2,136.04	SCH-AFFTON
PAY	-5,021.70	-1,355.96	0.00	0.00	63.78	31.89	-6,281.99	
TOT	-4,241.62	0.00	0.00	0.00	63.78	31.89	-4,145.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,825.52	0.00	0.00	0.00	0.00	3,825.52	SCH-AFFTON
PAY	-10,760.74	-3,825.52	0.00	0.00	145.87	72.93	-14,367.46	
TOT	-10,760.74	0.00	0.00	0.00	145.87	72.93	-10,541.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.44	0.00	0.00	0.00	0.00	31.44	SCH-AFFTON
PAY	-99.65	-31.44	0.00	0.00	1.31	0.66	-129.12	
TOT	-99.65	0.00	0.00	0.00	1.31	0.66	-97.68	
<hr/>								
ADJ	780.08	5,212.92	0.00	0.00	0.00	0.00	5,993.00	AUTH TOTAL
PAY	-15,882.09	-5,212.92	0.00	0.00	210.96	105.48	-20,778.57	
TOT	-15,102.01	0.00	0.00	0.00	210.96	105.48	-14,785.57	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-301.95	407.23	0.00	0.00	0.00	0.00	105.28	SCH-BAYLESS
PAY	-1,802.20	-407.23	0.00	0.00	22.09	11.05	-2,176.29	
TOT	-2,104.15	0.00	0.00	0.00	22.09	11.05	-2,071.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,688.16	0.00	0.00	0.00	0.00	3,688.16	SCH-BAYLESS
PAY	-10,665.65	-3,688.16	0.00	0.00	143.54	71.77	-14,138.50	
TOT	-10,665.65	0.00	0.00	0.00	143.54	71.77	-10,450.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	SCH-BAYLESS
PAY	-11.56	-3.65	0.00	0.00	0.16	0.08	-14.97	
TOT	-11.56	0.00	0.00	0.00	0.16	0.08	-11.32	
<hr/>								
ADJ	-301.95	4,099.04	0.00	0.00	0.00	0.00	3,797.09	AUTH TOTAL
PAY	-12,479.41	-4,099.04	0.00	0.00	165.79	82.90	-16,329.76	
TOT	-12,781.36	0.00	0.00	0.00	165.79	82.90	-12,532.67	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.50	587.86	0.00	0.00	0.00	0.00	931.36	SCH-BRENTWOOD
PAY	-1,858.78	-587.86	0.00	0.00	24.47	12.23	-2,409.94	
TOT	-1,515.28	0.00	0.00	0.00	24.47	12.23	-1,478.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,972.70	0.00	0.00	0.00	0.00	1,972.70	SCH-BRENTWOOD
PAY	-5,538.61	-1,972.70	0.00	0.00	75.12	37.55	-7,398.64	
TOT	-5,538.61	0.00	0.00	0.00	75.12	37.55	-5,425.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.00	0.00	0.00	0.00	0.00	67.00	SCH-BRENTWOOD
PAY	-212.34	-67.00	0.00	0.00	2.79	1.40	-275.15	
TOT	-212.34	0.00	0.00	0.00	2.79	1.40	-208.15	
<hr/>								
ADJ	343.50	2,627.56	0.00	0.00	0.00	0.00	2,971.06	AUTH TOTAL
PAY	-7,609.73	-2,627.56	0.00	0.00	102.38	51.18	-10,083.73	
TOT	-7,266.23	0.00	0.00	0.00	102.38	51.18	-7,112.67	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.83	285.57	0.00	0.00	0.00	0.00	429.40	SCH-CLAYTON
PAY	-967.83	-285.57	0.00	0.00	12.54	6.27	-1,234.59	
TOT	-824.00	0.00	0.00	0.00	12.54	6.27	-805.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	680.33	0.00	0.00	0.00	0.00	680.33	SCH-CLAYTON
PAY	-2,000.96	-680.33	0.00	0.00	26.81	13.40	-2,641.08	
TOT	-2,000.96	0.00	0.00	0.00	26.81	13.40	-1,960.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.44	0.00	0.00	0.00	0.00	61.44	SCH-CLAYTON
PAY	-194.72	-61.44	0.00	0.00	2.56	1.28	-252.32	
TOT	-194.72	0.00	0.00	0.00	2.56	1.28	-190.88	
<hr/>								
ADJ	143.83	1,027.34	0.00	0.00	0.00	0.00	1,171.17	AUTH TOTAL
PAY	-3,163.51	-1,027.34	0.00	0.00	41.91	20.95	-4,127.99	
TOT	-3,019.68	0.00	0.00	0.00	41.91	20.95	-2,956.82	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,184.56	5,412.54	0.00	0.00	0.00	0.00	10,597.10	SCH-PARKWAY
PAY	-18,353.61	-5,412.54	0.00	0.00	237.67	118.83	-23,409.65	
TOT	-13,169.05	0.00	0.00	0.00	237.67	118.83	-12,812.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,234.24	0.00	0.00	0.00	0.00	17,234.24	SCH-PARKWAY
PAY	-23,026.98	-17,234.24	0.00	0.00	402.61	201.30	-39,657.31	
TOT	-23,026.98	0.00	0.00	0.00	402.61	201.30	-22,423.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	296.70	0.00	0.00	0.00	0.00	296.70	SCH-PARKWAY
PAY	-940.33	-296.70	0.00	0.00	12.37	6.18	-1,218.48	
TOT	-940.33	0.00	0.00	0.00	12.37	6.18	-921.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	204.79	0.00	0.00	0.00	0.00	204.79	SCH-PARKWAY
PAY	-2,052.23	-204.79	0.00	0.00	22.57	11.28	-2,223.17	
TOT	-2,052.23	0.00	0.00	0.00	22.57	11.28	-2,018.38	
<hr/>								
ADJ	5,184.56	23,148.27	0.00	0.00	0.00	0.00	28,332.83	AUTH TOTAL
PAY	-44,373.15	-23,148.27	0.00	0.00	675.22	337.59	-66,508.61	
TOT	-39,188.59	0.00	0.00	0.00	675.22	337.59	-38,175.78	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,836.27	5,828.17	0.00	0.00	0.00	0.00	9,664.44	SCH-ROCKWOOD
PAY	-16,994.39	-5,828.17	0.00	0.00	228.22	114.11	-22,480.23	
TOT	-13,158.12	0.00	0.00	0.00	228.22	114.11	-12,815.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,006.91	0.00	0.00	0.00	0.00	12,006.91	SCH-ROCKWOOD
PAY	-39,617.25	-12,006.91	0.00	0.00	516.24	258.12	-50,849.80	
TOT	-39,617.25	0.00	0.00	0.00	516.24	258.12	-38,842.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	731.03	0.00	0.00	0.00	0.00	731.03	SCH-ROCKWOOD
PAY	-2,316.83	-731.03	0.00	0.00	30.48	15.24	-3,002.14	
TOT	-2,316.83	0.00	0.00	0.00	30.48	15.24	-2,271.11	
<hr/>								
ADJ	3,836.27	18,566.11	0.00	0.00	0.00	0.00	22,402.38	AUTH TOTAL
PAY	-58,928.47	-18,566.11	0.00	0.00	774.94	387.47	-76,332.17	
TOT	-55,092.20	0.00	0.00	0.00	774.94	387.47	-53,929.79	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,978.37	7,771.55	0.00	0.00	0.00	0.00	9,749.92	SCH-FERG-FLOR
PAY	-24,806.58	-7,771.55	0.00	0.00	325.79	162.89	-32,089.45	
TOT	-22,828.21	0.00	0.00	0.00	325.79	162.89	-22,339.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-475.96	30,424.85	0.00	0.00	0.00	0.00	29,948.89	SCH-FERG-FLOR
PAY	-91,176.53	-30,424.85	0.00	0.00	1,216.02	608.00	-119,777.36	
TOT	-91,652.49	0.00	0.00	0.00	1,216.02	608.00	-89,828.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	588.81	0.00	0.00	0.00	0.00	588.81	SCH-FERG-FLOR
PAY	-1,866.08	-588.81	0.00	0.00	24.55	12.27	-2,418.07	
TOT	-1,866.08	0.00	0.00	0.00	24.55	12.27	-1,829.26	
<hr/>								
ADJ	1,502.41	38,785.21	0.00	0.00	0.00	0.00	40,287.62	AUTH TOTAL
PAY	-117,849.19	-38,785.21	0.00	0.00	1,566.36	783.16	-154,284.88	
TOT	-116,346.78	0.00	0.00	0.00	1,566.36	783.16	-113,997.26	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	SCH-MERAMEC VALLEY
PAY	-74.56	-25.35	0.00	0.00	1.00	0.50	-98.41	
TOT	-74.56	0.00	0.00	0.00	1.00	0.50	-73.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SCH-MERAMEC VALLEY
PAY	-0.83	-0.26	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	0.00	25.61	0.00	0.00	0.00	0.00	25.61	AUTH TOTAL
PAY	-75.39	-25.61	0.00	0.00	1.01	0.50	-99.49	
TOT	-75.39	0.00	0.00	0.00	1.01	0.50	-73.88	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.29	541.84	0.00	0.00	0.00	0.00	662.13	SCH-HANCOCK
PAY	-1,691.08	-541.84	0.00	0.00	22.33	11.17	-2,199.42	
TOT	-1,570.79	0.00	0.00	0.00	22.33	11.17	-1,537.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,904.61	0.00	0.00	0.00	0.00	2,904.61	SCH-HANCOCK
PAY	-7,944.92	-2,904.61	0.00	0.00	108.50	54.24	-10,686.79	
TOT	-7,944.92	0.00	0.00	0.00	108.50	54.24	-7,782.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.91	0.00	0.00	0.00	0.00	39.91	SCH-HANCOCK
PAY	-126.47	-39.91	0.00	0.00	1.66	0.83	-163.89	
TOT	-126.47	0.00	0.00	0.00	1.66	0.83	-123.98	
<hr/>								
ADJ	120.29	3,486.36	0.00	0.00	0.00	0.00	3,606.65	AUTH TOTAL
PAY	-9,762.47	-3,486.36	0.00	0.00	132.49	66.24	-13,050.10	
TOT	-9,642.18	0.00	0.00	0.00	132.49	66.24	-9,443.45	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,206.21	1,330.07	0.00	0.00	0.00	0.00	2,536.28	SCH-JENNINGS
PAY	-4,494.38	-1,330.07	0.00	0.00	58.24	29.12	-5,737.09	
TOT	-3,288.17	0.00	0.00	0.00	58.24	29.12	-3,200.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,524.28	0.00	0.00	0.00	0.00	11,524.28	SCH-JENNINGS
PAY	-34,985.45	-11,524.28	0.00	0.00	465.09	232.55	-45,812.09	
TOT	-34,985.45	0.00	0.00	0.00	465.09	232.55	-34,287.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	SCH-JENNINGS
PAY	-81.35	-25.67	0.00	0.00	1.07	0.54	-105.41	
TOT	-81.35	0.00	0.00	0.00	1.07	0.54	-79.74	
<hr/>								
ADJ	1,206.21	12,880.02	0.00	0.00	0.00	0.00	14,086.23	AUTH TOTAL
PAY	-39,561.18	-12,880.02	0.00	0.00	524.40	262.21	-51,654.59	
TOT	-38,354.97	0.00	0.00	0.00	524.40	262.21	-37,568.36	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,467.64	2,385.52	0.00	0.00	0.00	0.00	4,853.16	SCH-KIRKWOOD
PAY	-7,850.72	-2,385.52	0.00	0.00	102.37	51.18	-10,082.69	
TOT	-5,383.08	0.00	0.00	0.00	102.37	51.18	-5,229.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,746.34	0.00	0.00	0.00	0.00	4,746.34	SCH-KIRKWOOD
PAY	-14,753.27	-4,746.34	0.00	0.00	194.99	97.50	-19,207.12	
TOT	-14,753.27	0.00	0.00	0.00	194.99	97.50	-14,460.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	114.97	0.00	0.00	0.00	0.00	114.97	SCH-KIRKWOOD
PAY	-364.37	-114.97	0.00	0.00	4.79	2.39	-472.16	
TOT	-364.37	0.00	0.00	0.00	4.79	2.39	-357.19	
<hr/>								
ADJ	2,467.64	7,246.83	0.00	0.00	0.00	0.00	9,714.47	AUTH TOTAL
PAY	-22,968.36	-7,246.83	0.00	0.00	302.15	151.07	-29,761.97	
TOT	-20,500.72	0.00	0.00	0.00	302.15	151.07	-20,047.50	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,695.82	1,493.37	0.00	0.00	0.00	0.00	4,189.19	SCH-LADUE
PAY	-5,094.34	-1,493.37	0.00	0.00	65.87	32.94	-6,488.90	
TOT	-2,398.52	0.00	0.00	0.00	65.87	32.94	-2,299.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,571.27	0.00	0.00	0.00	0.00	3,571.27	SCH-LADUE
PAY	-12,336.22	-3,571.27	0.00	0.00	159.07	79.54	-15,668.88	
TOT	-12,336.22	0.00	0.00	0.00	159.07	79.54	-12,097.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.19	0.00	0.00	0.00	0.00	93.19	SCH-LADUE
PAY	-295.34	-93.19	0.00	0.00	3.88	1.95	-382.70	
TOT	-295.34	0.00	0.00	0.00	3.88	1.95	-289.51	
<hr/>								
ADJ	2,695.82	5,157.83	0.00	0.00	0.00	0.00	7,853.65	AUTH TOTAL
PAY	-17,725.90	-5,157.83	0.00	0.00	228.82	114.43	-22,540.48	
TOT	-15,030.08	0.00	0.00	0.00	228.82	114.43	-14,686.83	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	480.44	1,741.54	0.00	0.00	0.00	0.00	2,221.98	SCH-MAPLEWOOD
PAY	-5,872.73	-1,741.54	0.00	0.00	76.15	38.07	-7,500.05	
TOT	-5,392.29	0.00	0.00	0.00	76.15	38.07	-5,278.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,333.73	0.00	0.00	0.00	0.00	3,333.73	SCH-MAPLEWOOD
PAY	-8,776.55	-3,333.73	0.00	0.00	121.11	60.55	-11,928.62	
TOT	-8,776.55	0.00	0.00	0.00	121.11	60.55	-8,594.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.92	0.00	0.00	0.00	0.00	82.92	SCH-MAPLEWOOD
PAY	-262.80	-82.92	0.00	0.00	3.46	1.72	-340.54	
TOT	-262.80	0.00	0.00	0.00	3.46	1.72	-257.62	
<hr/>								
ADJ	480.44	5,158.19	0.00	0.00	0.00	0.00	5,638.63	AUTH TOTAL
PAY	-14,912.08	-5,158.19	0.00	0.00	200.72	100.34	-19,769.21	
TOT	-14,431.64	0.00	0.00	0.00	200.72	100.34	-14,130.58	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,978.93	4,390.18	0.00	0.00	0.00	0.00	7,369.11	SCH-MEHLVILLE
PAY	-14,488.98	-4,390.18	0.00	0.00	188.79	94.39	-18,595.98	
TOT	-11,510.05	0.00	0.00	0.00	188.79	94.39	-11,226.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,985.85	0.00	0.00	0.00	0.00	7,985.85	SCH-MEHLVILLE
PAY	-22,194.56	-7,985.85	0.00	0.00	301.81	150.90	-29,727.70	
TOT	-22,194.56	0.00	0.00	0.00	301.81	150.90	-21,741.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	97.73	0.00	0.00	0.00	0.00	97.73	SCH-MEHLVILLE
PAY	-309.73	-97.73	0.00	0.00	4.08	2.04	-401.34	
TOT	-309.73	0.00	0.00	0.00	4.08	2.04	-303.61	
<hr/>								
ADJ	2,978.93	12,473.76	0.00	0.00	0.00	0.00	15,452.69	AUTH TOTAL
PAY	-36,993.27	-12,473.76	0.00	0.00	494.68	247.33	-48,725.02	
TOT	-34,014.34	0.00	0.00	0.00	494.68	247.33	-33,272.33	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	495.83	4,116.79	0.00	0.00	0.00	0.00	4,612.62	SCH-NORMANDY
PAY	-12,365.20	-4,116.79	0.00	0.00	164.82	82.41	-16,234.76	
TOT	-11,869.37	0.00	0.00	0.00	164.82	82.41	-11,622.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19,859.91	0.00	0.00	0.00	0.00	19,859.91	SCH-NORMANDY
PAY	-57,997.92	-19,859.91	0.00	0.00	778.58	389.29	-76,689.96	
TOT	-57,997.92	0.00	0.00	0.00	778.58	389.29	-56,830.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.12	0.00	0.00	0.00	0.00	35.12	SCH-NORMANDY
PAY	-111.31	-35.12	0.00	0.00	1.46	0.74	-144.23	
TOT	-111.31	0.00	0.00	0.00	1.46	0.74	-109.11	
<hr/>								
ADJ	495.83	24,011.82	0.00	0.00	0.00	0.00	24,507.65	AUTH TOTAL
PAY	-70,474.43	-24,011.82	0.00	0.00	944.86	472.44	-93,068.95	
TOT	-69,978.60	0.00	0.00	0.00	944.86	472.44	-68,561.30	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,581.63	3,544.66	0.00	0.00	0.00	0.00	6,126.29	SCH-PATTONVILLE
PAY	-11,190.08	-3,544.66	0.00	0.00	147.35	73.67	-14,513.72	
TOT	-8,608.45	0.00	0.00	0.00	147.35	73.67	-8,387.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,553.98	0.00	0.00	0.00	0.00	13,553.98	SCH-PATTONVILLE
PAY	-40,498.83	-13,553.98	0.00	0.00	540.53	270.26	-53,242.02	
TOT	-40,498.83	0.00	0.00	0.00	540.53	270.26	-39,688.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	469.00	0.00	0.00	0.00	0.00	469.00	SCH-PATTONVILLE
PAY	-1,486.37	-469.00	0.00	0.00	19.55	9.78	-1,926.04	
TOT	-1,486.37	0.00	0.00	0.00	19.55	9.78	-1,457.04	
<hr/>								
ADJ	2,581.63	17,567.64	0.00	0.00	0.00	0.00	20,149.27	AUTH TOTAL
PAY	-53,175.28	-17,567.64	0.00	0.00	707.43	353.71	-69,681.78	
TOT	-50,593.65	0.00	0.00	0.00	707.43	353.71	-49,532.51	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,290.73	3,975.23	0.00	0.00	0.00	0.00	5,265.96	SCH-RITENOUR
PAY	-12,335.55	-3,975.23	0.00	0.00	163.11	81.56	-16,066.11	
TOT	-11,044.82	0.00	0.00	0.00	163.11	81.56	-10,800.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,212.34	0.00	0.00	0.00	0.00	13,212.34	SCH-RITENOUR
PAY	-38,790.73	-13,212.34	0.00	0.00	520.03	260.01	-51,223.03	
TOT	-38,790.73	0.00	0.00	0.00	520.03	260.01	-38,010.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.65	0.00	0.00	0.00	0.00	94.65	SCH-RITENOUR
PAY	-299.95	-94.65	0.00	0.00	3.95	1.97	-388.68	
TOT	-299.95	0.00	0.00	0.00	3.95	1.97	-294.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	SCH-RITENOUR
PAY	-25.10	-4.18	0.00	0.00	0.29	0.15	-28.84	
TOT	-25.10	0.00	0.00	0.00	0.29	0.15	-24.66	
<hr/>								
ADJ	1,290.73	17,286.40	0.00	0.00	0.00	0.00	18,577.13	AUTH TOTAL
PAY	-51,451.33	-17,286.40	0.00	0.00	687.38	343.69	-67,706.66	
TOT	-50,160.60	0.00	0.00	0.00	687.38	343.69	-49,129.53	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,018.08	4,173.82	0.00	0.00	0.00	0.00	5,191.90	SCH-RIVERVIEW GRNS
PAY	-12,645.89	-4,173.82	0.00	0.00	168.20	84.10	-16,567.41	
TOT	-11,627.81	0.00	0.00	0.00	168.20	84.10	-11,375.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,700.11	0.00	0.00	0.00	0.00	17,700.11	SCH-RIVERVIEW GRNS
PAY	-50,382.29	-17,700.11	0.00	0.00	680.82	340.41	-67,061.17	
TOT	-50,382.29	0.00	0.00	0.00	680.82	340.41	-49,361.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	SCH-RIVERVIEW GRNS
PAY	-25.59	-8.08	0.00	0.00	0.34	0.17	-33.16	
TOT	-25.59	0.00	0.00	0.00	0.34	0.17	-25.08	
<hr/>								
ADJ	1,018.08	21,882.01	0.00	0.00	0.00	0.00	22,900.09	AUTH TOTAL
PAY	-63,053.77	-21,882.01	0.00	0.00	849.36	424.68	-83,661.74	
TOT	-62,035.69	0.00	0.00	0.00	849.36	424.68	-60,761.65	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,210.63	2,836.09	0.00	0.00	0.00	0.00	5,046.72	SCH-UNIVERSITY CTY
PAY	-9,204.35	-2,836.09	0.00	0.00	120.40	60.20	-11,859.84	
TOT	-6,993.72	0.00	0.00	0.00	120.40	60.20	-6,813.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,320.97	0.00	0.00	0.00	0.00	17,320.97	SCH-UNIVERSITY CTY
PAY	-49,858.23	-17,320.97	0.00	0.00	671.79	335.89	-66,171.52	
TOT	-49,858.23	0.00	0.00	0.00	671.79	335.89	-48,850.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.40	0.00	0.00	0.00	0.00	40.40	SCH-UNIVERSITY CTY
PAY	-128.05	-40.40	0.00	0.00	1.68	0.84	-165.93	
TOT	-128.05	0.00	0.00	0.00	1.68	0.84	-125.53	
<hr/>								
ADJ	2,210.63	20,197.46	0.00	0.00	0.00	0.00	22,408.09	AUTH TOTAL
PAY	-59,190.63	-20,197.46	0.00	0.00	793.87	396.93	-78,197.29	
TOT	-56,980.00	0.00	0.00	0.00	793.87	396.93	-55,789.20	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	691.05	416.51	0.00	0.00	0.00	0.00	1,107.56	SCH-VALLEY PARK
PAY	-1,704.72	-416.51	0.00	0.00	21.22	10.60	-2,089.41	
TOT	-1,013.67	0.00	0.00	0.00	21.22	10.60	-981.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	782.36	0.00	0.00	0.00	0.00	782.36	SCH-VALLEY PARK
PAY	-5,002.16	-782.36	0.00	0.00	57.84	28.92	-5,697.76	
TOT	-5,002.16	0.00	0.00	0.00	57.84	28.92	-4,915.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.89	0.00	0.00	0.00	0.00	43.89	SCH-VALLEY PARK
PAY	-139.10	-43.89	0.00	0.00	1.83	0.92	-180.24	
TOT	-139.10	0.00	0.00	0.00	1.83	0.92	-136.35	
<hr/>								
ADJ	691.05	1,242.76	0.00	0.00	0.00	0.00	1,933.81	AUTH TOTAL
PAY	-6,845.98	-1,242.76	0.00	0.00	80.89	40.44	-7,967.41	
TOT	-6,154.93	0.00	0.00	0.00	80.89	40.44	-6,033.60	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-960.78	919.02	0.00	0.00	0.00	0.00	-41.76	SCH-WEBSTER GROVES
PAY	-2,879.13	-919.02	0.00	0.00	37.98	19.00	-3,741.17	
TOT	-3,839.91	0.00	0.00	0.00	37.98	19.00	-3,782.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,343.41	0.00	0.00	0.00	0.00	7,343.41	SCH-WEBSTER GROVES
PAY	-19,687.77	-7,343.41	0.00	0.00	270.31	135.16	-26,625.71	
TOT	-19,687.77	0.00	0.00	0.00	270.31	135.16	-19,282.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.50	0.00	0.00	0.00	0.00	84.50	SCH-WEBSTER GROVES
PAY	-267.80	-84.50	0.00	0.00	3.53	1.76	-347.01	
TOT	-267.80	0.00	0.00	0.00	3.53	1.76	-262.51	
<hr/>								
ADJ	-960.78	8,346.93	0.00	0.00	0.00	0.00	7,386.15	AUTH TOTAL
PAY	-22,834.70	-8,346.93	0.00	0.00	311.82	155.92	-30,713.89	
TOT	-23,795.48	0.00	0.00	0.00	311.82	155.92	-23,327.74	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,385.51	1,355.86	0.00	0.00	0.00	0.00	2,741.37	SCH-LINDBERGH
PAY	-5,085.18	-1,355.86	0.00	0.00	64.41	32.21	-6,344.42	
TOT	-3,699.67	0.00	0.00	0.00	64.41	32.21	-3,603.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,364.26	0.00	0.00	0.00	0.00	4,364.26	SCH-LINDBERGH
PAY	-13,793.14	-4,364.26	0.00	0.00	181.57	90.79	-17,885.04	
TOT	-13,793.14	0.00	0.00	0.00	181.57	90.79	-13,520.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	120.71	0.00	0.00	0.00	0.00	120.71	SCH-LINDBERGH
PAY	-382.57	-120.71	0.00	0.00	5.04	2.51	-495.73	
TOT	-382.57	0.00	0.00	0.00	5.04	2.51	-375.02	
<hr/>								
ADJ	1,385.51	5,840.83	0.00	0.00	0.00	0.00	7,226.34	AUTH TOTAL
PAY	-19,260.89	-5,840.83	0.00	0.00	251.02	125.51	-24,725.19	
TOT	-17,875.38	0.00	0.00	0.00	251.02	125.51	-17,498.85	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,026.54	21,113.85	0.00	0.00	0.00	0.00	29,140.39	SCH-HAZELWOOD
PAY	-63,785.92	-21,113.85	0.00	0.00	849.00	424.50	-83,626.27	
TOT	-55,759.38	0.00	0.00	0.00	849.00	424.50	-54,485.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39,699.28	0.00	0.00	0.00	0.00	39,699.28	SCH-HAZELWOOD
PAY	-108,157.21	-39,699.28	0.00	0.00	1,478.56	739.29	-145,638.64	
TOT	-108,157.21	0.00	0.00	0.00	1,478.56	739.29	-105,939.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	349.73	0.00	0.00	0.00	0.00	349.73	SCH-HAZELWOOD
PAY	-1,108.39	-349.73	0.00	0.00	14.58	7.29	-1,436.25	
TOT	-1,108.39	0.00	0.00	0.00	14.58	7.29	-1,086.52	
<hr/>								
ADJ	8,026.54	61,162.86	0.00	0.00	0.00	0.00	69,189.40	AUTH TOTAL
PAY	-173,051.52	-61,162.86	0.00	0.00	2,342.14	1,171.08	-230,701.16	
TOT	-165,024.98	0.00	0.00	0.00	2,342.14	1,171.08	-161,511.76	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	438.70	1,065.28	0.00	0.00	0.00	0.00	1,503.98	METRO SEWER DIST
PAY	-3,367.15	-1,065.28	0.00	0.00	44.32	22.17	-4,365.94	
TOT	-2,928.45	0.00	0.00	0.00	44.32	22.17	-2,861.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.15	3,777.28	0.00	0.00	0.00	0.00	3,767.13	METRO SEWER DIST
PAY	-10,913.64	-3,777.28	0.00	0.00	146.91	73.46	-14,470.55	
TOT	-10,923.79	0.00	0.00	0.00	146.91	73.46	-10,703.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.25	0.00	0.00	0.00	0.00	37.25	METRO SEWER DIST
PAY	-118.07	-37.25	0.00	0.00	1.55	0.78	-152.99	
TOT	-118.07	0.00	0.00	0.00	1.55	0.78	-115.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	METRO SEWER DIST
PAY	-0.59	-0.10	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	428.55	4,879.91	0.00	0.00	0.00	0.00	5,308.46	AUTH TOTAL
PAY	-14,399.45	-4,879.91	0.00	0.00	192.79	96.41	-18,990.16	
TOT	-13,970.90	0.00	0.00	0.00	192.79	96.41	-13,681.70	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	423.07	476.00	0.00	0.00	0.00	0.00	899.07	MSD EXTENSION
PAY	-1,533.86	-476.00	0.00	0.00	20.10	10.05	-1,979.71	
TOT	-1,110.79	0.00	0.00	0.00	20.10	10.05	-1,080.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,261.81	0.00	0.00	0.00	0.00	1,261.81	MSD EXTENSION
PAY	-3,277.21	-1,261.81	0.00	0.00	45.39	22.70	-4,470.93	
TOT	-3,277.21	0.00	0.00	0.00	45.39	22.70	-3,209.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	MSD EXTENSION
PAY	-18.79	-5.93	0.00	0.00	0.25	0.12	-24.35	
TOT	-18.79	0.00	0.00	0.00	0.25	0.12	-18.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	MSD EXTENSION
PAY	-54.57	-5.45	0.00	0.00	0.60	0.30	-59.12	
TOT	-54.57	0.00	0.00	0.00	0.60	0.30	-53.67	
ADJ	423.07	1,749.19	0.00	0.00	0.00	0.00	2,172.26	AUTH TOTAL
PAY	-4,884.43	-1,749.19	0.00	0.00	66.34	33.17	-6,534.11	
TOT	-4,461.36	0.00	0.00	0.00	66.34	33.17	-4,361.85	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	METRO SEWER DIST LE
PAY	-0.21	-0.07	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.21	-0.07	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 354
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.31	371.41	0.00	0.00	0.00	0.00	572.72	FIRE-AFFTON
PAY	-1,528.55	-371.41	0.00	0.00	19.00	9.50	-1,871.46	
TOT	-1,327.24	0.00	0.00	0.00	19.00	9.50	-1,298.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,838.94	0.00	0.00	0.00	0.00	1,838.94	FIRE-AFFTON
PAY	-5,231.52	-1,838.94	0.00	0.00	70.71	35.35	-6,964.40	
TOT	-5,231.52	0.00	0.00	0.00	70.71	35.35	-5,125.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	FIRE-AFFTON
PAY	-18.00	-5.68	0.00	0.00	0.24	0.12	-23.32	
TOT	-18.00	0.00	0.00	0.00	0.24	0.12	-17.64	
<hr/>								
ADJ	201.31	2,216.03	0.00	0.00	0.00	0.00	2,417.34	AUTH TOTAL
PAY	-6,778.07	-2,216.03	0.00	0.00	89.95	44.97	-8,859.18	
TOT	-6,576.76	0.00	0.00	0.00	89.95	44.97	-6,441.84	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.71	1.54	0.00	0.00	0.00	0.00	-23.17	FIRE-KINLOCH
PAY	-4.52	-1.54	0.00	0.00	0.07	0.03	-5.96	
TOT	-29.23	0.00	0.00	0.00	0.07	0.03	-29.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-24.71	1.56	0.00	0.00	0.00	0.00	-23.15	AUTH TOTAL
PAY	-4.57	-1.56	0.00	0.00	0.07	0.03	-6.03	
TOT	-29.28	0.00	0.00	0.00	0.07	0.03	-29.18	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.85	213.30	0.00	0.00	0.00	0.00	303.15	FIRE-LEMAY
PAY	-798.92	-213.30	0.00	0.00	10.12	5.06	-997.04	
TOT	-709.07	0.00	0.00	0.00	10.12	5.06	-693.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,019.83	0.00	0.00	0.00	0.00	1,019.83	FIRE-LEMAY
PAY	-2,850.43	-1,019.83	0.00	0.00	38.70	19.35	-3,812.21	
TOT	-2,850.43	0.00	0.00	0.00	38.70	19.35	-2,792.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	FIRE-LEMAY
PAY	-34.88	-11.00	0.00	0.00	0.46	0.23	-45.19	
TOT	-34.88	0.00	0.00	0.00	0.46	0.23	-34.19	
<hr/>								
ADJ	89.85	1,244.13	0.00	0.00	0.00	0.00	1,333.98	AUTH TOTAL
PAY	-3,684.23	-1,244.13	0.00	0.00	49.28	24.64	-4,854.44	
TOT	-3,594.38	0.00	0.00	0.00	49.28	24.64	-3,520.46	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.57	1,360.25	0.00	0.00	0.00	0.00	1,677.82	FIRE-METRO NORTH
PAY	-4,060.50	-1,360.25	0.00	0.00	54.21	27.10	-5,339.44	
TOT	-3,742.93	0.00	0.00	0.00	54.21	27.10	-3,661.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,799.02	0.00	0.00	0.00	0.00	4,799.02	FIRE-METRO NORTH
PAY	-13,046.66	-4,799.02	0.00	0.00	178.46	89.23	-17,577.99	
TOT	-13,046.66	0.00	0.00	0.00	178.46	89.23	-12,778.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-METRO NORTH
PAY	-2.53	-0.80	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
<hr/>								
ADJ	317.57	6,160.07	0.00	0.00	0.00	0.00	6,477.64	AUTH TOTAL
PAY	-17,109.69	-6,160.07	0.00	0.00	232.71	116.34	-22,920.71	
TOT	-16,792.12	0.00	0.00	0.00	232.71	116.34	-16,443.07	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	781.05	1,350.75	0.00	0.00	0.00	0.00	2,131.80	FIRE-RIVERVIEW
PAY	-4,289.60	-1,350.75	0.00	0.00	56.41	28.20	-5,555.74	
TOT	-3,508.55	0.00	0.00	0.00	56.41	28.20	-3,423.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,282.50	0.00	0.00	0.00	0.00	6,282.50	FIRE-RIVERVIEW
PAY	-19,497.87	-6,282.50	0.00	0.00	257.81	128.90	-25,393.66	
TOT	-19,497.87	0.00	0.00	0.00	257.81	128.90	-19,111.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	FIRE-RIVERVIEW
PAY	-8.87	-2.80	0.00	0.00	0.12	0.05	-11.50	
TOT	-8.87	0.00	0.00	0.00	0.12	0.05	-8.70	
<hr/>								
ADJ	781.05	7,636.05	0.00	0.00	0.00	0.00	8,417.10	AUTH TOTAL
PAY	-23,796.34	-7,636.05	0.00	0.00	314.34	157.15	-30,960.90	
TOT	-23,015.29	0.00	0.00	0.00	314.34	157.15	-22,543.80	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.09	1,019.32	0.00	0.00	0.00	0.00	867.23	FIRE-NORTHEAST AMBU
PAY	-3,146.71	-1,019.32	0.00	0.00	41.66	20.83	-4,103.54	
TOT	-3,298.80	0.00	0.00	0.00	41.66	20.83	-3,236.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,965.55	0.00	0.00	0.00	0.00	6,965.55	FIRE-NORTHEAST AMBU
PAY	-20,660.29	-6,965.55	0.00	0.00	276.26	138.13	-27,211.45	
TOT	-20,660.29	0.00	0.00	0.00	276.26	138.13	-20,245.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	FIRE-NORTHEAST AMBU
PAY	-3.92	-1.24	0.00	0.00	0.05	0.03	-5.08	
TOT	-3.92	0.00	0.00	0.00	0.05	0.03	-3.84	
<hr/>								
ADJ	-152.09	7,986.11	0.00	0.00	0.00	0.00	7,834.02	AUTH TOTAL
PAY	-23,810.92	-7,986.11	0.00	0.00	317.97	158.99	-31,320.07	
TOT	-23,963.01	0.00	0.00	0.00	317.97	158.99	-23,486.05	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,101.74	2,396.12	0.00	0.00	0.00	0.00	3,497.86	FIRE-FLORISSANT V
PAY	-7,347.51	-2,396.12	0.00	0.00	97.44	48.72	-9,597.47	
TOT	-6,245.77	0.00	0.00	0.00	97.44	48.72	-6,099.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,355.43	0.00	0.00	0.00	0.00	4,355.43	FIRE-FLORISSANT V
PAY	-12,557.88	-4,355.43	0.00	0.00	169.13	84.57	-16,659.61	
TOT	-12,557.88	0.00	0.00	0.00	169.13	84.57	-12,304.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	FIRE-FLORISSANT V
PAY	-25.95	-8.19	0.00	0.00	0.34	0.17	-33.63	
TOT	-25.95	0.00	0.00	0.00	0.34	0.17	-25.44	
<hr/>								
ADJ	1,101.74	6,759.74	0.00	0.00	0.00	0.00	7,861.48	AUTH TOTAL
PAY	-19,931.34	-6,759.74	0.00	0.00	266.91	133.46	-26,290.71	
TOT	-18,829.60	0.00	0.00	0.00	266.91	133.46	-18,429.23	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.94	42.99	0.00	0.00	0.00	0.00	156.93	FIRE-ROBERTSON
PAY	-126.43	-42.99	0.00	0.00	1.69	0.84	-166.89	
TOT	-12.49	0.00	0.00	0.00	1.69	0.84	-9.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	FIRE-ROBERTSON
PAY	-47.83	-15.09	0.00	0.00	0.63	0.32	-61.97	
TOT	-47.83	0.00	0.00	0.00	0.63	0.32	-46.88	
<hr/>								
ADJ	113.94	58.08	0.00	0.00	0.00	0.00	172.02	AUTH TOTAL
PAY	-174.26	-58.08	0.00	0.00	2.32	1.16	-228.86	
TOT	-60.32	0.00	0.00	0.00	2.32	1.16	-56.84	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	680.99	731.32	0.00	0.00	0.00	0.00	1,412.31	FIRE-MID COUNTY
PAY	-2,234.86	-731.32	0.00	0.00	29.66	14.83	-2,921.69	
TOT	-1,553.87	0.00	0.00	0.00	29.66	14.83	-1,509.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,855.61	0.00	0.00	0.00	0.00	4,855.61	FIRE-MID COUNTY
PAY	-14,116.14	-4,855.61	0.00	0.00	189.72	94.86	-18,687.17	
TOT	-14,116.14	0.00	0.00	0.00	189.72	94.86	-13,831.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	FIRE-MID COUNTY
PAY	-63.53	-20.04	0.00	0.00	0.84	0.42	-82.31	
TOT	-63.53	0.00	0.00	0.00	0.84	0.42	-62.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	FIRE-MID COUNTY
PAY	-16.92	-2.82	0.00	0.00	0.20	0.09	-19.45	
TOT	-16.92	0.00	0.00	0.00	0.20	0.09	-16.63	
ADJ	680.99	5,609.79	0.00	0.00	0.00	0.00	6,290.78	AUTH TOTAL
PAY	-16,431.45	-5,609.79	0.00	0.00	220.42	110.20	-21,710.62	
TOT	-15,750.46	0.00	0.00	0.00	220.42	110.20	-15,419.84	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	447.48	592.65	0.00	0.00	0.00	0.00	1,040.13	FIRE-PATTONVILLE
PAY	-1,816.98	-592.65	0.00	0.00	24.10	12.04	-2,373.49	
TOT	-1,369.50	0.00	0.00	0.00	24.10	12.04	-1,333.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,221.90	0.00	0.00	0.00	0.00	2,221.90	FIRE-PATTONVILLE
PAY	-6,630.72	-2,221.90	0.00	0.00	88.53	44.26	-8,719.83	
TOT	-6,630.72	0.00	0.00	0.00	88.53	44.26	-6,497.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.22	0.00	0.00	0.00	0.00	46.22	FIRE-PATTONVILLE
PAY	-146.50	-46.22	0.00	0.00	1.93	0.96	-189.83	
TOT	-146.50	0.00	0.00	0.00	1.93	0.96	-143.61	
ADJ	447.48	2,860.77	0.00	0.00	0.00	0.00	3,308.25	AUTH TOTAL
PAY	-8,594.20	-2,860.77	0.00	0.00	114.56	57.26	-11,283.15	
TOT	-8,146.72	0.00	0.00	0.00	114.56	57.26	-7,974.90	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
 BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

Sep. 04, 2019
 09:49 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.34	415.15	0.00	0.00	0.00	0.00	642.49	FIRE-MARYLAND HTS
PAY	-1,283.92	-415.15	0.00	0.00	16.99	8.50	-1,673.58	
TOT	-1,056.58	0.00	0.00	0.00	16.99	8.50	-1,031.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,556.75	0.00	0.00	0.00	0.00	3,556.75	FIRE-MARYLAND HTS
PAY	-2,099.92	-3,556.75	0.00	0.00	56.57	28.28	-5,571.82	
TOT	-2,099.92	0.00	0.00	0.00	56.57	28.28	-2,015.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.71	0.00	0.00	0.00	0.00	30.71	FIRE-MARYLAND HTS
PAY	-97.34	-30.71	0.00	0.00	1.28	0.64	-126.13	
TOT	-97.34	0.00	0.00	0.00	1.28	0.64	-95.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	72.02	0.00	0.00	0.00	0.00	72.02	FIRE-MARYLAND HTS
PAY	-721.76	-72.02	0.00	0.00	7.94	3.97	-781.87	
TOT	-721.76	0.00	0.00	0.00	7.94	3.97	-709.85	
ADJ	227.34	4,074.63	0.00	0.00	0.00	0.00	4,301.97	AUTH TOTAL
PAY	-4,202.94	-4,074.63	0.00	0.00	82.78	41.39	-8,153.40	
TOT	-3,975.60	0.00	0.00	0.00	82.78	41.39	-3,851.43	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	742.42	1,882.99	0.00	0.00	0.00	0.00	2,625.41	FIRE-COMMUNITY
PAY	-5,829.32	-1,882.99	0.00	0.00	77.12	38.56	-7,596.63	
TOT	-5,086.90	0.00	0.00	0.00	77.12	38.56	-4,971.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,247.67	0.00	0.00	0.00	0.00	6,247.67	FIRE-COMMUNITY
PAY	-18,242.25	-6,247.67	0.00	0.00	244.90	122.45	-24,122.57	
TOT	-18,242.25	0.00	0.00	0.00	244.90	122.45	-17,874.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	FIRE-COMMUNITY
PAY	-45.47	-14.35	0.00	0.00	0.59	0.30	-58.93	
TOT	-45.47	0.00	0.00	0.00	0.59	0.30	-44.58	
ADJ	742.42	8,145.01	0.00	0.00	0.00	0.00	8,887.43	AUTH TOTAL
PAY	-24,117.04	-8,145.01	0.00	0.00	322.61	161.31	-31,778.13	
TOT	-23,374.62	0.00	0.00	0.00	322.61	161.31	-22,890.70	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.62	1,088.37	0.00	0.00	0.00	0.00	1,411.99	FIRE-SPANISH LAKE
