

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 1  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ST. OF MISSOURI
PAY	-4.21	-6.81	0.00	0.00	0.11	0.00	-10.91	
TOT	-4.21	0.00	0.00	0.00	0.11	0.00	-4.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ST. OF MISSOURI
PAY	-0.16	-0.25	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-4.37	-7.06	0.00	0.00	0.11	0.00	-11.32	
TOT	-4.37	0.00	0.00	0.00	0.11	0.00	-4.26	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.17	0.00	0.00	0.00	0.00	43.17	COUNTY GENERAL
PAY	-26.65	-43.17	0.00	0.00	0.70	0.35	-68.77	
TOT	-26.65	0.00	0.00	0.00	0.70	0.35	-25.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	COUNTY GENERAL
PAY	-1.81	-2.97	0.00	0.00	0.05	0.02	-4.71	
TOT	-1.81	0.00	0.00	0.00	0.05	0.02	-1.74	
<hr/>								
ADJ	0.00	46.14	0.00	0.00	0.00	0.00	46.14	AUTH TOTAL
PAY	-28.46	-46.14	0.00	0.00	0.75	0.37	-73.48	
TOT	-28.46	0.00	0.00	0.00	0.75	0.37	-27.34	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 2  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.07	0.00	0.00	0.00	0.00	34.07	COUNTY HEALTH FUND
PAY	-21.03	-34.07	0.00	0.00	0.55	0.28	-54.27	
<b>TOT</b>	<b>-21.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-20.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	COUNTY HEALTH FUND
PAY	-1.56	-2.52	0.00	0.00	0.05	0.02	-4.01	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.49</b>	
ADJ	0.00	36.59	0.00	0.00	0.00	0.00	36.59	<b>AUTH TOTAL</b>
PAY	-22.59	-36.59	0.00	0.00	0.60	0.30	-58.28	
<b>TOT</b>	<b>-22.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-21.69</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	CO. PARK MAINT.
PAY	-7.01	-11.36	0.00	0.00	0.18	0.10	-18.09	
<b>TOT</b>	<b>-7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-6.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CO. PARK MAINT.
PAY	-0.26	-0.42	0.00	0.00	0.00	0.00	-0.68	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	<b>AUTH TOTAL</b>
PAY	-7.27	-11.78	0.00	0.00	0.18	0.10	-18.77	
<b>TOT</b>	<b>-7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-6.99</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 3  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	COUNTY BOND RETIRE
PAY	-3.92	-6.35	0.00	0.00	0.10	0.05	-10.12	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-3.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	COUNTY BOND RETIRE
PAY	-1.34	-2.17	0.00	0.00	0.03	0.02	-3.46	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.29</b>	
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	<b>AUTH TOTAL</b>
PAY	-5.26	-8.52	0.00	0.00	0.13	0.07	-13.58	
<b>TOT</b>	<b>-5.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-5.06</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-0.93	-1.51	0.00	0.00	0.03	0.01	-2.40	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.89</b>	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	<b>AUTH TOTAL</b>
PAY	-0.93	-1.51	0.00	0.00	0.03	0.01	-2.40	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.89</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-2.49	-4.03	0.00	0.00	0.06	0.03	-6.43	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.40</b>	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	<b>AUTH TOTAL</b>
PAY	-2.49	-4.03	0.00	0.00	0.06	0.03	-6.43	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.40</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 4  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.82	0.00	0.00	0.00	0.00	19.82	ROAD & BRIDGE
PAY	-12.23	-19.82	0.00	0.00	0.32	0.16	-31.57	
TOT	-12.23	0.00	0.00	0.00	0.32	0.16	-11.75	
<hr/>								
ADJ	0.00	19.82	0.00	0.00	0.00	0.00	19.82	AUTH TOTAL
PAY	-12.23	-19.82	0.00	0.00	0.32	0.16	-31.57	
TOT	-12.23	0.00	0.00	0.00	0.32	0.16	-11.75	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.51	0.00	0.00	0.00	0.00	48.51	ST L COMM COLL
PAY	-29.94	-48.51	0.00	0.00	0.79	0.39	-77.27	
TOT	-29.94	0.00	0.00	0.00	0.79	0.39	-28.76	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ST L COMM COLL
PAY	-1.14	-1.85	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.14	0.00	0.00	0.00	0.03	0.02	-1.09	
<hr/>								
ADJ	0.00	50.36	0.00	0.00	0.00	0.00	50.36	AUTH TOTAL
PAY	-31.08	-50.36	0.00	0.00	0.82	0.41	-80.21	
TOT	-31.08	0.00	0.00	0.00	0.82	0.41	-29.85	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	213.14	0.00	0.00	0.00	0.00	213.14	SPEC SCH DIST
PAY	-131.57	-213.14	0.00	0.00	3.45	1.73	-339.53	
TOT	-131.57	0.00	0.00	0.00	3.45	1.73	-126.39	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	SPEC SCH DIST
PAY	-2.77	-4.49	0.00	0.00	0.07	0.03	-7.16	
TOT	-2.77	0.00	0.00	0.00	0.07	0.03	-2.67	
<hr/>								
ADJ	0.00	217.63	0.00	0.00	0.00	0.00	217.63	AUTH TOTAL
PAY	-134.34	-217.63	0.00	0.00	3.52	1.76	-346.69	
TOT	-134.34	0.00	0.00	0.00	3.52	1.76	-129.06	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 6  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MAPLEWOOD LIBRARY
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-AFFTON
PAY	-0.20	-0.33	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.20	-0.33	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-BAYLESS
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SCH-BRENTWOOD
PAY	-0.52	-0.84	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.52	0.00	0.00	0.00	0.02	0.00	-0.50	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.52	-0.84	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.52	0.00	0.00	0.00	0.02	0.00	-0.50	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 7  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-CLAYTON
PAY	-0.42	-0.68	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.42	-0.68	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	SCH-PARKWAY
PAY	-2.10	-3.40	0.00	0.00	0.05	0.03	-5.42	
TOT	-2.10	0.00	0.00	0.00	0.05	0.03	-2.02	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-2.10	-3.40	0.00	0.00	0.05	0.03	-5.42	
TOT	-2.10	0.00	0.00	0.00	0.05	0.03	-2.02	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	SCH-ROCKWOOD
PAY	-5.04	-8.17	0.00	0.00	0.13	0.07	-13.01	
TOT	-5.04	0.00	0.00	0.00	0.13	0.07	-4.84	
<hr/>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-5.04	-8.17	0.00	0.00	0.13	0.07	-13.01	
TOT	-5.04	0.00	0.00	0.00	0.13	0.07	-4.84	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	SCH-FERG-FLOR
PAY	-4.10	-6.64	0.00	0.00	0.11	0.05	-10.58	
TOT	-4.10	0.00	0.00	0.00	0.11	0.05	-3.94	
<hr/>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-4.10	-6.64	0.00	0.00	0.11	0.05	-10.58	
TOT	-4.10	0.00	0.00	0.00	0.11	0.05	-3.94	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 8  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-HANCOCK
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-JENNINGS
PAY	-0.14	-0.23	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.14	-0.23	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SCH-KIRKWOOD
PAY	-0.79	-1.28	0.00	0.00	0.02	0.01	-2.04	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-0.79	-1.28	0.00	0.00	0.02	0.01	-2.04	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SCH-LADUE
PAY	-0.67	-1.08	0.00	0.00	0.02	0.01	-1.72	
TOT	-0.67	0.00	0.00	0.00	0.02	0.01	-0.64	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-0.67	-1.08	0.00	0.00	0.02	0.01	-1.72	
TOT	-0.67	0.00	0.00	0.00	0.02	0.01	-0.64	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 9  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SCH-MAPLEWOOD
PAY	-0.51	-0.83	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.51	-0.83	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SCH-MEHLVILLE
PAY	-0.72	-1.17	0.00	0.00	0.02	0.01	-1.86	
TOT	-0.72	0.00	0.00	0.00	0.02	0.01	-0.69	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-0.72	-1.17	0.00	0.00	0.02	0.01	-1.86	
TOT	-0.72	0.00	0.00	0.00	0.02	0.01	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-NORMANDY
PAY	-0.19	-0.32	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.19	-0.32	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	SCH-PATTONVILLE
PAY	-3.41	-5.52	0.00	0.00	0.09	0.05	-8.79	
TOT	-3.41	0.00	0.00	0.00	0.09	0.05	-3.27	
<hr/>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-3.41	-5.52	0.00	0.00	0.09	0.05	-8.79	
TOT	-3.41	0.00	0.00	0.00	0.09	0.05	-3.27	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 10  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.35	0.00	0.00	0.00	0.00	177.35	SCH-RITENOUR
PAY	-109.48	-177.35	0.00	0.00	2.86	1.44	-282.53	
<b>TOT</b>	<b>-109.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.44</b>	<b>-105.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SCH-RITENOUR
PAY	-0.71	-1.15	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.68</b>	
ADJ	0.00	178.50	0.00	0.00	0.00	0.00	178.50	<b>AUTH TOTAL</b>
PAY	-110.19	-178.50	0.00	0.00	2.88	1.45	-284.36	
<b>TOT</b>	<b>-110.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.45</b>	<b>-105.86</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-RIVERVIEW GRNS
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	<b>AUTH TOTAL</b>
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	794.55	0.00	0.00	0.00	0.00	794.55	SCH-UNIVERSITY CTY
PAY	-490.46	-794.55	0.00	0.00	12.85	6.42	-1,265.74	
<b>TOT</b>	<b>-490.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.85</b>	<b>6.42</b>	<b>-471.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SCH-UNIVERSITY CTY
PAY	-0.25	-0.41	0.00	0.00	0.00	0.00	-0.66	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
ADJ	0.00	794.96	0.00	0.00	0.00	0.00	794.96	<b>AUTH TOTAL</b>
PAY	-490.71	-794.96	0.00	0.00	12.85	6.42	-1,266.40	
<b>TOT</b>	<b>-490.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.85</b>	<b>6.42</b>	<b>-471.44</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 11  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SCH-VALLEY PARK
PAY	-0.31	-0.51	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.31	0.00	0.00	0.00	0.01	0.00	-0.30	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.31	-0.51	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.31	0.00	0.00	0.00	0.01	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SCH-WEBSTER GROVES
PAY	-0.54	-0.87	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-0.54	-0.87	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SCH-WELLSTON
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SCH-LINDBERGH
PAY	-0.87	-1.41	0.00	0.00	0.02	0.01	-2.25	
TOT	-0.87	0.00	0.00	0.00	0.02	0.01	-0.84	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-0.87	-1.41	0.00	0.00	0.02	0.01	-2.25	
TOT	-0.87	0.00	0.00	0.00	0.02	0.01	-0.84	







Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 15  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.75	0.00	0.00	0.00	0.00	69.75	FIRE-COMMUNITY
PAY	-43.06	-69.75	0.00	0.00	1.13	0.57	-111.11	
TOT	-43.06	0.00	0.00	0.00	1.13	0.57	-41.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-COMMUNITY
PAY	-0.10	-0.17	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	69.92	0.00	0.00	0.00	0.00	69.92	AUTH TOTAL
PAY	-43.16	-69.92	0.00	0.00	1.13	0.57	-111.38	
TOT	-43.16	0.00	0.00	0.00	1.13	0.57	-41.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-BLACK JACK
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								





Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 18  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	CTY-CHARLACK
PAY	-4.69	-7.60	0.00	0.00	0.13	0.06	-12.10	
<b>TOT</b>	<b>-4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-4.50</b>	
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-4.69	-7.60	0.00	0.00	0.13	0.06	-12.10	
<b>TOT</b>	<b>-4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-4.50</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-LADUE
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 19  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-MAPLEWOOD
PAY	-0.23	-0.37	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.23	-0.37	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	186.28	0.00	0.00	0.00	0.00	186.28	CTY-UNIVERSITY CTY
PAY	-114.99	-186.28	0.00	0.00	3.01	1.50	-296.76	
<b>TOT</b>	<b>-114.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-110.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,099.85	384.50	0.00	0.00	0.00	0.00	-715.35	CTY-UNIVERSITY CTY
PAY	0.00	-384.50	0.00	0.00	3.85	0.00	-380.65	
<b>TOT</b>	<b>-1,099.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>0.00</b>	<b>-1,096.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	-1,099.85	570.78	0.00	0.00	0.00	0.00	-529.07	AUTH TOTAL
PAY	-114.99	-570.78	0.00	-50.00	7.36	1.50	-726.91	
<b>TOT</b>	<b>-1,214.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>7.36</b>	<b>1.50</b>	<b>-1,255.98</b>	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 21  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	DEV. DISABILITY-PRO
PAY	-10.49	-17.00	0.00	0.00	0.27	0.14	-27.08	
TOT	-10.49	0.00	0.00	0.00	0.27	0.14	-10.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	DEV. DISABILITY-PRO
PAY	-0.26	-0.42	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	AUTH TOTAL
PAY	-10.75	-17.42	0.00	0.00	0.27	0.14	-27.76	
TOT	-10.75	0.00	0.00	0.00	0.27	0.14	-10.34	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	57.19	0.00	0.00	0.00	57.19	PENALTIES
PAY	0.00	0.00	-57.19	0.00	0.00	0.00	-57.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	57.19	0.00	0.00	0.00	57.19	AUTH TOTAL
PAY	0.00	0.00	-57.19	0.00	0.00	0.00	-57.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-14.15	0.00	0.00	-14.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.15	0.00	0.00	-14.15	
<hr/>								
PAY	0.00	0.00	0.00	-14.15	0.00	0.00	-14.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.15	0.00	0.00	-14.15	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 22  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-32.86	0.00	0.00	-32.86	COMMISSION
TOT	0.00	0.00	0.00	-32.86	0.00	0.00	-32.86	
<hr/>								
PAY	0.00	0.00	0.00	-32.86	0.00	0.00	-32.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.86	0.00	0.00	-32.86	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 23  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.27	1.41	0.00	0.00	0.00	0.00	0.14	ST. OF MISSOURI
PAY	-1.33	-1.41	0.00	0.00	0.02	0.00	-2.72	
TOT	-2.60	0.00	0.00	0.00	0.02	0.00	-2.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ST. OF MISSOURI
PAY	-0.15	-0.25	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-1.27	1.66	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.48	-1.66	0.00	0.00	0.02	0.00	-3.12	
TOT	-2.75	0.00	0.00	0.00	0.02	0.00	-2.73	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.48	9.44	0.00	0.00	0.00	0.00	0.96	COUNTY GENERAL
PAY	-8.88	-9.44	0.00	0.00	0.18	0.09	-18.05	
TOT	-17.36	0.00	0.00	0.00	0.18	0.09	-17.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	COUNTY GENERAL
PAY	-1.85	-2.92	0.00	0.00	0.05	0.02	-4.70	
TOT	-1.85	0.00	0.00	0.00	0.05	0.02	-1.78	
ADJ	-8.48	12.36	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-10.73	-12.36	0.00	0.00	0.23	0.11	-22.75	
TOT	-19.21	0.00	0.00	0.00	0.23	0.11	-18.87	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 24  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.94	6.60	0.00	0.00	0.00	0.00	0.66	COUNTY HEALTH FUND
PAY	-6.20	-6.60	0.00	0.00	0.13	0.06	-12.61	
TOT	-12.14	0.00	0.00	0.00	0.13	0.06	-11.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	COUNTY HEALTH FUND
PAY	-1.54	-2.50	0.00	0.00	0.05	0.02	-3.97	
TOT	-1.54	0.00	0.00	0.00	0.05	0.02	-1.47	
ADJ	-5.94	9.10	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-7.74	-9.10	0.00	0.00	0.18	0.08	-16.58	
TOT	-13.68	0.00	0.00	0.00	0.18	0.08	-13.42	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.12	2.36	0.00	0.00	0.00	0.00	0.24	CO. PARK MAINT.
PAY	-2.21	-2.36	0.00	0.00	0.04	0.02	-4.51	
TOT	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CO. PARK MAINT.
PAY	-0.26	-0.42	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-2.12	2.78	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-2.47	-2.78	0.00	0.00	0.04	0.02	-5.19	
TOT	-4.59	0.00	0.00	0.00	0.04	0.02	-4.53	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 26  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.16	-0.92	0.00	0.00	0.03	0.01	-3.04	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.12</b>	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.16	-0.92	0.00	0.00	0.03	0.01	-3.04	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.12</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.24	10.27	0.00	0.00	0.00	0.00	1.03	ST L COMM COLL
PAY	-9.64	-10.27	0.00	0.00	0.20	0.10	-19.61	
<b>TOT</b>	<b>-18.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-18.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ST L COMM COLL
PAY	-1.13	-1.83	0.00	0.00	0.03	0.02	-2.91	
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.08</b>	
ADJ	-9.24	12.10	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-10.77	-12.10	0.00	0.00	0.23	0.12	-22.52	
<b>TOT</b>	<b>-20.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.66</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.19	46.89	0.00	0.00	0.00	0.00	4.70	SPEC SCH DIST
PAY	-44.06	-46.89	0.00	0.00	0.91	0.45	-89.59	
<b>TOT</b>	<b>-86.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-84.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	SPEC SCH DIST
PAY	-2.75	-4.46	0.00	0.00	0.07	0.03	-7.11	
<b>TOT</b>	<b>-2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.65</b>	
ADJ	-42.19	51.35	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-46.81	-51.35	0.00	0.00	0.98	0.48	-96.70	
<b>TOT</b>	<b>-89.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.48</b>	<b>-87.54</b>	





Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 29  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SCH-BRENTWOOD
PAY	-0.51	-0.83	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.51	-0.83	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SCH-CLAYTON
PAY	-0.41	-0.66	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.41	-0.66	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	SCH-PARKWAY
PAY	-2.10	-3.40	0.00	0.00	0.05	0.03	-5.42	
TOT	-2.10	0.00	0.00	0.00	0.05	0.03	-2.02	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-2.10	-3.40	0.00	0.00	0.05	0.03	-5.42	
TOT	-2.10	0.00	0.00	0.00	0.05	0.03	-2.02	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	SCH-ROCKWOOD
PAY	-4.81	-7.80	0.00	0.00	0.13	0.06	-12.42	
TOT	-4.81	0.00	0.00	0.00	0.13	0.06	-4.62	
<hr/>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-4.81	-7.80	0.00	0.00	0.13	0.06	-12.42	
TOT	-4.81	0.00	0.00	0.00	0.13	0.06	-4.62	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 30  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	SCH-FERG-FLOR
PAY	-4.04	-6.54	0.00	0.00	0.11	0.05	-10.42	
TOT	-4.04	0.00	0.00	0.00	0.11	0.05	-3.88	
<hr/>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-4.04	-6.54	0.00	0.00	0.11	0.05	-10.42	
TOT	-4.04	0.00	0.00	0.00	0.11	0.05	-3.88	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-HANCOCK
PAY	-0.23	-0.37	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.23	-0.37	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-JENNINGS
PAY	-0.14	-0.23	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.14	-0.23	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SCH-KIRKWOOD
PAY	-0.81	-1.32	0.00	0.00	0.02	0.01	-2.10	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-0.81	-1.32	0.00	0.00	0.02	0.01	-2.10	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 32  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	SCH-PATTONVILLE
PAY	-3.39	-5.49	0.00	0.00	0.08	0.05	-8.75	
TOT	-3.39	0.00	0.00	0.00	0.08	0.05	-3.26	
<hr/>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-3.39	-5.49	0.00	0.00	0.08	0.05	-8.75	
TOT	-3.39	0.00	0.00	0.00	0.08	0.05	-3.26	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.36	0.00	0.00	0.00	0.00	187.36	SCH-RITENOUR
PAY	-115.65	-187.36	0.00	0.00	3.03	1.52	-298.46	
TOT	-115.65	0.00	0.00	0.00	3.03	1.52	-111.10	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SCH-RITENOUR
PAY	-0.69	-1.12	0.00	0.00	0.02	0.01	-1.78	
TOT	-0.69	0.00	0.00	0.00	0.02	0.01	-0.66	
<hr/>								
ADJ	0.00	188.48	0.00	0.00	0.00	0.00	188.48	AUTH TOTAL
PAY	-116.34	-188.48	0.00	0.00	3.05	1.53	-300.24	
TOT	-116.34	0.00	0.00	0.00	3.05	1.53	-111.76	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.20	0.00	0.00	0.00	0.00	45.20	SCH-RIVERVIEW GRNS
PAY	-106.54	-45.20	0.00	0.00	1.52	0.76	-149.46	
TOT	-106.54	0.00	0.00	0.00	1.52	0.76	-104.26	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-RIVERVIEW GRNS
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	45.29	0.00	0.00	0.00	0.00	45.29	AUTH TOTAL
PAY	-106.59	-45.29	0.00	0.00	1.52	0.76	-149.60	
TOT	-106.59	0.00	0.00	0.00	1.52	0.76	-104.31	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 33  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-197.67	0.00	0.00	0.00	0.00	0.00	-197.67	SCH-UNIVERSITY CTY
TOT	-197.67	0.00	0.00	0.00	0.00	0.00	-197.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-UNIVERSITY CTY
PAY	-0.24	-0.40	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-197.67	0.40	0.00	0.00	0.00	0.00	-197.27	<b>AUTH TOTAL</b>
PAY	-0.24	-0.40	0.00	0.00	0.00	0.00	-0.64	
TOT	-197.91	0.00	0.00	0.00	0.00	0.00	-197.91	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-VALLEY PARK
PAY	-0.32	-0.52	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.32	0.00	0.00	0.00	0.01	0.00	-0.31	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	<b>AUTH TOTAL</b>
PAY	-0.32	-0.52	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.32	0.00	0.00	0.00	0.01	0.00	-0.31	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SCH-WEBSTER GROVES
PAY	-0.53	-0.85	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	<b>AUTH TOTAL</b>
PAY	-0.53	-0.85	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 34  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SCH-LINDBERGH
PAY	-0.85	-1.38	0.00	0.00	0.02	0.01	-2.20	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-0.85	-1.38	0.00	0.00	0.02	0.01	-2.20	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	SCH-HAZELWOOD
PAY	-2.78	-4.50	0.00	0.00	0.08	0.03	-7.17	
TOT	-2.78	0.00	0.00	0.00	0.08	0.03	-2.67	
<hr/>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-2.78	-4.50	0.00	0.00	0.08	0.03	-7.17	
TOT	-2.78	0.00	0.00	0.00	0.08	0.03	-2.67	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.35	3.72	0.00	0.00	0.00	0.00	0.37	METRO SEWER DIST
PAY	-3.50	-3.72	0.00	0.00	0.08	0.04	-7.10	
TOT	-6.85	0.00	0.00	0.00	0.08	0.04	-6.73	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	METRO SEWER DIST
PAY	-0.24	-0.39	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-3.35	4.11	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-3.74	-4.11	0.00	0.00	0.08	0.04	-7.73	
TOT	-7.09	0.00	0.00	0.00	0.08	0.04	-6.97	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 36  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-GRAVOIS CR.
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	SEWR-U.CTY STORM
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-U.CTY STORM
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-3.39	0.05	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.42</b>	









Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 41  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-PATTONVILLE
PAY	-0.33	-0.53	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.32</b>	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.33	-0.53	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.32</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-MARYLAND HTS
PAY	-0.23	-0.37	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.23	-0.37	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.98	0.00	0.00	0.00	0.00	74.98	FIRE-COMMUNITY
PAY	-46.28	-74.98	0.00	0.00	1.21	0.60	-119.45	
<b>TOT</b>	<b>-46.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-44.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-COMMUNITY
PAY	-0.10	-0.16	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	0.00	75.14	0.00	0.00	0.00	0.00	75.14	AUTH TOTAL
PAY	-46.38	-75.14	0.00	0.00	1.21	0.60	-119.71	
<b>TOT</b>	<b>-46.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-44.57</b>	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 43  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-METRO WEST
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-MONARCH
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-CREVE COEUR
PAY	-0.14	-0.23	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.14	-0.23	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-FENTON
PAY	-0.45	-0.73	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.45	-0.73	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	





Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 46  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.27	0.00	0.00	0.00	0.00	0.00	-32.27	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-32.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.27</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-962.06	0.00	0.00	0.00	0.00	0.00	-962.06	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-962.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-962.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	
ADJ	-994.33	0.00	0.00	-50.00	0.00	0.00	-1,044.33	AUTH TOTAL
<b>TOT</b>	<b>-994.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,044.33</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-VINITA PARK
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 47  
 ST304MO

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CRESTWOOD
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-HAZELWOOD
PAY	-0.20	-0.32	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.20	-0.32	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.35	3.95	0.00	0.00	0.00	0.00	0.60	DEV. DISABILITY-PRO
PAY	-3.64	-3.95	0.00	0.00	0.08	0.04	-7.47	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	DEV. DISABILITY-PRO
PAY	-0.26	-0.42	0.00	0.00	0.00	0.00	-0.68	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
ADJ	-3.35	4.37	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-3.90	-4.37	0.00	0.00	0.08	0.04	-8.15	
<b>TOT</b>	<b>-7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.13</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 48  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	77.39	0.00	0.00	0.00	77.39	PENALTIES
PAY	0.00	0.00	-77.39	0.00	0.00	0.00	-77.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	77.39	0.00	0.00	0.00	77.39	AUTH TOTAL
PAY	0.00	0.00	-77.39	0.00	0.00	0.00	-77.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	
<hr/>								
PAY	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.81	0.00	0.00	-4.81	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-10.07	0.00	0.00	-10.07	COMMISSION
TOT	0.00	0.00	0.00	-10.07	0.00	0.00	-10.07	
<hr/>								
PAY	0.00	0.00	0.00	-10.07	0.00	0.00	-10.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.07	0.00	0.00	-10.07	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 49  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ST. OF MISSOURI
PAY	-1.82	-1.14	0.00	0.00	0.03	0.00	-2.93	
TOT	-1.82	0.00	0.00	0.00	0.03	0.00	-1.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ST. OF MISSOURI
PAY	-0.15	-0.22	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-1.97	-1.36	0.00	0.00	0.03	0.00	-3.30	
TOT	-1.97	0.00	0.00	0.00	0.03	0.00	-1.94	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	COUNTY GENERAL
PAY	-12.16	-7.61	0.00	0.00	0.20	0.10	-19.47	
TOT	-12.16	0.00	0.00	0.00	0.20	0.10	-11.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	COUNTY GENERAL
PAY	-1.76	-2.61	0.00	0.00	0.05	0.02	-4.30	
TOT	-1.76	0.00	0.00	0.00	0.05	0.02	-1.69	
<hr/>								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-13.92	-10.22	0.00	0.00	0.25	0.12	-23.77	
TOT	-13.92	0.00	0.00	0.00	0.25	0.12	-13.55	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 50  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	COUNTY HEALTH FUND
PAY	-8.49	-5.33	0.00	0.00	0.13	0.07	-13.62	
TOT	-8.49	0.00	0.00	0.00	0.13	0.07	-8.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	COUNTY HEALTH FUND
PAY	-1.54	-2.22	0.00	0.00	0.04	0.02	-3.70	
TOT	-1.54	0.00	0.00	0.00	0.04	0.02	-1.48	
<hr/>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-10.03	-7.55	0.00	0.00	0.17	0.09	-17.32	
TOT	-10.03	0.00	0.00	0.00	0.17	0.09	-9.77	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CO. PARK MAINT.
PAY	-3.04	-1.91	0.00	0.00	0.05	0.03	-4.87	
TOT	-3.04	0.00	0.00	0.00	0.05	0.03	-2.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CO. PARK MAINT.
PAY	-0.26	-0.37	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-3.30	-2.28	0.00	0.00	0.05	0.03	-5.50	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 51  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	COUNTY BOND RETIRE
PAY	-1.70	-1.07	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	COUNTY BOND RETIRE
PAY	-1.33	-1.91	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.33	0.00	0.00	0.00	0.03	0.02	-1.28	
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-3.03	-2.98	0.00	0.00	0.06	0.04	-5.91	
TOT	-3.03	0.00	0.00	0.00	0.06	0.04	-2.93	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-0.93	-1.33	0.00	0.00	0.02	0.01	-2.23	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-0.93	-1.33	0.00	0.00	0.02	0.01	-2.23	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-2.49	-3.58	0.00	0.00	0.06	0.03	-5.98	
TOT	-2.49	0.00	0.00	0.00	0.06	0.03	-2.40	
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-2.49	-3.58	0.00	0.00	0.06	0.03	-5.98	
TOT	-2.49	0.00	0.00	0.00	0.06	0.03	-2.40	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 52  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.44	-0.42	0.00	0.00	0.02	0.01	-2.83	
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-2.44	-0.42	0.00	0.00	0.02	0.01	-2.83	
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	ST L COMM COLL
PAY	-13.35	-8.38	0.00	0.00	0.21	0.11	-21.41	
TOT	-13.35	0.00	0.00	0.00	0.21	0.11	-13.03	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ST L COMM COLL
PAY	-1.13	-1.63	0.00	0.00	0.03	0.02	-2.71	
TOT	-1.13	0.00	0.00	0.00	0.03	0.02	-1.08	
<hr/>								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-14.48	-10.01	0.00	0.00	0.24	0.13	-24.12	
TOT	-14.48	0.00	0.00	0.00	0.24	0.13	-14.11	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 53  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.57	0.00	0.00	0.00	0.00	38.57	SPEC SCH DIST
PAY	-61.46	-38.57	0.00	0.00	1.00	0.50	-98.53	
TOT	-61.46	0.00	0.00	0.00	1.00	0.50	-59.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	SPEC SCH DIST
PAY	-2.75	-3.96	0.00	0.00	0.07	0.03	-6.61	
TOT	-2.75	0.00	0.00	0.00	0.07	0.03	-2.65	
ADJ	0.00	42.53	0.00	0.00	0.00	0.00	42.53	AUTH TOTAL
PAY	-64.21	-42.53	0.00	0.00	1.07	0.53	-105.14	
TOT	-64.21	0.00	0.00	0.00	1.07	0.53	-62.61	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	MET ZOO MUS DIST
PAY	-16.22	-10.18	0.00	0.00	0.26	0.13	-26.01	
TOT	-16.22	0.00	0.00	0.00	0.26	0.13	-15.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	MET ZOO MUS DIST
PAY	-1.22	-1.76	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-17.44	-11.94	0.00	0.00	0.29	0.15	-28.94	
TOT	-17.44	0.00	0.00	0.00	0.29	0.15	-17.00	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 55  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-AFFTON
PAY	-0.19	-0.28	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.19	-0.28	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SCH-BRENTWOOD
PAY	-0.50	-0.72	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.50	-0.72	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SCH-CLAYTON
PAY	-0.42	-0.60	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.42	-0.60	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 56  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	SCH-PARKWAY
PAY	-2.05	-2.95	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	
<hr/>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-2.05	-2.95	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	SCH-ROCKWOOD
PAY	-4.74	-6.82	0.00	0.00	0.12	0.05	-11.39	
TOT	-4.74	0.00	0.00	0.00	0.12	0.05	-4.57	
<hr/>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-4.74	-6.82	0.00	0.00	0.12	0.05	-11.39	
TOT	-4.74	0.00	0.00	0.00	0.12	0.05	-4.57	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	SCH-FERG-FLOR
PAY	-116.68	-19.87	0.00	0.00	1.37	0.68	-134.50	
TOT	-116.68	0.00	0.00	0.00	1.37	0.68	-114.63	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	SCH-FERG-FLOR
PAY	-4.56	-6.56	0.00	0.00	0.12	0.05	-10.95	
TOT	-4.56	0.00	0.00	0.00	0.12	0.05	-4.39	
<hr/>								
ADJ	0.00	26.43	0.00	0.00	0.00	0.00	26.43	AUTH TOTAL
PAY	-121.24	-26.43	0.00	0.00	1.49	0.73	-145.45	
TOT	-121.24	0.00	0.00	0.00	1.49	0.73	-119.02	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 57  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-HANCOCK
PAY	-0.24	-0.34	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.24	-0.34	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57.09	0.00	0.00	0.00	0.57	0.29	-56.23	SCH-JENNINGS
TOT	-57.09	0.00	0.00	0.00	0.57	0.29	-56.23	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SCH-JENNINGS
PAY	-0.14	-0.20	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-57.23	-0.20	0.00	0.00	0.57	0.29	-56.57	
TOT	-57.23	0.00	0.00	0.00	0.57	0.29	-56.37	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SCH-KIRKWOOD
PAY	-0.79	-1.14	0.00	0.00	0.02	0.01	-1.90	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-0.79	-1.14	0.00	0.00	0.02	0.01	-1.90	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 58  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SCH-LADUE
PAY	-0.67	-0.96	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-0.67	-0.96	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SCH-MAPLEWOOD
PAY	-0.49	-0.70	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.49	-0.70	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SCH-MEHLVILLE
PAY	-0.70	-1.01	0.00	0.00	0.02	0.01	-1.68	
TOT	-0.70	0.00	0.00	0.00	0.02	0.01	-0.67	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-0.70	-1.01	0.00	0.00	0.02	0.01	-1.68	
TOT	-0.70	0.00	0.00	0.00	0.02	0.01	-0.67	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 59  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.14	0.00	0.00	0.00	0.31	0.16	-30.67	SCH-NORMANDY
TOT	-31.14	0.00	0.00	0.00	0.31	0.16	-30.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-NORMANDY
PAY	-0.22	-0.31	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-31.36	-0.31	0.00	0.00	0.31	0.16	-31.20	
TOT	-31.36	0.00	0.00	0.00	0.31	0.16	-30.89	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	SCH-PATTONVILLE
PAY	-3.22	-4.63	0.00	0.00	0.08	0.04	-7.73	
TOT	-3.22	0.00	0.00	0.00	0.08	0.04	-3.10	
<hr/>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-3.22	-4.63	0.00	0.00	0.08	0.04	-7.73	
TOT	-3.22	0.00	0.00	0.00	0.08	0.04	-3.10	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.90	0.00	0.00	0.00	0.00	178.90	SCH-RITENOUR
PAY	-124.23	-178.90	0.00	0.00	3.03	1.51	-298.59	
TOT	-124.23	0.00	0.00	0.00	3.03	1.51	-119.69	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SCH-RITENOUR
PAY	-0.67	-0.97	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
ADJ	0.00	179.87	0.00	0.00	0.00	0.00	179.87	AUTH TOTAL
PAY	-124.90	-179.87	0.00	0.00	3.05	1.51	-300.21	
TOT	-124.90	0.00	0.00	0.00	3.05	1.51	-120.34	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 60  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-RIVERVIEW GRNS
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	<b>AUTH TOTAL</b>
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SCH-UNIVERSITY CTY
PAY	-0.25	-0.35	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	<b>AUTH TOTAL</b>
PAY	-0.25	-0.35	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SCH-VALLEY PARK
PAY	-0.31	-0.45	0.00	0.00	0.00	0.00	-0.76	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	<b>AUTH TOTAL</b>
PAY	-0.31	-0.45	0.00	0.00	0.00	0.00	-0.76	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SCH-WEBSTER GROVES
PAY	-0.52	-0.74	0.00	0.00	0.02	0.00	-1.24	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.50</b>	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	<b>AUTH TOTAL</b>
PAY	-0.52	-0.74	0.00	0.00	0.02	0.00	-1.24	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.50</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 61  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SCH-LINDBERGH
PAY	-0.85	-1.22	0.00	0.00	0.02	0.01	-2.04	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-0.85	-1.22	0.00	0.00	0.02	0.01	-2.04	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	SCH-HAZELWOOD
PAY	-2.69	-3.87	0.00	0.00	0.07	0.03	-6.46	
TOT	-2.69	0.00	0.00	0.00	0.07	0.03	-2.59	
<hr/>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-2.69	-3.87	0.00	0.00	0.07	0.03	-6.46	
TOT	-2.69	0.00	0.00	0.00	0.07	0.03	-2.59	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	METRO SEWER DIST
PAY	-4.97	-3.11	0.00	0.00	0.08	0.04	-7.96	
TOT	-4.97	0.00	0.00	0.00	0.08	0.04	-4.85	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	METRO SEWER DIST
PAY	-0.26	-0.37	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-5.23	-3.48	0.00	0.00	0.08	0.04	-8.59	
TOT	-5.23	0.00	0.00	0.00	0.08	0.04	-5.11	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 62  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MSD EXTENSION
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	SEWR-MALINE CR
PAY	-4.22	-3.13	0.00	0.00	0.07	0.04	-7.24	
<b>TOT</b>	<b>-4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MALINE CR
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-4.23	-3.15	0.00	0.00	0.07	0.04	-7.27	
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-GRAVOIS CR.
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 63  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	SEWR-WELLSTON
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.50	-0.01	0.00	0.00	0.01	0.00	-0.50	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-U.CTY STORM
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	<b>AUTH TOTAL</b>
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-COLD WATER
PAY	-0.09	-0.13	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	<b>AUTH TOTAL</b>
PAY	-0.09	-0.13	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	





Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 66  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-ROBERTSON
PAY	-0.28	-0.40	0.00	0.00	0.00	0.00	-0.68	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.28	-0.40	0.00	0.00	0.00	0.00	-0.68	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.01	0.00	0.00	0.00	0.12	0.06	-11.83	FIRE-MID COUNTY
<b>TOT</b>	<b>-12.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-MID COUNTY
PAY	-0.15	-0.21	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-12.16	-0.21	0.00	0.00	0.12	0.06	-12.19	
<b>TOT</b>	<b>-12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.98</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-PATTONVILLE
PAY	-0.31	-0.45	0.00	0.00	0.00	0.00	-0.76	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.31	-0.45	0.00	0.00	0.00	0.00	-0.76	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	









Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 71  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	CTY-CHARLACK
PAY	-5.17	-7.44	0.00	0.00	0.12	0.07	-12.42	
<b>TOT</b>	<b>-5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-4.98</b>	
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-5.17	-7.44	0.00	0.00	0.12	0.07	-12.42	
<b>TOT</b>	<b>-5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-4.98</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-FERGUSON
PAY	-23.76	-4.05	0.00	0.00	0.28	0.14	-27.39	
<b>TOT</b>	<b>-23.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-23.76	-4.05	0.00	-28.00	0.56	0.14	-55.11	
<b>TOT</b>	<b>-23.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.56</b>	<b>0.14</b>	<b>-51.06</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	CTY-JENNINGS
<b>TOT</b>	<b>-10.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.79</b>	
PAY	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	AUTH TOTAL
<b>TOT</b>	<b>-10.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.79</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-LADUE
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	



SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 73  
 ST304MO

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-CRESTWOOD
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-HAZELWOOD
PAY	-0.19	-0.27	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.19	-0.27	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	CTY-PAGEDALE
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.31</b>	
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.31</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	DEV. DISABILITY-PRO
PAY	-5.24	-3.40	0.00	0.00	0.08	0.05	-8.51	
<b>TOT</b>	<b>-5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	DEV. DISABILITY-PRO
PAY	-0.26	-0.37	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-5.50	-3.77	0.00	0.00	0.08	0.05	-9.14	
<b>TOT</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.37</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 74  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	47.68	0.00	0.00	0.00	47.68	PENALTIES
PAY	0.00	0.00	-47.68	0.00	0.00	0.00	-47.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	47.68	0.00	0.00	0.00	47.68	AUTH TOTAL
PAY	0.00	0.00	-47.68	0.00	0.00	0.00	-47.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	
<hr/>								
PAY	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-10.62	0.00	0.00	-10.62	COMMISSION
TOT	0.00	0.00	0.00	-10.62	0.00	0.00	-10.62	
<hr/>								
PAY	0.00	0.00	0.00	-10.62	0.00	0.00	-10.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.62	0.00	0.00	-10.62	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 75  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ST. OF MISSOURI
PAY	-3.05	-2.00	0.00	0.00	0.05	0.00	-5.00	
TOT	-3.05	0.00	0.00	0.00	0.05	0.00	-3.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ST. OF MISSOURI
PAY	-0.15	-0.20	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-3.20	-2.20	0.00	0.00	0.05	0.00	-5.35	
TOT	-3.20	0.00	0.00	0.00	0.05	0.00	-3.15	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	COUNTY GENERAL
PAY	-20.35	-13.27	0.00	0.00	0.33	0.17	-33.12	
TOT	-20.35	0.00	0.00	0.00	0.33	0.17	-19.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	COUNTY GENERAL
PAY	-1.83	-2.26	0.00	0.00	0.04	0.02	-4.03	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
<hr/>								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	AUTH TOTAL
PAY	-22.18	-15.53	0.00	0.00	0.37	0.19	-37.15	
TOT	-22.18	0.00	0.00	0.00	0.37	0.19	-21.62	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 76  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	COUNTY HEALTH FUND
PAY	-14.25	-9.31	0.00	0.00	0.23	0.12	-23.21	
<b>TOT</b>	<b>-14.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-13.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	COUNTY HEALTH FUND
PAY	-1.55	-1.95	0.00	0.00	0.04	0.02	-3.44	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.49</b>	
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	<b>AUTH TOTAL</b>
PAY	-15.80	-11.26	0.00	0.00	0.27	0.14	-26.65	
<b>TOT</b>	<b>-15.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.39</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CO. PARK MAINT.
PAY	-5.10	-3.33	0.00	0.00	0.08	0.05	-8.30	
<b>TOT</b>	<b>-5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-4.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CO. PARK MAINT.
PAY	-0.26	-0.33	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	<b>AUTH TOTAL</b>
PAY	-5.36	-3.66	0.00	0.00	0.08	0.05	-8.89	
<b>TOT</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.23</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 77  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	COUNTY BOND RETIRE
PAY	-2.85	-1.87	0.00	0.00	0.05	0.02	-4.65	
TOT	-2.85	0.00	0.00	0.00	0.05	0.02	-2.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	COUNTY BOND RETIRE
PAY	-1.33	-1.68	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.33	0.00	0.00	0.00	0.03	0.02	-1.28	
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-4.18	-3.55	0.00	0.00	0.08	0.04	-7.61	
TOT	-4.18	0.00	0.00	0.00	0.08	0.04	-4.06	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-0.93	-1.17	0.00	0.00	0.02	0.01	-2.07	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-0.93	-1.17	0.00	0.00	0.02	0.01	-2.07	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	ROAD & BRIDGE
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	AUTH TOTAL
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-2.49	-3.14	0.00	0.00	0.05	0.03	-5.55	
TOT	-2.49	0.00	0.00	0.00	0.05	0.03	-2.41	
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-2.49	-3.14	0.00	0.00	0.05	0.03	-5.55	
TOT	-2.49	0.00	0.00	0.00	0.05	0.03	-2.41	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-2.12	-3.60	0.00	0.00	0.06	0.03	-5.63	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.03</b>	
<hr/>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-2.12	-3.60	0.00	0.00	0.06	0.03	-5.63	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-2.81	-0.24	0.00	0.00	0.03	0.01	-3.01	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.77</b>	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-2.81	-0.24	0.00	0.00	0.03	0.01	-3.01	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	ROAD & BRIDGE
<b>TOT</b>	<b>-1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.66</b>	
<hr/>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	AUTH TOTAL
<b>TOT</b>	<b>-1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	ST L COMM COLL
PAY	-22.38	-14.63	0.00	0.00	0.37	0.18	-36.46	
<b>TOT</b>	<b>-22.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-21.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ST L COMM COLL
PAY	-1.14	-1.43	0.00	0.00	0.02	0.02	-2.53	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.10</b>	
<hr/>								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-23.52	-16.06	0.00	0.00	0.39	0.20	-38.99	
<b>TOT</b>	<b>-23.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-22.93</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 79  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.31	0.00	0.00	0.00	0.00	67.31	SPEC SCH DIST
PAY	-102.98	-67.31	0.00	0.00	1.70	0.85	-167.74	
TOT	-102.98	0.00	0.00	0.00	1.70	0.85	-100.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	SPEC SCH DIST
PAY	-2.76	-3.48	0.00	0.00	0.06	0.03	-6.15	
TOT	-2.76	0.00	0.00	0.00	0.06	0.03	-2.67	
<hr/>								
ADJ	0.00	70.79	0.00	0.00	0.00	0.00	70.79	AUTH TOTAL
PAY	-105.74	-70.79	0.00	0.00	1.76	0.88	-173.89	
TOT	-105.74	0.00	0.00	0.00	1.76	0.88	-103.10	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	MET ZOO MUS DIST
PAY	-27.30	-17.84	0.00	0.00	0.45	0.23	-44.46	
TOT	-27.30	0.00	0.00	0.00	0.45	0.23	-26.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	MET ZOO MUS DIST
PAY	-1.22	-1.54	0.00	0.00	0.03	0.02	-2.71	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	
<hr/>								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	AUTH TOTAL
PAY	-28.52	-19.38	0.00	0.00	0.48	0.25	-47.17	
TOT	-28.52	0.00	0.00	0.00	0.48	0.25	-27.79	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 80  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	COUNTY LIBRARY
PAY	-14.50	-6.07	0.00	0.00	0.21	0.10	-20.26	
<b>TOT</b>	<b>-14.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	COUNTY LIBRARY
PAY	-0.93	-1.18	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.90</b>	
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-15.43	-7.25	0.00	0.00	0.23	0.11	-22.34	
<b>TOT</b>	<b>-15.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-15.09</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	FERGUSON LIBRARY
PAY	-4.45	-7.55	0.00	0.00	0.12	0.06	-11.82	
<b>TOT</b>	<b>-4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-4.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-4.46	-7.56	0.00	0.00	0.12	0.06	-11.84	
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-4.28</b>	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MAPLEWOOD LIBRARY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 81  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-AFFTON
PAY	-0.19	-0.24	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.19	-0.24	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-BRENTWOOD
PAY	-0.51	-0.64	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.51	-0.64	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SCH-CLAYTON
PAY	-0.42	-0.53	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.42	-0.53	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 82  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	SCH-PARKWAY
PAY	-2.05	-2.59	0.00	0.00	0.05	0.02	-4.57	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-2.05	-2.59	0.00	0.00	0.05	0.02	-4.57	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	SCH-ROCKWOOD
PAY	-4.77	-6.01	0.00	0.00	0.11	0.05	-10.62	
TOT	-4.77	0.00	0.00	0.00	0.11	0.05	-4.61	
<hr/>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-4.77	-6.01	0.00	0.00	0.11	0.05	-10.62	
TOT	-4.77	0.00	0.00	0.00	0.11	0.05	-4.61	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.89	0.00	0.00	0.00	0.00	172.89	SCH-FERG-FLOR
PAY	-177.13	-172.89	0.00	0.00	3.50	1.75	-344.77	
TOT	-177.13	0.00	0.00	0.00	3.50	1.75	-171.88	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	SCH-FERG-FLOR
PAY	-4.55	-5.73	0.00	0.00	0.11	0.05	-10.12	
TOT	-4.55	0.00	0.00	0.00	0.11	0.05	-4.39	
<hr/>								
ADJ	0.00	178.62	0.00	0.00	0.00	0.00	178.62	AUTH TOTAL
PAY	-181.68	-178.62	0.00	0.00	3.61	1.80	-354.89	
TOT	-181.68	0.00	0.00	0.00	3.61	1.80	-176.27	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 83  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-HANCOCK
PAY	-0.24	-0.30	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.24	-0.30	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-JENNINGS
PAY	-0.14	-0.17	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.14	-0.17	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SCH-KIRKWOOD
PAY	-0.80	-1.00	0.00	0.00	0.02	0.01	-1.77	
TOT	-0.80	0.00	0.00	0.00	0.02	0.01	-0.77	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.80	-1.00	0.00	0.00	0.02	0.01	-1.77	
TOT	-0.80	0.00	0.00	0.00	0.02	0.01	-0.77	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SCH-LADUE
PAY	-0.68	-0.85	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.68	-0.85	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 84  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SCH-MAPLEWOOD
PAY	-0.49	-0.62	0.00	0.00	0.01	0.00	-1.10	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.49	-0.62	0.00	0.00	0.01	0.00	-1.10	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SCH-MEHLVILLE
PAY	-0.71	-0.89	0.00	0.00	0.02	0.00	-1.58	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.71	-0.89	0.00	0.00	0.02	0.00	-1.58	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-102.96	0.00	0.00	0.00	1.03	0.51	-101.42	SCH-NORMANDY
<b>TOT</b>	<b>-102.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-101.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-NORMANDY
PAY	-0.22	-0.27	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-103.18	-0.27	0.00	0.00	1.03	0.51	-101.91	
<b>TOT</b>	<b>-103.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-101.64</b>	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 86  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-UNIVERSITY CTY
PAY	-0.25	-0.32	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.25	-0.32	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-VALLEY PARK
PAY	-0.31	-0.40	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.31	-0.40	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SCH-WEBSTER GROVES
PAY	-0.53	-0.66	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.53	-0.66	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SCH-LINDBERGH
PAY	-0.85	-1.07	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-0.85	-1.07	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 87  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	SCH-HAZELWOOD
PAY	-2.71	-3.41	0.00	0.00	0.06	0.03	-6.03	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.62</b>	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-2.71	-3.41	0.00	0.00	0.06	0.03	-6.03	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	METRO SEWER DIST
PAY	-6.45	-4.23	0.00	0.00	0.10	0.05	-10.53	
<b>TOT</b>	<b>-6.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	METRO SEWER DIST
PAY	-0.26	-0.33	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-6.71	-4.56	0.00	0.00	0.10	0.05	-11.12	
<b>TOT</b>	<b>-6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MSD EXTENSION
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 88  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	SEWR-MALINE CR
PAY	-4.13	-6.09	0.00	0.00	0.10	0.05	-10.07	
TOT	-4.13	0.00	0.00	0.00	0.10	0.05	-3.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MALINE CR
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-4.14	-6.11	0.00	0.00	0.10	0.05	-10.10	
TOT	-4.14	0.00	0.00	0.00	0.10	0.05	-3.99	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-GRAVOIS CR.
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	SEWR-U.CTY STORM
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-U.CTY STORM
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.40	-0.04	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 89  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-COLD WATER
PAY	-4.17	-0.23	0.00	0.00	0.04	0.02	-4.34	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-COLD WATER
PAY	-0.09	-0.12	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-4.26	-0.35	0.00	0.00	0.04	0.02	-4.55	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.20</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-DEER CREEK
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	





Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 92  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39.00	0.00	0.00	0.00	0.39	0.20	-38.41	FIRE-MID COUNTY
<b>TOT</b>	<b>-39.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-38.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-MID COUNTY
PAY	-0.15	-0.19	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	<b>AUTH TOTAL</b>
PAY	-39.15	-0.19	0.00	0.00	0.39	0.20	-38.75	
<b>TOT</b>	<b>-39.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-38.56</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-PATTONVILLE
PAY	-0.31	-0.39	0.00	0.00	0.00	0.00	-0.70	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	<b>AUTH TOTAL</b>
PAY	-0.31	-0.39	0.00	0.00	0.00	0.00	-0.70	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-MARYLAND HTS
PAY	-0.21	-0.27	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	<b>AUTH TOTAL</b>
PAY	-0.21	-0.27	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	







Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 96  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.02	0.00	0.00	0.00	0.15	0.08	-14.79	CTY-BERKELEY
<b>TOT</b>	<b>-15.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-15.04	-0.02	0.00	0.00	0.15	0.08	-14.83	
<b>TOT</b>	<b>-15.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.81</b>	





Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 99  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-VINITA PARK
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	CTY-VINITA TERRACE
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	-2.80	0.00	0.00	-28.00	0.31	0.01	-30.48	AUTH TOTAL
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.31</b>	<b>0.01</b>	<b>-30.48</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-CRESTWOOD
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-HAZELWOOD
PAY	-0.19	-0.24	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.19	-0.24	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 100  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	DEV. DISABILITY-PRO
PAY	-8.68	-5.77	0.00	0.00	0.15	0.07	-14.23	
TOT	-8.68	0.00	0.00	0.00	0.15	0.07	-8.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	DEV. DISABILITY-PRO
PAY	-0.26	-0.33	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-8.94	-6.10	0.00	0.00	0.15	0.07	-14.82	
TOT	-8.94	0.00	0.00	0.00	0.15	0.07	-8.72	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	100.01	0.00	0.00	0.00	100.01	PENALTIES
PAY	0.00	0.00	-100.01	0.00	0.00	0.00	-100.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	100.01	0.00	0.00	0.00	100.01	AUTH TOTAL
PAY	0.00	0.00	-100.01	0.00	0.00	0.00	-100.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-8.41	0.00	0.00	-8.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.41	0.00	0.00	-8.41	
<hr/>								
PAY	0.00	0.00	0.00	-8.41	0.00	0.00	-8.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.41	0.00	0.00	-8.41	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 101  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-17.81	0.00	0.00	-17.81	COMMISSION
TOT	0.00	0.00	0.00	-17.81	0.00	0.00	-17.81	
<hr/>								
PAY	0.00	0.00	0.00	-17.81	0.00	0.00	-17.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.81	0.00	0.00	-17.81	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 102  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ST. OF MISSOURI
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ST. OF MISSOURI
PAY	-5.92	-3.70	0.00	0.00	0.10	0.00	-9.52	
<b>TOT</b>	<b>-5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-5.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ST. OF MISSOURI
PAY	-0.16	-0.17	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	<b>AUTH TOTAL</b>
PAY	-6.08	-3.95	0.00	0.00	0.10	0.00	-9.93	
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-5.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	COUNTY GENERAL
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	COUNTY GENERAL
PAY	-39.55	-24.70	0.00	0.00	0.65	0.32	-63.28	
<b>TOT</b>	<b>-39.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-38.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	COUNTY GENERAL
PAY	-1.85	-1.96	0.00	0.00	0.04	0.02	-3.75	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.79</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
ADJ	0.00	27.17	0.00	0.00	0.00	0.00	27.17	<b>AUTH TOTAL</b>
PAY	-41.40	-27.17	0.00	-15.00	0.70	0.34	-82.53	
<b>TOT</b>	<b>-41.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-55.36</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 103  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	COUNTY HEALTH FUND
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	COUNTY HEALTH FUND
PAY	-27.67	-17.27	0.00	0.00	0.45	0.23	-44.26	
<b>TOT</b>	<b>-27.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-26.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	COUNTY HEALTH FUND
PAY	-1.56	-1.68	0.00	0.00	0.04	0.02	-3.18	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.50</b>	
<hr/>								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	<b>AUTH TOTAL</b>
PAY	-29.23	-19.31	0.00	0.00	0.49	0.25	-47.80	
<b>TOT</b>	<b>-29.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-28.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CO. PARK MAINT.
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	CO. PARK MAINT.
PAY	-9.89	-6.17	0.00	0.00	0.16	0.08	-15.82	
<b>TOT</b>	<b>-9.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CO. PARK MAINT.
PAY	-0.26	-0.28	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	<b>AUTH TOTAL</b>
PAY	-10.15	-6.58	0.00	0.00	0.16	0.08	-16.49	
<b>TOT</b>	<b>-10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.91</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 104  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY BOND RETIRE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	COUNTY BOND RETIRE
PAY	-5.53	-3.45	0.00	0.00	0.09	0.05	-8.84	
<b>TOT</b>	<b>-5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	COUNTY BOND RETIRE
PAY	-1.34	-1.45	0.00	0.00	0.02	0.02	-2.75	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.30</b>	
<hr/>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	<b>AUTH TOTAL</b>
PAY	-6.87	-4.97	0.00	0.00	0.11	0.07	-11.66	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.07</b>	<b>-6.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-2.05	-6.33	0.00	0.00	0.08	0.04	-8.26	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-1.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-0.93	-1.01	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.90</b>	
<hr/>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	<b>AUTH TOTAL</b>
PAY	-2.98	-7.61	0.00	0.00	0.10	0.05	-10.44	
<b>TOT</b>	<b>-2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-2.83</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 105  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	0.00	-1.84	0.00	0.00	0.02	0.01	-1.81	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	0.00	-1.84	0.00	0.00	0.02	0.01	-1.81	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-2.49	-2.69	0.00	0.00	0.05	0.02	-5.11	
TOT	-2.49	0.00	0.00	0.00	0.05	0.02	-2.42	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-2.49	-2.69	0.00	0.00	0.05	0.02	-5.11	
TOT	-2.49	0.00	0.00	0.00	0.05	0.02	-2.42	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	ROAD & BRIDGE
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	AUTH TOTAL
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 106  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-4.48	-2.08	0.00	0.00	0.06	0.03	-6.47	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-4.48	-2.08	0.00	0.00	0.06	0.03	-6.47	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	ROAD & BRIDGE
TOT	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
<hr/>								
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	AUTH TOTAL
TOT	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 107  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ST L COMM COLL
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.15	0.00	0.00	0.00	0.00	27.15	ST L COMM COLL
PAY	-43.46	-27.15	0.00	0.00	0.70	0.36	-69.55	
<b>TOT</b>	<b>-43.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-42.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ST L COMM COLL
PAY	-1.14	-1.23	0.00	0.00	0.02	0.02	-2.33	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.10</b>	
<hr/>								
ADJ	0.00	28.94	0.00	0.00	0.00	0.00	28.94	<b>AUTH TOTAL</b>
PAY	-44.60	-28.94	0.00	0.00	0.73	0.38	-72.43	
<b>TOT</b>	<b>-44.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.38</b>	<b>-43.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	SPEC SCH DIST
PAY	0.00	-3.17	0.00	0.00	0.03	0.02	-3.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.04	0.00	0.00	0.00	0.00	153.04	SPEC SCH DIST
PAY	-245.02	-153.04	0.00	0.00	3.98	2.00	-392.08	
<b>TOT</b>	<b>-245.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>2.00</b>	<b>-239.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	SPEC SCH DIST
PAY	-2.78	-3.00	0.00	0.00	0.06	0.03	-5.69	
<b>TOT</b>	<b>-2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.69</b>	
<hr/>								
ADJ	0.00	159.21	0.00	0.00	0.00	0.00	159.21	<b>AUTH TOTAL</b>
PAY	-247.80	-159.21	0.00	0.00	4.07	2.05	-400.89	
<b>TOT</b>	<b>-247.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.05</b>	<b>-241.68</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 108  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	MET ZOO MUS DIST
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.51	0.00	0.00	0.00	0.00	34.51	MET ZOO MUS DIST
PAY	-55.27	-34.51	0.00	0.00	0.90	0.45	-88.43	
<b>TOT</b>	<b>-55.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-53.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	MET ZOO MUS DIST
PAY	-1.23	-1.33	0.00	0.00	0.02	0.02	-2.52	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.19</b>	
<hr/>								
ADJ	0.00	36.55	0.00	0.00	0.00	0.00	36.55	<b>AUTH TOTAL</b>
PAY	-56.50	-36.55	0.00	0.00	0.93	0.47	-91.65	
<b>TOT</b>	<b>-56.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-55.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	COUNTY LIBRARY
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.16	0.00	0.00	0.00	0.00	31.16	COUNTY LIBRARY
PAY	-26.12	-31.16	0.00	0.00	0.57	0.29	-56.42	
<b>TOT</b>	<b>-26.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-25.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	COUNTY LIBRARY
PAY	-0.94	-1.02	0.00	0.00	0.02	0.01	-1.93	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.91</b>	
<hr/>								
ADJ	0.00	32.75	0.00	0.00	0.00	0.00	32.75	<b>AUTH TOTAL</b>
PAY	-27.06	-32.75	0.00	0.00	0.60	0.30	-58.91	
<b>TOT</b>	<b>-27.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-26.16</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 109  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	UNIVERSITY CITY LIB
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.53	0.00	0.00	0.00	0.18	0.09	-17.26	RICHMOND HEIGHTS PU
TOT	-17.53	0.00	0.00	0.00	0.18	0.09	-17.26	
<hr/>								
PAY	-17.53	0.00	0.00	0.00	0.18	0.09	-17.26	AUTH TOTAL
TOT	-17.53	0.00	0.00	0.00	0.18	0.09	-17.26	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 111  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	SCH-PARKWAY
PAY	-2.00	-2.15	0.00	0.00	0.04	0.02	-4.09	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.94</b>	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-2.00	-2.15	0.00	0.00	0.04	0.02	-4.09	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	SCH-ROCKWOOD
PAY	-4.75	-5.13	0.00	0.00	0.10	0.05	-9.73	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.60</b>	
<hr/>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-4.75	-5.13	0.00	0.00	0.10	0.05	-9.73	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.37	0.00	0.00	0.00	0.00	88.37	SCH-FERG-FLOR
PAY	-64.39	-88.37	0.00	0.00	1.52	0.76	-150.48	
<b>TOT</b>	<b>-64.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-62.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	SCH-FERG-FLOR
PAY	-4.10	-4.43	0.00	0.00	0.08	0.04	-8.41	
<b>TOT</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.98</b>	
<hr/>								
ADJ	0.00	92.80	0.00	0.00	0.00	0.00	92.80	AUTH TOTAL
PAY	-68.49	-92.80	0.00	0.00	1.60	0.80	-158.89	
<b>TOT</b>	<b>-68.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-66.09</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 112  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-HANCOCK
PAY	-0.23	-0.25	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.23	-0.25	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	SCH-JENNINGS
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-JENNINGS
PAY	-0.14	-0.16	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-2.24	-0.16	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SCH-KIRKWOOD
PAY	-0.82	-0.88	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.82	-0.88	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 113  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SCH-LADUE
PAY	-0.67	-0.72	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.67	-0.72	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-507.18	0.00	0.00	0.00	5.07	2.54	-499.57	SCH-MAPLEWOOD
TOT	-507.18	0.00	0.00	0.00	5.07	2.54	-499.57	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SCH-MAPLEWOOD
PAY	-0.49	-0.53	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-507.67	-0.53	0.00	0.00	5.08	2.54	-500.58	
TOT	-507.67	0.00	0.00	0.00	5.08	2.54	-500.05	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SCH-MEHLVILLE
PAY	-1.51	-1.63	0.00	0.00	0.04	0.02	-3.08	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SCH-MEHLVILLE
PAY	-0.70	-0.76	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-2.21	-2.39	0.00	0.00	0.06	0.02	-4.52	
TOT	-2.21	0.00	0.00	0.00	0.06	0.02	-2.13	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 114  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.89	0.00	0.00	0.00	0.00	123.89	SCH-NORMANDY
PAY	-293.27	-123.89	0.00	0.00	4.17	2.09	-410.90	
<b>TOT</b>	<b>-293.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.09</b>	<b>-287.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-NORMANDY
PAY	-0.22	-0.23	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	0.00	124.12	0.00	0.00	0.00	0.00	124.12	<b>AUTH TOTAL</b>
PAY	-293.49	-124.12	0.00	0.00	4.17	2.09	-411.35	
<b>TOT</b>	<b>-293.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.09</b>	<b>-287.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	SCH-PATTONVILLE
PAY	-3.60	-3.89	0.00	0.00	0.08	0.04	-7.37	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.48</b>	
<hr/>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	<b>AUTH TOTAL</b>
PAY	-3.60	-3.89	0.00	0.00	0.08	0.04	-7.37	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.18	0.00	0.00	0.00	0.00	130.18	SCH-RITENOUR
PAY	-120.53	-130.18	0.00	0.00	2.51	1.25	-246.95	
<b>TOT</b>	<b>-120.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-116.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SCH-RITENOUR
PAY	-0.70	-0.75	0.00	0.00	0.02	0.00	-1.43	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.68</b>	
<hr/>								
ADJ	0.00	130.93	0.00	0.00	0.00	0.00	130.93	<b>AUTH TOTAL</b>
PAY	-121.23	-130.93	0.00	0.00	2.53	1.25	-248.38	
<b>TOT</b>	<b>-121.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.25</b>	<b>-117.45</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 115  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	SCH-RIVERVIEW GRNS
PAY	0.00	-13.76	0.00	0.00	0.14	0.07	-13.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.64	0.00	0.00	0.00	0.00	120.64	SCH-RIVERVIEW GRNS
PAY	-107.52	-120.64	0.00	0.00	2.29	1.14	-224.73	
<b>TOT</b>	<b>-107.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-104.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-RIVERVIEW GRNS
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	0.00	134.46	0.00	0.00	0.00	0.00	134.46	<b>AUTH TOTAL</b>
PAY	-107.57	-134.46	0.00	0.00	2.43	1.21	-238.39	
<b>TOT</b>	<b>-107.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-103.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SCH-UNIVERSITY CTY
PAY	-3.43	-1.17	0.00	0.00	0.04	0.03	-4.53	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-UNIVERSITY CTY
PAY	-0.25	-0.27	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	<b>AUTH TOTAL</b>
PAY	-3.68	-1.44	0.00	0.00	0.04	0.03	-5.05	
<b>TOT</b>	<b>-3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.61</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 116  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-VALLEY PARK
PAY	-0.31	-0.33	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.31	-0.33	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SCH-WEBSTER GROVES
PAY	-0.54	-0.58	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.54	-0.58	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SCH-LINDBERGH
PAY	-0.83	-0.90	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-0.83	-0.90	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 117  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	238.66	0.00	0.00	0.00	0.00	238.66	SCH-HAZELWOOD
PAY	0.00	-238.66	0.00	0.00	2.39	1.19	-235.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>3.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SCH-HAZELWOOD
PAY	-2.71	-2.93	0.00	0.00	0.06	0.02	-5.56	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-2.63</b>	
<hr/>								
ADJ	0.00	241.59	0.00	0.00	0.00	0.00	241.59	<b>AUTH TOTAL</b>
PAY	-2.71	-241.59	0.00	0.00	2.45	1.21	-240.64	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.21</b>	<b>0.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	METRO SEWER DIST
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	METRO SEWER DIST
PAY	-17.24	-10.75	0.00	0.00	0.28	0.14	-27.57	
<b>TOT</b>	<b>-17.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-16.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	METRO SEWER DIST
PAY	-0.26	-0.28	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	<b>AUTH TOTAL</b>
PAY	-17.50	-11.25	0.00	0.00	0.28	0.14	-28.33	
<b>TOT</b>	<b>-17.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-17.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
PAY	0.00	0.00	0.00	-3.53	0.04	0.00	-3.49	METRO SEWER DIST 20