PAY	-3,346.16	-1,088.37	0.00	0.00	44.34	22.17	-4,368.02	
TOT	-3,022.54	0.00	0.00	0.00	44.34	22.17	-2,956.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,872.05	0.00	0.00	0.00	0.00	3,872.05	FIRE-SPANISH LAKE
PAY	-10,930.75	-3,872.05	0.00	0.00	148.03	74.01	-14,580.76	
TOT	-10,930.75	0.00	0.00	0.00	148.03	74.01	-10,708.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	FIRE-SPANISH LAKE
PAY	-2.80	-0.88	0.00	0.00	0.04	0.01	-3.63	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
<hr/>								
ADJ	323.62	4,961.30	0.00	0.00	0.00	0.00	5,284.92	AUTH TOTAL
PAY	-14,279.71	-4,961.30	0.00	0.00	192.41	96.19	-18,952.41	
TOT	-13,956.09	0.00	0.00	0.00	192.41	96.19	-13,667.49	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	660.49	2,597.42	0.00	0.00	0.00	0.00	3,257.91	FIRE-BLACK JACK
PAY	-7,885.97	-2,597.42	0.00	0.00	104.83	52.42	-10,326.14	
TOT	-7,225.48	0.00	0.00	0.00	104.83	52.42	-7,068.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,190.92	0.00	0.00	0.00	0.00	5,190.92	FIRE-BLACK JACK
PAY	-13,581.19	-5,190.92	0.00	0.00	187.72	93.86	-18,490.53	
TOT	-13,581.19	0.00	0.00	0.00	187.72	93.86	-13,299.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	FIRE-BLACK JACK
PAY	-16.30	-5.14	0.00	0.00	0.21	0.11	-21.12	
TOT	-16.30	0.00	0.00	0.00	0.21	0.11	-15.98	
<hr/>								
ADJ	660.49	7,793.48	0.00	0.00	0.00	0.00	8,453.97	AUTH TOTAL
PAY	-21,483.46	-7,793.48	0.00	0.00	292.76	146.39	-28,837.79	
TOT	-20,822.97	0.00	0.00	0.00	292.76	146.39	-20,383.82	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	656.65	989.71	0.00	0.00	0.00	0.00	1,646.36	FIRE-MEHLVILLE
PAY	-3,257.98	-989.71	0.00	0.00	42.48	21.24	-4,183.97	
TOT	-2,601.33	0.00	0.00	0.00	42.48	21.24	-2,537.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,609.31	0.00	0.00	0.00	0.00	1,609.31	FIRE-MEHLVILLE
PAY	-4,684.26	-1,609.31	0.00	0.00	62.93	31.47	-6,199.17	
TOT	-4,684.26	0.00	0.00	0.00	62.93	31.47	-4,589.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.68	0.00	0.00	0.00	0.00	34.68	FIRE-MEHLVILLE
PAY	-109.93	-34.68	0.00	0.00	1.45	0.72	-142.44	
TOT	-109.93	0.00	0.00	0.00	1.45	0.72	-107.76	
<hr/>								
ADJ	656.65	2,633.70	0.00	0.00	0.00	0.00	3,290.35	AUTH TOTAL
PAY	-8,052.17	-2,633.70	0.00	0.00	106.86	53.43	-10,525.58	
TOT	-7,395.52	0.00	0.00	0.00	106.86	53.43	-7,235.23	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.81	311.03	0.00	0.00	0.00	0.00	403.84	FIRE-WEST OVERLAND
PAY	-965.83	-311.03	0.00	0.00	12.77	6.39	-1,257.70	
TOT	-873.02	0.00	0.00	0.00	12.77	6.39	-853.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,248.12	0.00	0.00	0.00	0.00	1,248.12	FIRE-WEST OVERLAND
PAY	-3,763.11	-1,248.12	0.00	0.00	50.11	25.06	-4,936.06	
TOT	-3,763.11	0.00	0.00	0.00	50.11	25.06	-3,687.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	FIRE-WEST OVERLAND
PAY	-39.43	-12.44	0.00	0.00	0.51	0.26	-51.10	
TOT	-39.43	0.00	0.00	0.00	0.51	0.26	-38.66	
<hr/>								
ADJ	92.81	1,571.59	0.00	0.00	0.00	0.00	1,664.40	AUTH TOTAL
PAY	-4,768.37	-1,571.59	0.00	0.00	63.39	31.71	-6,244.86	
TOT	-4,675.56	0.00	0.00	0.00	63.39	31.71	-4,580.46	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	600.07	704.34	0.00	0.00	0.00	0.00	1,304.41	FIRE-METRO WEST
PAY	-2,058.41	-704.34	0.00	0.00	27.62	13.81	-2,721.32	
TOT	-1,458.34	0.00	0.00	0.00	27.62	13.81	-1,416.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,392.93	0.00	0.00	0.00	0.00	1,392.93	FIRE-METRO WEST
PAY	-5,083.07	-1,392.93	0.00	0.00	64.76	32.38	-6,378.86	
TOT	-5,083.07	0.00	0.00	0.00	64.76	32.38	-4,985.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.99	0.00	0.00	0.00	0.00	24.99	FIRE-METRO WEST
PAY	-79.21	-24.99	0.00	0.00	1.04	0.52	-102.64	
TOT	-79.21	0.00	0.00	0.00	1.04	0.52	-77.65	
<hr/>								
ADJ	600.07	2,122.26	0.00	0.00	0.00	0.00	2,722.33	AUTH TOTAL
PAY	-7,220.69	-2,122.26	0.00	0.00	93.42	46.71	-9,202.82	
TOT	-6,620.62	0.00	0.00	0.00	93.42	46.71	-6,480.49	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	572.96	423.98	0.00	0.00	0.00	0.00	996.94	FIRE-MONARCH
PAY	-1,376.60	-423.98	0.00	0.00	18.01	9.00	-1,773.57	
TOT	-803.64	0.00	0.00	0.00	18.01	9.00	-776.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,027.86	0.00	0.00	0.00	0.00	1,027.86	FIRE-MONARCH
PAY	-3,160.92	-1,027.86	0.00	0.00	41.89	20.94	-4,125.95	
TOT	-3,160.92	0.00	0.00	0.00	41.89	20.94	-3,098.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.93	0.00	0.00	0.00	0.00	24.93	FIRE-MONARCH
PAY	-79.00	-24.93	0.00	0.00	1.04	0.52	-102.37	
TOT	-79.00	0.00	0.00	0.00	1.04	0.52	-77.44	
<hr/>								
ADJ	572.96	1,476.77	0.00	0.00	0.00	0.00	2,049.73	AUTH TOTAL
PAY	-4,616.52	-1,476.77	0.00	0.00	60.94	30.46	-6,001.89	
TOT	-4,043.56	0.00	0.00	0.00	60.94	30.46	-3,952.16	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.02	381.28	0.00	0.00	0.00	0.00	612.30	FIRE-CREVE COEUR
PAY	-1,229.90	-381.28	0.00	0.00	16.11	8.06	-1,587.01	
TOT	-998.88	0.00	0.00	0.00	16.11	8.06	-974.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,206.28	0.00	0.00	0.00	0.00	1,206.28	FIRE-CREVE COEUR
PAY	-3,474.39	-1,206.28	0.00	0.00	46.80	23.40	-4,610.47	
TOT	-3,474.39	0.00	0.00	0.00	46.80	23.40	-3,404.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	FIRE-CREVE COEUR
PAY	-61.97	-19.55	0.00	0.00	0.82	0.41	-80.29	
TOT	-61.97	0.00	0.00	0.00	0.82	0.41	-60.74	
<hr/>								
ADJ	231.02	1,607.11	0.00	0.00	0.00	0.00	1,838.13	AUTH TOTAL
PAY	-4,766.26	-1,607.11	0.00	0.00	63.73	31.87	-6,277.77	
TOT	-4,535.24	0.00	0.00	0.00	63.73	31.87	-4,439.64	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.07	232.97	0.00	0.00	0.00	0.00	662.04	FIRE-FENTON
PAY	-864.98	-232.97	0.00	0.00	10.98	5.48	-1,081.49	
TOT	-435.91	0.00	0.00	0.00	10.98	5.48	-419.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	739.88	0.00	0.00	0.00	0.00	739.88	FIRE-FENTON
PAY	-2,401.92	-739.88	0.00	0.00	31.42	15.71	-3,094.67	
TOT	-2,401.92	0.00	0.00	0.00	31.42	15.71	-2,354.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.92	0.00	0.00	0.00	0.00	60.92	FIRE-FENTON
PAY	-193.06	-60.92	0.00	0.00	2.54	1.27	-250.17	
TOT	-193.06	0.00	0.00	0.00	2.54	1.27	-189.25	
<hr/>								
ADJ	429.07	1,033.77	0.00	0.00	0.00	0.00	1,462.84	AUTH TOTAL
PAY	-3,459.96	-1,033.77	0.00	0.00	44.94	22.46	-4,426.33	
TOT	-3,030.89	0.00	0.00	0.00	44.94	22.46	-2,963.49	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	411.16	363.02	0.00	0.00	0.00	0.00	774.18	FIRE-WEST CO EMS
PAY	-1,267.94	-363.02	0.00	0.00	16.31	8.16	-1,606.49	
TOT	-856.78	0.00	0.00	0.00	16.31	8.16	-832.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.53	0.00	0.00	0.00	0.00	325.53	FIRE-WEST CO EMS
PAY	-750.89	-325.53	0.00	0.00	10.77	5.38	-1,060.27	
TOT	-750.89	0.00	0.00	0.00	10.77	5.38	-734.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	FIRE-WEST CO EMS
PAY	-23.05	-7.27	0.00	0.00	0.30	0.16	-29.86	
TOT	-23.05	0.00	0.00	0.00	0.30	0.16	-22.59	
<hr/>								
ADJ	411.16	695.82	0.00	0.00	0.00	0.00	1,106.98	AUTH TOTAL
PAY	-2,041.88	-695.82	0.00	0.00	27.38	13.70	-2,696.62	
TOT	-1,630.72	0.00	0.00	0.00	27.38	13.70	-1,589.64	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	328.16	163.24	0.00	0.00	0.00	0.00	491.40	FIRE-VALLEY PARK
PAY	-687.89	-163.24	0.00	0.00	8.51	4.26	-838.36	
TOT	-359.73	0.00	0.00	0.00	8.51	4.26	-346.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.75	0.00	0.00	0.00	0.00	170.75	FIRE-VALLEY PARK
PAY	-1,091.76	-170.75	0.00	0.00	12.63	6.31	-1,243.57	
TOT	-1,091.76	0.00	0.00	0.00	12.63	6.31	-1,072.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	FIRE-VALLEY PARK
PAY	-26.67	-8.42	0.00	0.00	0.35	0.17	-34.57	
TOT	-26.67	0.00	0.00	0.00	0.35	0.17	-26.15	
<hr/>								
ADJ	328.16	342.41	0.00	0.00	0.00	0.00	670.57	AUTH TOTAL
PAY	-1,806.32	-342.41	0.00	0.00	21.49	10.74	-2,116.50	
TOT	-1,478.16	0.00	0.00	0.00	21.49	10.74	-1,445.93	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.63	518.40	0.00	0.00	0.00	0.00	579.03	FIRE-EUREKA
PAY	-1,597.53	-518.40	0.00	0.00	21.16	10.58	-2,084.19	
TOT	-1,536.90	0.00	0.00	0.00	21.16	10.58	-1,505.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	817.66	0.00	0.00	0.00	0.00	817.66	FIRE-EUREKA
PAY	-2,081.91	-817.66	0.00	0.00	29.00	14.50	-2,856.07	
TOT	-2,081.91	0.00	0.00	0.00	29.00	14.50	-2,038.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	FIRE-EUREKA
PAY	-5.57	-1.76	0.00	0.00	0.08	0.04	-7.21	
TOT	-5.57	0.00	0.00	0.00	0.08	0.04	-5.45	
<hr/>								
ADJ	60.63	1,337.82	0.00	0.00	0.00	0.00	1,398.45	AUTH TOTAL
PAY	-3,685.01	-1,337.82	0.00	0.00	50.24	25.12	-4,947.47	
TOT	-3,624.38	0.00	0.00	0.00	50.24	25.12	-3,549.02	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	6.79	0.00	0.00	0.00	0.00	9.12	LIGHT-CASTLE POINT
PAY	-19.97	-6.79	0.00	0.00	0.27	0.13	-26.36	
TOT	-17.64	0.00	0.00	0.00	0.27	0.13	-17.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.96	0.00	0.00	0.00	0.00	42.96	LIGHT-CASTLE POINT
PAY	-111.45	-42.96	0.00	0.00	1.54	0.77	-152.10	
TOT	-111.45	0.00	0.00	0.00	1.54	0.77	-109.14	
<hr/>								
ADJ	2.33	49.75	0.00	0.00	0.00	0.00	52.08	AUTH TOTAL
PAY	-131.42	-49.75	0.00	0.00	1.81	0.90	-178.46	
TOT	-129.09	0.00	0.00	0.00	1.81	0.90	-126.38	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 366
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	3.24	0.00	0.00	0.00	0.00	8.06	LIGHT-GLASGOW
PAY	-9.53	-3.24	0.00	0.00	0.13	0.07	-12.57	
TOT	-4.71	0.00	0.00	0.00	0.13	0.07	-4.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.12	0.00	0.00	0.00	0.00	51.12	LIGHT-GLASGOW
PAY	-152.46	-51.12	0.00	0.00	2.03	1.02	-200.53	
TOT	-152.46	0.00	0.00	0.00	2.03	1.02	-149.41	
ADJ	4.82	54.36	0.00	0.00	0.00	0.00	59.18	AUTH TOTAL
PAY	-161.99	-54.36	0.00	0.00	2.16	1.09	-213.10	
TOT	-157.17	0.00	0.00	0.00	2.16	1.09	-153.92	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	17.70	0.00	0.00	0.00	0.00	22.55	LIGHT-HANCOCK
PAY	-55.16	-17.70	0.00	0.00	0.73	0.37	-71.76	
TOT	-50.31	0.00	0.00	0.00	0.73	0.37	-49.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.66	0.00	0.00	0.00	0.00	76.66	LIGHT-HANCOCK
PAY	-209.66	-76.66	0.00	0.00	2.87	1.43	-282.02	
TOT	-209.66	0.00	0.00	0.00	2.87	1.43	-205.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	LIGHT-HANCOCK
PAY	-6.74	-2.13	0.00	0.00	0.09	0.04	-8.74	
TOT	-6.74	0.00	0.00	0.00	0.09	0.04	-6.61	
ADJ	4.85	96.49	0.00	0.00	0.00	0.00	101.34	AUTH TOTAL
PAY	-271.56	-96.49	0.00	0.00	3.69	1.84	-362.52	
TOT	-266.71	0.00	0.00	0.00	3.69	1.84	-261.18	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	LIGHT-WHEATON-COOK
PAY	-22.66	-7.71	0.00	0.00	0.31	0.15	-29.91	
TOT	-22.66	0.00	0.00	0.00	0.31	0.15	-22.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.24	0.00	0.00	0.00	0.00	54.24	LIGHT-WHEATON-COOK
PAY	-159.48	-54.24	0.00	0.00	2.13	1.07	-210.52	
TOT	-159.48	0.00	0.00	0.00	2.13	1.07	-156.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	62.00	0.00	0.00	0.00	0.00	62.00	AUTH TOTAL
PAY	-182.29	-62.00	0.00	0.00	2.44	1.22	-240.63	
TOT	-182.29	0.00	0.00	0.00	2.44	1.22	-178.63	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3,819.23	0.00	0.00	0.00	0.00	3,819.23	CTY-UNINCORPORATED
PAY	-13,408.01	-3,819.23	0.00	0.00	172.26	0.00	-17,054.98	
TOT	-13,408.01	0.00	0.00	0.00	172.26	0.00	-13,235.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,346.40	53.46	0.00	-5,292.94	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-5,346.40	53.46	0.00	-5,292.94	
<hr/>								
ADJ	0.00	3,819.23	0.00	0.00	0.00	0.00	3,819.23	AUTH TOTAL
PAY	-13,408.01	-3,819.23	0.00	-5,346.40	225.72	0.00	-22,347.92	
TOT	-13,408.01	0.00	0.00	-5,346.40	225.72	0.00	-18,528.69	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.63	23.77	0.00	0.00	0.00	0.00	10.14	CTY-BEL NOR
PAY	-119.39	-23.77	0.00	0.00	1.43	0.72	-141.01	
TOT	-133.02	0.00	0.00	0.00	1.43	0.72	-130.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.04	0.00	0.00	0.00	0.00	65.04	CTY-BEL NOR
PAY	-192.95	-65.04	0.00	0.00	2.58	1.29	-254.12	
TOT	-192.95	0.00	0.00	0.00	2.58	1.29	-189.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	-13.63	88.81	0.00	0.00	0.00	0.00	75.18	AUTH TOTAL
PAY	-312.34	-88.81	0.00	-48.00	4.49	2.01	-442.65	
TOT	-325.97	0.00	0.00	-48.00	4.49	2.01	-367.47	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	CTY-BEL RIDGE
PAY	-51.41	-18.11	0.00	0.00	0.69	0.35	-68.48	
TOT	-51.41	0.00	0.00	0.00	0.69	0.35	-50.37	
<hr/>								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	AUTH TOTAL
PAY	-51.41	-18.11	0.00	0.00	0.69	0.35	-68.48	
TOT	-51.41	0.00	0.00	0.00	0.69	0.35	-50.37	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.06	297.61	0.00	0.00	0.00	0.00	389.67	CTY-BERKELEY
PAY	-954.15	-297.61	0.00	0.00	12.52	6.26	-1,232.98	
TOT	-862.09	0.00	0.00	0.00	12.52	6.26	-843.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.12	1,691.88	0.00	0.00	0.00	0.00	1,562.76	CTY-BERKELEY
PAY	-5,115.96	-1,691.88	0.00	0.00	68.08	34.04	-6,705.72	
TOT	-5,245.08	0.00	0.00	0.00	68.08	34.04	-5,142.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-BERKELEY
PAY	-7.37	-2.33	0.00	0.00	0.09	0.05	-9.56	
TOT	-7.37	0.00	0.00	0.00	0.09	0.05	-7.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
TOT	0.00	0.00	0.00	-868.00	8.40	0.00	-859.60	
ADJ	-37.06	1,991.82	0.00	-28.00	0.00	0.00	1,926.76	AUTH TOTAL
PAY	-6,077.48	-1,991.82	0.00	-840.00	89.09	40.35	-8,779.86	
TOT	-6,114.54	0.00	0.00	-868.00	89.09	40.35	-6,853.10	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-BEVERLY HILLS
PAY	-15.57	-5.29	0.00	0.00	0.21	0.11	-20.54	
TOT	-15.57	0.00	0.00	0.00	0.21	0.11	-15.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	CTY-BEVERLY HILLS
PAY	-25.78	-7.46	0.00	0.00	0.33	0.17	-32.74	
TOT	-25.78	0.00	0.00	0.00	0.33	0.17	-25.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-41.35	-12.75	0.00	-28.00	0.82	0.28	-81.00	
TOT	-41.35	0.00	0.00	-28.00	0.82	0.28	-68.25	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 370
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.02	118.12	0.00	0.00	0.00	0.00	187.14	CTY-BRENTWOOD
PAY	-373.48	-118.12	0.00	0.00	4.91	2.46	-484.23	
TOT	-304.46	0.00	0.00	0.00	4.91	2.46	-297.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.53	0.00	0.00	0.00	0.00	330.53	CTY-BRENTWOOD
PAY	-933.87	-330.53	0.00	0.00	12.65	6.32	-1,245.43	
TOT	-933.87	0.00	0.00	0.00	12.65	6.32	-914.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-80.00	0.90	0.00	-79.10	
ADJ	69.02	448.65	0.00	10.00	0.00	0.00	527.67	AUTH TOTAL
PAY	-1,307.35	-448.65	0.00	-140.00	18.96	8.78	-1,868.26	
TOT	-1,238.33	0.00	0.00	-130.00	18.96	8.78	-1,340.59	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.05	0.00	0.00	0.00	0.00	227.05	CTY-BRIDGETON
PAY	-673.13	-227.05	0.00	0.00	9.00	4.51	-886.67	
TOT	-673.13	0.00	0.00	0.00	9.00	4.51	-659.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	227.05	0.00	0.00	0.00	0.00	227.05	AUTH TOTAL
PAY	-673.13	-227.05	0.00	-84.00	9.84	4.51	-969.83	
TOT	-673.13	0.00	0.00	-84.00	9.84	4.51	-742.78	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.21	4.35	0.00	0.00	0.00	0.00	11.56	CTY-CALVERTON PARK
PAY	-12.79	-4.35	0.00	0.00	0.17	0.08	-16.89	
TOT	-5.58	0.00	0.00	0.00	0.17	0.08	-5.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.26	0.00	0.00	0.00	0.00	32.26	CTY-CALVERTON PARK
PAY	-94.89	-32.26	0.00	0.00	1.27	0.63	-125.25	
TOT	-94.89	0.00	0.00	0.00	1.27	0.63	-92.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	613.70	0.00	0.00	0.00	0.00	613.70	CTY-CALVERTON PARK
PAY	-1,805.00	-613.70	0.00	0.00	24.19	0.00	-2,394.51	
TOT	-1,805.00	0.00	0.00	0.00	24.19	0.00	-1,780.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	7.21	650.31	0.00	0.00	0.00	0.00	657.52	AUTH TOTAL
PAY	-1,912.68	-650.31	0.00	-84.00	26.47	0.71	-2,619.81	
TOT	-1,905.47	0.00	0.00	-84.00	26.47	0.71	-1,962.29	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-CHARLACK
PAY	-8.94	-3.04	0.00	0.00	0.12	0.06	-11.80	
TOT	-8.94	0.00	0.00	0.00	0.12	0.06	-8.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	CTY-CHARLACK
PAY	-52.38	-13.74	0.00	0.00	0.66	0.33	-65.13	
TOT	-52.38	0.00	0.00	0.00	0.66	0.33	-51.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-61.32	-16.78	0.00	-28.00	1.06	0.39	-104.65	
TOT	-61.32	0.00	0.00	-28.00	1.06	0.39	-87.87	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.94	65.59	0.00	0.00	0.00	0.00	100.53	CTY-CLAYTON
PAY	-223.99	-65.59	0.00	0.00	2.90	1.45	-285.23	
TOT	-189.05	0.00	0.00	0.00	2.90	1.45	-184.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-CLAYTON
PAY	-0.33	-0.11	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	34.94	65.70	0.00	0.00	0.00	0.00	100.64	AUTH TOTAL
PAY	-224.32	-65.70	0.00	0.00	2.90	1.45	-285.67	
TOT	-189.38	0.00	0.00	0.00	2.90	1.45	-185.03	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-COUNTRY CLUB H
PAY	-1.23	-0.42	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	685.07	0.00	0.00	0.00	0.00	685.07	CTY-COUNTRY CLUB H
PAY	-1,996.66	-685.07	0.00	0.00	26.82	13.41	-2,641.50	
TOT	-1,996.66	0.00	0.00	0.00	26.82	13.41	-1,956.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-COUNTRY CLUB H
PAY	-1.83	-0.58	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	686.07	0.00	0.00	0.00	0.00	686.07	AUTH TOTAL
PAY	-1,999.72	-686.07	0.00	-32.00	27.18	13.43	-2,677.18	
TOT	-1,999.72	0.00	0.00	-32.00	27.18	13.43	-1,991.11	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.01	576.97	0.00	0.00	0.00	0.00	664.98	CTY-FERGUSON
PAY	-1,809.71	-576.97	0.00	0.00	23.87	11.93	-2,350.88	
TOT	-1,721.70	0.00	0.00	0.00	23.87	11.93	-1,685.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,999.08	0.00	0.00	0.00	0.00	1,999.08	CTY-FERGUSON
PAY	-5,784.56	-1,999.08	0.00	0.00	77.84	38.92	-7,666.88	
TOT	-5,784.56	0.00	0.00	0.00	77.84	38.92	-5,667.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-212.50	2.13	0.00	-210.37	
TOT	0.00	0.00	0.00	-185.00	2.13	0.00	-182.87	
ADJ	88.01	2,576.05	0.00	27.50	0.00	0.00	2,691.56	AUTH TOTAL
PAY	-7,594.27	-2,576.05	0.00	-1,220.50	113.92	50.85	-11,226.05	
TOT	-7,506.26	0.00	0.00	-1,193.00	113.92	50.85	-8,534.49	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.74	0.00	0.00	0.00	0.00	123.74	CTY-FLOREDELL HIL
PAY	-420.93	-123.74	0.00	0.00	5.45	2.72	-536.50	
TOT	-420.93	0.00	0.00	0.00	5.45	2.72	-412.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	123.74	0.00	0.00	0.00	0.00	123.74	AUTH TOTAL
PAY	-420.93	-123.74	0.00	-28.00	5.73	2.72	-564.22	
TOT	-420.93	0.00	0.00	-28.00	5.73	2.72	-440.48	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,283.50	0.00	0.00	0.00	0.00	1,283.50	CTY-FLORISSANT
PAY	-7,190.00	-1,283.50	0.00	0.00	84.74	0.00	-8,388.76	
TOT	-7,190.00	0.00	0.00	0.00	84.74	0.00	-7,105.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
<hr/>								
ADJ	0.00	1,283.50	0.00	0.00	0.00	0.00	1,283.50	AUTH TOTAL
PAY	-7,190.00	-1,283.50	0.00	-1,120.00	95.94	0.00	-9,497.56	
TOT	-7,190.00	0.00	0.00	-1,120.00	95.94	0.00	-8,214.06	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.81	5.47	0.00	0.00	0.00	0.00	142.28	CTY-FRONTENAC
PAY	-21.57	-5.47	0.00	0.00	0.27	0.14	-26.63	
TOT	115.24	0.00	0.00	0.00	0.27	0.14	115.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.41	0.00	0.00	0.00	0.00	129.41	CTY-FRONTENAC
PAY	-380.63	-129.41	0.00	0.00	5.10	2.55	-502.39	
TOT	-380.63	0.00	0.00	0.00	5.10	2.55	-372.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	136.81	134.88	0.00	0.00	0.00	0.00	271.69	AUTH TOTAL
PAY	-402.20	-134.88	0.00	-28.00	5.65	2.69	-556.74	
TOT	-265.39	0.00	0.00	-28.00	5.65	2.69	-285.05	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.82	45.90	0.00	0.00	0.00	0.00	116.72	CTY-GLENDALE
PAY	-152.73	-45.90	0.00	0.00	1.99	0.99	-195.65	
TOT	-81.91	0.00	0.00	0.00	1.99	0.99	-78.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-13.00	0.33	0.00	-12.67	
<hr/>								
ADJ	70.82	45.90	0.00	19.50	0.00	0.00	136.22	AUTH TOTAL
PAY	-152.73	-45.90	0.00	-32.50	2.32	0.99	-227.82	
TOT	-81.91	0.00	0.00	-13.00	2.32	0.99	-91.60	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-GLEN ECHO PK
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	
<hr/>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
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	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.06	304.82	0.00	0.00	0.00	0.00	576.88	CTY-JENNINGS
PAY	-1,034.44	-304.82	0.00	0.00	13.39	6.69	-1,319.18	
TOT	-762.38	0.00	0.00	0.00	13.39	6.69	-742.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,838.79	0.00	0.00	0.00	0.00	1,838.79	CTY-JENNINGS
PAY	-5,470.91	-1,838.79	0.00	0.00	73.10	36.54	-7,200.06	
TOT	-5,470.91	0.00	0.00	0.00	73.10	36.54	-5,361.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	289.80	0.00	0.00	0.00	0.00	289.80	CTY-JENNINGS
PAY	-1,510.00	-289.80	0.00	0.00	18.00	0.00	-1,781.80	
TOT	-1,510.00	0.00	0.00	0.00	18.00	0.00	-1,492.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-685.42	6.85	0.00	-678.57	CTY-JENNINGS
TOT	0.00	0.00	0.00	-685.42	6.85	0.00	-678.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-166.50	1.67	0.00	-164.83	
TOT	0.00	0.00	0.00	-156.00	1.67	0.00	-154.33	
AUTH TOTAL								
ADJ	272.06	2,433.41	0.00	10.50	0.00	0.00	2,715.97	
PAY	-8,015.35	-2,433.41	0.00	-851.92	113.01	43.23	-11,144.44	
TOT	-7,743.29	0.00	0.00	-841.42	113.01	43.23	-8,428.47	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.25	174.36	0.00	0.00	0.00	0.00	376.61	CTY-KIRKWOOD
PAY	-579.81	-174.36	0.00	0.00	7.54	3.77	-742.86	
TOT	-377.56	0.00	0.00	0.00	7.54	3.77	-366.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	642.00	0.00	0.00	0.00	0.00	642.00	CTY-KIRKWOOD
PAY	-1,995.56	-642.00	0.00	0.00	26.38	13.19	-2,597.99	
TOT	-1,995.56	0.00	0.00	0.00	26.38	13.19	-1,955.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-198.00	2.52	0.00	-195.48	
ADJ	202.25	816.36	0.00	54.00	0.00	0.00	1,072.61	AUTH TOTAL
PAY	-2,575.37	-816.36	0.00	-420.00	38.12	16.96	-3,756.65	
TOT	-2,373.12	0.00	0.00	-366.00	38.12	16.96	-2,684.04	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 378
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.83	141.50	0.00	0.00	0.00	0.00	441.33	CTY-LADUE
PAY	-529.57	-141.50	0.00	0.00	6.72	3.36	-660.99	
TOT	-229.74	0.00	0.00	0.00	6.72	3.36	-219.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.79	0.00	0.00	0.00	0.00	204.79	CTY-LADUE
PAY	-909.59	-204.79	0.00	0.00	11.15	5.57	-1,097.66	
TOT	-909.59	0.00	0.00	0.00	11.15	5.57	-892.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CTY-LADUE
PAY	-10.40	-3.28	0.00	0.00	0.13	0.07	-13.48	
TOT	-10.40	0.00	0.00	0.00	0.13	0.07	-10.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
ADJ	299.83	349.57	0.00	5.00	0.00	0.00	654.40	AUTH TOTAL
PAY	-1,449.56	-349.57	0.00	-30.00	18.30	9.00	-1,801.83	
TOT	-1,149.73	0.00	0.00	-25.00	18.30	9.00	-1,147.43	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.70	197.10	0.00	0.00	0.00	0.00	392.80	CTY-MAPLEWOOD
PAY	-745.05	-197.10	0.00	0.00	9.42	4.72	-928.01	
TOT	-549.35	0.00	0.00	0.00	9.42	4.72	-535.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.22	0.00	0.00	0.00	0.00	140.22	CTY-MAPLEWOOD
PAY	-386.73	-140.22	0.00	0.00	5.27	2.63	-519.05	
TOT	-386.73	0.00	0.00	0.00	5.27	2.63	-378.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.29	0.00	0.00	0.00	0.00	34.29	CTY-MAPLEWOOD
PAY	-108.68	-34.29	0.00	0.00	1.43	0.71	-140.83	
TOT	-108.68	0.00	0.00	0.00	1.43	0.71	-106.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-164.00	1.64	0.00	-162.36	
TOT	0.00	0.00	0.00	-154.00	1.64	0.00	-152.36	
ADJ	195.70	371.61	0.00	10.00	0.00	0.00	577.31	AUTH TOTAL
PAY	-1,240.46	-371.61	0.00	-264.00	18.76	8.06	-1,849.25	
TOT	-1,044.76	0.00	0.00	-254.00	18.76	8.06	-1,271.94	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-MARLBOROUGH
PAY	-5.76	-1.96	0.00	0.00	0.08	0.04	-7.60	
TOT	-5.76	0.00	0.00	0.00	0.08	0.04	-5.64	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-5.76	-1.96	0.00	0.00	0.08	0.04	-7.60	
TOT	-5.76	0.00	0.00	0.00	0.08	0.04	-5.64	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.00	23.91	0.00	0.00	0.00	0.00	30.91	CTY-NORMANDY
PAY	-70.32	-23.91	0.00	0.00	0.94	0.47	-92.82	
TOT	-63.32	0.00	0.00	0.00	0.94	0.47	-61.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.02	0.00	0.00	0.00	0.00	153.02	CTY-NORMANDY
PAY	-455.64	-153.02	0.00	0.00	6.09	3.05	-599.52	
TOT	-455.64	0.00	0.00	0.00	6.09	3.05	-446.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	177.98	0.00	0.00	0.00	0.00	177.98	CTY-NORMANDY
PAY	-635.66	-177.98	0.00	0.00	8.14	0.00	-805.50	
TOT	-635.66	0.00	0.00	0.00	8.14	0.00	-627.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORMANDY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	7.00	354.91	0.00	0.00	0.00	0.00	361.91	AUTH TOTAL
PAY	-1,161.62	-354.91	0.00	-224.00	17.41	3.52	-1,719.60	
TOT	-1,154.62	0.00	0.00	-224.00	17.41	3.52	-1,357.69	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.90	140.65	0.00	0.00	0.00	0.00	219.55	CTY-NORTHWOODS
PAY	-541.27	-140.65	0.00	0.00	6.82	3.41	-671.69	
TOT	-462.37	0.00	0.00	0.00	6.82	3.41	-452.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	751.44	0.00	0.00	0.00	0.00	751.44	CTY-NORTHWOODS
PAY	-2,173.71	-751.44	0.00	0.00	29.25	14.63	-2,881.27	
TOT	-2,173.71	0.00	0.00	0.00	29.25	14.63	-2,129.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-65.00	0.75	0.00	-64.25	
ADJ	78.90	892.09	0.00	10.00	0.00	0.00	980.99	AUTH TOTAL
PAY	-2,714.98	-892.09	0.00	-355.00	39.62	18.04	-3,904.41	
TOT	-2,636.08	0.00	0.00	-345.00	39.62	18.04	-2,923.42	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	6.49	0.00	0.00	0.00	0.00	11.59	CTY-OAKLAND
PAY	-19.08	-6.49	0.00	0.00	0.25	0.13	-25.19	
TOT	-13.98	0.00	0.00	0.00	0.25	0.13	-13.60	
ADJ	5.10	6.49	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-19.08	-6.49	0.00	0.00	0.25	0.13	-25.19	
TOT	-13.98	0.00	0.00	0.00	0.25	0.13	-13.60	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.33	251.35	0.00	0.00	0.00	0.00	289.68	CTY-OLIVETTE
PAY	-760.50	-251.35	0.00	0.00	10.12	5.06	-996.67	
TOT	-722.17	0.00	0.00	0.00	10.12	5.06	-706.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.70	0.00	0.00	0.00	0.00	295.70	CTY-OLIVETTE
PAY	-898.22	-295.70	0.00	0.00	11.94	5.97	-1,176.01	
TOT	-898.22	0.00	0.00	0.00	11.94	5.97	-880.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
<hr/>								
ADJ	38.33	547.05	0.00	0.00	0.00	0.00	585.38	AUTH TOTAL
PAY	-1,658.72	-547.05	0.00	-171.50	23.78	11.03	-2,342.46	
TOT	-1,620.39	0.00	0.00	-171.50	23.78	11.03	-1,757.08	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.98	80.40	0.00	0.00	0.00	0.00	117.38	CTY-OVERLAND
PAY	-272.97	-80.40	0.00	0.00	3.53	1.76	-348.08	
TOT	-235.99	0.00	0.00	0.00	3.53	1.76	-230.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.06	0.00	0.00	0.00	0.00	284.06	CTY-OVERLAND
PAY	-783.49	-284.06	0.00	0.00	10.67	5.34	-1,051.54	
TOT	-783.49	0.00	0.00	0.00	10.67	5.34	-767.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	406.52	0.00	0.00	0.00	0.00	406.52	CTY-OVERLAND
PAY	-2,082.50	-406.52	0.00	0.00	24.90	0.00	-2,464.12	
TOT	-2,082.50	0.00	0.00	0.00	24.90	0.00	-2,057.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-OVERLAND
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	36.98	770.98	0.00	0.00	0.00	0.00	807.96	AUTH TOTAL
PAY	-3,138.96	-770.98	0.00	-420.00	43.30	7.10	-4,279.54	
TOT	-3,101.98	0.00	0.00	-420.00	43.30	7.10	-3,471.58	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-PACIFIC
PAY	-2.80	-0.88	0.00	0.00	0.04	0.01	-3.63	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.80	-0.88	0.00	0.00	0.04	0.01	-3.63	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	CTY-PASADENA HILLS
PAY	-13.66	-14.24	0.00	0.00	0.28	0.14	-27.48	
TOT	-13.66	0.00	0.00	0.00	0.28	0.14	-13.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.98	0.00	0.00	0.00	0.00	87.98	CTY-PASADENA HILLS
PAY	-258.77	-87.98	0.00	0.00	3.47	1.73	-341.55	
TOT	-258.77	0.00	0.00	0.00	3.47	1.73	-253.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	102.22	0.00	0.00	0.00	0.00	102.22	AUTH TOTAL
PAY	-272.43	-102.22	0.00	-28.00	4.03	1.87	-396.75	
TOT	-272.43	0.00	0.00	-28.00	4.03	1.87	-294.53	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	CTY-PASADENA PARK
TOT	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	CTY-PASADENA PARK
PAY	-47.49	-16.15	0.00	0.00	0.63	0.32	-62.69	
TOT	-47.49	0.00	0.00	0.00	0.63	0.32	-46.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-7.26	16.15	0.00	-5.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-47.49	-16.15	0.00	-28.00	0.91	0.32	-90.41	
TOT	-54.75	0.00	0.00	-33.00	0.91	0.32	-86.52	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.62	10.17	0.00	0.00	0.00	0.00	-1.45	CTY-PINE LAWN
PAY	-29.92	-10.17	0.00	0.00	0.40	0.20	-39.49	
TOT	-41.54	0.00	0.00	0.00	0.40	0.20	-40.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.18	0.00	0.00	0.00	0.00	65.18	CTY-PINE LAWN
PAY	-181.60	-65.18	0.00	0.00	2.47	1.24	-243.07	
TOT	-181.60	0.00	0.00	0.00	2.47	1.24	-177.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-PINE LAWN
PAY	-15.18	-1.98	0.00	0.00	0.17	0.00	-16.99	
TOT	-15.18	0.00	0.00	0.00	0.17	0.00	-15.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-11.62	77.33	0.00	0.00	0.00	0.00	65.71	AUTH TOTAL
PAY	-226.70	-77.33	0.00	-168.00	4.72	1.44	-465.87	
TOT	-238.32	0.00	0.00	-168.00	4.72	1.44	-400.16	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.12	77.37	0.00	0.00	0.00	0.00	41.25	CTY-RICHMOND HTS
PAY	-227.57	-77.37	0.00	0.00	3.05	1.53	-300.36	
TOT	-263.69	0.00	0.00	0.00	3.05	1.53	-259.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.54	0.00	0.00	0.00	0.00	340.54	CTY-RICHMOND HTS
PAY	-918.84	-340.54	0.00	0.00	12.60	6.29	-1,240.49	
TOT	-918.84	0.00	0.00	0.00	12.60	6.29	-899.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
<hr/>								
ADJ	-36.12	417.91	0.00	0.00	0.00	0.00	381.79	AUTH TOTAL
PAY	-1,146.41	-417.91	0.00	-383.50	19.49	7.82	-1,920.51	
TOT	-1,182.53	0.00	0.00	-383.50	19.49	7.82	-1,538.72	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.28	55.27	0.00	0.00	0.00	0.00	11.99	CTY-ROCK HILL
PAY	-169.45	-55.27	0.00	0.00	2.24	1.13	-221.35	
TOT	-212.73	0.00	0.00	0.00	2.24	1.13	-209.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	529.09	0.00	0.00	0.00	0.00	529.09	CTY-ROCK HILL
PAY	-1,431.82	-529.09	0.00	0.00	19.61	9.81	-1,931.49	
TOT	-1,431.82	0.00	0.00	0.00	19.61	9.81	-1,402.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-42.00	0.39	0.00	-41.61	
ADJ	-43.28	584.36	0.00	-3.50	0.00	0.00	537.58	AUTH TOTAL
PAY	-1,601.27	-584.36	0.00	-150.50	23.36	10.94	-2,301.83	
TOT	-1,644.55	0.00	0.00	-154.00	23.36	10.94	-1,764.25	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.20	65.01	0.00	0.00	0.00	0.00	76.21	CTY-ST JOHN
PAY	-190.80	-65.01	0.00	0.00	2.56	1.28	-251.97	
TOT	-179.60	0.00	0.00	0.00	2.56	1.28	-175.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.54	0.00	0.00	0.00	0.00	241.54	CTY-ST JOHN
PAY	-732.15	-241.54	0.00	0.00	9.74	4.87	-959.08	
TOT	-732.15	0.00	0.00	0.00	9.74	4.87	-717.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	566.68	0.00	0.00	0.00	0.00	566.68	CTY-ST JOHN
PAY	-1,666.70	-566.68	0.00	0.00	22.34	0.00	-2,211.04	
TOT	-1,666.70	0.00	0.00	0.00	22.34	0.00	-1,644.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-ST JOHN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	11.20	873.23	0.00	0.00	0.00	0.00	884.43	AUTH TOTAL
PAY	-2,589.65	-873.23	0.00	-364.00	38.28	6.15	-3,782.45	
TOT	-2,578.45	0.00	0.00	-364.00	38.28	6.15	-2,898.02	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	34.86	0.00	0.00	0.00	0.00	40.37	CTY-SHREWSBURY
PAY	-103.65	-34.86	0.00	0.00	1.39	0.69	-136.43	
TOT	-98.14	0.00	0.00	0.00	1.39	0.69	-96.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.11	0.00	0.00	0.00	0.00	102.11	CTY-SHREWSBURY
PAY	-300.33	-102.11	0.00	0.00	4.02	2.01	-396.41	
TOT	-300.33	0.00	0.00	0.00	4.02	2.01	-294.30	
ADJ	5.51	136.97	0.00	0.00	0.00	0.00	142.48	AUTH TOTAL
PAY	-403.98	-136.97	0.00	0.00	5.41	2.70	-532.84	
TOT	-398.47	0.00	0.00	0.00	5.41	2.70	-390.36	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-SYCAMORE HILLS
PAY	-9.72	-3.30	0.00	0.00	0.13	0.07	-12.82	
TOT	-9.72	0.00	0.00	0.00	0.13	0.07	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	CTY-SYCAMORE HILLS
PAY	-71.37	-25.00	0.00	0.00	0.96	0.49	-94.92	
TOT	-71.37	0.00	0.00	0.00	0.96	0.49	-69.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	AUTH TOTAL
PAY	-81.09	-28.30	0.00	-28.00	1.37	0.56	-135.46	
TOT	-81.09	0.00	0.00	-28.00	1.37	0.56	-107.16	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-UPLANDS PARK
PAY	-3.60	-1.22	0.00	0.00	0.05	0.03	-4.74	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-3.60	-1.22	0.00	0.00	0.05	0.03	-4.74	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	326.71	419.16	0.00	0.00	0.00	0.00	745.87	CTY-UNIVERSITY CTY
PAY	-1,360.35	-419.16	0.00	0.00	17.79	8.90	-1,752.82	
TOT	-1,033.64	0.00	0.00	0.00	17.79	8.90	-1,006.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,391.03	0.00	0.00	0.00	0.00	2,391.03	CTY-UNIVERSITY CTY
PAY	-6,879.54	-2,391.03	0.00	0.00	92.71	46.36	-9,131.50	
TOT	-6,879.54	0.00	0.00	0.00	92.71	46.36	-6,740.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-UNIVERSITY CTY
PAY	-0.79	-0.25	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	477.90	0.00	0.00	0.00	0.00	477.90	CTY-UNIVERSITY CTY
PAY	-1,485.00	-477.90	0.00	0.00	19.63	0.00	-1,943.27	
TOT	-1,485.00	0.00	0.00	0.00	19.63	0.00	-1,465.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,875.55	18.76	0.00	-1,856.79	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,875.55	18.76	0.00	-1,856.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-533.00	5.33	0.00	-527.67	
TOT	0.00	0.00	0.00	-461.50	5.33	0.00	-456.17	
ADJ	326.71	3,288.34	0.00	71.50	0.00	0.00	3,686.55	AUTH TOTAL
PAY	-9,725.68	-3,288.34	0.00	-2,408.55	154.23	55.26	-15,213.08	
TOT	-9,398.97	0.00	0.00	-2,337.05	154.23	55.26	-11,526.53	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.72	26.24	0.00	0.00	0.00	0.00	62.96	CTY-VALLEY PARK
PAY	-95.20	-26.24	0.00	0.00	1.21	0.61	-119.62	
TOT	-58.48	0.00	0.00	0.00	1.21	0.61	-56.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.74	0.00	0.00	0.00	0.00	59.74	CTY-VALLEY PARK
PAY	-248.50	-59.74	0.00	0.00	3.09	1.54	-303.61	
TOT	-248.50	0.00	0.00	0.00	3.09	1.54	-243.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-67.00	0.85	0.00	-66.15	
ADJ	36.72	85.98	0.00	18.00	0.00	0.00	140.70	AUTH TOTAL
PAY	-343.70	-85.98	0.00	-135.00	5.65	2.15	-556.88	
TOT	-306.98	0.00	0.00	-117.00	5.65	2.15	-416.18	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.03	93.11	0.00	0.00	0.00	0.00	-8.92	CTY-VELDA CITY
PAY	-273.85	-93.11	0.00	0.00	3.67	1.84	-361.45	
TOT	-375.88	0.00	0.00	0.00	3.67	1.84	-370.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.71	0.00	0.00	0.00	0.00	316.71	CTY-VELDA CITY
PAY	-1,082.57	-316.71	0.00	0.00	14.00	6.99	-1,378.29	
TOT	-1,082.57	0.00	0.00	0.00	14.00	6.99	-1,061.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-102.03	409.82	0.00	0.00	0.00	0.00	307.79	AUTH TOTAL
PAY	-1,356.42	-409.82	0.00	-112.00	18.79	8.83	-1,850.62	
TOT	-1,458.45	0.00	0.00	-112.00	18.79	8.83	-1,542.83	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.32	3.62	0.00	0.00	0.00	0.00	-4.70	CTY-VELDA VILLAGE
PAY	-10.66	-3.62	0.00	0.00	0.15	0.07	-14.06	
TOT	-18.98	0.00	0.00	0.00	0.15	0.07	-18.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	CTY-VELDA VILLAGE
PAY	-60.64	-20.55	0.00	0.00	0.82	0.40	-79.97	
TOT	-60.64	0.00	0.00	0.00	0.82	0.40	-59.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-800.00	1.10	0.00	0.00	0.00	0.00	-798.90	CTY-VELDA VILLAGE
PAY	-55.17	-1.10	0.00	0.00	0.56	0.00	-55.71	
TOT	-855.17	0.00	0.00	0.00	0.56	0.00	-854.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-808.32	25.27	0.00	0.00	0.00	0.00	-783.05	AUTH TOTAL
PAY	-126.47	-25.27	0.00	-56.00	2.09	0.47	-205.18	
TOT	-934.79	0.00	0.00	-56.00	2.09	0.47	-988.23	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.21	5.36	0.00	0.00	0.00	0.00	-0.85	CTY-VINITA PARK
PAY	-23.09	-5.36	0.00	0.00	0.28	0.15	-28.02	
TOT	-29.30	0.00	0.00	0.00	0.28	0.15	-28.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.40	0.00	0.00	0.00	0.00	36.40	CTY-VINITA PARK
PAY	-117.94	-36.40	0.00	0.00	1.54	0.77	-152.03	
TOT	-117.94	0.00	0.00	0.00	1.54	0.77	-115.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-VINITA PARK
PAY	-12.10	-3.82	0.00	0.00	0.16	0.08	-15.68	
TOT	-12.10	0.00	0.00	0.00	0.16	0.08	-11.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	204.00	0.00	0.00	0.00	0.00	204.00	CTY-VINITA PARK
PAY	-600.00	-204.00	0.00	0.00	8.04	0.00	-795.96	
TOT	-600.00	0.00	0.00	0.00	8.04	0.00	-591.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-263.81	2.64	0.00	-261.17	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-263.81	2.64	0.00	-261.17	
ADJ	-6.21	249.58	0.00	0.00	0.00	0.00	243.37	AUTH TOTAL
PAY	-753.13	-249.58	0.00	-263.81	12.66	1.00	-1,252.86	
TOT	-759.34	0.00	0.00	-263.81	12.66	1.00	-1,009.49	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.85	46.42	0.00	0.00	0.00	0.00	-53.43	CTY-WEBSTER GROVES
PAY	-153.62	-46.42	0.00	0.00	2.00	1.00	-197.04	
TOT	-253.47	0.00	0.00	0.00	2.00	1.00	-250.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	691.81	0.00	0.00	0.00	0.00	691.81	CTY-WEBSTER GROVES
PAY	-1,841.58	-691.81	0.00	0.00	25.34	12.67	-2,495.38	
TOT	-1,841.58	0.00	0.00	0.00	25.34	12.67	-1,803.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-104.00	0.78	0.00	-103.22	
ADJ	-99.85	738.23	0.00	-26.00	0.00	0.00	612.38	AUTH TOTAL
PAY	-1,995.20	-738.23	0.00	-278.00	30.12	13.67	-2,967.64	
TOT	-2,095.05	0.00	0.00	-304.00	30.12	13.67	-2,355.26	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	CTY-WINCHESTER
PAY	-22.99	-7.82	0.00	0.00	0.31	0.15	-30.35	
TOT	-22.99	0.00	0.00	0.00	0.31	0.15	-22.53	
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-22.99	-7.82	0.00	0.00	0.31	0.15	-30.35	
TOT	-22.99	0.00	0.00	0.00	0.31	0.15	-22.53	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.39	29.92	0.00	0.00	0.00	0.00	46.31	CTY-WOODSON TERRAC
PAY	-93.82	-29.92	0.00	0.00	1.24	0.62	-121.88	
TOT	-77.43	0.00	0.00	0.00	1.24	0.62	-75.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.14	0.00	0.00	0.00	0.00	69.14	CTY-WOODSON TERRAC
PAY	-203.63	-69.14	0.00	0.00	2.73	1.37	-268.67	
TOT	-203.63	0.00	0.00	0.00	2.73	1.37	-199.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-72.50	0.73	0.00	-71.77	
TOT	0.00	0.00	0.00	-50.50	0.73	0.00	-49.77	
ADJ	16.39	99.06	0.00	22.00	0.00	0.00	137.45	AUTH TOTAL
PAY	-297.45	-99.06	0.00	-240.50	6.38	1.99	-628.64	
TOT	-281.06	0.00	0.00	-218.50	6.38	1.99	-491.19	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.15	15.49	0.00	0.00	0.00	0.00	7.34	CTY-HILLSDALE
PAY	-45.55	-15.49	0.00	0.00	0.61	0.31	-60.12	
TOT	-53.70	0.00	0.00	0.00	0.61	0.31	-52.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.96	0.00	0.00	0.00	0.00	152.96	CTY-HILLSDALE
PAY	-391.35	-152.96	0.00	0.00	5.44	2.72	-536.15	
TOT	-391.35	0.00	0.00	0.00	5.44	2.72	-383.19	
ADJ	-8.15	168.45	0.00	0.00	0.00	0.00	160.30	AUTH TOTAL
PAY	-436.90	-168.45	0.00	0.00	6.05	3.03	-596.27	
TOT	-445.05	0.00	0.00	0.00	6.05	3.03	-435.97	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.34	43.96	0.00	0.00	0.00	0.00	69.30	CTY-CRESTWOOD
PAY	-141.78	-43.96	0.00	0.00	1.86	0.93	-182.95	
TOT	-116.44	0.00	0.00	0.00	1.86	0.93	-113.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.55	0.00	0.00	0.00	0.00	166.55	CTY-CRESTWOOD
PAY	-489.86	-166.55	0.00	0.00	6.57	3.28	-646.56	
TOT	-489.86	0.00	0.00	0.00	6.57	3.28	-480.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	CTY-CRESTWOOD
PAY	-15.76	-4.97	0.00	0.00	0.21	0.10	-20.42	
TOT	-15.76	0.00	0.00	0.00	0.21	0.10	-15.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
ADJ	25.34	215.48	0.00	0.00	0.00	0.00	240.82	AUTH TOTAL
PAY	-647.40	-215.48	0.00	-63.00	9.27	4.31	-912.30	
TOT	-622.06	0.00	0.00	-63.00	9.27	4.31	-671.48	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	CTY-LAKESHIRE
PAY	0.00	-7.26	0.00	0.00	0.07	0.04	-7.15	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	0.00	-7.26	0.00	0.00	0.07	0.04	-7.15	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.80	411.01	0.00	0.00	0.00	0.00	545.81	CTY-ST ANN
PAY	-1,235.40	-411.01	0.00	0.00	16.46	8.24	-1,621.71	
TOT	-1,100.60	0.00	0.00	0.00	16.46	8.24	-1,075.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.93	0.00	0.00	0.00	0.00	268.93	CTY-ST ANN
PAY	-822.37	-268.93	0.00	0.00	10.91	5.45	-1,074.94	
TOT	-822.37	0.00	0.00	0.00	10.91	5.45	-806.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	134.80	679.94	0.00	0.00	0.00	0.00	814.74	AUTH TOTAL
PAY	-2,057.77	-679.94	0.00	-40.00	27.77	13.69	-2,736.25	
TOT	-1,922.97	0.00	0.00	-40.00	27.77	13.69	-1,921.51	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.40	1.77	0.00	0.00	0.00	0.00	-26.63	CTY-KINLOCH
PAY	-5.20	-1.77	0.00	0.00	0.07	0.04	-6.86	
TOT	-33.60	0.00	0.00	0.00	0.07	0.04	-33.49	
ADJ	-28.40	1.77	0.00	0.00	0.00	0.00	-26.63	AUTH TOTAL
PAY	-5.20	-1.77	0.00	0.00	0.07	0.04	-6.86	
TOT	-33.60	0.00	0.00	0.00	0.07	0.04	-33.49	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.98	34.69	0.00	0.00	0.00	0.00	50.67	CTY-HANLEY HILLS
PAY	-99.08	-34.69	0.00	0.00	1.34	0.67	-131.76	
TOT	-83.10	0.00	0.00	0.00	1.34	0.67	-81.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.48	0.00	0.00	0.00	0.00	118.48	CTY-HANLEY HILLS
PAY	-370.23	-118.48	0.00	0.00	4.88	2.44	-481.39	
TOT	-370.23	0.00	0.00	0.00	4.88	2.44	-362.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	15.98	153.17	0.00	0.00	0.00	0.00	169.15	AUTH TOTAL
PAY	-469.31	-153.17	0.00	-252.00	8.74	3.11	-862.63	
TOT	-453.33	0.00	0.00	-252.00	8.74	3.11	-693.48	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.63	12.75	0.00	0.00	0.00	0.00	-8.88	CTY-NORWOOD COURT
PAY	-15.87	-12.75	0.00	0.00	0.29	0.14	-28.19	
TOT	-37.50	0.00	0.00	0.00	0.29	0.14	-37.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
<hr/>								
ADJ	-21.63	12.75	0.00	-3.50	0.00	0.00	-12.38	AUTH TOTAL
PAY	-15.87	-12.75	0.00	-10.50	0.40	0.14	-38.58	
TOT	-37.50	0.00	0.00	-14.00	0.40	0.14	-50.96	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
 BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

Sep. 04, 2019
 09:49 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.78	16.11	0.00	0.00	0.00	0.00	46.89	CTY-WELLSTON
PAY	-47.40	-16.11	0.00	0.00	0.63	0.32	-62.56	
TOT	-16.62	0.00	0.00	0.00	0.63	0.32	-15.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.94	0.00	0.00	0.00	0.00	257.94	CTY-WELLSTON
PAY	-742.47	-257.94	0.00	0.00	10.00	5.00	-985.41	
TOT	-742.47	0.00	0.00	0.00	10.00	5.00	-727.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	30.78	274.05	0.00	0.00	0.00	0.00	304.83	AUTH TOTAL
PAY	-789.87	-274.05	0.00	-140.00	12.03	5.32	-1,186.57	
TOT	-759.09	0.00	0.00	-140.00	12.03	5.32	-881.74	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.31	622.42	0.00	0.00	0.00	0.00	865.73	CTY-HAZELWOOD
PAY	-1,899.41	-622.42	0.00	0.00	25.21	12.61	-2,484.01	
TOT	-1,656.10	0.00	0.00	0.00	25.21	12.61	-1,618.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	446.57	0.00	0.00	0.00	0.00	446.57	CTY-HAZELWOOD
PAY	-1,269.72	-446.57	0.00	0.00	17.17	8.58	-1,690.54	
TOT	-1,269.72	0.00	0.00	0.00	17.17	8.58	-1,243.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	CTY-HAZELWOOD
PAY	-72.84	-22.98	0.00	0.00	0.96	0.47	-94.39	
TOT	-72.84	0.00	0.00	0.00	0.96	0.47	-71.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<hr/>								
ADJ	243.31	1,091.97	0.00	0.00	0.00	0.00	1,335.28	AUTH TOTAL
PAY	-3,241.97	-1,091.97	0.00	-60.00	43.94	21.66	-4,328.34	
TOT	-2,998.66	0.00	0.00	-60.00	43.94	21.66	-2,993.06	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.25	100.47	0.00	0.00	0.00	0.00	65.22	CTY-MOLINE ACRES
PAY	-295.50	-100.47	0.00	0.00	3.96	1.98	-390.03	
TOT	-330.75	0.00	0.00	0.00	3.96	1.98	-324.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.32	0.00	0.00	0.00	0.00	302.32	CTY-MOLINE ACRES
PAY	-939.12	-302.32	0.00	0.00	12.41	6.21	-1,222.82	
TOT	-939.12	0.00	0.00	0.00	12.41	6.21	-920.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-MOLINE ACRES
PAY	-600.00	-108.00	0.00	0.00	7.08	0.00	-700.92	
TOT	-600.00	0.00	0.00	0.00	7.08	0.00	-592.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-35.25	510.79	0.00	0.00	0.00	0.00	475.54	AUTH TOTAL
PAY	-1,834.62	-510.79	0.00	-196.00	25.41	8.19	-2,507.81	
TOT	-1,869.87	0.00	0.00	-196.00	25.41	8.19	-2,032.27	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.65	12.27	0.00	0.00	0.00	0.00	29.92	CTY-CREVE COEUR
PAY	-36.17	-12.27	0.00	0.00	0.48	0.24	-47.72	
TOT	-18.52	0.00	0.00	0.00	0.48	0.24	-17.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.92	0.00	0.00	0.00	0.00	78.92	CTY-CREVE COEUR
PAY	-232.12	-78.92	0.00	0.00	3.11	1.55	-306.38	
TOT	-232.12	0.00	0.00	0.00	3.11	1.55	-227.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	17.65	91.19	0.00	0.00	0.00	0.00	108.84	AUTH TOTAL
PAY	-268.29	-91.19	0.00	-28.00	3.87	1.79	-381.82	
TOT	-250.64	0.00	0.00	-28.00	3.87	1.79	-272.98	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 401
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.11	0.00	0.00	0.00	0.00	102.11	CTY-BRECKENRIDGE H
PAY	-299.31	-102.11	0.00	0.00	4.01	2.01	-395.40	
TOT	-299.31	0.00	0.00	0.00	4.01	2.01	-293.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	102.11	0.00	0.00	0.00	0.00	102.11	AUTH TOTAL
PAY	-299.31	-102.11	0.00	-336.00	7.37	2.01	-728.04	
TOT	-299.31	0.00	0.00	-336.00	7.37	2.01	-625.93	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.12	10.92	0.00	0.00	0.00	0.00	63.04	CTY-PAGEDALE
PAY	-32.13	-10.92	0.00	0.00	0.43	0.21	-42.41	
TOT	19.99	0.00	0.00	0.00	0.43	0.21	20.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.14	0.00	0.00	0.00	0.00	82.14	CTY-PAGEDALE
PAY	-245.07	-82.14	0.00	0.00	3.27	1.64	-322.30	
TOT	-245.07	0.00	0.00	0.00	3.27	1.64	-240.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-11.50	0.24	0.00	-11.26	
<hr/>								
ADJ	52.12	93.06	0.00	12.50	0.00	0.00	157.68	AUTH TOTAL
PAY	-277.20	-93.06	0.00	-304.00	6.74	1.85	-665.67	
TOT	-225.08	0.00	0.00	-291.50	6.74	1.85	-507.99	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-GREENDALE
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-36.00	0.42	0.00	-35.58	
<hr/>								
ADJ	0.00	0.56	0.00	6.00	0.00	0.00	6.56	AUTH TOTAL
PAY	0.00	-0.56	0.00	-42.00	0.43	0.00	-42.13	
TOT	0.00	0.00	0.00	-36.00	0.43	0.00	-35.57	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	2.08	0.00	0.00	0.00	0.00	6.12	CTY-CLARKSON VALLY
PAY	-6.12	-2.08	0.00	0.00	0.08	0.04	-8.08	
TOT	-2.08	0.00	0.00	0.00	0.08	0.04	-1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.09	0.00	0.00	0.00	0.00	45.09	CTY-CLARKSON VALLY
PAY	-250.47	-45.09	0.00	0.00	2.95	1.48	-291.13	
TOT	-250.47	0.00	0.00	0.00	2.95	1.48	-246.04	
<hr/>								
ADJ	4.04	47.17	0.00	0.00	0.00	0.00	51.21	AUTH TOTAL
PAY	-256.59	-47.17	0.00	0.00	3.03	1.52	-299.21	
TOT	-252.55	0.00	0.00	0.00	3.03	1.52	-248.00	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.67	441.42	0.00	0.00	0.00	0.00	566.09	CTY-BELLEFONTAINE
PAY	-1,334.66	-441.42	0.00	0.00	17.76	8.88	-1,749.44	
TOT	-1,209.99	0.00	0.00	0.00	17.76	8.88	-1,183.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,175.63	0.00	0.00	0.00	0.00	1,175.63	CTY-BELLEFONTAINE
PAY	-3,883.41	-1,175.63	0.00	0.00	50.59	25.30	-4,983.15	
TOT	-3,883.41	0.00	0.00	0.00	50.59	25.30	-3,807.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	524.00	0.00	0.00	0.00	0.00	524.00	CTY-BELLEFONTAINE
PAY	-3,200.00	-524.00	0.00	0.00	37.24	0.00	-3,686.76	
TOT	-3,200.00	0.00	0.00	0.00	37.24	0.00	-3,162.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	124.67	2,141.05	0.00	0.00	0.00	0.00	2,265.72	AUTH TOTAL
PAY	-8,418.07	-2,141.05	0.00	-672.00	112.31	34.18	-11,084.63	
TOT	-8,293.40	0.00	0.00	-672.00	112.31	34.18	-8,818.91	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	14.15	0.00	0.00	0.00	0.00	15.08	CTY-RIVERVIEW
PAY	-44.39	-14.15	0.00	0.00	0.58	0.29	-57.67	
TOT	-43.46	0.00	0.00	0.00	0.58	0.29	-42.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.98	0.00	0.00	0.00	0.00	76.98	CTY-RIVERVIEW
PAY	-268.55	-76.98	0.00	0.00	3.46	1.72	-340.35	
TOT	-268.55	0.00	0.00	0.00	3.46	1.72	-263.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.93	91.13	0.00	0.00	0.00	0.00	92.06	AUTH TOTAL
PAY	-312.94	-91.13	0.00	-196.00	6.00	2.01	-592.06	
TOT	-312.01	0.00	0.00	-196.00	6.00	2.01	-500.00	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.45	0.56	0.00	-55.89	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.45	0.56	0.00	-55.89	
<hr/>								
PAY	0.00	0.00	0.00	-56.45	0.56	0.00	-55.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.45	0.56	0.00	-55.89	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.00	8.99	0.00	0.00	0.00	0.00	17.99	CTY-MANCHESTER
PAY	-34.05	-8.99	0.00	0.00	0.43	0.21	-42.40	
TOT	-25.05	0.00	0.00	0.00	0.43	0.21	-24.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-MANCHESTER
PAY	-26.66	-4.96	0.00	0.00	0.32	0.15	-31.15	
TOT	-26.66	0.00	0.00	0.00	0.32	0.15	-26.19	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	9.00	13.95	0.00	0.00	0.00	0.00	22.95	AUTH TOTAL
PAY	-60.71	-13.95	0.00	-28.00	1.03	0.36	-101.27	
TOT	-51.71	0.00	0.00	-28.00	1.03	0.36	-78.32	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	31.82	0.00	0.00	0.00	0.00	35.70	CTY-DELLWOOD
PAY	-87.69	-31.82	0.00	0.00	1.20	0.60	-117.71	
TOT	-83.81	0.00	0.00	0.00	1.20	0.60	-82.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	513.98	0.00	0.00	0.00	0.00	513.98	CTY-DELLWOOD
PAY	-1,330.87	-513.98	0.00	0.00	18.45	9.22	-1,817.18	
TOT	-1,330.87	0.00	0.00	0.00	18.45	9.22	-1,303.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.50	0.00	0.00	0.00	0.00	64.50	CTY-DELLWOOD
PAY	-250.00	-64.50	0.00	0.00	3.15	0.00	-311.35	
TOT	-250.00	0.00	0.00	0.00	3.15	0.00	-246.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	3.88	610.30	0.00	0.00	0.00	0.00	614.18	AUTH TOTAL
PAY	-1,668.56	-610.30	0.00	-252.00	25.32	9.82	-2,495.72	
TOT	-1,664.68	0.00	0.00	-252.00	25.32	9.82	-1,881.54	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.83	7.57	0.00	0.00	0.00	0.00	17.40	CTY-COOL VALLEY
PAY	-30.81	-7.57	0.00	0.00	0.39	0.19	-37.80	
TOT	-20.98	0.00	0.00	0.00	0.39	0.19	-20.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.41	0.00	0.00	0.00	0.00	480.41	CTY-COOL VALLEY
PAY	-1,433.42	-480.41	0.00	0.00	19.13	9.57	-1,885.13	
TOT	-1,433.42	0.00	0.00	0.00	19.13	9.57	-1,404.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	9.83	487.98	0.00	0.00	0.00	0.00	497.81	AUTH TOTAL
PAY	-1,464.23	-487.98	0.00	-150.00	21.02	9.76	-2,071.43	
TOT	-1,454.40	0.00	0.00	-150.00	21.02	9.76	-1,573.62	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.94	46.75	0.00	0.00	0.00	0.00	61.69	CTY-EUREKA
PAY	-156.51	-46.75	0.00	0.00	2.04	1.01	-200.21	
TOT	-141.57	0.00	0.00	0.00	2.04	1.01	-138.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.59	0.00	0.00	0.00	0.00	127.59	CTY-EUREKA
PAY	-375.26	-127.59	0.00	0.00	5.03	2.52	-495.30	
TOT	-375.26	0.00	0.00	0.00	5.03	2.52	-367.71	
<hr/>								
ADJ	14.94	174.34	0.00	0.00	0.00	0.00	189.28	AUTH TOTAL
PAY	-531.77	-174.34	0.00	0.00	7.07	3.53	-695.51	
TOT	-516.83	0.00	0.00	0.00	7.07	3.53	-506.23	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	0.83	0.00	0.00	0.00	0.00	3.99	CTY-SUNSET HILLS
PAY	-5.59	-0.83	0.00	0.00	0.07	0.03	-6.32	
TOT	-2.43	0.00	0.00	0.00	0.07	0.03	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.14	0.00	0.00	0.00	0.00	21.14	CTY-SUNSET HILLS
PAY	-62.18	-21.14	0.00	0.00	0.83	0.42	-82.07	
TOT	-62.18	0.00	0.00	0.00	0.83	0.42	-60.93	
<hr/>								
ADJ	3.16	21.97	0.00	0.00	0.00	0.00	25.13	AUTH TOTAL
PAY	-67.77	-21.97	0.00	0.00	0.90	0.45	-88.39	
TOT	-64.61	0.00	0.00	0.00	0.90	0.45	-63.26	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.88	135.61	0.00	0.00	0.00	0.00	155.49	CTY-BLACK JACK
PAY	-392.35	-135.61	0.00	0.00	5.28	2.64	-520.04	
TOT	-372.47	0.00	0.00	0.00	5.28	2.64	-364.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.74	0.00	0.00	0.00	0.00	286.74	CTY-BLACK JACK
PAY	-762.53	-286.74	0.00	0.00	10.50	5.24	-1,033.53	
TOT	-762.53	0.00	0.00	0.00	10.50	5.24	-746.79	
ADJ	19.88	422.35	0.00	0.00	0.00	0.00	442.23	AUTH TOTAL
PAY	-1,154.88	-422.35	0.00	0.00	15.78	7.88	-1,553.57	
TOT	-1,135.00	0.00	0.00	0.00	15.78	7.88	-1,111.34	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	673.82	1,238.39	0.00	0.00	0.00	0.00	1,912.21	DEV. DISABILITY-PRO
PAY	-3,933.76	-1,238.39	0.00	0.00	51.72	25.86	-5,094.57	
TOT	-3,259.94	0.00	0.00	0.00	51.72	25.86	-3,182.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.36	3,766.89	0.00	0.00	0.00	0.00	3,759.53	DEV. DISABILITY-PRO
PAY	-10,583.58	-3,766.89	0.00	0.00	143.51	71.75	-14,135.21	
TOT	-10,590.94	0.00	0.00	0.00	143.51	71.75	-10,375.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.16	0.00	0.00	0.00	0.00	37.16	DEV. DISABILITY-PRO
PAY	-117.76	-37.16	0.00	0.00	1.55	0.78	-152.59	
TOT	-117.76	0.00	0.00	0.00	1.55	0.78	-115.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	DEV. DISABILITY-PRO
PAY	-42.83	-4.31	0.00	0.00	0.47	0.23	-46.44	
TOT	-42.83	0.00	0.00	0.00	0.47	0.23	-42.13	
ADJ	666.46	5,046.75	0.00	0.00	0.00	0.00	5,713.21	AUTH TOTAL
PAY	-14,677.93	-5,046.75	0.00	0.00	197.25	98.62	-19,428.81	
TOT	-14,011.47	0.00	0.00	0.00	197.25	98.62	-13,715.60	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.25	0.00	0.00	0.00	0.00	75.25	BUS.DIST-CROSSROAD
PAY	-221.31	-75.25	0.00	0.00	2.96	1.49	-292.11	
TOT	-221.31	0.00	0.00	0.00	2.96	1.49	-216.86	
ADJ	0.00	75.25	0.00	0.00	0.00	0.00	75.25	AUTH TOTAL
PAY	-221.31	-75.25	0.00	0.00	2.96	1.49	-292.11	
TOT	-221.31	0.00	0.00	0.00	2.96	1.49	-216.86	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.45	0.00	0.00	0.00	0.00	125.45	TIF DIST-FERGUSON D
PAY	-392.04	-125.45	0.00	0.00	5.17	2.59	-509.73	
TOT	-392.04	0.00	0.00	0.00	5.17	2.59	-384.28	
ADJ	0.00	125.45	0.00	0.00	0.00	0.00	125.45	AUTH TOTAL
PAY	-392.04	-125.45	0.00	0.00	5.17	2.59	-509.73	
TOT	-392.04	0.00	0.00	0.00	5.17	2.59	-384.28	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.36	0.00	0.00	0.00	0.00	528.36	TIF DIST-LAMBERT AI
PAY	-1,185.89	-528.36	0.00	0.00	17.14	8.57	-1,688.54	
TOT	-1,185.89	0.00	0.00	0.00	17.14	8.57	-1,160.18	
ADJ	0.00	528.36	0.00	0.00	0.00	0.00	528.36	AUTH TOTAL
PAY	-1,185.89	-528.36	0.00	0.00	17.14	8.57	-1,688.54	
TOT	-1,185.89	0.00	0.00	0.00	17.14	8.57	-1,160.18	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	TIF DIST-BEL RIDGE
PAY	0.00	-8.26	0.00	0.00	0.08	0.04	-8.14	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	0.00	-8.26	0.00	0.00	0.08	0.04	-8.14	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.29	0.00	0.00	0.00	0.00	160.29	TIF DIST-NATURAL BR
PAY	-471.47	-160.29	0.00	0.00	6.31	3.16	-622.29	
TOT	-471.47	0.00	0.00	0.00	6.31	3.16	-462.00	
ADJ	0.00	160.29	0.00	0.00	0.00	0.00	160.29	AUTH TOTAL
PAY	-471.47	-160.29	0.00	0.00	6.31	3.16	-622.29	
TOT	-471.47	0.00	0.00	0.00	6.31	3.16	-462.00	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	560.60	0.00	0.00	0.00	0.00	560.60	TIF DIST-HADLEY TOW
PAY	-1,718.11	-560.60	0.00	0.00	22.79	11.39	-2,244.53	
TOT	-1,718.11	0.00	0.00	0.00	22.79	11.39	-1,683.93	
ADJ	0.00	560.60	0.00	0.00	0.00	0.00	560.60	AUTH TOTAL
PAY	-1,718.11	-560.60	0.00	0.00	22.79	11.39	-2,244.53	
TOT	-1,718.11	0.00	0.00	0.00	22.79	11.39	-1,683.93	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	45,061.66	0.00	0.00	0.00	45,061.66	PENALTIES
PAY	0.00	0.00	-45,061.66	0.00	0.00	0.00	-45,061.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	45,061.66	0.00	0.00	0.00	45,061.66	AUTH TOTAL
PAY	0.00	0.00	-45,061.66	0.00	0.00	0.00	-45,061.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	900.00	0.00	0.00	900.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-24,768.87	0.00	0.00	-24,768.87	
TOT	0.00	0.00	0.00	-23,868.87	0.00	0.00	-23,868.87	
ADJ	0.00	0.00	0.00	900.00	0.00	0.00	900.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24,768.87	0.00	0.00	-24,768.87	
TOT	0.00	0.00	0.00	-23,868.87	0.00	0.00	-23,868.87	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	114.92	0.00	0.00	0.00	0.00	114.92	UPPER WEST END PARK
PAY	-338.00	-114.92	0.00	0.00	4.53	0.00	-448.39	
TOT	-338.00	0.00	0.00	0.00	4.53	0.00	-333.47	
<hr/>								
ADJ	0.00	114.92	0.00	0.00	0.00	0.00	114.92	AUTH TOTAL
PAY	-338.00	-114.92	0.00	0.00	4.53	0.00	-448.39	
TOT	-338.00	0.00	0.00	0.00	4.53	0.00	-333.47	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-2,423.53	0.00	0.00	-2,423.53	
TOT	0.00	0.00	0.00	-2,443.53	0.00	0.00	-2,443.53	
<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	-2,423.53	0.00	0.00	-2,423.53	
TOT	0.00	0.00	0.00	-2,443.53	0.00	0.00	-2,443.53	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11,242.84	0.00	0.00	-11,242.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11,242.84	0.00	0.00	-11,242.84	
<hr/>								
PAY	0.00	0.00	0.00	-11,242.84	0.00	0.00	-11,242.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,242.84	0.00	0.00	-11,242.84	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-23,186.98	0.00	0.00	-23,186.98	COMMISSION
TOT	0.00	0.00	0.00	-23,186.98	0.00	0.00	-23,186.98	
<hr/>								
PAY	0.00	0.00	0.00	-23,186.98	0.00	0.00	-23,186.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,186.98	0.00	0.00	-23,186.98	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 413
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	945.25	667.50	0.00	0.00	0.00	0.00	1,612.75	ST. OF MISSOURI
PAY	-4,810.51	-667.50	0.00	0.00	54.79	0.00	-5,423.22	
TOT	-3,865.26	0.00	0.00	0.00	54.79	0.00	-3,810.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.87	1,207.17	0.00	0.00	0.00	0.00	1,105.30	ST. OF MISSOURI
PAY	-10,474.80	-1,207.17	0.00	0.00	116.82	0.00	-11,565.15	
TOT	-10,576.67	0.00	0.00	0.00	116.82	0.00	-10,459.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.93	0.00	0.00	0.00	0.00	30.93	ST. OF MISSOURI
PAY	-224.04	-30.93	0.00	0.00	2.55	0.00	-252.42	
TOT	-224.04	0.00	0.00	0.00	2.55	0.00	-221.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ST. OF MISSOURI
PAY	-893.82	-1.02	0.00	0.00	8.95	0.00	-885.89	
TOT	-893.82	0.00	0.00	0.00	8.95	0.00	-884.87	
ADJ	843.38	1,906.62	0.00	0.00	0.00	0.00	2,750.00	AUTH TOTAL
PAY	-16,403.17	-1,906.62	0.00	0.00	183.11	0.00	-18,126.68	
TOT	-15,559.79	0.00	0.00	0.00	183.11	0.00	-15,376.68	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,584.44	4,651.42	0.00	0.00	0.00	0.00	11,235.86	COUNTY GENERAL
PAY	-33,512.83	-4,651.42	0.00	0.00	381.64	190.82	-37,591.79	
TOT	-26,928.39	0.00	0.00	0.00	381.64	190.82	-26,355.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-662.15	7,873.03	0.00	0.00	0.00	0.00	7,210.88	COUNTY GENERAL
PAY	-68,478.89	-7,873.03	0.00	0.00	763.52	381.76	-75,206.64	
TOT	-69,141.04	0.00	0.00	0.00	763.52	381.76	-67,995.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	360.81	0.00	0.00	0.00	0.00	360.81	COUNTY GENERAL
PAY	-2,613.41	-360.81	0.00	0.00	29.74	14.87	-2,929.61	
TOT	-2,613.41	0.00	0.00	0.00	29.74	14.87	-2,568.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	COUNTY GENERAL
PAY	-6,226.98	-7.14	0.00	0.00	62.34	31.17	-6,140.61	
TOT	-6,226.98	0.00	0.00	0.00	62.34	31.17	-6,133.47	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,725.00	0.00	0.00	1,725.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,043.88	0.00	0.00	-1,043.88	
TOT	0.00	0.00	0.00	681.12	0.00	0.00	681.12	
ADJ	5,922.29	12,892.40	0.00	1,725.00	0.00	0.00	20,539.69	AUTH TOTAL
PAY	-110,832.11	-12,892.40	0.00	-1,043.88	1,237.24	618.62	-122,912.53	
TOT	-104,909.82	0.00	0.00	681.12	1,237.24	618.62	-102,372.84	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,410.76	3,115.74	0.00	0.00	0.00	0.00	7,526.50	COUNTY HEALTH FUND
PAY	-22,448.84	-3,115.74	0.00	0.00	255.65	127.82	-25,181.11	
TOT	-18,038.08	0.00	0.00	0.00	255.65	127.82	-17,654.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-444.82	5,289.19	0.00	0.00	0.00	0.00	4,844.37	COUNTY HEALTH FUND
PAY	-46,001.69	-5,289.19	0.00	0.00	512.91	256.46	-50,521.51	
TOT	-46,446.51	0.00	0.00	0.00	512.91	256.46	-45,677.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	309.27	0.00	0.00	0.00	0.00	309.27	COUNTY HEALTH FUND
PAY	-2,240.25	-309.27	0.00	0.00	25.49	12.75	-2,511.28	
TOT	-2,240.25	0.00	0.00	0.00	25.49	12.75	-2,202.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	COUNTY HEALTH FUND
PAY	-4,171.18	-4.79	0.00	0.00	41.76	20.88	-4,113.33	
TOT	-4,171.18	0.00	0.00	0.00	41.76	20.88	-4,108.54	
ADJ	3,965.94	8,718.99	0.00	0.00	0.00	0.00	12,684.93	AUTH TOTAL
PAY	-74,861.96	-8,718.99	0.00	0.00	835.81	417.91	-82,327.23	
TOT	-70,896.02	0.00	0.00	0.00	835.81	417.91	-69,642.30	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,575.45	1,112.89	0.00	0.00	0.00	0.00	2,688.34	CO. PARK MAINT.
PAY	-8,017.74	-1,112.89	0.00	0.00	91.31	45.65	-8,993.67	
TOT	-6,442.29	0.00	0.00	0.00	91.31	45.65	-6,305.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.20	1,859.89	0.00	0.00	0.00	0.00	1,703.69	CO. PARK MAINT.
PAY	-16,193.32	-1,859.89	0.00	0.00	180.53	90.27	-17,782.41	
TOT	-16,349.52	0.00	0.00	0.00	180.53	90.27	-16,078.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.54	0.00	0.00	0.00	0.00	51.54	CO. PARK MAINT.
PAY	-373.37	-51.54	0.00	0.00	4.25	2.13	-418.53	
TOT	-373.37	0.00	0.00	0.00	4.25	2.13	-366.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CO. PARK MAINT.
PAY	-1,489.71	-1.71	0.00	0.00	14.92	7.46	-1,469.04	
TOT	-1,489.71	0.00	0.00	0.00	14.92	7.46	-1,467.33	
ADJ	1,419.25	3,026.03	0.00	0.00	0.00	0.00	4,445.28	AUTH TOTAL
PAY	-26,074.14	-3,026.03	0.00	0.00	291.01	145.51	-28,663.65	
TOT	-24,654.89	0.00	0.00	0.00	291.01	145.51	-24,218.37	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	598.68	422.85	0.00	0.00	0.00	0.00	1,021.53	COUNTY BOND RETIRE
PAY	-3,046.68	-422.85	0.00	0.00	34.70	17.34	-3,417.49	
TOT	-2,448.00	0.00	0.00	0.00	34.70	17.34	-2,395.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.52	764.56	0.00	0.00	0.00	0.00	700.04	COUNTY BOND RETIRE
PAY	-6,633.95	-764.56	0.00	0.00	73.99	36.99	-7,287.53	
TOT	-6,698.47	0.00	0.00	0.00	73.99	36.99	-6,587.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	266.44	0.00	0.00	0.00	0.00	266.44	COUNTY BOND RETIRE
PAY	-1,930.02	-266.44	0.00	0.00	21.96	10.98	-2,163.52	
TOT	-1,930.02	0.00	0.00	0.00	21.96	10.98	-1,897.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	COUNTY BOND RETIRE
PAY	-566.09	-0.65	0.00	0.00	5.67	2.83	-558.24	
TOT	-566.09	0.00	0.00	0.00	5.67	2.83	-557.59	
ADJ	534.16	1,454.50	0.00	0.00	0.00	0.00	1,988.66	AUTH TOTAL
PAY	-12,176.74	-1,454.50	0.00	0.00	136.32	68.14	-13,426.78	
TOT	-11,642.58	0.00	0.00	0.00	136.32	68.14	-11,438.12	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,316.68	791.89	0.00	0.00	0.00	0.00	2,108.57	ROAD & BRIDGE
PAY	-5,605.31	-791.89	0.00	0.00	63.97	31.99	-6,301.24	
TOT	-4,288.63	0.00	0.00	0.00	63.97	31.99	-4,192.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.43	898.17	0.00	0.00	0.00	0.00	911.60	ROAD & BRIDGE
PAY	-6,990.90	-898.17	0.00	0.00	78.89	39.44	-7,770.74	
TOT	-6,977.47	0.00	0.00	0.00	78.89	39.44	-6,859.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	185.55	0.00	0.00	0.00	0.00	185.55	ROAD & BRIDGE
PAY	-1,344.06	-185.55	0.00	0.00	15.30	7.65	-1,506.66	
TOT	-1,344.06	0.00	0.00	0.00	15.30	7.65	-1,321.11	
ADJ	1,330.11	1,875.61	0.00	0.00	0.00	0.00	3,205.72	AUTH TOTAL
PAY	-13,940.27	-1,875.61	0.00	0.00	158.16	79.08	-15,578.64	
TOT	-12,610.16	0.00	0.00	0.00	158.16	79.08	-12,372.92	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	3.41	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-29.25	-3.41	0.00	0.00	0.32	0.17	-32.17	
TOT	-27.80	0.00	0.00	0.00	0.32	0.17	-27.31	
<hr/>								
ADJ	1.45	3.41	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-29.25	-3.41	0.00	0.00	0.32	0.17	-32.17	
TOT	-27.80	0.00	0.00	0.00	0.32	0.17	-27.31	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	0.00	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	5.28	0.00	0.00	0.00	0.01	0.00	5.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-24.06	-1.09	0.00	0.00	0.25	0.13	-24.77	
TOT	-24.06	0.00	0.00	0.00	0.25	0.13	-23.68	
<hr/>								
ADJ	5.93	1.09	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-24.71	-1.09	0.00	0.00	0.26	0.13	-25.41	
TOT	-18.78	0.00	0.00	0.00	0.26	0.13	-18.39	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	6.21	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-40.65	-6.21	0.00	0.00	0.47	0.23	-46.16	
TOT	-37.25	0.00	0.00	0.00	0.47	0.23	-36.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	ROAD & BRIDGE
PAY	-87.63	-13.66	0.00	0.00	1.02	0.51	-99.76	
TOT	-87.63	0.00	0.00	0.00	1.02	0.51	-86.10	
<hr/>								
ADJ	3.40	19.87	0.00	0.00	0.00	0.00	23.27	AUTH TOTAL
PAY	-128.28	-19.87	0.00	0.00	1.49	0.74	-145.92	
TOT	-124.88	0.00	0.00	0.00	1.49	0.74	-122.65	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.83	8.20	0.00	0.00	0.00	0.00	13.03	ROAD & BRIDGE
PAY	-51.32	-8.20	0.00	0.00	0.59	0.30	-58.63	
TOT	-46.49	0.00	0.00	0.00	0.59	0.30	-45.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-35.87	-3.12	0.00	0.00	0.39	0.20	-38.40	
TOT	-35.87	0.00	0.00	0.00	0.39	0.20	-35.28	
<hr/>								
ADJ	4.83	11.32	0.00	0.00	0.00	0.00	16.15	AUTH TOTAL
PAY	-87.19	-11.32	0.00	0.00	0.98	0.50	-97.03	
TOT	-82.36	0.00	0.00	0.00	0.98	0.50	-80.88	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.94	25.26	0.00	0.00	0.00	0.00	78.20	ROAD & BRIDGE
PAY	-181.43	-25.26	0.00	0.00	2.06	1.04	-203.59	
TOT	-128.49	0.00	0.00	0.00	2.06	1.04	-125.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.58	80.46	0.00	0.00	0.00	0.00	71.88	ROAD & BRIDGE
PAY	-799.88	-80.46	0.00	0.00	8.80	4.40	-867.14	
TOT	-808.46	0.00	0.00	0.00	8.80	4.40	-795.26	
<hr/>								
ADJ	44.36	105.72	0.00	0.00	0.00	0.00	150.08	AUTH TOTAL
PAY	-981.31	-105.72	0.00	0.00	10.86	5.44	-1,070.73	
TOT	-936.95	0.00	0.00	0.00	10.86	5.44	-920.65	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	1.51	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-9.45	-1.51	0.00	0.00	0.11	0.06	-10.79	
TOT	-8.46	0.00	0.00	0.00	0.11	0.06	-8.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-7.06	-1.13	0.00	0.00	0.08	0.05	-8.06	
TOT	-7.06	0.00	0.00	0.00	0.08	0.05	-6.93	
ADJ	0.99	2.64	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-16.51	-2.64	0.00	0.00	0.19	0.11	-18.85	
TOT	-15.52	0.00	0.00	0.00	0.19	0.11	-15.22	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	6.32	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-40.88	-6.32	0.00	0.00	0.47	0.23	-46.50	
TOT	-37.75	0.00	0.00	0.00	0.47	0.23	-37.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.05	0.00	0.00	0.00	0.00	31.05	ROAD & BRIDGE
PAY	-632.65	-31.05	0.00	0.00	6.64	3.32	-653.74	
TOT	-632.65	0.00	0.00	0.00	6.64	3.32	-622.69	
ADJ	3.13	37.37	0.00	0.00	0.00	0.00	40.50	AUTH TOTAL
PAY	-673.53	-37.37	0.00	0.00	7.11	3.55	-700.24	
TOT	-670.40	0.00	0.00	0.00	7.11	3.55	-659.74	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.42	34.95	0.00	0.00	0.00	0.00	103.37	ROAD & BRIDGE
PAY	-224.58	-34.95	0.00	0.00	2.60	1.29	-255.64	
TOT	-156.16	0.00	0.00	0.00	2.60	1.29	-152.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.36	0.00	0.00	0.00	0.00	224.36	ROAD & BRIDGE
PAY	-2,555.35	-224.36	0.00	0.00	27.79	13.90	-2,738.02	
TOT	-2,555.35	0.00	0.00	0.00	27.79	13.90	-2,513.66	
ADJ	68.42	259.31	0.00	0.00	0.00	0.00	327.73	AUTH TOTAL
PAY	-2,779.93	-259.31	0.00	0.00	30.39	15.19	-2,993.66	
TOT	-2,711.51	0.00	0.00	0.00	30.39	15.19	-2,665.93	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	1.75	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-11.42	-1.75	0.00	0.00	0.13	0.07	-12.97	
TOT	-8.18	0.00	0.00	0.00	0.13	0.07	-7.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-67.35	-5.37	0.00	0.00	0.72	0.37	-71.63	
TOT	-67.35	0.00	0.00	0.00	0.72	0.37	-66.26	
ADJ	3.24	7.12	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-78.77	-7.12	0.00	0.00	0.85	0.44	-84.60	
TOT	-75.53	0.00	0.00	0.00	0.85	0.44	-74.24	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	0.78	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-6.79	-0.78	0.00	0.00	0.08	0.03	-7.46	
TOT	-4.87	0.00	0.00	0.00	0.08	0.03	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-29.59	-4.44	0.00	0.00	0.34	0.17	-33.52	
TOT	-29.59	0.00	0.00	0.00	0.34	0.17	-29.08	
ADJ	1.92	5.22	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-36.38	-5.22	0.00	0.00	0.42	0.20	-40.98	
TOT	-34.46	0.00	0.00	0.00	0.42	0.20	-33.84	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.89	33.58	0.00	0.00	0.00	0.00	120.47	ROAD & BRIDGE
PAY	-245.54	-33.58	0.00	0.00	2.80	1.40	-274.92	
TOT	-158.65	0.00	0.00	0.00	2.80	1.40	-154.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	ROAD & BRIDGE
PAY	-186.45	-28.65	0.00	0.00	2.15	1.07	-211.88	
TOT	-186.45	0.00	0.00	0.00	2.15	1.07	-183.23	
ADJ	86.89	62.23	0.00	0.00	0.00	0.00	149.12	AUTH TOTAL
PAY	-431.99	-62.23	0.00	0.00	4.95	2.47	-486.80	
TOT	-345.10	0.00	0.00	0.00	4.95	2.47	-337.68	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-11.45	-1.83	0.00	0.00	0.13	0.07	-13.08	
TOT	-11.45	0.00	0.00	0.00	0.13	0.07	-11.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.46	0.00	0.00	0.00	0.00	30.46	ROAD & BRIDGE
PAY	-194.70	-30.46	0.00	0.00	2.25	1.12	-221.79	
TOT	-194.70	0.00	0.00	0.00	2.25	1.12	-191.33	
<hr/>								
ADJ	0.00	32.29	0.00	0.00	0.00	0.00	32.29	AUTH TOTAL
PAY	-206.15	-32.29	0.00	0.00	2.38	1.19	-234.87	
TOT	-206.15	0.00	0.00	0.00	2.38	1.19	-202.58	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.33	-0.21	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	ROAD & BRIDGE
PAY	-67.54	-10.81	0.00	0.00	0.79	0.39	-77.17	
TOT	-67.54	0.00	0.00	0.00	0.79	0.39	-66.36	
<hr/>								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-68.87	-11.02	0.00	0.00	0.80	0.40	-78.69	
TOT	-68.87	0.00	0.00	0.00	0.80	0.40	-67.67	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.83	23.46	0.00	0.00	0.00	0.00	45.29	ROAD & BRIDGE
PAY	-153.39	-23.46	0.00	0.00	1.76	0.89	-174.20	
TOT	-131.56	0.00	0.00	0.00	1.76	0.89	-128.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.94	0.00	0.00	0.00	0.00	34.94	ROAD & BRIDGE
PAY	-237.34	-34.94	0.00	0.00	2.72	1.36	-268.20	
TOT	-237.34	0.00	0.00	0.00	2.72	1.36	-233.26	
ADJ	21.83	58.40	0.00	0.00	0.00	0.00	80.23	AUTH TOTAL
PAY	-390.73	-58.40	0.00	0.00	4.48	2.25	-442.40	
TOT	-368.90	0.00	0.00	0.00	4.48	2.25	-362.17	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.77	15.13	0.00	0.00	0.00	0.00	63.90	ROAD & BRIDGE
PAY	-115.18	-15.13	0.00	0.00	1.30	0.66	-128.35	
TOT	-66.41	0.00	0.00	0.00	1.30	0.66	-64.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	ROAD & BRIDGE
PAY	-82.12	-12.60	0.00	0.00	0.95	0.47	-93.30	
TOT	-82.12	0.00	0.00	0.00	0.95	0.47	-80.70	
ADJ	48.77	27.73	0.00	0.00	0.00	0.00	76.50	AUTH TOTAL
PAY	-197.30	-27.73	0.00	0.00	2.25	1.13	-221.65	
TOT	-148.53	0.00	0.00	0.00	2.25	1.13	-145.15	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.19	21.08	0.00	0.00	0.00	0.00	37.27	ROAD & BRIDGE
PAY	-165.42	-21.08	0.00	0.00	1.86	0.94	-183.70	
TOT	-149.23	0.00	0.00	0.00	1.86	0.94	-146.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-103.07	-0.41	0.00	0.00	1.03	0.52	-101.93	
TOT	-103.07	0.00	0.00	0.00	1.03	0.52	-101.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-32.70	-2.18	0.00	0.00	0.35	0.17	-34.36	
TOT	-32.70	0.00	0.00	0.00	0.35	0.17	-32.18	
<hr/>								
ADJ	16.19	23.67	0.00	0.00	0.00	0.00	39.86	AUTH TOTAL
PAY	-301.19	-23.67	0.00	0.00	3.24	1.63	-319.99	
TOT	-285.00	0.00	0.00	0.00	3.24	1.63	-280.13	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.45	58.54	0.00	0.00	0.00	0.00	136.99	ROAD & BRIDGE
PAY	-383.84	-58.54	0.00	0.00	4.43	2.21	-435.74	
TOT	-305.39	0.00	0.00	0.00	4.43	2.21	-298.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.40	0.00	0.00	0.00	0.00	253.40	ROAD & BRIDGE
PAY	-1,650.01	-253.40	0.00	0.00	19.03	9.52	-1,874.86	
TOT	-1,650.01	0.00	0.00	0.00	19.03	9.52	-1,621.46	
<hr/>								
ADJ	78.45	311.94	0.00	0.00	0.00	0.00	390.39	AUTH TOTAL
PAY	-2,033.85	-311.94	0.00	0.00	23.46	11.73	-2,310.60	
TOT	-1,955.40	0.00	0.00	0.00	23.46	11.73	-1,920.21	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	0.97	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-6.08	-0.97	0.00	0.00	0.07	0.03	-6.95	
TOT	-2.84	0.00	0.00	0.00	0.07	0.03	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-37.22	-5.17	0.00	0.00	0.42	0.22	-41.75	
TOT	-37.22	0.00	0.00	0.00	0.42	0.22	-36.58	
<hr/>								
ADJ	3.24	6.14	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-43.30	-6.14	0.00	0.00	0.49	0.25	-48.70	
TOT	-40.06	0.00	0.00	0.00	0.49	0.25	-39.32	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.31	165.72	0.00	0.00	0.00	0.00	392.03	ROAD & BRIDGE
PAY	-1,150.06	-165.72	0.00	0.00	13.16	6.58	-1,296.04	
TOT	-923.75	0.00	0.00	0.00	13.16	6.58	-904.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	158.54	0.00	0.00	0.00	0.00	158.53	ROAD & BRIDGE
PAY	-1,014.49	-158.54	0.00	0.00	11.73	5.86	-1,155.44	
TOT	-1,014.50	0.00	0.00	0.00	11.73	5.86	-996.91	
<hr/>								
ADJ	226.30	324.26	0.00	0.00	0.00	0.00	550.56	AUTH TOTAL
PAY	-2,164.55	-324.26	0.00	0.00	24.89	12.44	-2,451.48	
TOT	-1,938.25	0.00	0.00	0.00	24.89	12.44	-1,900.92	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.95	3.33	0.00	0.00	0.00	0.00	23.28	ROAD & BRIDGE
PAY	-12.81	-3.33	0.00	0.00	0.16	0.08	-15.90	
TOT	7.14	0.00	0.00	0.00	0.16	0.08	7.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	ROAD & BRIDGE
PAY	-119.47	-19.12	0.00	0.00	1.38	0.70	-136.51	
TOT	-119.47	0.00	0.00	0.00	1.38	0.70	-117.39	
ADJ	19.95	22.45	0.00	0.00	0.00	0.00	42.40	AUTH TOTAL
PAY	-132.28	-22.45	0.00	0.00	1.54	0.78	-152.41	
TOT	-112.33	0.00	0.00	0.00	1.54	0.78	-110.01	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.46	15.65	0.00	0.00	0.00	0.00	26.11	ROAD & BRIDGE
PAY	-100.42	-15.65	0.00	0.00	1.16	0.58	-114.33	
TOT	-89.96	0.00	0.00	0.00	1.16	0.58	-88.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.84	0.00	0.00	0.00	0.00	24.84	ROAD & BRIDGE
PAY	-170.16	-24.84	0.00	0.00	1.95	0.97	-192.08	
TOT	-170.16	0.00	0.00	0.00	1.95	0.97	-167.24	
ADJ	10.46	40.49	0.00	0.00	0.00	0.00	50.95	AUTH TOTAL
PAY	-270.58	-40.49	0.00	0.00	3.11	1.55	-306.41	
TOT	-260.12	0.00	0.00	0.00	3.11	1.55	-255.46	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	0.00	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.21	-0.51	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
ADJ	1.64	0.51	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-2.85	-0.51	0.00	0.00	0.04	0.02	-3.30	
TOT	-1.21	0.00	0.00	0.00	0.04	0.02	-1.15	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.29	35.80	0.00	0.00	0.00	0.00	107.09	ROAD & BRIDGE
PAY	-243.89	-35.80	0.00	0.00	2.80	1.40	-275.49	
TOT	-172.60	0.00	0.00	0.00	2.80	1.40	-168.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.50	0.00	0.00	0.00	0.00	76.50	ROAD & BRIDGE
PAY	-617.54	-76.50	0.00	0.00	6.95	3.47	-683.62	
TOT	-617.54	0.00	0.00	0.00	6.95	3.47	-607.12	
<hr/>								
ADJ	71.29	112.30	0.00	0.00	0.00	0.00	183.59	AUTH TOTAL
PAY	-861.43	-112.30	0.00	0.00	9.75	4.87	-959.11	
TOT	-790.14	0.00	0.00	0.00	9.75	4.87	-775.52	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 429
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.90	45.06	0.00	0.00	0.00	0.00	106.96	ROAD & BRIDGE
PAY	-308.73	-45.06	0.00	0.00	3.54	1.77	-348.48	
TOT	-246.83	0.00	0.00	0.00	3.54	1.77	-241.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.28	0.00	0.00	0.00	0.00	142.28	ROAD & BRIDGE
PAY	-940.00	-142.28	0.00	0.00	10.82	5.41	-1,066.05	
TOT	-940.00	0.00	0.00	0.00	10.82	5.41	-923.77	
<hr/>								
ADJ	61.90	187.34	0.00	0.00	0.00	0.00	249.24	AUTH TOTAL
PAY	-1,248.73	-187.34	0.00	0.00	14.36	7.18	-1,414.53	
TOT	-1,186.83	0.00	0.00	0.00	14.36	7.18	-1,165.29	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.67	15.83	0.00	0.00	0.00	0.00	78.50	ROAD & BRIDGE
PAY	-112.89	-15.83	0.00	0.00	1.29	0.64	-126.79	
TOT	-50.22	0.00	0.00	0.00	1.29	0.64	-48.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.64	0.00	0.00	0.00	0.00	57.64	ROAD & BRIDGE
PAY	-337.21	-57.64	0.00	0.00	3.95	1.98	-388.92	
TOT	-337.21	0.00	0.00	0.00	3.95	1.98	-331.28	
<hr/>								
ADJ	62.67	73.47	0.00	0.00	0.00	0.00	136.14	AUTH TOTAL
PAY	-450.10	-73.47	0.00	0.00	5.24	2.62	-515.71	
TOT	-387.43	0.00	0.00	0.00	5.24	2.62	-379.57	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.59	12.40	0.00	0.00	0.00	0.00	51.99	ROAD & BRIDGE
PAY	-434.49	-12.40	0.00	0.00	4.46	2.23	-440.20	
TOT	-394.90	0.00	0.00	0.00	4.46	2.23	-388.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	ROAD & BRIDGE
PAY	-2,087.65	-13.21	0.00	0.00	21.01	10.51	-2,069.34	
TOT	-2,087.65	0.00	0.00	0.00	21.01	10.51	-2,056.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,942.71	0.00	0.00	0.00	19.43	9.71	-1,913.57	ROAD & BRIDGE
TOT	-1,942.71	0.00	0.00	0.00	19.43	9.71	-1,913.57	
ADJ	39.59	25.61	0.00	0.00	0.00	0.00	65.20	AUTH TOTAL
PAY	-4,464.85	-25.61	0.00	0.00	44.90	22.45	-4,423.11	
TOT	-4,425.26	0.00	0.00	0.00	44.90	22.45	-4,357.91	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.65	1.87	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-17.36	-1.87	0.00	0.00	0.19	0.10	-18.94	
TOT	-11.71	0.00	0.00	0.00	0.19	0.10	-11.42	
ADJ	5.65	1.87	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-17.36	-1.87	0.00	0.00	0.19	0.10	-18.94	
TOT	-11.71	0.00	0.00	0.00	0.19	0.10	-11.42	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.75	11.86	0.00	0.00	0.00	0.00	21.61	ROAD & BRIDGE
PAY	-76.09	-11.86	0.00	0.00	0.88	0.44	-86.63	
TOT	-66.34	0.00	0.00	0.00	0.88	0.44	-65.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.79	0.00	0.00	0.00	0.00	32.79	ROAD & BRIDGE
PAY	-334.58	-32.79	0.00	0.00	3.68	1.83	-361.86	
TOT	-334.58	0.00	0.00	0.00	3.68	1.83	-329.07	
ADJ	9.75	44.65	0.00	0.00	0.00	0.00	54.40	AUTH TOTAL
PAY	-410.67	-44.65	0.00	0.00	4.56	2.27	-448.49	
TOT	-400.92	0.00	0.00	0.00	4.56	2.27	-394.09	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 431
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.88	16.54	0.00	0.00	0.00	0.00	46.42	ROAD & BRIDGE
PAY	-108.65	-16.54	0.00	0.00	1.26	0.62	-123.31	
TOT	-78.77	0.00	0.00	0.00	1.26	0.62	-76.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.77	0.00	0.00	0.00	0.00	25.77	ROAD & BRIDGE
PAY	-188.39	-25.77	0.00	0.00	2.14	1.07	-210.95	
TOT	-188.39	0.00	0.00	0.00	2.14	1.07	-185.18	
ADJ	29.88	42.31	0.00	0.00	0.00	0.00	72.19	AUTH TOTAL
PAY	-297.04	-42.31	0.00	0.00	3.40	1.69	-334.26	
TOT	-267.16	0.00	0.00	0.00	3.40	1.69	-262.07	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-30.18	-4.83	0.00	0.00	0.35	0.17	-34.49	
TOT	-30.18	0.00	0.00	0.00	0.35	0.17	-29.66	
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-30.18	-4.83	0.00	0.00	0.35	0.17	-34.49	
TOT	-30.18	0.00	0.00	0.00	0.35	0.17	-29.66	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-502.28	32.23	0.00	0.00	0.00	0.00	-470.05	ROAD & BRIDGE
PAY	-235.51	-32.23	0.00	0.00	2.68	1.34	-263.72	
TOT	-737.79	0.00	0.00	0.00	2.68	1.34	-733.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	ROAD & BRIDGE
PAY	-125.26	-17.87	0.00	0.00	1.43	0.72	-140.98	
TOT	-125.26	0.00	0.00	0.00	1.43	0.72	-123.11	
ADJ	-502.28	50.10	0.00	0.00	0.00	0.00	-452.18	AUTH TOTAL
PAY	-360.77	-50.10	0.00	0.00	4.11	2.06	-404.70	
TOT	-863.05	0.00	0.00	0.00	4.11	2.06	-856.88	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.57	37.81	0.00	0.00	0.00	0.00	78.38	ROAD & BRIDGE
PAY	-253.91	-37.81	0.00	0.00	2.92	1.46	-287.34	
TOT	-213.34	0.00	0.00	0.00	2.92	1.46	-208.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.67	0.00	0.00	0.00	0.00	50.67	ROAD & BRIDGE
PAY	-530.70	-50.67	0.00	0.00	5.82	2.90	-572.65	
TOT	-530.70	0.00	0.00	0.00	5.82	2.90	-521.98	
ADJ	40.57	88.48	0.00	0.00	0.00	0.00	129.05	AUTH TOTAL
PAY	-784.61	-88.48	0.00	0.00	8.74	4.36	-859.99	
TOT	-744.04	0.00	0.00	0.00	8.74	4.36	-730.94	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.75	-0.28	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.75	-0.28	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	2.56	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-15.96	-2.56	0.00	0.00	0.19	0.09	-18.24	
TOT	-14.35	0.00	0.00	0.00	0.19	0.09	-14.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-24.55	-3.93	0.00	0.00	0.29	0.14	-28.05	
TOT	-24.55	0.00	0.00	0.00	0.29	0.14	-24.12	
ADJ	1.61	6.49	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-40.51	-6.49	0.00	0.00	0.48	0.23	-46.29	
TOT	-38.90	0.00	0.00	0.00	0.48	0.23	-38.19	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-4.07	-0.59	0.00	0.00	0.05	0.02	-4.59	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-14.92	-2.39	0.00	0.00	0.17	0.08	-17.06	
TOT	-14.92	0.00	0.00	0.00	0.17	0.08	-14.67	
<hr/>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-18.99	-2.98	0.00	0.00	0.22	0.10	-21.65	
TOT	-18.99	0.00	0.00	0.00	0.22	0.10	-18.67	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	3.85	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-26.78	-3.85	0.00	0.00	0.31	0.15	-30.17	
TOT	-29.39	0.00	0.00	0.00	0.31	0.15	-28.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	ROAD & BRIDGE
PAY	-127.44	-15.98	0.00	0.00	1.43	0.72	-141.27	
TOT	-127.44	0.00	0.00	0.00	1.43	0.72	-125.29	
<hr/>								
ADJ	-2.61	19.83	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-154.22	-19.83	0.00	0.00	1.74	0.87	-171.44	
TOT	-156.83	0.00	0.00	0.00	1.74	0.87	-154.22	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.13	13.92	0.00	0.00	0.00	0.00	26.05	ROAD & BRIDGE
PAY	-97.81	-13.92	0.00	0.00	1.12	0.56	-110.05	
TOT	-85.68	0.00	0.00	0.00	1.12	0.56	-84.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.32	0.00	0.00	0.00	0.00	72.32	ROAD & BRIDGE
PAY	-448.12	-72.32	0.00	0.00	5.20	2.60	-512.64	
TOT	-448.12	0.00	0.00	0.00	5.20	2.60	-440.32	
ADJ	12.13	86.24	0.00	0.00	0.00	0.00	98.37	AUTH TOTAL
PAY	-545.93	-86.24	0.00	0.00	6.32	3.16	-622.69	
TOT	-533.80	0.00	0.00	0.00	6.32	3.16	-524.32	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.68	8.21	0.00	0.00	0.00	0.00	21.89	ROAD & BRIDGE
PAY	-57.18	-8.21	0.00	0.00	0.65	0.33	-64.41	
TOT	-43.50	0.00	0.00	0.00	0.65	0.33	-42.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.46	0.00	0.00	0.00	0.00	34.46	ROAD & BRIDGE
PAY	-250.34	-34.46	0.00	0.00	2.84	1.42	-280.54	
TOT	-250.34	0.00	0.00	0.00	2.84	1.42	-246.08	
ADJ	13.68	42.67	0.00	0.00	0.00	0.00	56.35	AUTH TOTAL
PAY	-307.52	-42.67	0.00	0.00	3.49	1.75	-344.95	
TOT	-293.84	0.00	0.00	0.00	3.49	1.75	-288.60	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.02	16.43	0.00	0.00	0.00	0.00	44.45	ROAD & BRIDGE
PAY	-108.59	-16.43	0.00	0.00	1.25	0.62	-123.15	
TOT	-80.57	0.00	0.00	0.00	1.25	0.62	-78.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.86	0.00	0.00	0.00	0.00	47.86	ROAD & BRIDGE
PAY	-327.59	-47.86	0.00	0.00	3.76	1.88	-369.81	
TOT	-327.59	0.00	0.00	0.00	3.76	1.88	-321.95	
<hr/>								
ADJ	28.02	64.29	0.00	0.00	0.00	0.00	92.31	AUTH TOTAL
PAY	-436.18	-64.29	0.00	0.00	5.01	2.50	-492.96	
TOT	-408.16	0.00	0.00	0.00	5.01	2.50	-400.65	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	7.89	0.00	0.00	0.00	0.00	14.16	ROAD & BRIDGE
PAY	-55.48	-7.89	0.00	0.00	0.63	0.32	-62.42	
TOT	-49.21	0.00	0.00	0.00	0.63	0.32	-48.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.48	0.00	0.00	0.00	0.00	24.48	ROAD & BRIDGE
PAY	-136.71	-24.48	0.00	0.00	1.61	0.80	-158.78	
TOT	-136.71	0.00	0.00	0.00	1.61	0.80	-134.30	
<hr/>								
ADJ	6.27	32.37	0.00	0.00	0.00	0.00	38.64	AUTH TOTAL
PAY	-192.19	-32.37	0.00	0.00	2.24	1.12	-221.20	
TOT	-185.92	0.00	0.00	0.00	2.24	1.12	-182.56	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 436
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	2.28	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-14.46	-2.28	0.00	0.00	0.16	0.08	-16.50	
TOT	-14.25	0.00	0.00	0.00	0.16	0.08	-14.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-28.39	-4.73	0.00	0.00	0.33	0.16	-32.63	
TOT	-28.39	0.00	0.00	0.00	0.33	0.16	-27.90	
ADJ	0.21	7.01	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-42.85	-7.01	0.00	0.00	0.49	0.24	-49.13	
TOT	-42.64	0.00	0.00	0.00	0.49	0.24	-41.91	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	0.51	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-3.18	-0.51	0.00	0.00	0.04	0.02	-3.63	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	3.18	0.51	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-3.18	-0.51	0.00	0.00	0.04	0.02	-3.63	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-13.96	-1.06	0.00	0.00	0.15	0.08	-14.79	
TOT	-13.96	0.00	0.00	0.00	0.15	0.08	-13.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-17.00	-1.50	0.00	0.00	0.19	0.10	-18.21	
TOT	-17.00	0.00	0.00	0.00	0.19	0.10	-16.71	
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-30.96	-2.56	0.00	0.00	0.34	0.18	-33.00	
TOT	-30.96	0.00	0.00	0.00	0.34	0.18	-30.44	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.78	82.10	0.00	0.00	0.00	0.00	188.88	ROAD & BRIDGE
PAY	-561.20	-82.10	0.00	0.00	6.43	3.22	-633.65	
TOT	-454.42	0.00	0.00	0.00	6.43	3.22	-444.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.73	0.00	0.00	0.00	0.00	229.73	ROAD & BRIDGE
PAY	-1,422.87	-229.73	0.00	0.00	16.53	8.26	-1,627.81	
TOT	-1,422.87	0.00	0.00	0.00	16.53	8.26	-1,398.08	
<hr/>								
ADJ	106.78	311.83	0.00	0.00	0.00	0.00	418.61	AUTH TOTAL
PAY	-1,984.07	-311.83	0.00	0.00	22.96	11.48	-2,261.46	
TOT	-1,877.29	0.00	0.00	0.00	22.96	11.48	-1,842.85	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.63	16.48	0.00	0.00	0.00	0.00	33.11	ROAD & BRIDGE
PAY	-111.47	-16.48	0.00	0.00	1.27	0.64	-126.04	
TOT	-94.84	0.00	0.00	0.00	1.27	0.64	-92.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-486.84	-14.81	0.00	0.00	5.02	2.50	-494.13	
TOT	-486.84	0.00	0.00	0.00	5.02	2.50	-479.32	
<hr/>								
ADJ	16.63	31.29	0.00	0.00	0.00	0.00	47.92	AUTH TOTAL
PAY	-598.31	-31.29	0.00	0.00	6.29	3.14	-620.17	
TOT	-581.68	0.00	0.00	0.00	6.29	3.14	-572.25	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	2.67	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-17.62	-2.67	0.00	0.00	0.21	0.10	-19.98	
TOT	-19.51	0.00	0.00	0.00	0.21	0.10	-19.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-39.75	-6.64	0.00	0.00	0.47	0.23	-45.69	
TOT	-39.75	0.00	0.00	0.00	0.47	0.23	-39.05	
ADJ	-1.89	9.31	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-57.37	-9.31	0.00	0.00	0.68	0.33	-65.67	
TOT	-59.26	0.00	0.00	0.00	0.68	0.33	-58.25	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	3.36	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-19.18	-3.36	0.00	0.00	0.22	0.12	-22.20	
TOT	-17.84	0.00	0.00	0.00	0.22	0.12	-17.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-32.07	-6.02	0.00	0.00	0.38	0.19	-37.52	
TOT	-32.07	0.00	0.00	0.00	0.38	0.19	-31.50	
ADJ	1.34	9.38	0.00	0.00	0.00	0.00	10.72	AUTH TOTAL
PAY	-51.25	-9.38	0.00	0.00	0.60	0.31	-59.72	
TOT	-49.91	0.00	0.00	0.00	0.60	0.31	-49.00	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	3.10	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-15.24	-3.10	0.00	0.00	0.18	0.10	-18.06	
TOT	-10.02	0.00	0.00	0.00	0.18	0.10	-9.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-71.77	-5.86	0.00	0.00	0.78	0.39	-76.46	
TOT	-71.77	0.00	0.00	0.00	0.78	0.39	-70.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.54	-0.04	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	5.22	9.00	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-87.55	-9.00	0.00	0.00	0.97	0.49	-95.09	
TOT	-82.33	0.00	0.00	0.00	0.97	0.49	-80.87	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-10.26	-1.64	0.00	0.00	0.12	0.06	-11.72	
TOT	-10.26	0.00	0.00	0.00	0.12	0.06	-10.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-121.98	-14.10	0.00	0.00	1.36	0.68	-134.04	
TOT	-121.98	0.00	0.00	0.00	1.36	0.68	-119.94	
<hr/>								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-132.24	-15.74	0.00	0.00	1.48	0.74	-145.76	
TOT	-132.24	0.00	0.00	0.00	1.48	0.74	-130.02	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.59	33.98	0.00	0.00	0.00	0.00	102.57	ROAD & BRIDGE
PAY	-240.70	-33.98	0.00	0.00	2.75	1.37	-270.56	
TOT	-172.11	0.00	0.00	0.00	2.75	1.37	-167.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.27	0.00	0.00	0.00	0.00	78.27	ROAD & BRIDGE
PAY	-494.20	-78.27	0.00	0.00	5.72	2.86	-563.89	
TOT	-494.20	0.00	0.00	0.00	5.72	2.86	-485.62	
ADJ	68.59	112.25	0.00	0.00	0.00	0.00	180.84	AUTH TOTAL
PAY	-734.90	-112.25	0.00	0.00	8.47	4.23	-834.45	
TOT	-666.31	0.00	0.00	0.00	8.47	4.23	-653.61	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	0.65	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-4.08	-0.65	0.00	0.00	0.05	0.02	-4.66	
TOT	-3.53	0.00	0.00	0.00	0.05	0.02	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-19.94	-3.19	0.00	0.00	0.23	0.12	-22.78	
TOT	-19.94	0.00	0.00	0.00	0.23	0.12	-19.59	
ADJ	0.55	3.84	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-24.02	-3.84	0.00	0.00	0.28	0.14	-27.44	
TOT	-23.47	0.00	0.00	0.00	0.28	0.14	-23.05	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-27.60	-4.42	0.00	0.00	0.32	0.16	-31.54	
TOT	-27.60	0.00	0.00	0.00	0.32	0.16	-27.12	
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-27.60	-4.42	0.00	0.00	0.32	0.16	-31.54	
TOT	-27.60	0.00	0.00	0.00	0.32	0.16	-27.12	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.96	12.48	0.00	0.00	0.00	0.00	26.44	ROAD & BRIDGE
PAY	-85.08	-12.48	0.00	0.00	0.97	0.49	-96.10	
TOT	-71.12	0.00	0.00	0.00	0.97	0.49	-69.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.99	0.00	0.00	0.00	0.00	43.99	ROAD & BRIDGE
PAY	-290.17	-43.99	0.00	0.00	3.34	1.67	-329.15	
TOT	-290.17	0.00	0.00	0.00	3.34	1.67	-285.16	
<hr/>								
ADJ	13.96	56.47	0.00	0.00	0.00	0.00	70.43	AUTH TOTAL
PAY	-375.25	-56.47	0.00	0.00	4.31	2.16	-425.25	
TOT	-361.29	0.00	0.00	0.00	4.31	2.16	-354.82	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	2.27	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-14.76	-2.27	0.00	0.00	0.17	0.08	-16.78	
TOT	-16.03	0.00	0.00	0.00	0.17	0.08	-15.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	ROAD & BRIDGE
PAY	-126.35	-19.32	0.00	0.00	1.45	0.73	-143.49	
TOT	-126.35	0.00	0.00	0.00	1.45	0.73	-124.17	
<hr/>								
ADJ	-1.27	21.59	0.00	0.00	0.00	0.00	20.32	AUTH TOTAL
PAY	-141.11	-21.59	0.00	0.00	1.62	0.81	-160.27	
TOT	-142.38	0.00	0.00	0.00	1.62	0.81	-139.95	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 442
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.98	13.82	0.00	0.00	0.00	0.00	30.80	ROAD & BRIDGE
PAY	-93.15	-13.82	0.00	0.00	1.07	0.54	-105.36	
TOT	-76.17	0.00	0.00	0.00	1.07	0.54	-74.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.09	0.00	0.00	0.00	0.00	21.09	ROAD & BRIDGE
PAY	-296.39	-21.09	0.00	0.00	3.17	1.59	-312.72	
TOT	-296.39	0.00	0.00	0.00	3.17	1.59	-291.63	
ADJ	16.98	34.91	0.00	0.00	0.00	0.00	51.89	AUTH TOTAL
PAY	-389.54	-34.91	0.00	0.00	4.24	2.13	-418.08	
TOT	-372.56	0.00	0.00	0.00	4.24	2.13	-366.19	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	2.19	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-17.84	-2.19	0.00	0.00	0.20	0.10	-19.73	
TOT	-13.65	0.00	0.00	0.00	0.20	0.10	-13.35	
ADJ	4.19	2.19	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-17.84	-2.19	0.00	0.00	0.20	0.10	-19.73	
TOT	-13.65	0.00	0.00	0.00	0.20	0.10	-13.35	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.42	35.64	0.00	0.00	0.00	0.00	55.06	ROAD & BRIDGE
PAY	-226.76	-35.64	0.00	0.00	2.63	1.31	-258.46	
TOT	-207.34	0.00	0.00	0.00	2.63	1.31	-203.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	ROAD & BRIDGE
PAY	-125.91	-22.77	0.00	0.00	1.49	0.74	-146.45	
TOT	-125.91	0.00	0.00	0.00	1.49	0.74	-123.68	
ADJ	19.42	58.41	0.00	0.00	0.00	0.00	77.83	AUTH TOTAL
PAY	-352.67	-58.41	0.00	0.00	4.12	2.05	-404.91	
TOT	-333.25	0.00	0.00	0.00	4.12	2.05	-327.08	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.31	3.07	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-27.26	-3.07	0.00	0.00	0.30	0.16	-29.87	
TOT	-20.95	0.00	0.00	0.00	0.30	0.16	-20.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-20.65	-1.40	0.00	0.00	0.22	0.11	-21.72	
TOT	-20.65	0.00	0.00	0.00	0.22	0.11	-20.32	
<hr/>								
ADJ	6.31	4.47	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-47.91	-4.47	0.00	0.00	0.52	0.27	-51.59	
TOT	-41.60	0.00	0.00	0.00	0.52	0.27	-40.81	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	0.71	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
PAY	-4.43	-0.71	0.00	0.00	0.05	0.02	-5.07	
TOT	-7.11	0.00	0.00	0.00	0.05	0.02	-7.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-10.41	-1.88	0.00	0.00	0.12	0.06	-12.11	
TOT	-10.41	0.00	0.00	0.00	0.12	0.06	-10.23	
<hr/>								
ADJ	-2.68	2.59	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-14.84	-2.59	0.00	0.00	0.17	0.08	-17.18	
TOT	-17.52	0.00	0.00	0.00	0.17	0.08	-17.27	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 444
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	8.79	0.00	0.00	0.00	0.00	13.01	ROAD & BRIDGE
PAY	-53.50	-8.79	0.00	0.00	0.63	0.31	-61.35	
TOT	-49.28	0.00	0.00	0.00	0.63	0.31	-48.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	ROAD & BRIDGE
PAY	-155.07	-16.74	0.00	0.00	1.72	0.86	-169.23	
TOT	-155.07	0.00	0.00	0.00	1.72	0.86	-152.49	
ADJ	4.22	25.53	0.00	0.00	0.00	0.00	29.75	AUTH TOTAL
PAY	-208.57	-25.53	0.00	0.00	2.35	1.17	-230.58	
TOT	-204.35	0.00	0.00	0.00	2.35	1.17	-200.83	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	3.51	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-21.93	-3.51	0.00	0.00	0.26	0.13	-25.05	
TOT	-20.98	0.00	0.00	0.00	0.26	0.13	-20.59	
ADJ	0.95	3.51	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-21.93	-3.51	0.00	0.00	0.26	0.13	-25.05	
TOT	-20.98	0.00	0.00	0.00	0.26	0.13	-20.59	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.55	3.50	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-21.92	-3.50	0.00	0.00	0.26	0.13	-25.03	
TOT	-14.37	0.00	0.00	0.00	0.26	0.13	-13.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	ROAD & BRIDGE
PAY	-112.68	-18.08	0.00	0.00	1.31	0.65	-128.80	
TOT	-112.68	0.00	0.00	0.00	1.31	0.65	-110.72	
ADJ	7.55	21.58	0.00	0.00	0.00	0.00	29.13	AUTH TOTAL
PAY	-134.60	-21.58	0.00	0.00	1.57	0.78	-153.83	
TOT	-127.05	0.00	0.00	0.00	1.57	0.78	-124.70	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.41	88.58	0.00	0.00	0.00	0.00	223.99	ROAD & BRIDGE
PAY	-612.18	-88.58	0.00	0.00	7.01	3.50	-690.25	
TOT	-476.77	0.00	0.00	0.00	7.01	3.50	-466.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.66	0.00	0.00	0.00	0.00	46.66	ROAD & BRIDGE
PAY	-1,253.32	-46.66	0.00	0.00	13.00	6.50	-1,280.48	
TOT	-1,253.32	0.00	0.00	0.00	13.00	6.50	-1,233.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-850.04	0.00	0.00	0.00	8.50	4.25	-837.29	ROAD & BRIDGE
TOT	-850.04	0.00	0.00	0.00	8.50	4.25	-837.29	
<hr/>								
ADJ	135.41	135.24	0.00	0.00	0.00	0.00	270.65	AUTH TOTAL
PAY	-2,715.54	-135.24	0.00	0.00	28.51	14.25	-2,808.02	
TOT	-2,580.13	0.00	0.00	0.00	28.51	14.25	-2,537.37	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.19	4.51	0.00	0.00	0.00	0.00	17.70	ROAD & BRIDGE
PAY	-36.87	-4.51	0.00	0.00	0.42	0.20	-40.76	
TOT	-23.68	0.00	0.00	0.00	0.42	0.20	-23.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.55	16.10	0.00	0.00	0.00	0.00	-7.45	ROAD & BRIDGE
PAY	-105.51	-16.10	0.00	0.00	1.22	0.61	-119.78	
TOT	-129.06	0.00	0.00	0.00	1.22	0.61	-127.23	
<hr/>								
ADJ	-10.36	20.61	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-142.38	-20.61	0.00	0.00	1.64	0.81	-160.54	
TOT	-152.74	0.00	0.00	0.00	1.64	0.81	-150.29	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.04	31.18	0.00	0.00	0.00	0.00	104.22	ROAD & BRIDGE
PAY	-358.85	-31.18	0.00	0.00	3.90	1.95	-384.18	
TOT	-285.81	0.00	0.00	0.00	3.90	1.95	-279.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.81	0.00	0.00	0.00	0.00	54.81	ROAD & BRIDGE
PAY	-358.67	-54.81	0.00	0.00	4.14	2.06	-407.28	
TOT	-358.67	0.00	0.00	0.00	4.14	2.06	-352.47	
<hr/>								
ADJ	73.04	85.99	0.00	0.00	0.00	0.00	159.03	AUTH TOTAL
PAY	-717.52	-85.99	0.00	0.00	8.04	4.01	-791.46	
TOT	-644.48	0.00	0.00	0.00	8.04	4.01	-632.43	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.68	17.39	0.00	0.00	0.00	0.00	90.07	ROAD & BRIDGE
PAY	-120.23	-17.39	0.00	0.00	1.37	0.69	-135.56	
TOT	-47.55	0.00	0.00	0.00	1.37	0.69	-45.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.65	0.00	0.00	0.00	0.00	29.65	ROAD & BRIDGE
PAY	-352.66	-29.65	0.00	0.00	3.83	1.91	-376.57	
TOT	-352.66	0.00	0.00	0.00	3.83	1.91	-346.92	
<hr/>								
ADJ	72.68	47.04	0.00	0.00	0.00	0.00	119.72	AUTH TOTAL
PAY	-472.89	-47.04	0.00	0.00	5.20	2.60	-512.13	
TOT	-400.21	0.00	0.00	0.00	5.20	2.60	-392.41	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.17	11.74	0.00	0.00	0.00	0.00	31.91	ROAD & BRIDGE
PAY	-77.69	-11.74	0.00	0.00	0.90	0.45	-88.08	
TOT	-57.52	0.00	0.00	0.00	0.90	0.45	-56.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	ROAD & BRIDGE
PAY	-203.95	-19.30	0.00	0.00	2.23	1.12	-219.90	
TOT	-203.95	0.00	0.00	0.00	2.23	1.12	-200.60	
ADJ	20.17	31.04	0.00	0.00	0.00	0.00	51.21	AUTH TOTAL
PAY	-281.64	-31.04	0.00	0.00	3.13	1.57	-307.98	
TOT	-261.47	0.00	0.00	0.00	3.13	1.57	-256.77	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.42	6.98	0.00	0.00	0.00	0.00	13.40	ROAD & BRIDGE
PAY	-43.62	-6.98	0.00	0.00	0.51	0.25	-49.84	
TOT	-37.20	0.00	0.00	0.00	0.51	0.25	-36.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	ROAD & BRIDGE
PAY	-146.13	-22.40	0.00	0.00	1.68	0.84	-166.01	
TOT	-146.13	0.00	0.00	0.00	1.68	0.84	-143.61	
ADJ	6.42	29.38	0.00	0.00	0.00	0.00	35.80	AUTH TOTAL
PAY	-189.75	-29.38	0.00	0.00	2.19	1.09	-215.85	
TOT	-183.33	0.00	0.00	0.00	2.19	1.09	-180.05	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	3.18	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-19.84	-3.18	0.00	0.00	0.23	0.12	-22.67	
TOT	-16.70	0.00	0.00	0.00	0.23	0.12	-16.35	
ADJ	3.14	3.18	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-19.84	-3.18	0.00	0.00	0.23	0.12	-22.67	
TOT	-16.70	0.00	0.00	0.00	0.23	0.12	-16.35	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.69	0.50	0.00	0.00	0.00	0.00	33.19	ROAD & BRIDGE
PAY	-34.01	-0.50	0.00	0.00	0.35	0.17	-33.99	
TOT	-1.32	0.00	0.00	0.00	0.35	0.17	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-196.37	0.00	0.00	0.00	1.96	0.98	-193.43	ROAD & BRIDGE
TOT	-196.37	0.00	0.00	0.00	1.96	0.98	-193.43	
ADJ	32.69	0.50	0.00	0.00	0.00	0.00	33.19	AUTH TOTAL
PAY	-230.38	-0.50	0.00	0.00	2.31	1.15	-227.42	
TOT	-197.69	0.00	0.00	0.00	2.31	1.15	-194.23	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.61	42.09	0.00	0.00	0.00	0.00	70.70	ROAD & BRIDGE
PAY	-253.45	-42.09	0.00	0.00	2.95	1.48	-291.11	
TOT	-224.84	0.00	0.00	0.00	2.95	1.48	-220.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.03	0.00	0.00	0.00	0.00	71.03	ROAD & BRIDGE
PAY	-516.48	-71.03	0.00	0.00	5.87	2.94	-578.70	
TOT	-516.48	0.00	0.00	0.00	5.87	2.94	-507.67	
ADJ	28.61	113.12	0.00	0.00	0.00	0.00	141.73	AUTH TOTAL
PAY	-769.93	-113.12	0.00	0.00	8.82	4.42	-869.81	
TOT	-741.32	0.00	0.00	0.00	8.82	4.42	-728.08	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.79	4.83	0.00	0.00	0.00	0.00	13.62	ROAD & BRIDGE
PAY	-31.25	-4.83	0.00	0.00	0.36	0.18	-35.54	
TOT	-22.46	0.00	0.00	0.00	0.36	0.18	-21.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	ROAD & BRIDGE
PAY	-76.05	-12.90	0.00	0.00	0.89	0.44	-87.62	
TOT	-76.05	0.00	0.00	0.00	0.89	0.44	-74.72	
ADJ	8.79	17.73	0.00	0.00	0.00	0.00	26.52	AUTH TOTAL
PAY	-107.30	-17.73	0.00	0.00	1.25	0.62	-123.16	
TOT	-98.51	0.00	0.00	0.00	1.25	0.62	-96.64	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 449
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.62	53.30	0.00	0.00	0.00	0.00	121.92	ROAD & BRIDGE
PAY	-368.07	-53.30	0.00	0.00	4.21	2.11	-415.05	
TOT	-299.45	0.00	0.00	0.00	4.21	2.11	-293.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.61	0.00	0.00	0.00	0.00	55.61	ROAD & BRIDGE
PAY	-410.99	-55.61	0.00	0.00	4.67	2.33	-459.60	
TOT	-410.99	0.00	0.00	0.00	4.67	2.33	-403.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-20.58	-1.37	0.00	0.00	0.22	0.11	-21.62	
TOT	-20.58	0.00	0.00	0.00	0.22	0.11	-20.25	
<hr/>								
ADJ	68.62	110.28	0.00	0.00	0.00	0.00	178.90	AUTH TOTAL
PAY	-799.64	-110.28	0.00	0.00	9.10	4.55	-896.27	
TOT	-731.02	0.00	0.00	0.00	9.10	4.55	-717.37	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.57	32.67	0.00	0.00	0.00	0.00	103.24	ROAD & BRIDGE
PAY	-234.54	-32.67	0.00	0.00	2.68	1.33	-263.20	
TOT	-163.97	0.00	0.00	0.00	2.68	1.33	-159.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-104.56	-12.47	0.00	0.00	1.17	0.58	-115.28	
TOT	-104.56	0.00	0.00	0.00	1.17	0.58	-102.81	
<hr/>								
ADJ	70.57	45.14	0.00	0.00	0.00	0.00	115.71	AUTH TOTAL
PAY	-339.10	-45.14	0.00	0.00	3.85	1.91	-378.48	
TOT	-268.53	0.00	0.00	0.00	3.85	1.91	-262.77	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	15.29	0.00	0.00	0.00	0.00	18.82	ROAD & BRIDGE
PAY	-97.60	-15.29	0.00	0.00	1.13	0.57	-111.19	
TOT	-94.07	0.00	0.00	0.00	1.13	0.57	-92.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-102.85	-12.63	0.00	0.00	1.16	0.57	-113.75	
TOT	-102.85	0.00	0.00	0.00	1.16	0.57	-101.12	
ADJ	3.53	27.92	0.00	0.00	0.00	0.00	31.45	AUTH TOTAL
PAY	-200.45	-27.92	0.00	0.00	2.29	1.14	-224.94	
TOT	-196.92	0.00	0.00	0.00	2.29	1.14	-193.49	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	6.28	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-44.55	-6.28	0.00	0.00	0.51	0.25	-50.07	
TOT	-38.47	0.00	0.00	0.00	0.51	0.25	-37.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.43	0.00	0.00	0.00	0.00	71.43	ROAD & BRIDGE
PAY	-435.91	-71.43	0.00	0.00	5.07	2.54	-499.73	
TOT	-435.91	0.00	0.00	0.00	5.07	2.54	-428.30	
ADJ	6.08	77.71	0.00	0.00	0.00	0.00	83.79	AUTH TOTAL
PAY	-480.46	-77.71	0.00	0.00	5.58	2.79	-549.80	
TOT	-474.38	0.00	0.00	0.00	5.58	2.79	-466.01	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.86	25.87	0.00	0.00	0.00	0.00	60.73	ROAD & BRIDGE
PAY	-186.82	-25.87	0.00	0.00	2.13	1.06	-209.50	
TOT	-151.96	0.00	0.00	0.00	2.13	1.06	-148.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.44	0.00	0.00	0.00	0.00	25.44	ROAD & BRIDGE
PAY	-161.07	-25.44	0.00	0.00	1.86	0.94	-183.71	
TOT	-161.07	0.00	0.00	0.00	1.86	0.94	-158.27	
ADJ	34.86	51.31	0.00	0.00	0.00	0.00	86.17	AUTH TOTAL
PAY	-347.89	-51.31	0.00	0.00	3.99	2.00	-393.21	
TOT	-313.03	0.00	0.00	0.00	3.99	2.00	-307.04	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.88	10.07	0.00	0.00	0.00	0.00	58.95	ROAD & BRIDGE
PAY	-86.37	-10.07	0.00	0.00	0.96	0.48	-95.00	
TOT	-37.49	0.00	0.00	0.00	0.96	0.48	-36.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	ROAD & BRIDGE
PAY	-394.22	-22.79	0.00	0.00	4.17	2.08	-410.76	
TOT	-394.22	0.00	0.00	0.00	4.17	2.08	-387.97	
ADJ	48.88	32.86	0.00	0.00	0.00	0.00	81.74	AUTH TOTAL
PAY	-480.59	-32.86	0.00	0.00	5.13	2.56	-505.76	
TOT	-431.71	0.00	0.00	0.00	5.13	2.56	-424.02	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.02	30.09	0.00	0.00	0.00	0.00	65.11	ROAD & BRIDGE
PAY	-207.62	-30.09	0.00	0.00	2.38	1.19	-234.14	
TOT	-172.60	0.00	0.00	0.00	2.38	1.19	-169.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.17	0.00	0.00	0.00	0.00	39.17	ROAD & BRIDGE
PAY	-208.65	-39.17	0.00	0.00	2.48	1.24	-244.10	
TOT	-208.65	0.00	0.00	0.00	2.48	1.24	-204.93	
<hr/>								
ADJ	35.02	69.26	0.00	0.00	0.00	0.00	104.28	AUTH TOTAL
PAY	-416.27	-69.26	0.00	0.00	4.86	2.43	-478.24	
TOT	-381.25	0.00	0.00	0.00	4.86	2.43	-373.96	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.51	67.25	0.00	0.00	0.00	0.00	195.76	ROAD & BRIDGE
PAY	-479.55	-67.25	0.00	0.00	5.47	2.74	-538.59	
TOT	-351.04	0.00	0.00	0.00	5.47	2.74	-342.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.98	0.00	0.00	0.00	0.00	34.98	ROAD & BRIDGE
PAY	-552.12	-34.98	0.00	0.00	5.87	2.93	-578.30	
TOT	-552.12	0.00	0.00	0.00	5.87	2.93	-543.32	
<hr/>								
ADJ	128.51	102.23	0.00	0.00	0.00	0.00	230.74	AUTH TOTAL
PAY	-1,031.67	-102.23	0.00	0.00	11.34	5.67	-1,116.89	
TOT	-903.16	0.00	0.00	0.00	11.34	5.67	-886.15	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 453
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.22	77.68	0.00	0.00	0.00	0.00	250.90	ROAD & BRIDGE
PAY	-654.54	-77.68	0.00	0.00	7.33	3.66	-721.23	
TOT	-481.32	0.00	0.00	0.00	7.33	3.66	-470.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.20	0.00	0.00	0.00	0.00	300.20	ROAD & BRIDGE
PAY	-1,577.56	-300.20	0.00	0.00	18.78	9.39	-1,849.59	
TOT	-1,577.56	0.00	0.00	0.00	18.78	9.39	-1,549.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-281.83	0.00	0.00	0.00	2.82	1.41	-277.60	ROAD & BRIDGE
TOT	-281.83	0.00	0.00	0.00	2.82	1.41	-277.60	
<hr/>								
ADJ	173.22	377.88	0.00	0.00	0.00	0.00	551.10	AUTH TOTAL
PAY	-2,513.93	-377.88	0.00	0.00	28.93	14.46	-2,848.42	
TOT	-2,340.71	0.00	0.00	0.00	28.93	14.46	-2,297.32	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.93	8.05	0.00	0.00	0.00	0.00	16.98	ROAD & BRIDGE
PAY	-50.19	-8.05	0.00	0.00	0.58	0.29	-57.37	
TOT	-41.26	0.00	0.00	0.00	0.58	0.29	-40.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.09	0.00	0.00	0.00	0.00	39.09	ROAD & BRIDGE
PAY	-252.23	-39.09	0.00	0.00	2.91	1.46	-286.95	
TOT	-252.23	0.00	0.00	0.00	2.91	1.46	-247.86	
<hr/>								
ADJ	8.93	47.14	0.00	0.00	0.00	0.00	56.07	AUTH TOTAL
PAY	-302.42	-47.14	0.00	0.00	3.49	1.75	-344.32	
TOT	-293.49	0.00	0.00	0.00	3.49	1.75	-288.25	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 454
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.79	73.31	0.00	0.00	0.00	0.00	284.10	ROAD & BRIDGE
PAY	-495.11	-73.31	0.00	0.00	5.68	2.85	-559.89	
TOT	-284.32	0.00	0.00	0.00	5.68	2.85	-275.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.05	94.95	0.00	0.00	0.00	0.00	-219.10	ROAD & BRIDGE
PAY	-1,480.43	-94.95	0.00	0.00	15.75	7.87	-1,551.76	
TOT	-1,794.48	0.00	0.00	0.00	15.75	7.87	-1,770.86	
AUTH TOTAL								
ADJ	-103.26	168.26	0.00	0.00	0.00	0.00	65.00	AUTH TOTAL
PAY	-1,975.54	-168.26	0.00	0.00	21.43	10.72	-2,111.65	
TOT	-2,078.80	0.00	0.00	0.00	21.43	10.72	-2,046.65	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,707.70	4,738.16	0.00	0.00	0.00	0.00	11,445.86	ST L COMM COLL
PAY	-34,138.28	-4,738.16	0.00	0.00	388.76	194.38	-38,293.30	
TOT	-27,430.58	0.00	0.00	0.00	388.76	194.38	-26,847.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-722.92	8,566.78	0.00	0.00	0.00	0.00	7,843.86	ST L COMM COLL
PAY	-74,335.78	-8,566.78	0.00	0.00	829.03	414.51	-81,659.02	
TOT	-75,058.70	0.00	0.00	0.00	829.03	414.51	-73,815.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	226.79	0.00	0.00	0.00	0.00	226.79	ST L COMM COLL
PAY	-1,642.81	-226.79	0.00	0.00	18.70	9.34	-1,841.56	
TOT	-1,642.81	0.00	0.00	0.00	18.70	9.34	-1,614.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ST L COMM COLL
PAY	-6,343.18	-7.27	0.00	0.00	63.50	31.76	-6,255.19	
TOT	-6,343.18	0.00	0.00	0.00	63.50	31.76	-6,247.92	
AUTH TOTAL								
ADJ	5,984.78	13,539.00	0.00	0.00	0.00	0.00	19,523.78	AUTH TOTAL
PAY	-116,460.05	-13,539.00	0.00	0.00	1,299.99	649.99	-128,049.07	
TOT	-110,475.27	0.00	0.00	0.00	1,299.99	649.99	-108,525.29	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 455
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37,744.13	26,661.71	0.00	0.00	0.00	0.00	64,405.84	SPEC SCH DIST
PAY	-192,098.78	-26,661.71	0.00	0.00	2,187.61	1,093.80	-215,479.08	
TOT	-154,354.65	0.00	0.00	0.00	2,187.61	1,093.80	-151,073.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,067.92	48,205.69	0.00	0.00	0.00	0.00	44,137.77	SPEC SCH DIST
PAY	-418,291.43	-48,205.69	0.00	0.00	4,664.97	2,332.49	-459,499.66	
TOT	-422,359.35	0.00	0.00	0.00	4,664.97	2,332.49	-415,361.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	551.53	0.00	0.00	0.00	0.00	551.53	SPEC SCH DIST
PAY	-3,995.13	-551.53	0.00	0.00	45.47	22.74	-4,478.45	
TOT	-3,995.13	0.00	0.00	0.00	45.47	22.74	-3,926.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	40.93	0.00	0.00	0.00	0.00	40.93	SPEC SCH DIST
PAY	-35,693.46	-40.93	0.00	0.00	357.34	178.67	-35,198.38	
TOT	-35,693.46	0.00	0.00	0.00	357.34	178.67	-35,157.45	
ADJ	33,676.21	75,459.86	0.00	0.00	0.00	0.00	109,136.07	AUTH TOTAL
PAY	-650,078.80	-75,459.86	0.00	0.00	7,255.39	3,627.70	-714,655.57	
TOT	-616,402.59	0.00	0.00	0.00	7,255.39	3,627.70	-605,519.50	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,582.23	6,062.25	0.00	0.00	0.00	0.00	14,644.48	MET ZOO MUS DIST
PAY	-43,679.22	-6,062.25	0.00	0.00	497.41	248.71	-48,995.35	
TOT	-35,096.99	0.00	0.00	0.00	497.41	248.71	-34,350.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-924.96	10,960.93	0.00	0.00	0.00	0.00	10,035.97	MET ZOO MUS DIST
PAY	-95,110.75	-10,960.93	0.00	0.00	1,060.72	530.35	-104,480.61	
TOT	-96,035.71	0.00	0.00	0.00	1,060.72	530.35	-94,444.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	244.48	0.00	0.00	0.00	0.00	244.48	MET ZOO MUS DIST
PAY	-1,770.97	-244.48	0.00	0.00	20.15	10.07	-1,985.23	
TOT	-1,770.97	0.00	0.00	0.00	20.15	10.07	-1,740.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	MET ZOO MUS DIST
PAY	-8,115.94	-9.31	0.00	0.00	81.25	40.63	-8,003.37	
TOT	-8,115.94	0.00	0.00	0.00	81.25	40.63	-7,994.06	
ADJ	7,657.27	17,276.97	0.00	0.00	0.00	0.00	24,934.24	AUTH TOTAL
PAY	-148,676.88	-17,276.97	0.00	0.00	1,659.53	829.76	-163,464.56	
TOT	-141,019.61	0.00	0.00	0.00	1,659.53	829.76	-138,530.32	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,254.74	4,435.39	0.00	0.00	0.00	0.00	10,690.13	COUNTY LIBRARY
PAY	-31,431.51	-4,435.39	0.00	0.00	358.67	179.34	-35,328.89	
TOT	-25,176.77	0.00	0.00	0.00	358.67	179.34	-24,638.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-794.58	7,529.23	0.00	0.00	0.00	0.00	6,734.65	COUNTY LIBRARY
PAY	-65,130.93	-7,529.23	0.00	0.00	726.60	363.30	-71,570.26	
TOT	-65,925.51	0.00	0.00	0.00	726.60	363.30	-64,835.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	186.24	0.00	0.00	0.00	0.00	186.24	COUNTY LIBRARY
PAY	-1,349.07	-186.24	0.00	0.00	15.35	7.68	-1,512.28	
TOT	-1,349.07	0.00	0.00	0.00	15.35	7.68	-1,326.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	COUNTY LIBRARY
PAY	-2,540.75	-7.69	0.00	0.00	25.49	12.74	-2,510.21	
TOT	-2,540.75	0.00	0.00	0.00	25.49	12.74	-2,502.52	
ADJ	5,460.16	12,158.55	0.00	0.00	0.00	0.00	17,618.71	AUTH TOTAL
PAY	-100,452.26	-12,158.55	0.00	0.00	1,126.11	563.06	-110,921.64	
TOT	-94,992.10	0.00	0.00	0.00	1,126.11	563.06	-93,302.93	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.79	227.50	0.00	0.00	0.00	0.00	532.29	FERGUSON LIBRARY
PAY	-1,491.51	-227.50	0.00	0.00	17.20	8.60	-1,693.21	
TOT	-1,186.72	0.00	0.00	0.00	17.20	8.60	-1,160.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,056.42	0.00	0.00	0.00	0.00	1,056.42	FERGUSON LIBRARY
PAY	-6,878.03	-1,056.42	0.00	0.00	79.34	39.67	-7,815.44	
TOT	-6,878.03	0.00	0.00	0.00	79.34	39.67	-6,759.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	FERGUSON LIBRARY
PAY	-10.80	-1.49	0.00	0.00	0.12	0.06	-12.11	
TOT	-10.80	0.00	0.00	0.00	0.12	0.06	-10.62	
ADJ	304.79	1,285.41	0.00	0.00	0.00	0.00	1,590.20	AUTH TOTAL
PAY	-8,380.34	-1,285.41	0.00	0.00	96.66	48.33	-9,520.76	
TOT	-8,075.55	0.00	0.00	0.00	96.66	48.33	-7,930.56	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 458
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.76	51.64	0.00	0.00	0.00	0.00	216.40	MAPLEWOOD LIBRARY
PAY	-1,808.28	-51.64	0.00	0.00	18.60	9.30	-1,832.02	
TOT	-1,643.52	0.00	0.00	0.00	18.60	9.30	-1,615.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.79	0.00	0.00	0.00	0.00	51.79	MAPLEWOOD LIBRARY
PAY	-8,916.01	-51.79	0.00	0.00	89.68	44.84	-8,833.28	
TOT	-8,916.01	0.00	0.00	0.00	89.68	44.84	-8,781.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	MAPLEWOOD LIBRARY
PAY	-33.64	-4.64	0.00	0.00	0.39	0.19	-37.70	
TOT	-33.64	0.00	0.00	0.00	0.39	0.19	-33.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,085.38	0.00	0.00	0.00	80.85	40.43	-7,964.10	MAPLEWOOD LIBRARY
TOT	-8,085.38	0.00	0.00	0.00	80.85	40.43	-7,964.10	
ADJ	164.76	108.07	0.00	0.00	0.00	0.00	272.83	AUTH TOTAL
PAY	-18,843.31	-108.07	0.00	0.00	189.52	94.76	-18,667.10	
TOT	-18,678.55	0.00	0.00	0.00	189.52	94.76	-18,394.27	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.93	132.11	0.00	0.00	0.00	0.00	327.04	KIRKWOOD LIBRARY
PAY	-910.35	-132.11	0.00	0.00	10.42	5.21	-1,026.83	
TOT	-715.42	0.00	0.00	0.00	10.42	5.21	-699.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	418.18	0.00	0.00	0.00	0.00	418.18	KIRKWOOD LIBRARY
PAY	-2,762.18	-418.18	0.00	0.00	31.80	15.90	-3,132.66	
TOT	-2,762.18	0.00	0.00	0.00	31.80	15.90	-2,714.48	
ADJ	194.93	550.29	0.00	0.00	0.00	0.00	745.22	AUTH TOTAL
PAY	-3,672.53	-550.29	0.00	0.00	42.22	21.11	-4,159.49	
TOT	-3,477.60	0.00	0.00	0.00	42.22	21.11	-3,414.27	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 459
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.99	19.77	0.00	0.00	0.00	0.00	34.76	VALLEY PARK LIBRAR
PAY	-132.97	-19.77	0.00	0.00	1.53	0.76	-150.45	
TOT	-117.98	0.00	0.00	0.00	1.53	0.76	-115.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	VALLEY PARK LIBRAR
PAY	-131.47	-20.12	0.00	0.00	1.51	0.76	-149.32	
TOT	-131.47	0.00	0.00	0.00	1.51	0.76	-129.20	
ADJ	14.99	39.89	0.00	0.00	0.00	0.00	54.88	AUTH TOTAL
PAY	-264.44	-39.89	0.00	0.00	3.04	1.52	-299.77	
TOT	-249.45	0.00	0.00	0.00	3.04	1.52	-244.89	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.24	27.77	0.00	0.00	0.00	0.00	74.01	ROCK HILL LIBRARY
PAY	-193.33	-27.77	0.00	0.00	2.21	1.11	-217.78	
TOT	-147.09	0.00	0.00	0.00	2.21	1.11	-143.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.22	0.00	0.00	0.00	0.00	97.22	ROCK HILL LIBRARY
PAY	-709.96	-97.22	0.00	0.00	8.07	4.04	-795.07	
TOT	-709.96	0.00	0.00	0.00	8.07	4.04	-697.85	
ADJ	46.24	124.99	0.00	0.00	0.00	0.00	171.23	AUTH TOTAL
PAY	-903.29	-124.99	0.00	0.00	10.28	5.15	-1,012.85	
TOT	-857.05	0.00	0.00	0.00	10.28	5.15	-841.62	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.77	101.92	0.00	0.00	0.00	0.00	307.69	WEBSTER LIBRARY
PAY	-722.08	-101.92	0.00	0.00	8.24	4.12	-811.64	
TOT	-516.31	0.00	0.00	0.00	8.24	4.12	-503.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.38	0.00	0.00	0.00	0.00	200.38	WEBSTER LIBRARY
PAY	-1,262.37	-200.38	0.00	0.00	14.62	7.31	-1,440.82	
TOT	-1,262.37	0.00	0.00	0.00	14.62	7.31	-1,240.44	
ADJ	205.77	302.30	0.00	0.00	0.00	0.00	508.07	AUTH TOTAL
PAY	-1,984.45	-302.30	0.00	0.00	22.86	11.43	-2,252.46	
TOT	-1,778.68	0.00	0.00	0.00	22.86	11.43	-1,744.39	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.75	218.93	0.00	0.00	0.00	0.00	503.68	UNIVERSITY CITY LIB
PAY	-1,496.55	-218.93	0.00	0.00	17.16	8.57	-1,689.75	
TOT	-1,211.80	0.00	0.00	0.00	17.16	8.57	-1,186.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	558.63	0.00	0.00	0.00	0.00	558.63	UNIVERSITY CITY LIB
PAY	-3,459.78	-558.63	0.00	0.00	40.19	20.09	-3,958.13	
TOT	-3,459.78	0.00	0.00	0.00	40.19	20.09	-3,399.50	
ADJ	284.75	777.56	0.00	0.00	0.00	0.00	1,062.31	AUTH TOTAL
PAY	-4,956.33	-777.56	0.00	0.00	57.35	28.66	-5,647.88	
TOT	-4,671.58	0.00	0.00	0.00	57.35	28.66	-4,585.57	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 461
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.37	27.98	0.00	0.00	0.00	0.00	52.35	RICHMOND HEIGHTS PU
PAY	-196.54	-27.98	0.00	0.00	2.25	1.12	-221.15	
TOT	-172.17	0.00	0.00	0.00	2.25	1.12	-168.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.70	0.00	0.00	0.00	0.00	141.70	RICHMOND HEIGHTS PU
PAY	-877.95	-141.70	0.00	0.00	10.20	5.10	-1,004.35	
TOT	-877.95	0.00	0.00	0.00	10.20	5.10	-862.65	
ADJ	24.37	169.68	0.00	0.00	0.00	0.00	194.05	AUTH TOTAL
PAY	-1,074.49	-169.68	0.00	0.00	12.45	6.22	-1,225.50	
TOT	-1,050.12	0.00	0.00	0.00	12.45	6.22	-1,031.45	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,578.64	2,903.99	0.00	0.00	0.00	0.00	7,482.63	SCH-AFFTON
PAY	-20,983.53	-2,903.99	0.00	0.00	238.88	119.44	-23,529.20	
TOT	-16,404.89	0.00	0.00	0.00	238.88	119.44	-16,046.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,882.44	0.00	0.00	0.00	0.00	2,882.44	SCH-AFFTON
PAY	-14,801.67	-2,882.44	0.00	0.00	176.84	88.42	-17,418.85	
TOT	-14,801.67	0.00	0.00	0.00	176.84	88.42	-14,536.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.33	0.00	0.00	0.00	0.00	45.33	SCH-AFFTON
PAY	-328.33	-45.33	0.00	0.00	3.73	1.87	-368.06	
TOT	-328.33	0.00	0.00	0.00	3.73	1.87	-322.73	
ADJ	4,578.64	5,831.76	0.00	0.00	0.00	0.00	10,410.40	AUTH TOTAL
PAY	-36,113.53	-5,831.76	0.00	0.00	419.45	209.73	-41,316.11	
TOT	-31,534.89	0.00	0.00	0.00	419.45	209.73	-30,905.71	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 462
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	846.10	1,843.39	0.00	0.00	0.00	0.00	2,689.49	SCH-BAYLESS
PAY	-13,398.77	-1,843.39	0.00	0.00	152.42	76.21	-15,013.53	
TOT	-12,552.67	0.00	0.00	0.00	152.42	76.21	-12,324.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,751.27	0.00	0.00	0.00	0.00	1,751.27	SCH-BAYLESS
PAY	-10,888.19	-1,751.27	0.00	0.00	126.39	63.20	-12,449.87	
TOT	-10,888.19	0.00	0.00	0.00	126.39	63.20	-10,698.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	SCH-BAYLESS
PAY	-37.32	-5.15	0.00	0.00	0.42	0.22	-41.83	
TOT	-37.32	0.00	0.00	0.00	0.42	0.22	-36.68	
<hr/>								
ADJ	846.10	3,599.81	0.00	0.00	0.00	0.00	4,445.91	AUTH TOTAL
PAY	-24,324.28	-3,599.81	0.00	0.00	279.23	139.63	-27,505.23	
TOT	-23,478.18	0.00	0.00	0.00	279.23	139.63	-23,059.32	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.26	300.42	0.00	0.00	0.00	0.00	435.68	SCH-BRENTWOOD
PAY	-1,936.40	-300.42	0.00	0.00	22.36	11.18	-2,203.28	
TOT	-1,801.14	0.00	0.00	0.00	22.36	11.18	-1,767.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,533.29	0.00	0.00	0.00	0.00	1,533.29	SCH-BRENTWOOD
PAY	-31,857.78	-1,533.29	0.00	0.00	333.91	166.96	-32,890.20	
TOT	-31,857.78	0.00	0.00	0.00	333.91	166.96	-31,356.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.27	0.00	0.00	0.00	0.00	94.27	SCH-BRENTWOOD
PAY	-682.89	-94.27	0.00	0.00	7.77	3.88	-765.51	
TOT	-682.89	0.00	0.00	0.00	7.77	3.88	-671.24	
<hr/>								
ADJ	135.26	1,927.98	0.00	0.00	0.00	0.00	2,063.24	AUTH TOTAL
PAY	-34,477.07	-1,927.98	0.00	0.00	364.04	182.02	-35,858.99	
TOT	-34,341.81	0.00	0.00	0.00	364.04	182.02	-33,795.75	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,292.74	1,323.75	0.00	0.00	0.00	0.00	4,616.49	SCH-CLAYTON
PAY	-9,630.11	-1,323.75	0.00	0.00	109.54	54.77	-10,789.55	
TOT	-6,337.37	0.00	0.00	0.00	109.54	54.77	-6,173.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,604.35	0.00	0.00	0.00	0.00	2,604.35	SCH-CLAYTON
PAY	-16,555.39	-2,604.35	0.00	0.00	191.59	95.80	-18,872.35	
TOT	-16,555.39	0.00	0.00	0.00	191.59	95.80	-16,268.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.25	0.00	0.00	0.00	0.00	84.25	SCH-CLAYTON
PAY	-610.28	-84.25	0.00	0.00	6.94	3.47	-684.12	
TOT	-610.28	0.00	0.00	0.00	6.94	3.47	-599.87	
<hr/>								
ADJ	3,292.74	4,012.35	0.00	0.00	0.00	0.00	7,305.09	AUTH TOTAL
PAY	-26,795.78	-4,012.35	0.00	0.00	308.07	154.04	-30,346.02	
TOT	-23,503.04	0.00	0.00	0.00	308.07	154.04	-23,040.93	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,481.75	10,324.62	0.00	0.00	0.00	0.00	29,806.37	SCH-PARKWAY
PAY	-77,414.24	-10,324.62	0.00	0.00	877.39	438.69	-86,422.78	
TOT	-57,932.49	0.00	0.00	0.00	877.39	438.69	-56,616.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,707.23	0.00	0.00	0.00	0.00	11,707.23	SCH-PARKWAY
PAY	-108,693.45	-11,707.23	0.00	0.00	1,204.00	602.01	-118,594.67	
TOT	-108,693.45	0.00	0.00	0.00	1,204.00	602.01	-106,887.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	409.12	0.00	0.00	0.00	0.00	409.12	SCH-PARKWAY
PAY	-2,963.54	-409.12	0.00	0.00	33.73	16.87	-3,322.06	
TOT	-2,963.54	0.00	0.00	0.00	33.73	16.87	-2,912.94	
<hr/>								
ADJ	19,481.75	22,440.97	0.00	0.00	0.00	0.00	41,922.72	AUTH TOTAL
PAY	-189,071.23	-22,440.97	0.00	0.00	2,115.12	1,057.57	-208,339.51	
TOT	-169,589.48	0.00	0.00	0.00	2,115.12	1,057.57	-166,416.79	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,608.41	10,257.89	0.00	0.00	0.00	0.00	32,866.30	SCH-ROCKWOOD
PAY	-78,664.67	-10,257.89	0.00	0.00	889.23	444.61	-87,588.72	
TOT	-56,056.26	0.00	0.00	0.00	889.23	444.61	-54,722.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,593.52	19,643.78	0.00	0.00	0.00	0.00	5,050.26	SCH-ROCKWOOD
PAY	-172,620.52	-19,643.78	0.00	0.00	1,922.65	961.32	-189,380.33	
TOT	-187,214.04	0.00	0.00	0.00	1,922.65	961.32	-184,330.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,023.33	0.00	0.00	0.00	0.00	1,023.33	SCH-ROCKWOOD
PAY	-7,412.72	-1,023.33	0.00	0.00	84.36	42.18	-8,309.51	
TOT	-7,412.72	0.00	0.00	0.00	84.36	42.18	-7,286.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	154.04	0.00	0.00	0.00	0.00	154.04	SCH-ROCKWOOD
PAY	-14,533.77	-154.04	0.00	0.00	146.88	73.44	-14,467.49	
TOT	-14,533.77	0.00	0.00	0.00	146.88	73.44	-14,313.45	
ADJ	8,014.89	31,079.04	0.00	0.00	0.00	0.00	39,093.93	AUTH TOTAL
PAY	-273,231.68	-31,079.04	0.00	0.00	3,043.12	1,521.55	-299,746.05	
TOT	-265,216.79	0.00	0.00	0.00	3,043.12	1,521.55	-260,652.12	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,839.59	12,083.75	0.00	0.00	0.00	0.00	25,923.34	SCH-FERG-FLOR
PAY	-82,174.33	-12,083.75	0.00	0.00	942.58	471.29	-92,844.21	
TOT	-68,334.74	0.00	0.00	0.00	942.58	471.29	-66,920.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-479.59	28,800.19	0.00	0.00	0.00	0.00	28,320.60	SCH-FERG-FLOR
PAY	-204,799.20	-28,800.19	0.00	0.00	2,335.99	1,168.00	-230,095.40	
TOT	-205,278.79	0.00	0.00	0.00	2,335.99	1,168.00	-201,774.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	804.61	0.00	0.00	0.00	0.00	804.61	SCH-FERG-FLOR
PAY	-5,828.36	-804.61	0.00	0.00	66.33	33.16	-6,533.48	
TOT	-5,828.36	0.00	0.00	0.00	66.33	33.16	-5,728.87	
ADJ	13,360.00	41,688.55	0.00	0.00	0.00	0.00	55,048.55	AUTH TOTAL
PAY	-292,801.89	-41,688.55	0.00	0.00	3,344.90	1,672.45	-329,473.09	
TOT	-279,441.89	0.00	0.00	0.00	3,344.90	1,672.45	-274,424.54	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	11.98	0.00	0.00	0.00	0.00	11.56	SCH-MERAMEC VALLEY
PAY	-74.85	-11.98	0.00	0.00	0.87	0.43	-85.53	
TOT	-75.27	0.00	0.00	0.00	0.87	0.43	-73.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	SCH-MERAMEC VALLEY
PAY	-74.85	-11.98	0.00	0.00	0.87	0.43	-85.53	
TOT	-74.85	0.00	0.00	0.00	0.87	0.43	-73.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-MERAMEC VALLEY
PAY	-2.70	-0.37	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
ADJ	-0.42	24.33	0.00	0.00	0.00	0.00	23.91	AUTH TOTAL
PAY	-152.40	-24.33	0.00	0.00	1.77	0.87	-174.09	
TOT	-152.82	0.00	0.00	0.00	1.77	0.87	-150.18	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,740.43	893.94	0.00	0.00	0.00	0.00	2,634.37	SCH-HANCOCK
PAY	-6,079.98	-893.94	0.00	0.00	69.74	34.87	-6,869.31	
TOT	-4,339.55	0.00	0.00	0.00	69.74	34.87	-4,234.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,797.14	0.00	0.00	0.00	0.00	1,797.14	SCH-HANCOCK
PAY	-9,435.26	-1,797.14	0.00	0.00	112.32	56.17	-11,063.91	
TOT	-9,435.26	0.00	0.00	0.00	112.32	56.17	-9,266.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.29	0.00	0.00	0.00	0.00	56.29	SCH-HANCOCK
PAY	-407.76	-56.29	0.00	0.00	4.64	2.32	-457.09	
TOT	-407.76	0.00	0.00	0.00	4.64	2.32	-400.80	
<hr/>								
ADJ	1,740.43	2,747.37	0.00	0.00	0.00	0.00	4,487.80	AUTH TOTAL
PAY	-15,923.00	-2,747.37	0.00	0.00	186.70	93.36	-18,390.31	
TOT	-14,182.57	0.00	0.00	0.00	186.70	93.36	-13,902.51	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 466
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,138.86	2,125.34	0.00	0.00	0.00	0.00	6,264.20	SCH-JENNINGS
PAY	-14,392.88	-2,125.34	0.00	0.00	165.18	82.59	-16,270.45	
TOT	-10,254.02	0.00	0.00	0.00	165.18	82.59	-10,006.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,255.00	0.00	0.00	0.00	0.00	7,255.00	SCH-JENNINGS
PAY	-53,525.26	-7,255.00	0.00	0.00	607.80	303.91	-59,868.55	
TOT	-53,525.26	0.00	0.00	0.00	607.80	303.91	-52,613.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.99	0.00	0.00	0.00	0.00	36.99	SCH-JENNINGS
PAY	-267.94	-36.99	0.00	0.00	3.05	1.52	-300.36	
TOT	-267.94	0.00	0.00	0.00	3.05	1.52	-263.37	
<hr/>								
ADJ	4,138.86	9,417.33	0.00	0.00	0.00	0.00	13,556.19	AUTH TOTAL
PAY	-68,186.08	-9,417.33	0.00	0.00	776.03	388.02	-76,439.36	
TOT	-64,047.22	0.00	0.00	0.00	776.03	388.02	-62,883.17	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,760.05	3,879.09	0.00	0.00	0.00	0.00	8,639.14	SCH-KIRKWOOD
PAY	-26,744.91	-3,879.09	0.00	0.00	306.24	153.12	-30,164.64	
TOT	-21,984.86	0.00	0.00	0.00	306.24	153.12	-21,525.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,267.92	0.00	0.00	0.00	0.00	8,267.92	SCH-KIRKWOOD
PAY	-54,602.94	-8,267.92	0.00	0.00	628.71	314.35	-61,927.80	
TOT	-54,602.94	0.00	0.00	0.00	628.71	314.35	-53,659.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	160.79	0.00	0.00	0.00	0.00	160.79	SCH-KIRKWOOD
PAY	-1,164.72	-160.79	0.00	0.00	13.26	6.62	-1,305.63	
TOT	-1,164.72	0.00	0.00	0.00	13.26	6.62	-1,144.84	
<hr/>								
ADJ	4,760.05	12,307.80	0.00	0.00	0.00	0.00	17,067.85	AUTH TOTAL
PAY	-82,512.57	-12,307.80	0.00	0.00	948.21	474.09	-93,398.07	
TOT	-77,752.52	0.00	0.00	0.00	948.21	474.09	-76,330.22	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14,494.97	2,230.82	0.00	0.00	0.00	0.00	-12,264.15	SCH-LADUE
PAY	-16,354.46	-2,230.82	0.00	0.00	185.85	92.92	-18,306.51	
TOT	-30,849.43	0.00	0.00	0.00	185.85	92.92	-30,570.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.11	5,040.62	0.00	0.00	0.00	0.00	5,040.51	SCH-LADUE
PAY	-30,403.32	-5,040.62	0.00	0.00	354.44	177.22	-34,912.28	
TOT	-30,403.43	0.00	0.00	0.00	354.44	177.22	-29,871.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	129.96	0.00	0.00	0.00	0.00	129.96	SCH-LADUE
PAY	-941.37	-129.96	0.00	0.00	10.71	5.36	-1,055.26	
TOT	-941.37	0.00	0.00	0.00	10.71	5.36	-925.30	
<hr/>								
ADJ	-14,495.08	7,401.40	0.00	0.00	0.00	0.00	-7,093.68	AUTH TOTAL
PAY	-47,699.15	-7,401.40	0.00	0.00	551.00	275.50	-54,274.05	
TOT	-62,194.23	0.00	0.00	0.00	551.00	275.50	-61,367.73	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,002.92	1,590.16	0.00	0.00	0.00	0.00	4,593.08	SCH-MAPLEWOOD
PAY	-33,556.40	-1,590.16	0.00	0.00	351.46	175.73	-34,619.37	
TOT	-30,553.48	0.00	0.00	0.00	351.46	175.73	-30,026.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,869.72	0.00	0.00	0.00	0.00	2,869.72	SCH-MAPLEWOOD
PAY	-143,202.56	-2,869.72	0.00	0.00	1,460.73	730.36	-143,881.19	
TOT	-143,202.56	0.00	0.00	0.00	1,460.73	730.36	-141,011.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	120.14	0.00	0.00	0.00	0.00	120.14	SCH-MAPLEWOOD
PAY	-870.29	-120.14	0.00	0.00	9.90	4.95	-975.58	
TOT	-870.29	0.00	0.00	0.00	9.90	4.95	-855.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-126,814.55	0.00	0.00	0.00	1,268.15	634.07	-124,912.33	SCH-MAPLEWOOD
TOT	-126,814.55	0.00	0.00	0.00	1,268.15	634.07	-124,912.33	
<hr/>								
ADJ	3,002.92	4,580.02	0.00	0.00	0.00	0.00	7,582.94	AUTH TOTAL
PAY	-304,443.80	-4,580.02	0.00	0.00	3,090.24	1,545.11	-304,388.47	
TOT	-301,440.88	0.00	0.00	0.00	3,090.24	1,545.11	-296,805.53	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,853.13	8,206.51	0.00	0.00	0.00	0.00	26,059.64	SCH-MEHLVILLE
PAY	-60,035.10	-8,206.51	0.00	0.00	682.42	341.21	-67,217.98	
TOT	-42,181.97	0.00	0.00	0.00	682.42	341.21	-41,158.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,309.07	0.00	0.00	0.00	0.00	9,309.07	SCH-MEHLVILLE
PAY	-82,158.24	-9,309.07	0.00	0.00	914.67	457.34	-90,095.30	
TOT	-82,158.24	0.00	0.00	0.00	914.67	457.34	-80,786.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	137.83	0.00	0.00	0.00	0.00	137.83	SCH-MEHLVILLE
PAY	-998.42	-137.83	0.00	0.00	11.36	5.68	-1,119.21	
TOT	-998.42	0.00	0.00	0.00	11.36	5.68	-981.38	
<hr/>								
ADJ	17,853.13	17,653.41	0.00	0.00	0.00	0.00	35,506.54	AUTH TOTAL
PAY	-143,191.76	-17,653.41	0.00	0.00	1,608.45	804.23	-158,432.49	
TOT	-125,338.63	0.00	0.00	0.00	1,608.45	804.23	-122,925.95	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,616.02	5,754.59	0.00	0.00	0.00	0.00	11,370.61	SCH-NORMANDY
PAY	-37,683.52	-5,754.59	0.00	0.00	434.39	217.19	-42,786.53	
TOT	-32,067.50	0.00	0.00	0.00	434.39	217.19	-31,415.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,054.63	0.00	0.00	0.00	0.00	13,054.63	SCH-NORMANDY
PAY	-99,566.35	-13,054.63	0.00	0.00	1,126.21	563.10	-110,931.67	
TOT	-99,566.35	0.00	0.00	0.00	1,126.21	563.10	-97,877.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.46	0.00	0.00	0.00	0.00	53.46	SCH-NORMANDY
PAY	-387.23	-53.46	0.00	0.00	4.40	2.21	-434.08	
TOT	-387.23	0.00	0.00	0.00	4.40	2.21	-380.62	
<hr/>								
ADJ	5,616.02	18,862.68	0.00	0.00	0.00	0.00	24,478.70	AUTH TOTAL
PAY	-137,637.10	-18,862.68	0.00	0.00	1,565.00	782.50	-154,152.28	
TOT	-132,021.08	0.00	0.00	0.00	1,565.00	782.50	-129,673.58	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,421.38	5,793.73	0.00	0.00	0.00	0.00	16,215.11	SCH-PATTONVILLE
PAY	-38,827.47	-5,793.73	0.00	0.00	446.21	223.11	-43,951.88	
TOT	-28,406.09	0.00	0.00	0.00	446.21	223.11	-27,736.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,224.18	0.00	0.00	0.00	0.00	16,224.18	SCH-PATTONVILLE
PAY	-177,833.07	-16,224.18	0.00	0.00	1,940.57	970.29	-191,146.39	
TOT	-177,833.07	0.00	0.00	0.00	1,940.57	970.29	-174,922.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	649.48	0.00	0.00	0.00	0.00	649.48	SCH-PATTONVILLE
PAY	-4,704.62	-649.48	0.00	0.00	53.54	26.77	-5,273.79	
TOT	-4,704.62	0.00	0.00	0.00	53.54	26.77	-4,624.31	
<hr/>								
ADJ	10,421.38	22,667.39	0.00	0.00	0.00	0.00	33,088.77	AUTH TOTAL
PAY	-221,365.16	-22,667.39	0.00	0.00	2,440.32	1,220.17	-240,372.06	
TOT	-210,943.78	0.00	0.00	0.00	2,440.32	1,220.17	-207,283.29	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,707.72	5,640.60	0.00	0.00	0.00	0.00	12,348.32	SCH-RITENOUR
PAY	-37,416.27	-5,640.60	0.00	0.00	430.57	215.28	-42,411.02	
TOT	-30,708.55	0.00	0.00	0.00	430.57	215.28	-30,062.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,836.02	0.00	0.00	0.00	0.00	11,836.02	SCH-RITENOUR
PAY	-95,184.90	-11,836.02	0.00	0.00	1,070.21	535.10	-105,415.61	
TOT	-95,184.90	0.00	0.00	0.00	1,070.21	535.10	-93,579.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	131.64	0.00	0.00	0.00	0.00	131.64	SCH-RITENOUR
PAY	-953.57	-131.64	0.00	0.00	10.86	5.43	-1,068.92	
TOT	-953.57	0.00	0.00	0.00	10.86	5.43	-937.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	SCH-RITENOUR
PAY	-27.68	-1.84	0.00	0.00	0.30	0.15	-29.07	
TOT	-27.68	0.00	0.00	0.00	0.30	0.15	-27.23	
<hr/>								
ADJ	6,707.72	17,610.10	0.00	0.00	0.00	0.00	24,317.82	AUTH TOTAL
PAY	-133,582.42	-17,610.10	0.00	0.00	1,511.94	755.96	-148,924.62	
TOT	-126,874.70	0.00	0.00	0.00	1,511.94	755.96	-124,606.80	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,019.93	5,905.04	0.00	0.00	0.00	0.00	11,924.97	SCH-RIVERVIEW GRNS
PAY	-38,312.23	-5,905.04	0.00	0.00	442.17	221.09	-43,554.01	
TOT	-32,292.30	0.00	0.00	0.00	442.17	221.09	-31,629.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,452.28	12,597.73	0.00	0.00	0.00	0.00	11,145.45	SCH-RIVERVIEW GRNS
PAY	-88,402.99	-12,597.73	0.00	0.00	1,010.01	505.00	-99,485.71	
TOT	-89,855.27	0.00	0.00	0.00	1,010.01	505.00	-88,340.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	SCH-RIVERVIEW GRNS
PAY	-85.33	-11.78	0.00	0.00	0.97	0.49	-95.65	
TOT	-85.33	0.00	0.00	0.00	0.97	0.49	-83.87	
<hr/>								
ADJ	4,567.65	18,514.55	0.00	0.00	0.00	0.00	23,082.20	AUTH TOTAL
PAY	-126,800.55	-18,514.55	0.00	0.00	1,453.15	726.58	-143,135.37	
TOT	-122,232.90	0.00	0.00	0.00	1,453.15	726.58	-120,053.17	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,160.02	4,661.04	0.00	0.00	0.00	0.00	10,821.06	SCH-UNIVERSITY CTY
PAY	-31,795.20	-4,661.04	0.00	0.00	364.56	182.29	-35,909.39	
TOT	-25,635.18	0.00	0.00	0.00	364.56	182.29	-25,088.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,461.33	0.00	0.00	0.00	0.00	11,461.33	SCH-UNIVERSITY CTY
PAY	-71,013.88	-11,461.33	0.00	0.00	824.75	412.38	-81,238.08	
TOT	-71,013.88	0.00	0.00	0.00	824.75	412.38	-69,776.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.36	0.00	0.00	0.00	0.00	56.36	SCH-UNIVERSITY CTY
PAY	-408.27	-56.36	0.00	0.00	4.64	2.32	-457.67	
TOT	-408.27	0.00	0.00	0.00	4.64	2.32	-401.31	
<hr/>								
ADJ	6,160.02	16,178.73	0.00	0.00	0.00	0.00	22,338.75	AUTH TOTAL
PAY	-103,217.35	-16,178.73	0.00	0.00	1,193.95	596.99	-117,605.14	
TOT	-97,057.33	0.00	0.00	0.00	1,193.95	596.99	-95,266.39	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,942.88	884.64	0.00	0.00	0.00	0.00	2,827.52	SCH-VALLEY PARK
PAY	-6,370.49	-884.64	0.00	0.00	72.55	36.27	-7,146.31	
TOT	-4,427.61	0.00	0.00	0.00	72.55	36.27	-4,318.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,150.80	0.00	0.00	0.00	0.00	1,150.80	SCH-VALLEY PARK
PAY	-6,449.18	-1,150.80	0.00	0.00	76.00	38.00	-7,485.98	
TOT	-6,449.18	0.00	0.00	0.00	76.00	38.00	-6,335.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.32	0.00	0.00	0.00	0.00	60.32	SCH-VALLEY PARK
PAY	-436.91	-60.32	0.00	0.00	4.97	2.48	-489.78	
TOT	-436.91	0.00	0.00	0.00	4.97	2.48	-429.46	
<hr/>								
ADJ	1,942.88	2,095.76	0.00	0.00	0.00	0.00	4,038.64	AUTH TOTAL
PAY	-13,256.58	-2,095.76	0.00	0.00	153.52	76.75	-15,122.07	
TOT	-11,313.70	0.00	0.00	0.00	153.52	76.75	-11,083.43	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,184.91	3,078.88	0.00	0.00	0.00	0.00	8,263.79	SCH-WEBSTER GROVES
PAY	-21,757.79	-3,078.88	0.00	0.00	248.37	124.18	-24,464.12	
TOT	-16,572.88	0.00	0.00	0.00	248.37	124.18	-16,200.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,130.70	0.00	0.00	0.00	0.00	7,130.70	SCH-WEBSTER GROVES
PAY	-48,622.66	-7,130.70	0.00	0.00	557.54	278.76	-54,917.06	
TOT	-48,622.66	0.00	0.00	0.00	557.54	278.76	-47,786.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	119.61	0.00	0.00	0.00	0.00	119.61	SCH-WEBSTER GROVES
PAY	-866.44	-119.61	0.00	0.00	9.86	4.93	-971.26	
TOT	-866.44	0.00	0.00	0.00	9.86	4.93	-851.65	
<hr/>								
ADJ	5,184.91	10,329.19	0.00	0.00	0.00	0.00	15,514.10	AUTH TOTAL
PAY	-71,246.89	-10,329.19	0.00	0.00	815.77	407.87	-80,352.44	
TOT	-66,061.98	0.00	0.00	0.00	815.77	407.87	-64,838.34	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 472
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,659.89	3,023.40	0.00	0.00	0.00	0.00	11,683.29	SCH-LINDBERGH
PAY	-22,773.30	-3,023.40	0.00	0.00	257.96	128.99	-25,409.75	
TOT	-14,113.41	0.00	0.00	0.00	257.96	128.99	-13,726.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,173.06	0.00	0.00	0.00	0.00	5,173.06	SCH-LINDBERGH
PAY	-57,123.54	-5,173.06	0.00	0.00	622.97	311.49	-61,362.14	
TOT	-57,123.54	0.00	0.00	0.00	622.97	311.49	-56,189.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	163.37	0.00	0.00	0.00	0.00	163.37	SCH-LINDBERGH
PAY	-1,183.43	-163.37	0.00	0.00	13.46	6.74	-1,326.60	
TOT	-1,183.43	0.00	0.00	0.00	13.46	6.74	-1,163.23	
<hr/>								
ADJ	8,659.89	8,359.83	0.00	0.00	0.00	0.00	17,019.72	AUTH TOTAL
PAY	-81,080.27	-8,359.83	0.00	0.00	894.39	447.22	-88,098.49	
TOT	-72,420.38	0.00	0.00	0.00	894.39	447.22	-71,078.77	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40,911.70	29,197.55	0.00	0.00	0.00	0.00	70,109.25	SCH-HAZELWOOD
PAY	-201,732.95	-29,197.55	0.00	0.00	2,309.31	1,154.65	-227,466.54	
TOT	-160,821.25	0.00	0.00	0.00	2,309.31	1,154.65	-157,357.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	892.96	27,775.13	0.00	0.00	0.00	0.00	28,668.09	SCH-HAZELWOOD
PAY	-281,075.02	-27,775.13	0.00	0.00	3,088.50	1,544.26	-304,217.39	
TOT	-280,182.06	0.00	0.00	0.00	3,088.50	1,544.26	-275,549.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	502.52	0.00	0.00	0.00	0.00	502.52	SCH-HAZELWOOD
PAY	-3,640.10	-502.52	0.00	0.00	41.43	20.71	-4,080.48	
TOT	-3,640.10	0.00	0.00	0.00	41.43	20.71	-3,577.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,795.26	0.00	0.00	0.00	537.95	268.98	-52,988.33	SCH-HAZELWOOD
TOT	-53,795.26	0.00	0.00	0.00	537.95	268.98	-52,988.33	
<hr/>								
ADJ	41,804.66	57,475.20	0.00	0.00	0.00	0.00	99,279.86	AUTH TOTAL
PAY	-540,243.33	-57,475.20	0.00	0.00	5,977.19	2,988.60	-588,752.74	
TOT	-498,438.67	0.00	0.00	0.00	5,977.19	2,988.60	-489,472.88	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,675.85	1,657.00	0.00	0.00	0.00	0.00	3,332.85	METRO SEWER DIST
PAY	-11,812.39	-1,657.00	0.00	0.00	134.69	67.35	-13,267.35	
TOT	-10,136.54	0.00	0.00	0.00	134.69	67.35	-9,934.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.37	3,427.34	0.00	0.00	0.00	0.00	3,388.97	METRO SEWER DIST
PAY	-27,908.31	-3,427.34	0.00	0.00	313.35	156.68	-30,865.62	
TOT	-27,946.68	0.00	0.00	0.00	313.35	156.68	-27,476.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.76	0.00	0.00	0.00	0.00	51.76	METRO SEWER DIST
PAY	-374.92	-51.76	0.00	0.00	4.27	2.13	-420.28	
TOT	-374.92	0.00	0.00	0.00	4.27	2.13	-368.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	METRO SEWER DIST
PAY	-3,112.52	-0.04	0.00	0.00	31.13	15.56	-3,065.87	
TOT	-3,112.52	0.00	0.00	0.00	31.13	15.56	-3,065.83	
ADJ	1,637.48	5,136.14	0.00	0.00	0.00	0.00	6,773.62	AUTH TOTAL
PAY	-43,208.14	-5,136.14	0.00	0.00	483.44	241.72	-47,619.12	
TOT	-41,570.66	0.00	0.00	0.00	483.44	241.72	-40,845.50	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 474
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,883.85	866.30	0.00	0.00	0.00	0.00	2,750.15	MSD EXTENSION
PAY	-6,284.25	-866.30	0.00	0.00	71.50	35.75	-7,043.30	
TOT	-4,400.40	0.00	0.00	0.00	71.50	35.75	-4,293.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.03	1,046.26	0.00	0.00	0.00	0.00	1,062.29	MSD EXTENSION
PAY	-11,695.31	-1,046.26	0.00	0.00	127.41	63.71	-12,550.45	
TOT	-11,679.28	0.00	0.00	0.00	127.41	63.71	-11,488.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	MSD EXTENSION
PAY	-58.99	-8.14	0.00	0.00	0.67	0.33	-66.13	
TOT	-58.99	0.00	0.00	0.00	0.67	0.33	-57.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	MSD EXTENSION
PAY	-59.36	-3.96	0.00	0.00	0.63	0.32	-62.37	
TOT	-59.36	0.00	0.00	0.00	0.63	0.32	-58.41	
ADJ	1,899.88	1,924.66	0.00	0.00	0.00	0.00	3,824.54	AUTH TOTAL
PAY	-18,097.91	-1,924.66	0.00	0.00	200.21	100.11	-19,722.25	
TOT	-16,198.03	0.00	0.00	0.00	200.21	100.11	-15,897.71	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	3.12	0.00	0.00	0.00	0.00	7.98	METRO SEWER DIST LE
PAY	-40.40	-3.12	0.00	0.00	0.43	0.22	-42.87	
TOT	-35.54	0.00	0.00	0.00	0.43	0.22	-34.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.04	0.00	0.00	0.00	0.00	28.04	METRO SEWER DIST LE
PAY	-200.47	-28.04	0.00	0.00	2.28	1.14	-225.09	
TOT	-200.47	0.00	0.00	0.00	2.28	1.14	-197.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-51.00	0.00	0.00	0.00	0.51	0.26	-50.23	METRO SEWER DIST LE
TOT	-51.00	0.00	0.00	0.00	0.51	0.26	-50.23	
ADJ	4.86	31.16	0.00	0.00	0.00	0.00	36.02	AUTH TOTAL
PAY	-291.87	-31.16	0.00	0.00	3.22	1.62	-318.19	
TOT	-287.01	0.00	0.00	0.00	3.22	1.62	-282.17	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,476.84	1,044.83	0.00	0.00	0.00	0.00	2,521.67	FIRE-AFFTON
PAY	-7,747.32	-1,044.83	0.00	0.00	87.92	43.96	-8,660.27	
TOT	-6,270.48	0.00	0.00	0.00	87.92	43.96	-6,138.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,039.54	0.00	0.00	0.00	0.00	1,039.54	FIRE-AFFTON
PAY	-5,909.70	-1,039.54	0.00	0.00	69.50	34.75	-6,844.99	
TOT	-5,909.70	0.00	0.00	0.00	69.50	34.75	-5,805.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	FIRE-AFFTON
PAY	-56.24	-7.76	0.00	0.00	0.64	0.32	-63.04	
TOT	-56.24	0.00	0.00	0.00	0.64	0.32	-55.28	
<hr/>								
ADJ	1,476.84	2,092.13	0.00	0.00	0.00	0.00	3,568.97	AUTH TOTAL
PAY	-13,713.26	-2,092.13	0.00	0.00	158.06	79.03	-15,568.30	
TOT	-12,236.42	0.00	0.00	0.00	158.06	79.03	-11,999.33	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.95	6.08	0.00	0.00	0.00	0.00	-16.87	FIRE-KINLOCH
PAY	-37.98	-6.08	0.00	0.00	0.44	0.22	-43.40	
TOT	-60.93	0.00	0.00	0.00	0.44	0.22	-60.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-22.95	6.10	0.00	0.00	0.00	0.00	-16.85	AUTH TOTAL
PAY	-38.11	-6.10	0.00	0.00	0.44	0.22	-43.55	
TOT	-61.06	0.00	0.00	0.00	0.44	0.22	-60.40	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 476
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	629.07	475.09	0.00	0.00	0.00	0.00	1,104.16	FIRE-LEMAY
PAY	-3,425.43	-475.09	0.00	0.00	39.00	19.51	-3,842.01	
TOT	-2,796.36	0.00	0.00	0.00	39.00	19.51	-2,737.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	817.83	0.00	0.00	0.00	0.00	817.83	FIRE-LEMAY
PAY	-4,494.99	-817.83	0.00	0.00	53.13	26.56	-5,233.13	
TOT	-4,494.99	0.00	0.00	0.00	53.13	26.56	-4,415.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	FIRE-LEMAY
PAY	-112.05	-15.47	0.00	0.00	1.27	0.64	-125.61	
TOT	-112.05	0.00	0.00	0.00	1.27	0.64	-110.14	
<hr/>								
ADJ	629.07	1,308.39	0.00	0.00	0.00	0.00	1,937.46	AUTH TOTAL
PAY	-8,032.47	-1,308.39	0.00	0.00	93.40	46.71	-9,200.75	
TOT	-7,403.40	0.00	0.00	0.00	93.40	46.71	-7,263.29	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,073.34	1,551.19	0.00	0.00	0.00	0.00	2,624.53	FIRE-METRO NORTH
PAY	-10,240.34	-1,551.19	0.00	0.00	117.91	58.96	-11,614.66	
TOT	-9,167.00	0.00	0.00	0.00	117.91	58.96	-8,990.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-757.43	2,443.01	0.00	0.00	0.00	0.00	1,685.58	FIRE-METRO NORTH
PAY	-17,043.81	-2,443.01	0.00	0.00	194.87	97.44	-19,194.51	
TOT	-17,801.24	0.00	0.00	0.00	194.87	97.44	-17,508.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	FIRE-METRO NORTH
PAY	-8.27	-1.14	0.00	0.00	0.09	0.05	-9.27	
TOT	-8.27	0.00	0.00	0.00	0.09	0.05	-8.13	
<hr/>								
ADJ	315.91	3,995.34	0.00	0.00	0.00	0.00	4,311.25	AUTH TOTAL
PAY	-27,292.42	-3,995.34	0.00	0.00	312.87	156.45	-30,818.44	
TOT	-26,976.51	0.00	0.00	0.00	312.87	156.45	-26,507.19	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,550.86	2,500.76	0.00	0.00	0.00	0.00	6,051.62	FIRE-RIVERVIEW
PAY	-16,326.04	-2,500.76	0.00	0.00	188.27	94.13	-18,544.40	
TOT	-12,775.18	0.00	0.00	0.00	188.27	94.13	-12,492.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,214.79	0.00	0.00	0.00	0.00	5,214.79	FIRE-RIVERVIEW
PAY	-39,436.68	-5,214.79	0.00	0.00	446.52	223.25	-43,981.70	
TOT	-39,436.68	0.00	0.00	0.00	446.52	223.25	-38,766.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	FIRE-RIVERVIEW
PAY	-28.55	-3.94	0.00	0.00	0.33	0.16	-32.00	
TOT	-28.55	0.00	0.00	0.00	0.33	0.16	-28.06	
<hr/>								
ADJ	3,550.86	7,719.49	0.00	0.00	0.00	0.00	11,270.35	AUTH TOTAL
PAY	-55,791.27	-7,719.49	0.00	0.00	635.12	317.54	-62,558.10	
TOT	-52,240.41	0.00	0.00	0.00	635.12	317.54	-51,287.75	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,588.85	1,620.85	0.00	0.00	0.00	0.00	3,209.70	FIRE-NORTHEAST AMBU
PAY	-10,875.14	-1,620.85	0.00	0.00	124.96	62.48	-12,308.55	
TOT	-9,286.29	0.00	0.00	0.00	124.96	62.48	-9,098.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,870.80	0.00	0.00	0.00	0.00	4,870.80	FIRE-NORTHEAST AMBU
PAY	-35,097.64	-4,870.80	0.00	0.00	399.69	199.84	-39,368.91	
TOT	-35,097.64	0.00	0.00	0.00	399.69	199.84	-34,498.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	FIRE-NORTHEAST AMBU
PAY	-14.34	-1.98	0.00	0.00	0.16	0.08	-16.08	
TOT	-14.34	0.00	0.00	0.00	0.16	0.08	-14.10	
<hr/>								
ADJ	1,588.85	6,493.63	0.00	0.00	0.00	0.00	8,082.48	AUTH TOTAL
PAY	-45,987.12	-6,493.63	0.00	0.00	524.81	262.40	-51,693.54	
TOT	-44,398.27	0.00	0.00	0.00	524.81	262.40	-43,611.06	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,667.56	3,899.25	0.00	0.00	0.00	0.00	8,566.81	FIRE-FLORISSANT V
PAY	-26,150.89	-3,899.25	0.00	0.00	300.50	150.25	-29,599.39	
TOT	-21,483.33	0.00	0.00	0.00	300.50	150.25	-21,032.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	3,321.45	0.00	0.00	0.00	0.00	3,321.36	FIRE-FLORISSANT V
PAY	-22,245.26	-3,321.45	0.00	0.00	255.66	127.84	-25,183.21	
TOT	-22,245.35	0.00	0.00	0.00	255.66	127.84	-21,861.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	FIRE-FLORISSANT V
PAY	-81.29	-11.22	0.00	0.00	0.92	0.47	-91.12	
TOT	-81.29	0.00	0.00	0.00	0.92	0.47	-79.90	
<hr/>								
ADJ	4,667.47	7,231.92	0.00	0.00	0.00	0.00	11,899.39	AUTH TOTAL
PAY	-48,477.44	-7,231.92	0.00	0.00	557.08	278.56	-54,873.72	
TOT	-43,809.97	0.00	0.00	0.00	557.08	278.56	-42,974.33	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.70	80.75	0.00	0.00	0.00	0.00	185.45	FIRE-ROBERTSON
PAY	-556.22	-80.75	0.00	0.00	6.37	3.18	-627.42	
TOT	-451.52	0.00	0.00	0.00	6.37	3.18	-441.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-335.72	0.00	0.00	0.00	3.36	1.68	-330.68	FIRE-ROBERTSON
TOT	-335.72	0.00	0.00	0.00	3.36	1.68	-330.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	FIRE-ROBERTSON
PAY	-167.45	-23.12	0.00	0.00	1.90	0.96	-187.71	
TOT	-167.45	0.00	0.00	0.00	1.90	0.96	-164.59	
<hr/>								
ADJ	104.70	103.87	0.00	0.00	0.00	0.00	208.57	AUTH TOTAL
PAY	-1,059.39	-103.87	0.00	0.00	11.63	5.82	-1,145.81	
TOT	-954.69	0.00	0.00	0.00	11.63	5.82	-937.24	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	770.47	848.20	0.00	0.00	0.00	0.00	1,618.67	FIRE-MID COUNTY
PAY	-5,147.80	-848.20	0.00	0.00	59.96	29.98	-5,906.06	
TOT	-4,377.33	0.00	0.00	0.00	59.96	29.98	-4,287.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,681.13	0.00	0.00	0.00	0.00	2,681.13	FIRE-MID COUNTY
PAY	-19,809.71	-2,681.13	0.00	0.00	224.91	112.46	-22,153.47	
TOT	-19,809.71	0.00	0.00	0.00	224.91	112.46	-19,472.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	FIRE-MID COUNTY
PAY	-197.98	-27.33	0.00	0.00	2.25	1.13	-221.93	
TOT	-197.98	0.00	0.00	0.00	2.25	1.13	-194.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	FIRE-MID COUNTY
PAY	-16.33	-1.09	0.00	0.00	0.17	0.09	-17.16	
TOT	-16.33	0.00	0.00	0.00	0.17	0.09	-16.07	
ADJ	770.47	3,557.75	0.00	0.00	0.00	0.00	4,328.22	AUTH TOTAL
PAY	-25,171.82	-3,557.75	0.00	0.00	287.29	143.66	-28,298.62	
TOT	-24,401.35	0.00	0.00	0.00	287.29	143.66	-23,970.40	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,809.96	868.92	0.00	0.00	0.00	0.00	2,678.88	FIRE-PATTONVILLE
PAY	-5,521.63	-868.92	0.00	0.00	63.91	31.95	-6,294.69	
TOT	-3,711.67	0.00	0.00	0.00	63.91	31.95	-3,615.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,208.28	0.00	0.00	0.00	0.00	5,208.28	FIRE-PATTONVILLE
PAY	-60,840.83	-5,208.28	0.00	0.00	660.49	330.24	-65,058.38	
TOT	-60,840.83	0.00	0.00	0.00	660.49	330.24	-59,850.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.35	0.00	0.00	0.00	0.00	63.35	FIRE-PATTONVILLE
PAY	-458.90	-63.35	0.00	0.00	5.22	2.61	-514.42	
TOT	-458.90	0.00	0.00	0.00	5.22	2.61	-451.07	
ADJ	1,809.96	6,140.55	0.00	0.00	0.00	0.00	7,950.51	AUTH TOTAL
PAY	-66,821.36	-6,140.55	0.00	0.00	729.62	364.80	-71,867.49	
TOT	-65,011.40	0.00	0.00	0.00	729.62	364.80	-63,916.98	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 480
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,532.37	775.56	0.00	0.00	0.00	0.00	2,307.93	FIRE-MARYLAND HTS
PAY	-5,544.84	-775.56	0.00	0.00	63.21	31.60	-6,225.59	
TOT	-4,012.47	0.00	0.00	0.00	63.21	31.60	-3,917.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	356.93	0.00	0.00	0.00	0.00	356.93	FIRE-MARYLAND HTS
PAY	-7,666.66	-356.93	0.00	0.00	80.24	40.11	-7,903.24	
TOT	-7,666.66	0.00	0.00	0.00	80.24	40.11	-7,546.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.42	0.00	0.00	0.00	0.00	40.42	FIRE-MARYLAND HTS
PAY	-292.78	-40.42	0.00	0.00	3.33	1.66	-328.21	
TOT	-292.78	0.00	0.00	0.00	3.33	1.66	-287.79	
<hr/>								
ADJ	1,532.37	1,172.91	0.00	0.00	0.00	0.00	2,705.28	AUTH TOTAL
PAY	-13,504.28	-1,172.91	0.00	0.00	146.78	73.37	-14,457.04	
TOT	-11,971.91	0.00	0.00	0.00	146.78	73.37	-11,751.76	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,363.65	2,642.57	0.00	0.00	0.00	0.00	6,006.22	FIRE-COMMUNITY
PAY	-17,562.86	-2,642.57	0.00	0.00	202.06	101.02	-19,902.35	
TOT	-14,199.21	0.00	0.00	0.00	202.06	101.02	-13,896.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,034.64	0.00	0.00	0.00	0.00	5,034.64	FIRE-COMMUNITY
PAY	-39,875.59	-5,034.64	0.00	0.00	449.11	224.55	-44,236.57	
TOT	-39,875.59	0.00	0.00	0.00	449.11	224.55	-39,201.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	FIRE-COMMUNITY
PAY	-144.42	-19.94	0.00	0.00	1.64	0.82	-161.90	
TOT	-144.42	0.00	0.00	0.00	1.64	0.82	-141.96	
<hr/>								
ADJ	3,363.65	7,697.15	0.00	0.00	0.00	0.00	11,060.80	AUTH TOTAL
PAY	-57,582.87	-7,697.15	0.00	0.00	652.81	326.39	-64,300.82	
TOT	-54,219.22	0.00	0.00	0.00	652.81	326.39	-53,240.02	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,379.60	1,642.40	0.00	0.00	0.00	0.00	4,022.00	FIRE-SPANISH LAKE
PAY	-13,074.95	-1,642.40	0.00	0.00	147.17	73.58	-14,496.60	
TOT	-10,695.35	0.00	0.00	0.00	147.17	73.58	-10,474.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	321.65	2,214.48	0.00	0.00	0.00	0.00	2,536.13	FIRE-SPANISH LAKE
PAY	-17,785.14	-2,214.48	0.00	0.00	199.99	100.00	-19,699.63	
TOT	-17,463.49	0.00	0.00	0.00	199.99	100.00	-17,163.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-SPANISH LAKE
PAY	-8.40	-1.16	0.00	0.00	0.09	0.05	-9.42	
TOT	-8.40	0.00	0.00	0.00	0.09	0.05	-8.26	
<hr/>								
ADJ	2,701.25	3,858.04	0.00	0.00	0.00	0.00	6,559.29	AUTH TOTAL
PAY	-30,868.49	-3,858.04	0.00	0.00	347.25	173.63	-34,205.65	
TOT	-28,167.24	0.00	0.00	0.00	347.25	173.63	-27,646.36	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,707.39	3,588.76	0.00	0.00	0.00	0.00	8,296.15	FIRE-BLACK JACK
PAY	-24,123.44	-3,588.76	0.00	0.00	277.12	138.56	-27,296.52	
TOT	-19,416.05	0.00	0.00	0.00	277.12	138.56	-19,000.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,901.13	0.00	0.00	0.00	0.00	3,901.13	FIRE-BLACK JACK
PAY	-23,503.56	-3,901.13	0.00	0.00	274.05	137.03	-26,993.61	
TOT	-23,503.56	0.00	0.00	0.00	274.05	137.03	-23,092.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	FIRE-BLACK JACK
PAY	-52.53	-7.25	0.00	0.00	0.60	0.30	-58.88	
TOT	-52.53	0.00	0.00	0.00	0.60	0.30	-51.63	
<hr/>								
ADJ	4,707.39	7,497.14	0.00	0.00	0.00	0.00	12,204.53	AUTH TOTAL
PAY	-47,679.53	-7,497.14	0.00	0.00	551.77	275.89	-54,349.01	
TOT	-42,972.14	0.00	0.00	0.00	551.77	275.89	-42,144.48	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 482
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,208.85	1,804.47	0.00	0.00	0.00	0.00	6,013.32	FIRE-MEHLVILLE
PAY	-13,225.54	-1,804.47	0.00	0.00	150.30	75.15	-14,804.56	
TOT	-9,016.69	0.00	0.00	0.00	150.30	75.15	-8,791.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,820.29	0.00	0.00	0.00	0.00	1,820.29	FIRE-MEHLVILLE
PAY	-17,025.84	-1,820.29	0.00	0.00	188.46	94.23	-18,563.44	
TOT	-17,025.84	0.00	0.00	0.00	188.46	94.23	-16,743.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.57	0.00	0.00	0.00	0.00	48.57	FIRE-MEHLVILLE
PAY	-351.80	-48.57	0.00	0.00	4.01	2.00	-394.36	
TOT	-351.80	0.00	0.00	0.00	4.01	2.00	-345.79	
<hr/>								
ADJ	4,208.85	3,673.33	0.00	0.00	0.00	0.00	7,882.18	AUTH TOTAL
PAY	-30,603.18	-3,673.33	0.00	0.00	342.77	171.38	-33,762.36	
TOT	-26,394.33	0.00	0.00	0.00	342.77	171.38	-25,880.18	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.29	492.04	0.00	0.00	0.00	0.00	678.33	FIRE-WEST OVERLAND
PAY	-3,318.56	-492.04	0.00	0.00	38.11	19.05	-3,753.44	
TOT	-3,132.27	0.00	0.00	0.00	38.11	19.05	-3,075.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.37	0.00	0.00	0.00	0.00	369.37	FIRE-WEST OVERLAND
PAY	-5,413.94	-369.37	0.00	0.00	57.83	28.92	-5,696.56	
TOT	-5,413.94	0.00	0.00	0.00	57.83	28.92	-5,327.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	FIRE-WEST OVERLAND
PAY	-129.06	-17.82	0.00	0.00	1.47	0.74	-144.67	
TOT	-129.06	0.00	0.00	0.00	1.47	0.74	-126.85	
<hr/>								
ADJ	186.29	879.23	0.00	0.00	0.00	0.00	1,065.52	AUTH TOTAL
PAY	-8,861.56	-879.23	0.00	0.00	97.41	48.71	-9,594.67	
TOT	-8,675.27	0.00	0.00	0.00	97.41	48.71	-8,529.15	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 483
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,822.43	1,721.88	0.00	0.00	0.00	0.00	4,544.31	FIRE-METRO WEST
PAY	-11,912.45	-1,721.88	0.00	0.00	136.34	68.17	-13,429.82	
TOT	-9,090.02	0.00	0.00	0.00	136.34	68.17	-8,885.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	1,815.47	0.00	0.00	0.00	0.00	1,815.45	FIRE-METRO WEST
PAY	-29,396.64	-1,815.47	0.00	0.00	312.12	156.06	-30,743.93	
TOT	-29,396.66	0.00	0.00	0.00	312.12	156.06	-28,928.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.70	0.00	0.00	0.00	0.00	33.70	FIRE-METRO WEST
PAY	-244.10	-33.70	0.00	0.00	2.78	1.39	-273.63	
TOT	-244.10	0.00	0.00	0.00	2.78	1.39	-239.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	FIRE-METRO WEST
PAY	-251.86	-16.79	0.00	0.00	2.69	1.34	-264.62	
TOT	-251.86	0.00	0.00	0.00	2.69	1.34	-247.83	
<hr/>								
ADJ	2,822.41	3,587.84	0.00	0.00	0.00	0.00	6,410.25	AUTH TOTAL
PAY	-41,805.05	-3,587.84	0.00	0.00	453.93	226.96	-44,712.00	
TOT	-38,982.64	0.00	0.00	0.00	453.93	226.96	-38,301.75	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 484
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,390.18	910.18	0.00	0.00	0.00	0.00	4,300.36	FIRE-MONARCH
PAY	-7,712.52	-910.18	0.00	0.00	86.23	43.11	-8,493.36	
TOT	-4,322.34	0.00	0.00	0.00	86.23	43.11	-4,193.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,820.05	3,176.95	0.00	0.00	0.00	0.00	356.90	FIRE-MONARCH
PAY	-14,559.48	-3,176.95	0.00	0.00	177.36	88.68	-17,470.39	
TOT	-17,379.53	0.00	0.00	0.00	177.36	88.68	-17,113.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.55	0.00	0.00	0.00	0.00	35.55	FIRE-MONARCH
PAY	-257.51	-35.55	0.00	0.00	2.94	1.47	-288.65	
TOT	-257.51	0.00	0.00	0.00	2.94	1.47	-253.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,705.57	0.00	0.00	0.00	27.06	13.53	-2,664.98	FIRE-MONARCH
TOT	-2,705.57	0.00	0.00	0.00	27.06	13.53	-2,664.98	
ADJ	570.13	4,122.68	0.00	0.00	0.00	0.00	4,692.81	AUTH TOTAL
PAY	-25,235.08	-4,122.68	0.00	0.00	293.59	146.79	-28,917.38	
TOT	-24,664.95	0.00	0.00	0.00	293.59	146.79	-24,224.57	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,551.19	805.74	0.00	0.00	0.00	0.00	2,356.93	FIRE-CREVE COEUR
PAY	-7,312.77	-805.74	0.00	0.00	81.19	40.59	-7,996.73	
TOT	-5,761.58	0.00	0.00	0.00	81.19	40.59	-5,639.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,190.69	0.00	0.00	0.00	0.00	1,190.69	FIRE-CREVE COEUR
PAY	-9,515.32	-1,190.69	0.00	0.00	107.06	53.53	-10,545.42	
TOT	-9,515.32	0.00	0.00	0.00	107.06	53.53	-9,354.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.89	0.00	0.00	0.00	0.00	26.89	FIRE-CREVE COEUR
PAY	-194.76	-26.89	0.00	0.00	2.22	1.10	-218.33	
TOT	-194.76	0.00	0.00	0.00	2.22	1.10	-191.44	
ADJ	1,551.19	2,023.32	0.00	0.00	0.00	0.00	3,574.51	AUTH TOTAL
PAY	-17,022.85	-2,023.32	0.00	0.00	190.47	95.22	-18,760.48	
TOT	-15,471.66	0.00	0.00	0.00	190.47	95.22	-15,185.97	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 485
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,231.56	725.99	0.00	0.00	0.00	0.00	1,957.55	FIRE-FENTON
PAY	-5,442.74	-725.99	0.00	0.00	61.69	30.84	-6,076.20	
TOT	-4,211.18	0.00	0.00	0.00	61.69	30.84	-4,118.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	525.71	0.00	0.00	0.00	0.00	525.71	FIRE-FENTON
PAY	-6,173.85	-525.71	0.00	0.00	67.00	33.50	-6,599.06	
TOT	-6,173.85	0.00	0.00	0.00	67.00	33.50	-6,073.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	83.21	0.00	0.00	0.00	0.00	83.21	FIRE-FENTON
PAY	-602.78	-83.21	0.00	0.00	6.86	3.43	-675.70	
TOT	-602.78	0.00	0.00	0.00	6.86	3.43	-592.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	FIRE-FENTON
PAY	-423.51	-28.23	0.00	0.00	4.52	2.26	-444.96	
TOT	-423.51	0.00	0.00	0.00	4.52	2.26	-416.73	
ADJ	1,231.56	1,363.14	0.00	0.00	0.00	0.00	2,594.70	AUTH TOTAL
PAY	-12,642.88	-1,363.14	0.00	0.00	140.07	70.03	-13,795.92	
TOT	-11,411.32	0.00	0.00	0.00	140.07	70.03	-11,201.22	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,546.44	775.65	0.00	0.00	0.00	0.00	2,322.09	FIRE-WEST CO EMS
PAY	-5,622.40	-775.65	0.00	0.00	63.98	31.99	-6,302.08	
TOT	-4,075.96	0.00	0.00	0.00	63.98	31.99	-3,979.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.44	0.00	0.00	0.00	0.00	302.44	FIRE-WEST CO EMS
PAY	-3,096.81	-302.44	0.00	0.00	33.99	16.99	-3,348.27	
TOT	-3,096.81	0.00	0.00	0.00	33.99	16.99	-3,045.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	FIRE-WEST CO EMS
PAY	-74.52	-10.29	0.00	0.00	0.85	0.42	-83.54	
TOT	-74.52	0.00	0.00	0.00	0.85	0.42	-73.25	
ADJ	1,546.44	1,088.38	0.00	0.00	0.00	0.00	2,634.82	AUTH TOTAL
PAY	-8,793.73	-1,088.38	0.00	0.00	98.82	49.40	-9,733.89	
TOT	-7,247.29	0.00	0.00	0.00	98.82	49.40	-7,099.07	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 486
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	525.32	276.07	0.00	0.00	0.00	0.00	801.39	FIRE-VALLEY PARK
PAY	-1,994.29	-276.07	0.00	0.00	22.70	11.35	-2,236.31	
TOT	-1,468.97	0.00	0.00	0.00	22.70	11.35	-1,434.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.27	0.00	0.00	0.00	0.00	277.27	FIRE-VALLEY PARK
PAY	-6,192.09	-277.27	0.00	0.00	64.69	32.35	-6,372.32	
TOT	-6,192.09	0.00	0.00	0.00	64.69	32.35	-6,095.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	FIRE-VALLEY PARK
PAY	-85.27	-11.77	0.00	0.00	0.97	0.49	-95.58	
TOT	-85.27	0.00	0.00	0.00	0.97	0.49	-83.81	
<hr/>								
ADJ	525.32	565.11	0.00	0.00	0.00	0.00	1,090.43	AUTH TOTAL
PAY	-8,271.65	-565.11	0.00	0.00	88.36	44.19	-8,704.21	
TOT	-7,746.33	0.00	0.00	0.00	88.36	44.19	-7,613.78	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	501.32	427.56	0.00	0.00	0.00	0.00	928.88	FIRE-EUREKA
PAY	-3,029.24	-427.56	0.00	0.00	34.57	17.29	-3,404.94	
TOT	-2,527.92	0.00	0.00	0.00	34.57	17.29	-2,476.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	456.20	0.00	0.00	0.00	0.00	456.20	FIRE-EUREKA
PAY	-2,902.58	-456.20	0.00	0.00	33.59	16.79	-3,308.40	
TOT	-2,902.58	0.00	0.00	0.00	33.59	16.79	-2,852.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	FIRE-EUREKA
PAY	-17.92	-2.47	0.00	0.00	0.20	0.10	-20.09	
TOT	-17.92	0.00	0.00	0.00	0.20	0.10	-17.62	
<hr/>								
ADJ	501.32	886.23	0.00	0.00	0.00	0.00	1,387.55	AUTH TOTAL
PAY	-5,949.74	-886.23	0.00	0.00	68.36	34.18	-6,733.43	
TOT	-5,448.42	0.00	0.00	0.00	68.36	34.18	-5,345.88	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	12.04	0.00	0.00	0.00	0.00	22.96	LIGHT-CASTLE POINT
PAY	-76.99	-12.04	0.00	0.00	0.89	0.44	-87.70	
TOT	-66.07	0.00	0.00	0.00	0.89	0.44	-64.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	LIGHT-CASTLE POINT
PAY	-127.21	-18.35	0.00	0.00	1.45	0.73	-143.38	
TOT	-127.21	0.00	0.00	0.00	1.45	0.73	-125.03	
ADJ	10.92	30.39	0.00	0.00	0.00	0.00	41.31	AUTH TOTAL
PAY	-204.20	-30.39	0.00	0.00	2.34	1.17	-231.08	
TOT	-193.28	0.00	0.00	0.00	2.34	1.17	-189.77	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.94	21.50	0.00	0.00	0.00	0.00	52.44	LIGHT-GLASGOW
PAY	-147.83	-21.50	0.00	0.00	1.70	0.85	-166.78	
TOT	-116.89	0.00	0.00	0.00	1.70	0.85	-114.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.40	0.00	0.00	0.00	0.00	39.40	LIGHT-GLASGOW
PAY	-312.92	-39.40	0.00	0.00	3.52	1.76	-347.04	
TOT	-312.92	0.00	0.00	0.00	3.52	1.76	-307.64	
ADJ	30.94	60.90	0.00	0.00	0.00	0.00	91.84	AUTH TOTAL
PAY	-460.75	-60.90	0.00	0.00	5.22	2.61	-513.82	
TOT	-429.81	0.00	0.00	0.00	5.22	2.61	-421.98	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 488
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.35	32.66	0.00	0.00	0.00	0.00	87.01	LIGHT-HANCOCK
PAY	-219.32	-32.66	0.00	0.00	2.52	1.26	-248.20	
TOT	-164.97	0.00	0.00	0.00	2.52	1.26	-161.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.98	0.00	0.00	0.00	0.00	48.98	LIGHT-HANCOCK
PAY	-259.30	-48.98	0.00	0.00	3.08	1.54	-303.66	
TOT	-259.30	0.00	0.00	0.00	3.08	1.54	-254.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	LIGHT-HANCOCK
PAY	-21.74	-3.00	0.00	0.00	0.25	0.13	-24.36	
TOT	-21.74	0.00	0.00	0.00	0.25	0.13	-21.36	
<hr/>								
ADJ	54.35	84.64	0.00	0.00	0.00	0.00	138.99	AUTH TOTAL
PAY	-500.36	-84.64	0.00	0.00	5.85	2.93	-576.22	
TOT	-446.01	0.00	0.00	0.00	5.85	2.93	-437.23	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.42	9.84	0.00	0.00	0.00	0.00	19.26	LIGHT-WHEATON-COOK
PAY	-61.56	-9.84	0.00	0.00	0.72	0.36	-70.32	
TOT	-52.14	0.00	0.00	0.00	0.72	0.36	-51.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.59	0.00	0.00	0.00	0.00	27.59	LIGHT-WHEATON-COOK
PAY	-197.78	-27.59	0.00	0.00	2.26	1.13	-221.98	
TOT	-197.78	0.00	0.00	0.00	2.26	1.13	-194.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-0.48	-0.07	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	9.42	37.50	0.00	0.00	0.00	0.00	46.92	AUTH TOTAL
PAY	-259.82	-37.50	0.00	0.00	2.98	1.49	-292.85	
TOT	-250.40	0.00	0.00	0.00	2.98	1.49	-245.93	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 489
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	41,649.90	1,882.94	0.00	0.00	0.00	0.00	43,532.84	CTY-UNINCORPORATED
PAY	-16,933.96	-1,882.94	0.00	0.00	188.18	0.00	-18,628.72	
TOT	24,715.94	0.00	0.00	0.00	188.18	0.00	24,904.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-8,078.95	80.79	0.00	-7,998.16	
TOT	0.00	0.00	0.00	-8,050.95	80.79	0.00	-7,970.16	
ADJ	41,649.90	1,882.94	0.00	28.00	0.00	0.00	43,560.84	AUTH TOTAL
PAY	-16,933.96	-1,882.94	0.00	-8,078.95	268.97	0.00	-26,626.88	
TOT	24,715.94	0.00	0.00	-8,050.95	268.97	0.00	16,933.96	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.64	0.00	0.00	0.00	0.00	0.00	44.64	CTY-BELLERIVE
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
TOT	39.74	0.00	0.00	0.00	0.05	0.02	39.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	CTY-BELLERIVE
PAY	-166.21	-7.52	0.00	0.00	1.74	0.87	-171.12	
TOT	-166.21	0.00	0.00	0.00	1.74	0.87	-163.60	
ADJ	44.64	7.52	0.00	0.00	0.00	0.00	52.16	AUTH TOTAL
PAY	-171.11	-7.52	0.00	0.00	1.79	0.89	-175.95	
TOT	-126.47	0.00	0.00	0.00	1.79	0.89	-123.79	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 490
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.62	81.44	0.00	0.00	0.00	0.00	126.06	CTY-BEL NOR
PAY	-533.05	-81.44	0.00	0.00	6.14	3.08	-605.27	
TOT	-488.43	0.00	0.00	0.00	6.14	3.08	-479.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.40	0.00	0.00	0.00	0.00	179.40	CTY-BEL NOR
PAY	-1,150.83	-179.40	0.00	0.00	13.30	6.65	-1,310.28	
TOT	-1,150.83	0.00	0.00	0.00	13.30	6.65	-1,130.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL NOR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
TOT	0.00	0.00	0.00	-75.50	0.81	0.00	-74.69	
ADJ	44.62	260.84	0.00	5.00	0.00	0.00	310.46	AUTH TOTAL
PAY	-1,683.88	-260.84	0.00	-220.50	21.65	9.73	-2,133.84	
TOT	-1,639.26	0.00	0.00	-215.50	21.65	9.73	-1,823.38	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	CTY-BEL RIDGE
PAY	-151.56	-14.91	0.00	0.00	1.67	0.83	-163.97	
TOT	-151.56	0.00	0.00	0.00	1.67	0.83	-149.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-151.56	-14.91	0.00	-112.00	2.79	0.83	-274.85	
TOT	-151.56	0.00	0.00	-112.00	2.79	0.83	-259.94	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 491
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	714.96	341.12	0.00	0.00	0.00	0.00	1,056.08	CTY-BERKELEY
PAY	-2,450.17	-341.12	0.00	0.00	27.91	13.96	-2,749.42	
TOT	-1,735.21	0.00	0.00	0.00	27.91	13.96	-1,693.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.91	1,217.09	0.00	0.00	0.00	0.00	1,087.18	CTY-BERKELEY
PAY	-12,086.03	-1,217.09	0.00	0.00	133.03	66.52	-13,103.57	
TOT	-12,215.94	0.00	0.00	0.00	133.03	66.52	-12,016.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-BERKELEY
PAY	-23.49	-3.24	0.00	0.00	0.26	0.14	-26.33	
TOT	-23.49	0.00	0.00	0.00	0.26	0.14	-23.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-1,371.85	13.72	0.00	-1,358.13	
TOT	0.00	0.00	0.00	-1,399.85	13.72	0.00	-1,386.13	
ADJ	585.05	1,561.45	0.00	-28.00	0.00	0.00	2,118.50	AUTH TOTAL
PAY	-14,559.69	-1,561.45	0.00	-1,371.85	174.92	80.62	-17,237.45	
TOT	-13,974.64	0.00	0.00	-1,399.85	174.92	80.62	-15,118.95	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	3.34	0.00	0.00	0.00	0.00	5.52	CTY-BEVERLY HILLS
PAY	-20.88	-3.34	0.00	0.00	0.24	0.12	-23.86	
TOT	-18.70	0.00	0.00	0.00	0.24	0.12	-18.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	CTY-BEVERLY HILLS
PAY	-16.20	-2.59	0.00	0.00	0.19	0.09	-18.51	
TOT	-16.20	0.00	0.00	0.00	0.19	0.09	-15.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.18	5.93	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-37.08	-5.93	0.00	-28.00	0.71	0.21	-70.09	
TOT	-34.90	0.00	0.00	-28.00	0.71	0.21	-61.98	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 492
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.85	54.24	0.00	0.00	0.00	0.00	81.09	CTY-BRENTWOOD
PAY	-350.70	-54.24	0.00	0.00	4.05	2.02	-398.87	
TOT	-323.85	0.00	0.00	0.00	4.05	2.02	-317.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.63	0.00	0.00	0.00	0.00	241.63	CTY-BRENTWOOD
PAY	-5,223.94	-241.63	0.00	0.00	54.66	27.33	-5,383.58	
TOT	-5,223.94	0.00	0.00	0.00	54.66	27.33	-5,141.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-110.00	1.30	0.00	-108.70	
ADJ	26.85	295.87	0.00	20.00	0.00	0.00	342.72	AUTH TOTAL
PAY	-5,574.64	-295.87	0.00	-330.00	62.01	29.35	-6,109.15	
TOT	-5,547.79	0.00	0.00	-310.00	62.01	29.35	-5,766.43	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	552.81	0.00	0.00	0.00	0.00	552.81	CTY-BRIDGETON
PAY	-6,357.32	-552.81	0.00	0.00	69.10	34.55	-6,806.48	
TOT	-6,357.32	0.00	0.00	0.00	69.10	34.55	-6,253.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	552.81	0.00	0.00	0.00	0.00	552.81	AUTH TOTAL
PAY	-6,357.32	-552.81	0.00	-112.00	70.22	34.55	-6,917.36	
TOT	-6,357.32	0.00	0.00	-112.00	70.22	34.55	-6,364.55	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 493
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.18	4.97	0.00	0.00	0.00	0.00	14.15	CTY-CALVERTON PARK
PAY	-32.42	-4.97	0.00	0.00	0.37	0.18	-36.84	
TOT	-23.24	0.00	0.00	0.00	0.37	0.18	-22.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	CTY-CALVERTON PARK
PAY	-268.34	-19.76	0.00	0.00	2.88	1.44	-283.78	
TOT	-268.34	0.00	0.00	0.00	2.88	1.44	-264.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,960.00	196.50	0.00	0.00	0.00	0.00	7,156.50	CTY-CALVERTON PARK
PAY	-3,376.02	-196.50	0.00	0.00	35.73	0.00	-3,536.79	
TOT	3,583.98	0.00	0.00	0.00	35.73	0.00	3,619.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	6,969.18	221.23	0.00	0.00	0.00	0.00	7,190.41	AUTH TOTAL
PAY	-3,676.78	-221.23	0.00	-112.00	40.10	1.62	-3,968.29	
TOT	3,292.40	0.00	0.00	-112.00	40.10	1.62	3,222.12	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 494
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	1.90	0.00	0.00	0.00	0.00	6.60	CTY-CHARLACK
PAY	-16.63	-1.90	0.00	0.00	0.19	0.09	-18.25	
TOT	-11.93	0.00	0.00	0.00	0.19	0.09	-11.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	CTY-CHARLACK
PAY	-66.72	-10.02	0.00	0.00	0.77	0.38	-75.59	
TOT	-66.72	0.00	0.00	0.00	0.77	0.38	-65.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	CTY-CHARLACK
TOT	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	3,004.70	11.92	0.00	0.00	0.00	0.00	3,016.62	AUTH TOTAL
PAY	-83.35	-11.92	0.00	-56.00	1.52	0.47	-149.28	
TOT	2,921.35	0.00	0.00	-56.00	1.52	0.47	2,867.34	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	785.29	303.56	0.00	0.00	0.00	0.00	1,088.85	CTY-CLAYTON
PAY	-2,219.06	-303.56	0.00	0.00	25.23	12.62	-2,484.77	
TOT	-1,433.77	0.00	0.00	0.00	25.23	12.62	-1,395.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.68	0.00	0.00	0.00	0.00	250.68	CTY-CLAYTON
PAY	-1,628.33	-250.68	0.00	0.00	18.79	9.39	-1,850.83	
TOT	-1,628.33	0.00	0.00	0.00	18.79	9.39	-1,600.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	785.29	554.24	0.00	0.00	0.00	0.00	1,339.53	AUTH TOTAL
PAY	-3,847.39	-554.24	0.00	-28.00	44.30	22.01	-4,363.32	
TOT	-3,062.10	0.00	0.00	-28.00	44.30	22.01	-3,023.79	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 495
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	CTY-COUNTRY CLUB H
PAY	-134.40	-21.50	0.00	0.00	1.56	0.78	-153.56	
TOT	-134.40	0.00	0.00	0.00	1.56	0.78	-132.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	477.68	0.00	0.00	0.00	0.00	477.68	CTY-COUNTRY CLUB H
PAY	-3,055.47	-477.68	0.00	0.00	35.33	17.67	-3,480.15	
TOT	-3,055.47	0.00	0.00	0.00	35.33	17.67	-3,002.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-COUNTRY CLUB H
PAY	-6.02	-0.83	0.00	0.00	0.07	0.03	-6.75	
TOT	-6.02	0.00	0.00	0.00	0.07	0.03	-5.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	500.01	0.00	0.00	0.00	0.00	500.01	AUTH TOTAL
PAY	-3,195.89	-500.01	0.00	-76.00	37.72	18.48	-3,715.70	
TOT	-3,195.89	0.00	0.00	-76.00	37.72	18.48	-3,215.69	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 496
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-CRYSTAL LAKE P
PAY	-10.26	-1.64	0.00	0.00	0.12	0.06	-11.72	
TOT	-10.26	0.00	0.00	0.00	0.12	0.06	-10.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.01	0.00	0.00	0.00	0.00	72.01	CTY-CRYSTAL LAKE P
PAY	-450.05	-72.01	0.00	0.00	5.22	2.61	-514.23	
TOT	-450.05	0.00	0.00	0.00	5.22	2.61	-442.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	73.65	0.00	0.00	0.00	0.00	73.65	AUTH TOTAL
PAY	-460.31	-73.65	0.00	-50.00	5.84	2.67	-575.45	
TOT	-460.31	0.00	0.00	-50.00	5.84	2.67	-501.80	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
 BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 497
 ST304MO

Sep. 04, 2019
 09:49 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	CTY-ELLISVILLE
PAY	-118.16	-18.14	0.00	0.00	1.36	0.68	-134.26	
TOT	-118.16	0.00	0.00	0.00	1.36	0.68	-116.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	CTY-ELLISVILLE
TOT	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	1,150.00	18.14	0.00	0.00	0.00	0.00	1,168.14	AUTH TOTAL
PAY	-118.16	-18.14	0.00	-56.00	1.92	0.68	-189.70	
TOT	1,031.84	0.00	0.00	-56.00	1.92	0.68	978.44	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	992.08	740.45	0.00	0.00	0.00	0.00	1,732.53	CTY-FERGUSON
PAY	-4,854.71	-740.45	0.00	0.00	55.95	27.97	-5,511.24	
TOT	-3,862.63	0.00	0.00	0.00	55.95	27.97	-3,778.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,428.49	0.00	0.00	0.00	0.00	3,428.49	CTY-FERGUSON
PAY	-22,321.39	-3,428.49	0.00	0.00	257.49	128.75	-25,363.64	
TOT	-22,321.39	0.00	0.00	0.00	257.49	128.75	-21,935.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,693.06	16.93	0.00	-1,676.13	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,693.06	16.93	0.00	-1,676.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	77.50	0.00	0.00	77.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-622.50	6.23	0.00	-616.27	
TOT	0.00	0.00	0.00	-545.00	6.23	0.00	-538.77	
ADJ	992.08	4,168.94	0.00	77.50	0.00	0.00	5,238.52	AUTH TOTAL
PAY	-27,176.10	-4,168.94	0.00	-2,315.56	336.60	156.72	-33,167.28	
TOT	-26,184.02	0.00	0.00	-2,238.06	336.60	156.72	-27,928.76	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 498
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.53	0.00	0.00	0.00	0.00	49.53	CTY-FLORDELL HIL
PAY	-359.53	-49.53	0.00	0.00	4.10	2.05	-402.91	
TOT	-359.53	0.00	0.00	0.00	4.10	2.05	-353.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	49.53	0.00	0.00	0.00	0.00	49.53	AUTH TOTAL
PAY	-359.53	-49.53	0.00	-28.00	4.38	2.05	-430.63	
TOT	-359.53	0.00	0.00	-28.00	4.38	2.05	-381.10	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	235.00	284.40	0.00	0.00	0.00	0.00	519.40	CTY-FLORISSANT
PAY	-11,475.52	-284.40	0.00	0.00	117.60	0.00	-11,642.32	
TOT	-11,240.52	0.00	0.00	0.00	117.60	0.00	-11,122.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
<hr/>								
ADJ	235.00	284.40	0.00	0.00	0.00	0.00	519.40	AUTH TOTAL
PAY	-11,475.52	-284.40	0.00	-1,484.00	132.44	0.00	-13,111.48	
TOT	-11,240.52	0.00	0.00	-1,484.00	132.44	0.00	-12,592.08	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 499
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.06	17.54	0.00	0.00	0.00	0.00	122.60	CTY-FRONTENAC
PAY	-67.48	-17.54	0.00	0.00	0.85	0.43	-83.74	
TOT	37.58	0.00	0.00	0.00	0.85	0.43	38.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.21	0.00	0.00	0.00	0.00	94.21	CTY-FRONTENAC
PAY	-588.82	-94.21	0.00	0.00	6.83	3.41	-672.79	
TOT	-588.82	0.00	0.00	0.00	6.83	3.41	-578.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	105.06	111.75	0.00	0.00	0.00	0.00	216.81	AUTH TOTAL
PAY	-656.30	-111.75	0.00	-56.00	8.24	3.84	-811.97	
TOT	-551.24	0.00	0.00	-56.00	8.24	3.84	-595.16	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.53	136.95	0.00	0.00	0.00	0.00	228.48	CTY-GLENDALE
PAY	-878.99	-136.95	0.00	0.00	10.16	5.07	-1,000.71	
TOT	-787.46	0.00	0.00	0.00	10.16	5.07	-772.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.14	0.00	0.00	0.00	0.00	195.14	CTY-GLENDALE
PAY	-1,336.98	-195.14	0.00	0.00	15.32	7.66	-1,509.14	
TOT	-1,336.98	0.00	0.00	0.00	15.32	7.66	-1,314.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-149.50	1.63	0.00	-147.87	
ADJ	91.53	332.09	0.00	13.00	0.00	0.00	436.62	AUTH TOTAL
PAY	-2,215.97	-332.09	0.00	-162.50	27.11	12.73	-2,670.72	
TOT	-2,124.44	0.00	0.00	-149.50	27.11	12.73	-2,234.10	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 500
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.80	0.00	0.00	0.00	0.00	0.00	7.80	CTY-GLEN ECHO PK
PAY	-7.80	0.00	0.00	0.00	0.08	0.04	-7.68	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-GLEN ECHO PK
PAY	-4.59	-1.93	0.00	0.00	0.07	0.03	-6.42	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	
ADJ	7.80	1.93	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-12.39	-1.93	0.00	0.00	0.15	0.07	-14.10	
TOT	-4.59	0.00	0.00	0.00	0.15	0.07	-4.37	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	931.46	467.86	0.00	0.00	0.00	0.00	1,399.32	CTY-JENNINGS
PAY	-3,186.97	-467.86	0.00	0.00	36.55	18.27	-3,600.01	
TOT	-2,255.51	0.00	0.00	0.00	36.55	18.27	-2,200.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,071.46	0.00	0.00	0.00	0.00	1,071.46	CTY-JENNINGS
PAY	-8,647.94	-1,071.46	0.00	0.00	97.19	48.60	-9,573.61	
TOT	-8,647.94	0.00	0.00	0.00	97.19	48.60	-8,502.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	12,225.00	399.80	0.00	0.00	0.00	0.00	12,624.80	CTY-JENNINGS
PAY	-3,805.00	-399.80	0.00	0.00	42.05	0.00	-4,162.75	
TOT	8,420.00	0.00	0.00	0.00	42.05	0.00	8,462.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-475.50	4.76	0.00	-470.74	
TOT	0.00	0.00	0.00	-405.50	4.76	0.00	-400.74	
ADJ	13,156.46	1,939.12	0.00	70.00	0.00	0.00	15,165.58	AUTH TOTAL
PAY	-15,639.91	-1,939.12	0.00	-2,407.50	199.87	66.87	-19,719.79	
TOT	-2,483.45	0.00	0.00	-2,337.50	199.87	66.87	-4,554.21	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 501
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	377.86	275.02	0.00	0.00	0.00	0.00	652.88	CTY-KIRKWOOD
PAY	-1,884.65	-275.02	0.00	0.00	21.60	10.80	-2,127.27	
TOT	-1,506.79	0.00	0.00	0.00	21.60	10.80	-1,474.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	901.35	0.00	0.00	0.00	0.00	901.35	CTY-KIRKWOOD
PAY	-5,954.17	-901.35	0.00	0.00	68.55	34.28	-6,752.69	
TOT	-5,954.17	0.00	0.00	0.00	68.55	34.28	-5,851.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	128.00	0.00	0.00	128.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-872.00	8.72	0.00	-863.28	
TOT	0.00	0.00	0.00	-744.00	8.72	0.00	-735.28	
ADJ	377.86	1,176.37	0.00	128.00	0.00	0.00	1,682.23	AUTH TOTAL
PAY	-7,838.82	-1,176.37	0.00	-1,236.00	102.51	45.08	-10,103.60	
TOT	-7,460.96	0.00	0.00	-1,108.00	102.51	45.08	-8,421.37	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 502
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	451.17	114.02	0.00	0.00	0.00	0.00	565.19	CTY-LADUE
PAY	-812.78	-114.02	0.00	0.00	9.27	4.63	-912.90	
TOT	-361.61	0.00	0.00	0.00	9.27	4.63	-347.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	397.61	0.00	0.00	0.00	0.00	397.59	CTY-LADUE
PAY	-2,326.00	-397.61	0.00	0.00	27.24	13.62	-2,682.75	
TOT	-2,326.02	0.00	0.00	0.00	27.24	13.62	-2,285.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-LADUE
PAY	-33.29	-4.60	0.00	0.00	0.38	0.19	-37.32	
TOT	-33.29	0.00	0.00	0.00	0.38	0.19	-32.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-LADUE
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-56.00	0.91	0.00	-55.09	
<hr/>								
ADJ	451.15	516.23	0.00	35.00	0.00	0.00	1,002.38	AUTH TOTAL
PAY	-3,172.07	-516.23	0.00	-91.00	37.80	18.44	-3,723.06	
TOT	-2,720.92	0.00	0.00	-56.00	37.80	18.44	-2,720.68	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 503
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	609.65	191.08	0.00	0.00	0.00	0.00	800.73	CTY-MAPLEWOOD
PAY	-6,691.07	-191.08	0.00	0.00	68.82	34.42	-6,778.91	
TOT	-6,081.42	0.00	0.00	0.00	68.82	34.42	-5,978.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.09	0.00	0.00	0.00	0.00	143.09	CTY-MAPLEWOOD
PAY	-29,396.33	-143.09	0.00	0.00	295.39	147.70	-29,096.33	
TOT	-29,396.33	0.00	0.00	0.00	295.39	147.70	-28,953.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.78	0.00	0.00	0.00	0.00	48.78	CTY-MAPLEWOOD
PAY	-353.36	-48.78	0.00	0.00	4.02	2.01	-396.11	
TOT	-353.36	0.00	0.00	0.00	4.02	2.01	-347.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	CTY-MAPLEWOOD
PAY	-1,446.98	-24.09	0.00	0.00	14.71	0.00	-1,456.36	
TOT	-1,446.98	0.00	0.00	0.00	14.71	0.00	-1,432.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-149.56	1.50	0.00	-148.06	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-149.56	1.50	0.00	-148.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.00	0.00	0.00	58.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	
TOT	0.00	0.00	0.00	-338.00	3.96	0.00	-334.04	
ADJ	609.65	407.04	0.00	58.00	0.00	0.00	1,074.69	AUTH TOTAL
PAY	-37,887.74	-407.04	0.00	-545.56	388.40	184.13	-38,267.81	
TOT	-37,278.09	0.00	0.00	-487.56	388.40	184.13	-37,193.12	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	1.98	0.00	0.00	0.00	0.00	7.95	CTY-MARLBOROUGH
PAY	-18.35	-1.98	0.00	0.00	0.20	0.10	-20.03	
TOT	-12.38	0.00	0.00	0.00	0.20	0.10	-12.08	
ADJ	5.97	1.98	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-18.35	-1.98	0.00	0.00	0.20	0.10	-20.03	
TOT	-12.38	0.00	0.00	0.00	0.20	0.10	-12.08	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 504
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.12	45.18	0.00	0.00	0.00	0.00	82.30	CTY-NORMANDY
PAY	-289.86	-45.18	0.00	0.00	3.35	1.68	-330.01	
TOT	-252.74	0.00	0.00	0.00	3.35	1.68	-247.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.42	0.00	0.00	0.00	0.00	121.42	CTY-NORMANDY
PAY	-1,244.87	-121.42	0.00	0.00	13.66	6.83	-1,345.80	
TOT	-1,244.87	0.00	0.00	0.00	13.66	6.83	-1,224.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	522.40	0.00	0.00	0.00	0.00	522.40	CTY-NORMANDY
PAY	-3,265.00	-522.40	0.00	0.00	37.87	0.00	-3,749.53	
TOT	-3,265.00	0.00	0.00	0.00	37.87	0.00	-3,227.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-225.64	2.26	0.00	-223.38	CTY-NORMANDY
TOT	0.00	0.00	0.00	-225.64	2.26	0.00	-223.38	
ADJ	37.12	689.00	0.00	0.00	0.00	0.00	726.12	AUTH TOTAL
PAY	-4,799.73	-689.00	0.00	-225.64	57.14	8.51	-5,648.72	
TOT	-4,762.61	0.00	0.00	-225.64	57.14	8.51	-4,922.60	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 505
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	499.76	276.66	0.00	0.00	0.00	0.00	776.42	CTY-NORTHWOODS
PAY	-1,816.94	-276.66	0.00	0.00	20.94	10.46	-2,062.20	
TOT	-1,317.18	0.00	0.00	0.00	20.94	10.46	-1,285.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	468.38	0.00	0.00	0.00	0.00	468.38	CTY-NORTHWOODS
PAY	-3,423.62	-468.38	0.00	0.00	38.92	19.46	-3,833.62	
TOT	-3,423.62	0.00	0.00	0.00	38.92	19.46	-3,365.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	935.00	85.80	0.00	0.00	0.00	0.00	1,020.80	CTY-NORTHWOODS
PAY	-1,560.00	-85.80	0.00	0.00	16.46	0.00	-1,629.34	
TOT	-625.00	0.00	0.00	0.00	16.46	0.00	-608.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-275.00	2.75	0.00	-272.25	
TOT	0.00	0.00	0.00	-230.00	2.75	0.00	-227.25	
ADJ	1,434.76	830.84	0.00	45.00	0.00	0.00	2,310.60	AUTH TOTAL
PAY	-6,800.56	-830.84	0.00	-807.00	84.39	29.92	-8,324.09	
TOT	-5,365.80	0.00	0.00	-762.00	84.39	29.92	-6,013.49	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	CTY-OAKLAND
PAY	-68.11	-10.90	0.00	0.00	0.79	0.39	-77.83	
TOT	-68.11	0.00	0.00	0.00	0.79	0.39	-66.93	
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-68.11	-10.90	0.00	0.00	0.79	0.39	-77.83	
TOT	-68.11	0.00	0.00	0.00	0.79	0.39	-66.93	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 506
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,893.16	442.32	0.00	0.00	0.00	0.00	-6,450.84	CTY-OLIVETTE
PAY	-3,232.11	-442.32	0.00	0.00	36.74	18.37	-3,619.32	
TOT	-10,125.27	0.00	0.00	0.00	36.74	18.37	-10,070.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.68	0.00	0.00	0.00	0.00	226.68	CTY-OLIVETTE
PAY	-1,613.37	-226.68	0.00	0.00	18.40	9.20	-1,812.45	
TOT	-1,613.37	0.00	0.00	0.00	18.40	9.20	-1,585.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	
TOT	0.00	0.00	0.00	-341.00	3.96	0.00	-337.04	
AUTH TOTAL								
ADJ	-6,893.16	669.00	0.00	55.00	0.00	0.00	-6,169.16	AUTH TOTAL
PAY	-4,845.48	-669.00	0.00	-596.00	61.10	27.57	-6,021.81	
TOT	-11,738.64	0.00	0.00	-541.00	61.10	27.57	-12,190.97	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 507
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.28	167.04	0.00	0.00	0.00	0.00	346.32	CTY-OVERLAND
PAY	-1,122.04	-167.04	0.00	0.00	12.89	6.45	-1,269.74	
TOT	-942.76	0.00	0.00	0.00	12.89	6.45	-923.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.16	0.00	0.00	0.00	0.00	166.16	CTY-OVERLAND
PAY	-1,930.56	-166.16	0.00	0.00	20.97	10.48	-2,065.27	
TOT	-1,930.56	0.00	0.00	0.00	20.97	10.48	-1,899.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,280.60	20.08	0.00	0.00	0.00	0.00	5,300.68	CTY-OVERLAND
PAY	-2,093.50	-20.08	0.00	0.00	21.14	0.00	-2,092.44	
TOT	3,187.10	0.00	0.00	0.00	21.14	0.00	3,208.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-755.99	7.56	0.00	-748.43	CTY-OVERLAND
TOT	0.00	0.00	0.00	-755.99	7.56	0.00	-748.43	
ADJ	5,459.88	353.28	0.00	0.00	0.00	0.00	5,813.16	AUTH TOTAL
PAY	-5,146.10	-353.28	0.00	-755.99	62.56	16.93	-6,175.88	
TOT	313.78	0.00	0.00	-755.99	62.56	16.93	-362.72	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-PACIFIC
PAY	-7.38	-1.18	0.00	0.00	0.08	0.05	-8.43	
TOT	-7.38	0.00	0.00	0.00	0.08	0.05	-7.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-PACIFIC
PAY	-9.04	-1.25	0.00	0.00	0.10	0.06	-10.13	
TOT	-9.04	0.00	0.00	0.00	0.10	0.06	-8.88	
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-16.42	-2.43	0.00	0.00	0.18	0.11	-18.56	
TOT	-16.42	0.00	0.00	0.00	0.18	0.11	-16.13	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 508
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.29	27.48	0.00	0.00	0.00	0.00	44.77	CTY-PASADENA HILLS
PAY	-171.76	-27.48	0.00	0.00	1.99	1.00	-196.25	
TOT	-154.47	0.00	0.00	0.00	1.99	1.00	-151.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.25	0.00	0.00	0.00	0.00	43.25	CTY-PASADENA HILLS
PAY	-270.29	-43.25	0.00	0.00	3.13	1.57	-308.84	
TOT	-270.29	0.00	0.00	0.00	3.13	1.57	-265.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	17.29	70.73	0.00	0.00	0.00	0.00	88.02	AUTH TOTAL
PAY	-442.05	-70.73	0.00	-28.00	5.40	2.57	-532.81	
TOT	-424.76	0.00	0.00	-28.00	5.40	2.57	-444.79	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-PASADENA PARK
PAY	-11.97	-1.73	0.00	0.00	0.14	0.07	-13.49	
TOT	-11.97	0.00	0.00	0.00	0.14	0.07	-11.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	CTY-PASADENA PARK
PAY	-47.64	-7.62	0.00	0.00	0.56	0.28	-54.42	
TOT	-47.64	0.00	0.00	0.00	0.56	0.28	-46.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-59.61	-9.35	0.00	-28.00	0.98	0.35	-95.63	
TOT	-59.61	0.00	0.00	-28.00	0.98	0.35	-86.28	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 509
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.40	9.41	0.00	0.00	0.00	0.00	3.01	CTY-PINE LAWN
PAY	-65.54	-9.41	0.00	0.00	0.75	0.38	-73.82	
TOT	-71.94	0.00	0.00	0.00	0.75	0.38	-70.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.86	0.00	0.00	0.00	0.00	48.86	CTY-PINE LAWN
PAY	-389.29	-48.86	0.00	0.00	4.38	2.19	-431.58	
TOT	-389.29	0.00	0.00	0.00	4.38	2.19	-382.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	-6.40	58.27	0.00	0.00	0.00	0.00	51.87	AUTH TOTAL
PAY	-454.83	-58.27	0.00	-476.00	9.89	2.57	-976.64	
TOT	-461.23	0.00	0.00	-476.00	9.89	2.57	-924.77	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 510
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.11	80.49	0.00	0.00	0.00	0.00	150.60	CTY-RICHMOND HTS
PAY	-565.39	-80.49	0.00	0.00	6.45	3.23	-636.20	
TOT	-495.28	0.00	0.00	0.00	6.45	3.23	-485.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	422.14	0.00	0.00	0.00	0.00	422.14	CTY-RICHMOND HTS
PAY	-2,615.57	-422.14	0.00	0.00	30.38	15.19	-2,992.14	
TOT	-2,615.57	0.00	0.00	0.00	30.38	15.19	-2,570.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.75	0.00	0.00	0.00	0.00	36.75	CTY-RICHMOND HTS
PAY	-918.76	-36.75	0.00	0.00	9.56	0.00	-945.95	
TOT	-918.76	0.00	0.00	0.00	9.56	0.00	-909.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-390.00	3.90	0.00	-386.10	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-390.00	3.90	0.00	-386.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	
TOT	0.00	0.00	0.00	-299.00	3.25	0.00	-295.75	
ADJ	70.11	539.38	0.00	26.00	0.00	0.00	635.49	AUTH TOTAL
PAY	-4,099.72	-539.38	0.00	-715.00	53.54	18.42	-5,282.14	
TOT	-4,029.61	0.00	0.00	-689.00	53.54	18.42	-4,646.65	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 511
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.85	88.80	0.00	0.00	0.00	0.00	236.65	CTY-ROCK HILL
PAY	-618.11	-88.80	0.00	0.00	7.07	3.53	-696.31	
TOT	-470.26	0.00	0.00	0.00	7.07	3.53	-459.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	374.82	0.00	0.00	0.00	0.00	374.82	CTY-ROCK HILL
PAY	-2,722.76	-374.82	0.00	0.00	30.98	15.48	-3,051.12	
TOT	-2,722.76	0.00	0.00	0.00	30.98	15.48	-2,676.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-80.50	1.05	0.00	-79.45	
ADJ	147.85	463.62	0.00	24.50	0.00	0.00	635.97	AUTH TOTAL
PAY	-3,340.87	-463.62	0.00	-245.00	40.50	19.01	-3,989.98	
TOT	-3,193.02	0.00	0.00	-220.50	40.50	19.01	-3,354.01	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 512
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.10	70.44	0.00	0.00	0.00	0.00	190.54	CTY-ST JOHN
PAY	-465.39	-70.44	0.00	0.00	5.35	2.68	-527.80	
TOT	-345.29	0.00	0.00	0.00	5.35	2.68	-337.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.69	0.00	0.00	0.00	0.00	231.69	CTY-ST JOHN
PAY	-1,585.87	-231.69	0.00	0.00	18.18	9.09	-1,790.29	
TOT	-1,585.87	0.00	0.00	0.00	18.18	9.09	-1,558.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	942.50	102.96	0.00	0.00	0.00	0.00	1,045.46	CTY-ST JOHN
PAY	-2,719.84	-102.96	0.00	0.00	28.23	0.00	-2,794.57	
TOT	-1,777.34	0.00	0.00	0.00	28.23	0.00	-1,749.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-ST JOHN
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	1,062.60	405.09	0.00	0.00	0.00	0.00	1,467.69	AUTH TOTAL
PAY	-4,771.10	-405.09	0.00	-672.00	58.48	11.77	-5,777.94	
TOT	-3,708.50	0.00	0.00	-672.00	58.48	11.77	-4,310.25	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.44	73.56	0.00	0.00	0.00	0.00	132.00	CTY-SHREWSBURY
PAY	-517.37	-73.56	0.00	0.00	5.91	2.96	-582.06	
TOT	-458.93	0.00	0.00	0.00	5.91	2.96	-450.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.82	0.00	0.00	0.00	0.00	211.82	CTY-SHREWSBURY
PAY	-1,179.63	-211.82	0.00	0.00	13.92	6.96	-1,370.57	
TOT	-1,179.63	0.00	0.00	0.00	13.92	6.96	-1,158.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	58.44	285.38	0.00	0.00	0.00	0.00	343.82	AUTH TOTAL
PAY	-1,697.00	-285.38	0.00	-28.00	20.11	9.92	-1,980.35	
TOT	-1,638.56	0.00	0.00	-28.00	20.11	9.92	-1,636.53	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 513
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	7.99	0.00	0.00	0.00	0.00	8.73	CTY-SYCAMORE HILLS
PAY	-50.67	-7.99	0.00	0.00	0.59	0.29	-57.78	
TOT	-49.93	0.00	0.00	0.00	0.59	0.29	-49.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	CTY-SYCAMORE HILLS
PAY	-111.82	-18.63	0.00	0.00	1.31	0.65	-128.49	
TOT	-111.82	0.00	0.00	0.00	1.31	0.65	-109.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.74	26.62	0.00	0.00	0.00	0.00	27.36	AUTH TOTAL
PAY	-162.49	-26.62	0.00	-28.00	2.18	0.94	-213.99	
TOT	-161.75	0.00	0.00	-28.00	2.18	0.94	-186.63	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	CTY-UPLANDS PARK
PAY	-51.99	-3.93	0.00	0.00	0.56	0.28	-55.08	
TOT	-51.99	0.00	0.00	0.00	0.56	0.28	-51.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	CTY-UPLANDS PARK
PAY	-86.75	-7.68	0.00	0.00	0.95	0.47	-93.01	
TOT	-86.75	0.00	0.00	0.00	0.95	0.47	-85.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.70	0.37	0.00	-36.33	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-36.70	0.37	0.00	-36.33	
<hr/>								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-138.74	-11.61	0.00	-36.70	1.88	0.75	-184.42	
TOT	-138.74	0.00	0.00	-36.70	1.88	0.75	-172.81	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 514
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	889.84	684.14	0.00	0.00	0.00	0.00	1,573.98	CTY-UNIVERSITY CTY
PAY	-4,676.71	-684.14	0.00	0.00	53.61	26.80	-5,280.44	
TOT	-3,786.87	0.00	0.00	0.00	53.61	26.80	-3,706.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,591.39	0.00	0.00	0.00	0.00	1,591.39	CTY-UNIVERSITY CTY
PAY	-9,856.34	-1,591.39	0.00	0.00	114.47	57.24	-11,276.02	
TOT	-9,856.34	0.00	0.00	0.00	114.47	57.24	-9,684.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-UNIVERSITY CTY
PAY	-2.48	-0.34	0.00	0.00	0.02	0.01	-2.79	
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-1,800.50	18.01	0.00	-1,782.49	
TOT	0.00	0.00	0.00	-1,566.50	18.01	0.00	-1,548.49	
ADJ	889.84	2,275.87	0.00	234.00	0.00	0.00	3,399.71	AUTH TOTAL
PAY	-14,535.53	-2,275.87	0.00	-4,200.50	210.11	84.05	-20,717.74	
TOT	-13,645.69	0.00	0.00	-3,966.50	210.11	84.05	-17,318.03	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 515
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.34	89.41	0.00	0.00	0.00	0.00	179.75	CTY-VALLEY PARK
PAY	-605.11	-89.41	0.00	0.00	6.94	3.48	-684.10	
TOT	-514.77	0.00	0.00	0.00	6.94	3.48	-504.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.10	0.00	0.00	0.00	0.00	80.10	CTY-VALLEY PARK
PAY	-2,991.94	-80.10	0.00	0.00	30.72	15.36	-3,025.96	
TOT	-2,991.94	0.00	0.00	0.00	30.72	15.36	-2,945.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-348.00	3.48	0.00	-344.52	
TOT	0.00	0.00	0.00	-317.00	3.48	0.00	-313.52	
ADJ	90.34	169.51	0.00	31.00	0.00	0.00	290.85	AUTH TOTAL
PAY	-3,597.05	-169.51	0.00	-423.00	41.89	18.84	-4,128.83	
TOT	-3,506.71	0.00	0.00	-392.00	41.89	18.84	-3,837.98	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.64	92.70	0.00	0.00	0.00	0.00	27.06	CTY-VELDA CITY
PAY	-612.05	-92.70	0.00	0.00	7.05	3.52	-694.18	
TOT	-677.69	0.00	0.00	0.00	7.05	3.52	-667.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.14	0.00	0.00	0.00	0.00	255.14	CTY-VELDA CITY
PAY	-1,527.95	-255.14	0.00	0.00	17.83	8.92	-1,756.34	
TOT	-1,527.95	0.00	0.00	0.00	17.83	8.92	-1,501.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-65.64	347.84	0.00	0.00	0.00	0.00	282.20	AUTH TOTAL
PAY	-2,140.00	-347.84	0.00	-168.00	26.56	12.44	-2,616.84	
TOT	-2,205.64	0.00	0.00	-168.00	26.56	12.44	-2,334.64	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 516
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	12.08	0.00	0.00	0.00	0.00	16.92	CTY-VELDA VILLAGE
PAY	-69.05	-12.08	0.00	0.00	0.81	0.41	-79.91	
TOT	-64.21	0.00	0.00	0.00	0.81	0.41	-62.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.68	0.00	0.00	0.00	0.00	30.68	CTY-VELDA VILLAGE
PAY	-163.53	-30.68	0.00	0.00	1.95	0.97	-191.29	
TOT	-163.53	0.00	0.00	0.00	1.95	0.97	-160.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	4.84	42.76	0.00	0.00	0.00	0.00	47.60	AUTH TOTAL
PAY	-232.58	-42.76	0.00	-196.00	4.72	1.38	-465.24	
TOT	-227.74	0.00	0.00	-196.00	4.72	1.38	-417.64	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 517
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.43	6.80	0.00	0.00	0.00	0.00	18.23	CTY-VINITA PARK
PAY	-33.36	-6.80	0.00	0.00	0.40	0.20	-39.56	
TOT	-21.93	0.00	0.00	0.00	0.40	0.20	-21.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	CTY-VINITA PARK
PAY	-201.38	-16.47	0.00	0.00	2.17	1.09	-214.59	
TOT	-201.38	0.00	0.00	0.00	2.17	1.09	-198.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-VINITA PARK
PAY	-38.34	-5.29	0.00	0.00	0.43	0.22	-42.98	
TOT	-38.34	0.00	0.00	0.00	0.43	0.22	-37.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,494.00	0.00	0.00	0.00	0.00	0.00	4,494.00	CTY-VINITA PARK
PAY	-617.18	0.00	0.00	0.00	6.17	0.00	-611.01	
TOT	3,876.82	0.00	0.00	0.00	6.17	0.00	3,882.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
ADJ	4,505.43	28.56	0.00	0.00	0.00	0.00	4,533.99	AUTH TOTAL
PAY	-890.26	-28.56	0.00	-400.00	13.17	1.51	-1,304.14	
TOT	3,615.17	0.00	0.00	-400.00	13.17	1.51	3,229.85	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 518
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.05	0.00	0.00	0.00	0.00	47.05	CTY-WARSON WOODS
PAY	-407.01	-47.05	0.00	0.00	4.54	2.28	-447.24	
TOT	-407.01	0.00	0.00	0.00	4.54	2.28	-400.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	0.00	47.05	0.00	0.00	0.00	0.00	47.05	AUTH TOTAL
PAY	-407.01	-47.05	0.00	-85.00	5.39	2.28	-531.39	
TOT	-407.01	0.00	0.00	-85.00	5.39	2.28	-484.34	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	589.21	291.83	0.00	0.00	0.00	0.00	881.04	CTY-WEBSTER GROVES
PAY	-2,067.68	-291.83	0.00	0.00	23.60	11.80	-2,324.11	
TOT	-1,478.47	0.00	0.00	0.00	23.60	11.80	-1,443.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	620.42	0.00	0.00	0.00	0.00	620.42	CTY-WEBSTER GROVES
PAY	-3,912.48	-620.42	0.00	0.00	45.32	22.66	-4,464.92	
TOT	-3,912.48	0.00	0.00	0.00	45.32	22.66	-3,844.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-685.50	6.86	0.00	-678.64	
TOT	0.00	0.00	0.00	-575.00	6.86	0.00	-568.14	
ADJ	589.21	912.25	0.00	110.50	0.00	0.00	1,611.96	AUTH TOTAL
PAY	-5,980.16	-912.25	0.00	-1,135.50	80.28	34.46	-7,913.17	
TOT	-5,390.95	0.00	0.00	-1,025.00	80.28	34.46	-6,301.21	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 519
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	CTY-WINCHESTER
PAY	-68.62	-10.98	0.00	0.00	0.80	0.39	-78.41	
TOT	-68.62	0.00	0.00	0.00	0.80	0.39	-67.43	
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-68.62	-10.98	0.00	0.00	0.80	0.39	-78.41	
TOT	-68.62	0.00	0.00	0.00	0.80	0.39	-67.43	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.36	29.83	0.00	0.00	0.00	0.00	63.19	CTY-WOODSON TERRAC
PAY	-203.39	-29.83	0.00	0.00	2.33	1.17	-229.72	
TOT	-170.03	0.00	0.00	0.00	2.33	1.17	-166.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.83	0.00	0.00	0.00	0.00	152.83	CTY-WOODSON TERRAC
PAY	-1,006.37	-152.83	0.00	0.00	11.59	5.79	-1,141.82	
TOT	-1,006.37	0.00	0.00	0.00	11.59	5.79	-988.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.50	0.00	0.00	37.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-202.50	2.03	0.00	-200.47	
TOT	0.00	0.00	0.00	-165.00	2.03	0.00	-162.97	
ADJ	33.36	182.66	0.00	37.50	0.00	0.00	253.52	AUTH TOTAL
PAY	-1,209.76	-182.66	0.00	-482.50	18.75	6.96	-1,849.21	
TOT	-1,176.40	0.00	0.00	-445.00	18.75	6.96	-1,595.69	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 520
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.05	10.81	0.00	0.00	0.00	0.00	4.76	CTY-HILLSDALE
PAY	-70.25	-10.81	0.00	0.00	0.81	0.40	-79.85	
TOT	-76.30	0.00	0.00	0.00	0.81	0.40	-75.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.49	0.00	0.00	0.00	0.00	97.49	CTY-HILLSDALE
PAY	-637.40	-97.49	0.00	0.00	7.34	3.68	-723.87	
TOT	-637.40	0.00	0.00	0.00	7.34	3.68	-626.38	
ADJ	-6.05	108.30	0.00	0.00	0.00	0.00	102.25	AUTH TOTAL
PAY	-707.65	-108.30	0.00	0.00	8.15	4.08	-803.72	
TOT	-713.70	0.00	0.00	0.00	8.15	4.08	-701.47	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.15	97.80	0.00	0.00	0.00	0.00	217.95	CTY-CRESTWOOD
PAY	-659.13	-97.80	0.00	0.00	7.57	3.79	-745.57	
TOT	-538.98	0.00	0.00	0.00	7.57	3.79	-527.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.18	0.00	0.00	0.00	0.00	150.18	CTY-CRESTWOOD
PAY	-2,368.43	-150.18	0.00	0.00	25.18	12.59	-2,480.84	
TOT	-2,368.43	0.00	0.00	0.00	25.18	12.59	-2,330.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	CTY-CRESTWOOD
PAY	-49.08	-6.78	0.00	0.00	0.56	0.28	-55.02	
TOT	-49.08	0.00	0.00	0.00	0.56	0.28	-48.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	590.00	0.00	0.00	0.00	0.00	0.00	590.00	CTY-CRESTWOOD
PAY	-255.00	0.00	0.00	0.00	2.55	0.00	-252.45	
TOT	335.00	0.00	0.00	0.00	2.55	0.00	337.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-119.00	1.19	0.00	-117.81	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-119.00	1.19	0.00	-117.81	
ADJ	710.15	254.76	0.00	0.00	0.00	0.00	964.91	AUTH TOTAL
PAY	-3,331.64	-254.76	0.00	-119.00	37.05	16.66	-3,651.69	
TOT	-2,621.49	0.00	0.00	-119.00	37.05	16.66	-2,686.78	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 521
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.69	478.52	0.00	0.00	0.00	0.00	739.21	CTY-ST ANN
PAY	-3,044.98	-478.52	0.00	0.00	35.24	17.61	-3,470.65	
TOT	-2,784.29	0.00	0.00	0.00	35.24	17.61	-2,731.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.59	0.00	0.00	0.00	0.00	327.59	CTY-ST ANN
PAY	-1,811.57	-327.59	0.00	0.00	21.40	10.70	-2,107.06	
TOT	-1,811.57	0.00	0.00	0.00	21.40	10.70	-1,779.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,000.00	10.00	0.00	0.00	0.00	0.00	1,010.00	CTY-ST ANN
PAY	-1,000.00	-10.00	0.00	0.00	10.10	0.00	-999.90	
TOT	0.00	0.00	0.00	0.00	10.10	0.00	10.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	1,260.69	816.11	0.00	0.00	0.00	0.00	2,076.80	AUTH TOTAL
PAY	-5,856.55	-816.11	0.00	-280.00	69.54	28.31	-6,854.81	
TOT	-4,595.86	0.00	0.00	-280.00	69.54	28.31	-4,778.01	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 522
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.50	6.76	0.00	0.00	0.00	0.00	-18.74	CTY-KINLOCH
PAY	-42.20	-6.76	0.00	0.00	0.49	0.24	-48.23	
TOT	-67.70	0.00	0.00	0.00	0.49	0.24	-66.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	CTY-KINLOCH
PAY	-106.20	-19.22	0.00	0.00	1.25	0.63	-123.54	
TOT	-106.20	0.00	0.00	0.00	1.25	0.63	-104.32	
ADJ	-25.50	25.98	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-148.40	-25.98	0.00	0.00	1.74	0.87	-171.77	
TOT	-173.90	0.00	0.00	0.00	1.74	0.87	-171.29	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.09	37.68	0.00	0.00	0.00	0.00	55.77	CTY-HANLEY HILLS
PAY	-229.27	-37.68	0.00	0.00	2.67	1.34	-262.94	
TOT	-211.18	0.00	0.00	0.00	2.67	1.34	-207.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.54	0.00	0.00	0.00	0.00	76.54	CTY-HANLEY HILLS
PAY	-708.90	-76.54	0.00	0.00	7.86	3.92	-773.66	
TOT	-708.90	0.00	0.00	0.00	7.86	3.92	-697.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	CTY-HANLEY HILLS
TOT	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	218.09	114.22	0.00	0.00	0.00	0.00	332.31	AUTH TOTAL
PAY	-938.17	-114.22	0.00	-504.00	15.57	5.26	-1,535.56	
TOT	-720.08	0.00	0.00	-504.00	15.57	5.26	-1,203.25	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 523
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	11.53	0.00	0.00	0.00	0.00	14.64	CTY-NORWOOD COURT
PAY	-72.07	-11.53	0.00	0.00	0.84	0.42	-82.34	
TOT	-68.96	0.00	0.00	0.00	0.84	0.42	-67.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
ADJ	3.11	11.53	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-72.07	-11.53	0.00	-45.50	1.30	0.42	-127.38	
TOT	-68.96	0.00	0.00	-45.50	1.30	0.42	-112.74	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.14	20.03	0.00	0.00	0.00	0.00	63.17	CTY-WELLSTON
PAY	-125.24	-20.03	0.00	0.00	1.45	0.73	-143.09	
TOT	-82.10	0.00	0.00	0.00	1.45	0.73	-79.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.07	0.00	0.00	0.00	0.00	106.07	CTY-WELLSTON
PAY	-660.67	-106.07	0.00	0.00	7.67	3.83	-755.24	
TOT	-660.67	0.00	0.00	0.00	7.67	3.83	-649.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	43.14	126.10	0.00	0.00	0.00	0.00	169.24	AUTH TOTAL
PAY	-785.91	-126.10	0.00	-112.00	10.24	4.56	-1,009.21	
TOT	-742.77	0.00	0.00	-112.00	10.24	4.56	-839.97	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 524
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,258.72	823.33	0.00	0.00	0.00	0.00	2,082.05	CTY-HAZELWOOD
PAY	-5,690.28	-823.33	0.00	0.00	65.13	32.57	-6,415.91	
TOT	-4,431.56	0.00	0.00	0.00	65.13	32.57	-4,333.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.76	0.00	0.00	0.00	0.00	470.76	CTY-HAZELWOOD
PAY	-12,625.88	-470.76	0.00	0.00	130.97	65.48	-12,900.19	
TOT	-12,625.88	0.00	0.00	0.00	130.97	65.48	-12,429.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.27	0.00	0.00	0.00	0.00	31.27	CTY-HAZELWOOD
PAY	-226.55	-31.27	0.00	0.00	2.58	1.29	-253.95	
TOT	-226.55	0.00	0.00	0.00	2.58	1.29	-222.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	CTY-HAZELWOOD
PAY	-115.00	0.00	0.00	0.00	1.15	0.00	-113.85	
TOT	-315.00	0.00	0.00	0.00	1.15	0.00	-313.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
ADJ	1,058.72	1,325.36	0.00	0.00	0.00	0.00	2,384.08	AUTH TOTAL
PAY	-18,657.71	-1,325.36	0.00	-360.00	203.43	99.34	-20,040.30	
TOT	-17,598.99	0.00	0.00	-360.00	203.43	99.34	-17,656.22	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 525
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.98	107.44	0.00	0.00	0.00	0.00	421.42	CTY-MOLINE ACRES
PAY	-878.01	-107.44	0.00	0.00	9.85	4.93	-970.67	
TOT	-564.03	0.00	0.00	0.00	9.85	4.93	-549.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-600.75	410.60	0.00	0.00	0.00	0.00	-190.15	CTY-MOLINE ACRES
PAY	-2,691.37	-410.60	0.00	0.00	31.02	15.51	-3,055.44	
TOT	-3,292.12	0.00	0.00	0.00	31.02	15.51	-3,245.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	CTY-MOLINE ACRES
PAY	-350.00	-7.00	0.00	0.00	3.57	0.00	-353.43	
TOT	-350.00	0.00	0.00	0.00	3.57	0.00	-346.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-448.00	3.64	0.00	-444.36	
ADJ	-286.77	525.04	0.00	-84.00	0.00	0.00	154.27	AUTH TOTAL
PAY	-3,919.38	-525.04	0.00	-364.00	48.08	20.44	-4,739.90	
TOT	-4,206.15	0.00	0.00	-448.00	48.08	20.44	-4,585.63	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.05	24.35	0.00	0.00	0.00	0.00	81.40	CTY-CREVE COEUR
PAY	-280.26	-24.35	0.00	0.00	3.04	1.52	-300.05	
TOT	-223.21	0.00	0.00	0.00	3.04	1.52	-218.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.21	0.00	0.00	0.00	0.00	92.21	CTY-CREVE COEUR
PAY	-602.70	-92.21	0.00	0.00	6.95	3.47	-684.49	
TOT	-602.70	0.00	0.00	0.00	6.95	3.47	-592.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	57.05	116.56	0.00	0.00	0.00	0.00	173.61	AUTH TOTAL
PAY	-882.96	-116.56	0.00	-140.00	11.39	4.99	-1,123.14	
TOT	-825.91	0.00	0.00	-140.00	11.39	4.99	-949.53	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 526
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.64	0.00	0.00	0.00	0.00	48.64	CTY-BRECKENRIDGE H
PAY	-494.70	-48.64	0.00	0.00	5.44	2.71	-535.19	
TOT	-494.70	0.00	0.00	0.00	5.44	2.71	-486.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,100.00	184.80	0.00	0.00	0.00	0.00	1,284.80	CTY-BRECKENRIDGE H
PAY	-652.14	-184.80	0.00	0.00	8.37	0.00	-828.57	
TOT	447.86	0.00	0.00	0.00	8.37	0.00	456.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-406.43	4.06	0.00	-402.37	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-406.43	4.06	0.00	-402.37	
<hr/>								
ADJ	1,100.00	233.44	0.00	0.00	0.00	0.00	1,333.44	AUTH TOTAL
PAY	-1,146.84	-233.44	0.00	-406.43	17.87	2.71	-1,766.13	
TOT	-46.84	0.00	0.00	-406.43	17.87	2.71	-432.69	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.38	23.27	0.00	0.00	0.00	0.00	44.65	CTY-PAGEDALE
PAY	-145.39	-23.27	0.00	0.00	1.68	0.85	-166.13	
TOT	-124.01	0.00	0.00	0.00	1.68	0.85	-121.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.02	0.00	0.00	0.00	0.00	80.02	CTY-PAGEDALE
PAY	-521.82	-80.02	0.00	0.00	6.02	3.01	-592.81	
TOT	-521.82	0.00	0.00	0.00	6.02	3.01	-512.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-637.84	6.38	0.00	-631.46	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-637.84	6.38	0.00	-631.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-75.50	0.76	0.00	-74.74	
TOT	0.00	0.00	0.00	-66.50	0.76	0.00	-65.74	
<hr/>								
ADJ	21.38	103.29	0.00	9.00	0.00	0.00	133.67	AUTH TOTAL
PAY	-667.21	-103.29	0.00	-713.34	14.84	3.86	-1,465.14	
TOT	-645.83	0.00	0.00	-704.34	14.84	3.86	-1,331.47	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 527
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-72.00	0.84	0.00	-71.16	
<hr/>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-72.00	0.84	0.00	-71.16	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.63	0.72	0.00	0.00	0.00	0.00	48.35	CTY-CLARKSON VALLY
PAY	-49.56	-0.72	0.00	0.00	0.51	0.25	-49.52	
TOT	-1.93	0.00	0.00	0.00	0.51	0.25	-1.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-250.47	0.00	0.00	0.00	2.50	1.25	-246.72	CTY-CLARKSON VALLY
TOT	-250.47	0.00	0.00	0.00	2.50	1.25	-246.72	
<hr/>								
ADJ	47.63	0.72	0.00	0.00	0.00	0.00	48.35	AUTH TOTAL
PAY	-300.03	-0.72	0.00	0.00	3.01	1.50	-296.24	
TOT	-252.40	0.00	0.00	0.00	3.01	1.50	-247.89	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 528
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	455.94	670.92	0.00	0.00	0.00	0.00	1,126.86	CTY-BELLEFONTAINE
PAY	-4,040.43	-670.92	0.00	0.00	47.11	23.55	-4,640.69	
TOT	-3,584.49	0.00	0.00	0.00	47.11	23.55	-3,513.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,220.02	0.00	0.00	0.00	0.00	1,220.02	CTY-BELLEFONTAINE
PAY	-8,872.22	-1,220.02	0.00	0.00	100.92	50.46	-9,940.86	
TOT	-8,872.22	0.00	0.00	0.00	100.92	50.46	-8,720.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	92.00	0.00	0.00	0.00	0.00	92.00	CTY-BELLEFONTAINE
PAY	-600.00	-92.00	0.00	0.00	6.92	0.00	-685.08	
TOT	-600.00	0.00	0.00	0.00	6.92	0.00	-593.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
ADJ	455.94	1,982.94	0.00	0.00	0.00	0.00	2,438.88	AUTH TOTAL
PAY	-13,512.65	-1,982.94	0.00	-980.00	164.75	74.01	-16,236.83	
TOT	-13,056.71	0.00	0.00	-980.00	164.75	74.01	-13,797.95	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.03	14.30	0.00	0.00	0.00	0.00	40.33	CTY-RIVERVIEW
PAY	-92.56	-14.30	0.00	0.00	1.07	0.53	-105.26	
TOT	-66.53	0.00	0.00	0.00	1.07	0.53	-64.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.57	0.00	0.00	0.00	0.00	53.57	CTY-RIVERVIEW
PAY	-315.85	-53.57	0.00	0.00	3.70	1.85	-363.87	
TOT	-315.85	0.00	0.00	0.00	3.70	1.85	-310.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	26.03	67.87	0.00	0.00	0.00	0.00	93.90	AUTH TOTAL
PAY	-408.41	-67.87	0.00	-280.00	7.57	2.38	-746.33	
TOT	-382.38	0.00	0.00	-280.00	7.57	2.38	-652.43	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 529
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BALLWIN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.80	102.68	0.00	0.00	0.00	0.00	324.48	CTY-MANCHESTER
PAY	-737.11	-102.68	0.00	0.00	8.40	4.20	-827.19	
TOT	-515.31	0.00	0.00	0.00	8.40	4.20	-502.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.85	0.00	0.00	0.00	0.00	40.85	CTY-MANCHESTER
PAY	-342.41	-40.85	0.00	0.00	3.83	1.91	-377.52	
TOT	-342.41	0.00	0.00	0.00	3.83	1.91	-336.67	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-339.89	0.00	0.00	0.00	3.40	0.00	-336.49	CTY-MANCHESTER
TOT	-339.89	0.00	0.00	0.00	3.40	0.00	-336.49	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	221.80	143.53	0.00	0.00	0.00	0.00	365.33	AUTH TOTAL
PAY	-1,419.41	-143.53	0.00	-84.00	16.47	6.11	-1,624.36	
TOT	-1,197.61	0.00	0.00	-84.00	16.47	6.11	-1,259.03	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 530
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.88	34.21	0.00	0.00	0.00	0.00	42.09	CTY-DELLWOOD
PAY	-218.45	-34.21	0.00	0.00	2.52	1.26	-248.88	
TOT	-210.57	0.00	0.00	0.00	2.52	1.26	-206.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.11	0.00	0.00	0.00	0.00	225.11	CTY-DELLWOOD
PAY	-1,834.02	-225.11	0.00	0.00	20.59	10.30	-2,028.24	
TOT	-1,834.02	0.00	0.00	0.00	20.59	10.30	-1,803.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.30	0.00	0.00	0.00	0.00	34.30	CTY-DELLWOOD
PAY	-490.00	-34.30	0.00	0.00	5.24	0.00	-519.06	
TOT	-490.00	0.00	0.00	0.00	5.24	0.00	-484.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	7.88	293.62	0.00	0.00	0.00	0.00	301.50	AUTH TOTAL
PAY	-2,542.47	-293.62	0.00	-336.00	31.71	11.56	-3,128.82	
TOT	-2,534.59	0.00	0.00	-336.00	31.71	11.56	-2,827.32	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.55	9.87	0.00	0.00	0.00	0.00	19.42	CTY-COOL VALLEY
PAY	-70.01	-9.87	0.00	0.00	0.80	0.40	-78.68	
TOT	-60.46	0.00	0.00	0.00	0.80	0.40	-59.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.62	0.00	0.00	0.00	0.00	251.62	CTY-COOL VALLEY
PAY	-1,536.17	-251.62	0.00	0.00	17.88	8.94	-1,760.97	
TOT	-1,536.17	0.00	0.00	0.00	17.88	8.94	-1,509.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	9.55	261.49	0.00	0.00	0.00	0.00	271.04	AUTH TOTAL
PAY	-1,606.18	-261.49	0.00	-300.00	21.68	9.34	-2,136.65	
TOT	-1,596.63	0.00	0.00	-300.00	21.68	9.34	-1,865.61	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 531
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.49	95.31	0.00	0.00	0.00	0.00	223.80	CTY-EUREKA
PAY	-688.59	-95.31	0.00	0.00	7.84	3.92	-772.14	
TOT	-560.10	0.00	0.00	0.00	7.84	3.92	-548.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.73	0.00	0.00	0.00	0.00	94.73	CTY-EUREKA
PAY	-599.91	-94.73	0.00	0.00	6.95	3.47	-684.22	
TOT	-599.91	0.00	0.00	0.00	6.95	3.47	-589.49	
<hr/>								
ADJ	128.49	190.04	0.00	0.00	0.00	0.00	318.53	AUTH TOTAL
PAY	-1,288.50	-190.04	0.00	0.00	14.79	7.39	-1,456.36	
TOT	-1,160.01	0.00	0.00	0.00	14.79	7.39	-1,137.83	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.95	5.75	0.00	0.00	0.00	0.00	33.70	CTY-SUNSET HILLS
PAY	-49.37	-5.75	0.00	0.00	0.55	0.28	-54.29	
TOT	-21.42	0.00	0.00	0.00	0.55	0.28	-20.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	CTY-SUNSET HILLS
PAY	-214.08	-12.34	0.00	0.00	2.26	1.13	-223.03	
TOT	-214.08	0.00	0.00	0.00	2.26	1.13	-210.69	
<hr/>								
ADJ	27.95	18.09	0.00	0.00	0.00	0.00	46.04	AUTH TOTAL
PAY	-263.45	-18.09	0.00	0.00	2.81	1.41	-277.32	
TOT	-235.50	0.00	0.00	0.00	2.81	1.41	-231.28	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 532
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.42	149.02	0.00	0.00	0.00	0.00	322.44	CTY-BLACK JACK
PAY	-1,028.19	-149.02	0.00	0.00	11.77	5.89	-1,159.55	
TOT	-854.77	0.00	0.00	0.00	11.77	5.89	-837.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.51	0.00	0.00	0.00	0.00	207.51	CTY-BLACK JACK
PAY	-1,104.65	-207.51	0.00	0.00	13.13	6.56	-1,292.47	
TOT	-1,104.65	0.00	0.00	0.00	13.13	6.56	-1,084.96	
ADJ	173.42	356.53	0.00	0.00	0.00	0.00	529.95	AUTH TOTAL
PAY	-2,132.84	-356.53	0.00	0.00	24.90	12.45	-2,452.02	
TOT	-1,959.42	0.00	0.00	0.00	24.90	12.45	-1,922.07	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 533
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,835.58	2,003.01	0.00	0.00	0.00	0.00	4,838.59	DEV. DISABILITY-PRO
PAY	-14,431.29	-2,003.01	0.00	0.00	164.34	82.18	-16,187.78	
TOT	-11,595.71	0.00	0.00	0.00	164.34	82.18	-11,349.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-285.23	3,424.89	0.00	0.00	0.00	0.00	3,139.66	DEV. DISABILITY-PRO
PAY	-29,995.05	-3,424.89	0.00	0.00	334.20	167.10	-32,918.64	
TOT	-30,280.28	0.00	0.00	0.00	334.20	167.10	-29,778.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.54	0.00	0.00	0.00	0.00	51.54	DEV. DISABILITY-PRO
PAY	-373.37	-51.54	0.00	0.00	4.25	2.13	-418.53	
TOT	-373.37	0.00	0.00	0.00	4.25	2.13	-366.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	DEV. DISABILITY-PRO
PAY	-2,681.48	-3.08	0.00	0.00	26.84	13.43	-2,644.29	
TOT	-2,681.48	0.00	0.00	0.00	26.84	13.43	-2,641.21	
ADJ	2,550.35	5,482.52	0.00	0.00	0.00	0.00	8,032.87	AUTH TOTAL
PAY	-47,481.19	-5,482.52	0.00	0.00	529.63	264.84	-52,169.24	
TOT	-44,930.84	0.00	0.00	0.00	529.63	264.84	-44,136.37	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	BUS.DIST-JENNINGS
PAY	-46.30	-5.87	0.00	0.00	0.52	0.26	-51.39	
TOT	-46.30	0.00	0.00	0.00	0.52	0.26	-45.52	
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-46.30	-5.87	0.00	0.00	0.52	0.26	-51.39	
TOT	-46.30	0.00	0.00	0.00	0.52	0.26	-45.52	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 534
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.84	0.00	0.00	0.00	0.00	78.84	BUS.DIST-CROSSROAD
PAY	-492.76	-78.84	0.00	0.00	5.72	2.85	-563.03	
TOT	-492.76	0.00	0.00	0.00	5.72	2.85	-484.19	
ADJ	0.00	78.84	0.00	0.00	0.00	0.00	78.84	AUTH TOTAL
PAY	-492.76	-78.84	0.00	0.00	5.72	2.85	-563.03	
TOT	-492.76	0.00	0.00	0.00	5.72	2.85	-484.19	
AUTH CODE/NAME: 22BD10 / TIF DIST-DEER CREEK CTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-524,211.21	0.00	0.00	0.00	5,242.11	2,621.06	-516,348.04	TIF DIST-DEER CREEK
TOT	-524,211.21	0.00	0.00	0.00	5,242.11	2,621.06	-516,348.04	
PAY	-524,211.21	0.00	0.00	0.00	5,242.11	2,621.06	-516,348.04	AUTH TOTAL
TOT	-524,211.21	0.00	0.00	0.00	5,242.11	2,621.06	-516,348.04	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.96	0.00	0.00	0.00	0.00	169.96	TIF DIST-FERGUSON D
PAY	-1,189.42	-169.96	0.00	0.00	13.59	6.80	-1,338.99	
TOT	-1,189.42	0.00	0.00	0.00	13.59	6.80	-1,169.03	
ADJ	0.00	169.96	0.00	0.00	0.00	0.00	169.96	AUTH TOTAL
PAY	-1,189.42	-169.96	0.00	0.00	13.59	6.80	-1,338.99	
TOT	-1,189.42	0.00	0.00	0.00	13.59	6.80	-1,169.03	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.65	0.00	0.00	0.00	0.00	44.65	TIF DIST-JENNINGS1
PAY	-744.11	-44.65	0.00	0.00	7.89	3.94	-776.93	
TOT	-744.11	0.00	0.00	0.00	7.89	3.94	-732.28	
ADJ	0.00	44.65	0.00	0.00	0.00	0.00	44.65	AUTH TOTAL
PAY	-744.11	-44.65	0.00	0.00	7.89	3.94	-776.93	
TOT	-744.11	0.00	0.00	0.00	7.89	3.94	-732.28	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 535
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.18	0.00	0.00	0.00	0.00	172.18	TIF DIST-LAMBERT AI
PAY	-796.40	-172.18	0.00	0.00	9.68	4.84	-954.06	
TOT	-796.40	0.00	0.00	0.00	9.68	4.84	-781.88	
ADJ	0.00	172.18	0.00	0.00	0.00	0.00	172.18	AUTH TOTAL
PAY	-796.40	-172.18	0.00	0.00	9.68	4.84	-954.06	
TOT	-796.40	0.00	0.00	0.00	9.68	4.84	-781.88	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.35	0.00	0.00	0.00	0.00	41.35	TIF DIST-BEL RIDGE
PAY	-292.49	-41.35	0.00	0.00	3.33	1.67	-328.84	
TOT	-292.49	0.00	0.00	0.00	3.33	1.67	-287.49	
ADJ	0.00	41.35	0.00	0.00	0.00	0.00	41.35	AUTH TOTAL
PAY	-292.49	-41.35	0.00	0.00	3.33	1.67	-328.84	
TOT	-292.49	0.00	0.00	0.00	3.33	1.67	-287.49	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.51	0.00	0.00	0.00	0.00	69.51	TIF DIST-NATURAL BR
PAY	-434.41	-69.51	0.00	0.00	5.04	2.52	-496.36	
TOT	-434.41	0.00	0.00	0.00	5.04	2.52	-426.85	
ADJ	0.00	69.51	0.00	0.00	0.00	0.00	69.51	AUTH TOTAL
PAY	-434.41	-69.51	0.00	0.00	5.04	2.52	-496.36	
TOT	-434.41	0.00	0.00	0.00	5.04	2.52	-426.85	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.00	0.00	0.00	0.00	0.00	300.00	TIF DIST-HADLEY TOW
PAY	-2,024.80	-300.00	0.00	0.00	23.25	11.62	-2,289.93	
TOT	-2,024.80	0.00	0.00	0.00	23.25	11.62	-1,989.93	
ADJ	0.00	300.00	0.00	0.00	0.00	0.00	300.00	AUTH TOTAL
PAY	-2,024.80	-300.00	0.00	0.00	23.25	11.62	-2,289.93	
TOT	-2,024.80	0.00	0.00	0.00	23.25	11.62	-1,989.93	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 536
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-255.27	0.00	0.00	0.00	2.55	1.28	-251.44	TIF DIST-LAMBERT/HA
TOT	-255.27	0.00	0.00	0.00	2.55	1.28	-251.44	
PAY	-255.27	0.00	0.00	0.00	2.55	1.28	-251.44	AUTH TOTAL
TOT	-255.27	0.00	0.00	0.00	2.55	1.28	-251.44	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	90,979.58	0.00	0.00	0.00	90,979.58	PENALTIES
PAY	0.00	0.00	-90,979.58	0.00	0.00	0.00	-90,979.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	90,979.58	0.00	0.00	0.00	90,979.58	AUTH TOTAL
PAY	0.00	0.00	-90,979.58	0.00	0.00	0.00	-90,979.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	9,945.00	0.00	0.00	9,945.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-86,149.95	0.00	0.00	-86,149.95	
TOT	0.00	0.00	0.00	-76,204.95	0.00	0.00	-76,204.95	
ADJ	0.00	0.00	0.00	9,945.00	0.00	0.00	9,945.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-86,149.95	0.00	0.00	-86,149.95	
TOT	0.00	0.00	0.00	-76,204.95	0.00	0.00	-76,204.95	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 537
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	NEIGH ROBINWOOD W
PAY	-717.37	-2.75	0.00	0.00	7.20	3.60	-709.32	
TOT	-717.37	0.00	0.00	0.00	7.20	3.60	-706.57	
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-717.37	-2.75	0.00	0.00	7.20	3.60	-709.32	
TOT	-717.37	0.00	0.00	0.00	7.20	3.60	-706.57	
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.08	0.00	0.00	0.00	0.00	54.08	UPPER WEST END PARK
PAY	-338.00	-54.08	0.00	0.00	3.92	0.00	-388.16	
TOT	-338.00	0.00	0.00	0.00	3.92	0.00	-334.08	
ADJ	0.00	54.08	0.00	0.00	0.00	0.00	54.08	AUTH TOTAL
PAY	-338.00	-54.08	0.00	0.00	3.92	0.00	-388.16	
TOT	-338.00	0.00	0.00	0.00	3.92	0.00	-334.08	
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	96.00	0.00	0.00	0.00	0.00	96.00	THE ARBORS OF ROCKW
PAY	-600.00	-96.00	0.00	0.00	6.96	0.00	-689.04	
TOT	-600.00	0.00	0.00	0.00	6.96	0.00	-593.04	
ADJ	0.00	96.00	0.00	0.00	0.00	0.00	96.00	AUTH TOTAL
PAY	-600.00	-96.00	0.00	0.00	6.96	0.00	-689.04	
TOT	-600.00	0.00	0.00	0.00	6.96	0.00	-593.04	
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	-36,673.21	0.00	0.00	-36,673.21	
TOT	0.00	0.00	0.00	-36,693.21	0.00	0.00	-36,693.21	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-36,673.21	0.00	0.00	-36,673.21	
TOT	0.00	0.00	0.00	-36,693.21	0.00	0.00	-36,693.21	

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 538
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	302.12	0.00	0.00	0.00	0.00	302.12	PACE ST LOUIS COUNT
PAY	-2,021.04	-302.12	0.00	0.00	23.23	10.11	-2,289.82	
TOT	-2,021.04	0.00	0.00	0.00	23.23	10.11	-1,987.70	
<hr/>								
ADJ	0.00	302.12	0.00	0.00	0.00	0.00	302.12	AUTH TOTAL
PAY	-2,021.04	-302.12	0.00	0.00	23.23	10.11	-2,289.82	
TOT	-2,021.04	0.00	0.00	0.00	23.23	10.11	-1,987.70	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-31,969.54	0.00	0.00	-31,969.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-31,969.54	0.00	0.00	-31,969.54	
<hr/>								
PAY	0.00	0.00	0.00	-31,969.54	0.00	0.00	-31,969.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-31,969.54	0.00	0.00	-31,969.54	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-65,062.97	0.00	0.00	-65,062.97	COMMISSION
TOT	0.00	0.00	0.00	-65,062.97	0.00	0.00	-65,062.97	
<hr/>								
PAY	0.00	0.00	0.00	-65,062.97	0.00	0.00	-65,062.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-65,062.97	0.00	0.00	-65,062.97	
<hr/>								

Sep. 04, 2019
09:49 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-AUG-19 TO 31-AUG-19

PAGE: 539
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-58.15	0.00	0.00	0.00	0.00	-58.15	
PAY	0.00	58.15	0.00	0.00	0.00	0.00	58.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	45.00	0.00	0.00	45.00	
TOT	0.00	0.00	0.00	45.00	0.00	0.00	45.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	277,330.24	0.00	0.00	0.00	0.00	0.00	277,330.24	
TOT	277,330.24	0.00	0.00	0.00	0.00	0.00	277,330.24	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-51.94	0.00	0.00	0.00	-51.94	
PAY	0.00	0.00	51.94	0.00	0.00	0.00	51.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	2,839.84	0.00	0.00	2,839.84	
TOT	0.00	0.00	0.00	2,839.84	0.00	0.00	2,839.84	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	95.60	0.00	0.00	0.00	0.00	0.00	95.60	
TOT	95.60	0.00	0.00	0.00	0.00	0.00	95.60	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	214,627.89	0.00	0.00	0.00	0.00	0.00	214,627.89	
TOT	214,627.89	0.00	0.00	0.00	0.00	0.00	214,627.89	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	1,515,192.08	0.00	0.00	0.00	0.00	0.00	1,515,192.08	
TOT	1,515,192.08	0.00	0.00	0.00	0.00	0.00	1,515,192.08	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	24.00	0.00	0.00	24.00	
TOT	0.00	0.00	0.00	24.00	0.00	0.00	24.00	
TOT								AUTH TOTAL
2,007,245.81	0.00	0.00	0.00	2,928.84	0.00	0.00	2,010,174.65	