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.49</b>	
<hr/>								
PAY	0.00	0.00	0.00	-3.53	0.04	0.00	-3.49	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.49</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 118  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MSD EXTENSION
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	SEWR-MALINE CR
PAY	-3.68	-8.55	0.00	0.00	0.13	0.06	-12.04	
<b>TOT</b>	<b>-3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-3.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-3.69	-8.56	0.00	0.00	0.13	0.06	-12.06	
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-3.50</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 119  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	SEWR-WATKINS CR
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	AUTH TOTAL
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-U.CTY STORM
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-U.CTY STORM
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SEWR-COLD WATER
PAY	0.00	-1.75	0.00	0.00	0.02	0.01	-1.72	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-COLD WATER
PAY	-0.09	-0.10	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-0.09	-1.85	0.00	0.00	0.02	0.01	-1.91	
TOT	-0.09	0.00	0.00	0.00	0.02	0.01	-0.06	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 121  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.17	0.00	0.00	0.00	0.00	48.17	FIRE-METRO NORTH
PAY	0.00	-48.17	0.00	0.00	0.48	0.24	-47.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>0.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	48.18	0.00	0.00	0.00	0.00	48.18	<b>AUTH TOTAL</b>
PAY	-0.01	-48.18	0.00	0.00	0.48	0.24	-47.47	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>0.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	FIRE-RIVERVIEW
PAY	0.00	-5.27	0.00	0.00	0.05	0.03	-5.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39.59	0.00	0.00	0.00	0.40	0.20	-38.99	FIRE-RIVERVIEW
<b>TOT</b>	<b>-39.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-38.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	<b>AUTH TOTAL</b>
PAY	-39.60	-5.28	0.00	0.00	0.45	0.23	-44.20	
<b>TOT</b>	<b>-39.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-38.92</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 122  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.53	0.00	0.00	0.00	0.00	38.53	FIRE-NORTHEAST AMBU
PAY	-116.08	-38.53	0.00	0.00	1.55	0.77	-152.29	
<b>TOT</b>	<b>-116.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-113.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	38.54	0.00	0.00	0.00	0.00	38.54	<b>AUTH TOTAL</b>
PAY	-116.09	-38.54	0.00	0.00	1.55	0.77	-152.31	
<b>TOT</b>	<b>-116.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-113.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-FLORISSANT V
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	<b>AUTH TOTAL</b>
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-ROBERTSON
PAY	-0.12	-0.13	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	<b>AUTH TOTAL</b>
PAY	-0.12	-0.13	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 124  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.47	0.00	0.00	0.00	0.00	52.47	FIRE-COMMUNITY
PAY	-48.59	-52.47	0.00	0.00	1.01	0.50	-99.55	
<b>TOT</b>	<b>-48.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-47.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-COMMUNITY
PAY	-0.10	-0.11	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	0.00	52.58	0.00	0.00	0.00	0.00	52.58	<b>AUTH TOTAL</b>
PAY	-48.69	-52.58	0.00	0.00	1.01	0.50	-99.76	
<b>TOT</b>	<b>-48.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-47.18</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.06	0.00	0.00	0.00	0.00	54.06	FIRE-BLACK JACK
PAY	0.00	-54.06	0.00	0.00	0.54	0.27	-53.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>0.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-BLACK JACK
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	54.10	0.00	0.00	0.00	0.00	54.10	<b>AUTH TOTAL</b>
PAY	-0.03	-54.10	0.00	0.00	0.54	0.27	-53.32	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>0.78</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 125  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-MEHLVILLE
PAY	-0.26	-0.28	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-MEHLVILLE
PAY	-0.24	-0.26	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	<b>AUTH TOTAL</b>
PAY	-0.50	-0.54	0.00	0.00	0.00	0.00	-1.04	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-WEST OVERLAND
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	<b>AUTH TOTAL</b>
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-METRO WEST
PAY	-0.16	-0.18	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	<b>AUTH TOTAL</b>
PAY	-0.16	-0.18	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 127  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-VALLEY PARK
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	LIGHT-GLASGOW
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	LIGHT-GLASGOW
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-3.06	-0.40	0.00	0.00	0.03	0.02	-3.41	
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 128  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	CTY-BERKELEY
PAY	0.00	-20.79	0.00	0.00	0.21	0.10	-20.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>0.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	AUTH TOTAL
PAY	-0.02	-20.81	0.00	0.00	0.21	0.10	-20.52	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>0.29</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	CTY-CHARLACK
PAY	-5.71	-6.17	0.00	0.00	0.12	0.06	-11.70	
<b>TOT</b>	<b>-5.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.53</b>	
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-5.71	-6.17	0.00	0.00	0.12	0.06	-11.70	
<b>TOT</b>	<b>-5.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.53</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 129  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-JENNINGS
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-LADUE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-MAPLEWOOD
PAY	-0.22	-0.24	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.22	-0.24	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	CTY-NORMANDY
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	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 130  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	CTY-PINE LAWN
PAY	-12.79	-5.94	0.00	0.00	0.19	0.09	-18.45	
<b>TOT</b>	<b>-12.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.51</b>	
ADJ	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-12.79	-5.94	0.00	-28.00	0.47	0.09	-46.17	
<b>TOT</b>	<b>-12.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.47</b>	<b>0.09</b>	<b>-40.23</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57.19	0.00	0.00	0.00	0.57	0.29	-56.33	CTY-RICHMOND HTS
<b>TOT</b>	<b>-57.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-56.33</b>	
PAY	-57.19	0.00	0.00	0.00	0.57	0.29	-56.33	AUTH TOTAL
<b>TOT</b>	<b>-57.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-56.33</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-UNIVERSITY CTY
PAY	-0.51	-0.17	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.51	-0.17	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 132  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	DEV. DISABILITY-PRO
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	DEV. DISABILITY-PRO
PAY	-17.61	-11.00	0.00	0.00	0.29	0.15	-28.17	
<b>TOT</b>	<b>-17.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-17.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	DEV. DISABILITY-PRO
PAY	-0.26	-0.28	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	<b>AUTH TOTAL</b>
PAY	-17.87	-11.51	0.00	0.00	0.29	0.15	-28.94	
<b>TOT</b>	<b>-17.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-17.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	49.14	0.00	0.00	0.00	49.14	PENALTIES
PAY	0.00	0.00	-49.14	0.00	0.00	0.00	-49.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	49.14	0.00	0.00	0.00	49.14	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-49.14	0.00	0.00	0.00	-49.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-16.48	0.00	0.00	-16.48	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.48</b>	
<hr/>								
PAY	0.00	0.00	0.00	-16.48	0.00	0.00	-16.48	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.48</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 133  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-33.73	0.00	0.00	-33.73	COMMISSION
TOT	0.00	0.00	0.00	-33.73	0.00	0.00	-33.73	
<hr/>								
PAY	0.00	0.00	0.00	-33.73	0.00	0.00	-33.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.73	0.00	0.00	-33.73	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 134  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.36	7.94	0.00	0.00	0.00	0.00	4.58	ST. OF MISSOURI
PAY	-9.12	-7.94	0.00	0.00	0.17	0.00	-16.89	
<b>TOT</b>	<b>-12.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>-12.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	ST. OF MISSOURI
PAY	-17.03	-10.08	0.00	0.00	0.27	0.00	-26.84	
<b>TOT</b>	<b>-17.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>-16.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ST. OF MISSOURI
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	-3.36	18.16	0.00	0.00	0.00	0.00	14.80	<b>AUTH TOTAL</b>
PAY	-26.31	-18.16	0.00	0.00	0.44	0.00	-44.03	
<b>TOT</b>	<b>-29.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>-29.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.52	55.48	0.00	0.00	0.00	0.00	31.96	COUNTY GENERAL
PAY	-63.35	-55.48	0.00	0.00	1.18	0.60	-117.05	
<b>TOT</b>	<b>-86.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.60</b>	<b>-85.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.13	0.00	0.00	0.00	0.00	70.13	COUNTY GENERAL
PAY	-118.54	-70.13	0.00	0.00	1.89	0.94	-185.84	
<b>TOT</b>	<b>-118.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-115.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	COUNTY GENERAL
PAY	-1.84	-1.66	0.00	0.00	0.04	0.02	-3.44	
<b>TOT</b>	<b>-1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.78</b>	
<hr/>								
ADJ	-23.52	127.27	0.00	0.00	0.00	0.00	103.75	<b>AUTH TOTAL</b>
PAY	-183.73	-127.27	0.00	0.00	3.11	1.56	-306.33	
<b>TOT</b>	<b>-207.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-202.58</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 135  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.73	37.18	0.00	0.00	0.00	0.00	21.45	COUNTY HEALTH FUND
PAY	-42.48	-37.18	0.00	0.00	0.79	0.40	-78.47	
<b>TOT</b>	<b>-58.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-57.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.00	0.00	0.00	0.00	0.00	47.00	COUNTY HEALTH FUND
PAY	-79.45	-47.00	0.00	0.00	1.26	0.64	-124.55	
<b>TOT</b>	<b>-79.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-77.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	COUNTY HEALTH FUND
PAY	-1.56	-1.40	0.00	0.00	0.03	0.02	-2.91	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.51</b>	
<hr/>								
ADJ	-15.73	85.58	0.00	0.00	0.00	0.00	69.85	<b>AUTH TOTAL</b>
PAY	-123.49	-85.58	0.00	0.00	2.08	1.06	-205.93	
<b>TOT</b>	<b>-139.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.06</b>	<b>-136.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.62	13.30	0.00	0.00	0.00	0.00	7.68	CO. PARK MAINT.
PAY	-15.18	-13.30	0.00	0.00	0.28	0.15	-28.05	
<b>TOT</b>	<b>-20.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-20.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	CO. PARK MAINT.
PAY	-28.37	-16.79	0.00	0.00	0.45	0.22	-44.49	
<b>TOT</b>	<b>-28.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-27.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CO. PARK MAINT.
PAY	-0.26	-0.23	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	-5.62	30.32	0.00	0.00	0.00	0.00	24.70	<b>AUTH TOTAL</b>
PAY	-43.81	-30.32	0.00	0.00	0.73	0.37	-73.03	
<b>TOT</b>	<b>-49.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-48.33</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 136  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.13	5.03	0.00	0.00	0.00	0.00	2.90	COUNTY BOND RETIRE
PAY	-5.75	-5.03	0.00	0.00	0.11	0.06	-10.61	
<b>TOT</b>	<b>-7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	COUNTY BOND RETIRE
PAY	-10.79	-6.38	0.00	0.00	0.17	0.08	-16.92	
<b>TOT</b>	<b>-10.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	COUNTY BOND RETIRE
PAY	-1.34	-1.21	0.00	0.00	0.02	0.02	-2.51	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.30</b>	
<hr/>								
ADJ	-2.13	12.62	0.00	0.00	0.00	0.00	10.49	<b>AUTH TOTAL</b>
PAY	-17.88	-12.62	0.00	0.00	0.30	0.16	-30.04	
<b>TOT</b>	<b>-20.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-19.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.86	13.34	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-17.45	-13.34	0.00	0.00	0.30	0.16	-30.33	
<b>TOT</b>	<b>-21.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-20.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-11.12	-6.81	0.00	0.00	0.18	0.09	-17.66	
<b>TOT</b>	<b>-11.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-10.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-0.94	-0.84	0.00	0.00	0.02	0.00	-1.76	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.92</b>	
<hr/>								
ADJ	-3.86	20.99	0.00	0.00	0.00	0.00	17.13	<b>AUTH TOTAL</b>
PAY	-29.51	-20.99	0.00	0.00	0.50	0.25	-49.75	
<b>TOT</b>	<b>-33.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-32.62</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 137  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	ROAD & BRIDGE
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-1.71	-1.40	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.71	-1.40	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 138  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-2.49	-2.24	0.00	0.00	0.04	0.02	-4.67	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.43</b>	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-2.49	-2.24	0.00	0.00	0.04	0.02	-4.67	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.43</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-2.31	-2.08	0.00	0.00	0.04	0.02	-4.33	
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.25</b>	
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-2.31	-2.08	0.00	0.00	0.04	0.02	-4.33	
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.25</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.54	1.55	0.00	0.00	0.00	0.00	-3.99	ROAD & BRIDGE
PAY	-0.75	-1.55	0.00	0.00	0.03	0.01	-2.26	
<b>TOT</b>	<b>-6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-6.25</b>	
ADJ	-5.54	1.55	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
PAY	-0.75	-1.55	0.00	0.00	0.03	0.01	-2.26	
<b>TOT</b>	<b>-6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-6.25</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.28	-0.09	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.28	-0.09	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 139  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-17.48	-12.13	0.00	0.00	0.29	0.15	-29.17	
<b>TOT</b>	<b>-17.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-17.04</b>	
<hr/>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	<b>AUTH TOTAL</b>
PAY	-17.50	-12.13	0.00	0.00	0.29	0.15	-29.19	
<b>TOT</b>	<b>-17.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-17.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	<b>AUTH TOTAL</b>
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-3.47	-3.12	0.00	0.00	0.06	0.04	-6.49	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.37</b>	
<hr/>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	<b>AUTH TOTAL</b>
PAY	-3.47	-3.12	0.00	0.00	0.06	0.04	-6.49	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.37</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 140  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-3.24	-2.91	0.00	0.00	0.06	0.03	-6.06	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	0.00	-5.41	0.00	0.00	0.05	0.03	-5.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-3.24	-8.32	0.00	0.00	0.11	0.06	-11.39	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-3.07</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	0.00	-1.67	0.00	0.00	0.02	0.01	-1.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	0.00	-1.67	0.00	0.00	0.02	0.01	-1.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.67	-0.60	0.00	0.00	0.02	0.00	-1.25	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-8.96	-6.99	0.00	0.00	0.16	0.07	-15.72	
<b>TOT</b>	<b>-8.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-8.73</b>	
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-9.63	-7.59	0.00	0.00	0.18	0.07	-16.97	
<b>TOT</b>	<b>-9.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.07</b>	<b>-9.38</b>	





Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 143  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	ROAD & BRIDGE
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
<hr/>								
PAY	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	AUTH TOTAL
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.74	58.41	0.00	0.00	0.00	0.00	33.67	ST L COMM COLL
PAY	-66.76	-58.41	0.00	0.00	1.25	0.62	-123.30	
TOT	-91.50	0.00	0.00	0.00	1.25	0.62	-89.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.84	0.00	0.00	0.00	0.00	73.84	ST L COMM COLL
PAY	-124.82	-73.84	0.00	0.00	1.99	0.99	-195.68	
TOT	-124.82	0.00	0.00	0.00	1.99	0.99	-121.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ST L COMM COLL
PAY	-1.14	-1.03	0.00	0.00	0.02	0.02	-2.13	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<hr/>								
ADJ	-24.74	133.28	0.00	0.00	0.00	0.00	108.54	AUTH TOTAL
PAY	-192.72	-133.28	0.00	0.00	3.26	1.63	-321.11	
TOT	-217.46	0.00	0.00	0.00	3.26	1.63	-212.57	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 144  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.73	334.79	0.00	0.00	0.00	0.00	193.06	SPEC SCH DIST
PAY	-382.56	-334.79	0.00	0.00	7.18	3.58	-706.59	
<b>TOT</b>	<b>-524.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>3.58</b>	<b>-513.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	423.20	0.00	0.00	0.00	0.00	423.20	SPEC SCH DIST
PAY	-715.41	-423.20	0.00	0.00	11.38	5.70	-1,121.53	
<b>TOT</b>	<b>-715.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.38</b>	<b>5.70</b>	<b>-698.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	SPEC SCH DIST
PAY	-2.78	-2.50	0.00	0.00	0.06	0.02	-5.20	
<b>TOT</b>	<b>-2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-2.70</b>	
<hr/>								
ADJ	-141.73	760.49	0.00	0.00	0.00	0.00	618.76	<b>AUTH TOTAL</b>
PAY	-1,100.75	-760.49	0.00	0.00	18.62	9.30	-1,833.32	
<b>TOT</b>	<b>-1,242.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.62</b>	<b>9.30</b>	<b>-1,214.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.44	74.25	0.00	0.00	0.00	0.00	42.81	MET ZOO MUS DIST
PAY	-84.86	-74.25	0.00	0.00	1.59	0.79	-156.73	
<b>TOT</b>	<b>-116.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-113.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.88	0.00	0.00	0.00	0.00	93.88	MET ZOO MUS DIST
PAY	-158.70	-93.88	0.00	0.00	2.53	1.26	-248.79	
<b>TOT</b>	<b>-158.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-154.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	MET ZOO MUS DIST
PAY	-1.23	-1.11	0.00	0.00	0.02	0.02	-2.30	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.19</b>	
<hr/>								
ADJ	-31.44	169.24	0.00	0.00	0.00	0.00	137.80	<b>AUTH TOTAL</b>
PAY	-244.79	-169.24	0.00	0.00	4.14	2.07	-407.82	
<b>TOT</b>	<b>-276.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-270.02</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 145  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.41	43.30	0.00	0.00	0.00	0.00	29.89	COUNTY LIBRARY
PAY	-51.83	-43.30	0.00	0.00	0.95	0.48	-93.70	
TOT	-65.24	0.00	0.00	0.00	0.95	0.48	-63.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.33	0.00	0.00	0.00	0.00	71.33	COUNTY LIBRARY
PAY	-142.52	-71.33	0.00	0.00	2.14	1.07	-210.64	
TOT	-142.52	0.00	0.00	0.00	2.14	1.07	-139.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	COUNTY LIBRARY
PAY	-0.94	-0.85	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
ADJ	-13.41	115.48	0.00	0.00	0.00	0.00	102.07	AUTH TOTAL
PAY	-195.29	-115.48	0.00	0.00	3.11	1.55	-306.11	
TOT	-208.70	0.00	0.00	0.00	3.11	1.55	-204.04	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.62	3.25	0.00	0.00	0.00	0.00	-8.37	FERGUSON LIBRARY
PAY	-1.57	-3.25	0.00	0.00	0.05	0.03	-4.74	
TOT	-13.19	0.00	0.00	0.00	0.05	0.03	-13.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-11.62	3.26	0.00	0.00	0.00	0.00	-8.36	AUTH TOTAL
PAY	-1.58	-3.26	0.00	0.00	0.05	0.03	-4.76	
TOT	-13.20	0.00	0.00	0.00	0.05	0.03	-13.12	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 146  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	MAPLEWOOD LIBRARY
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.02	-0.45	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	ROCK HILL LIBRARY
PAY	-11.72	-10.54	0.00	0.00	0.23	0.11	-21.92	
TOT	-11.72	0.00	0.00	0.00	0.23	0.11	-11.38	
<hr/>								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-11.72	-10.54	0.00	0.00	0.23	0.11	-21.92	
TOT	-11.72	0.00	0.00	0.00	0.23	0.11	-11.38	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	UNIVERSITY CITY LIB
PAY	-8.62	-7.77	0.00	0.00	0.17	0.08	-16.14	
TOT	-8.62	0.00	0.00	0.00	0.17	0.08	-8.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	UNIVERSITY CITY LIB
PAY	0.00	-13.71	0.00	0.00	0.14	0.07	-13.50	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	AUTH TOTAL
PAY	-8.62	-21.48	0.00	0.00	0.31	0.15	-29.64	
TOT	-8.62	0.00	0.00	0.00	0.31	0.15	-8.16	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 147  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-AFFTON
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-BAYLESS
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	SCH-BRENTWOOD
TOT	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-BRENTWOOD
PAY	-0.49	-0.44	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-10.18	-0.44	0.00	0.00	0.10	0.05	-10.47	
TOT	-10.18	0.00	0.00	0.00	0.10	0.05	-10.03	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 148  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	79.15	0.00	0.00	0.00	0.00	79.15	SCH-CLAYTON
PAY	-87.94	-79.15	0.00	0.00	1.67	0.84	-164.58	
<b>TOT</b>	<b>-87.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-85.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SCH-CLAYTON
PAY	-0.43	-0.39	0.00	0.00	0.00	0.00	-0.82	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
ADJ	0.00	79.54	0.00	0.00	0.00	0.00	79.54	<b>AUTH TOTAL</b>
PAY	-88.37	-79.54	0.00	0.00	1.67	0.84	-165.40	
<b>TOT</b>	<b>-88.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-85.86</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	SCH-PARKWAY
PAY	-8.26	-7.44	0.00	0.00	0.15	0.08	-15.47	
<b>TOT</b>	<b>-8.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SCH-PARKWAY
PAY	-1.99	-1.79	0.00	0.00	0.04	0.02	-3.72	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.93</b>	
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	<b>AUTH TOTAL</b>
PAY	-10.25	-9.23	0.00	0.00	0.19	0.10	-19.19	
<b>TOT</b>	<b>-10.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-9.96</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-328.21	0.00	0.00	0.00	3.28	1.64	-323.29	SCH-ROCKWOOD
<b>TOT</b>	<b>-328.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.64</b>	<b>-323.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	SCH-ROCKWOOD
PAY	-4.84	-4.36	0.00	0.00	0.09	0.04	-9.07	
<b>TOT</b>	<b>-4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.71</b>	
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	<b>AUTH TOTAL</b>
PAY	-333.05	-4.36	0.00	0.00	3.37	1.68	-332.36	
<b>TOT</b>	<b>-333.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-328.00</b>	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 150  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	SCH-JENNINGS
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	755.78	0.00	0.00	0.00	0.00	755.78	SCH-JENNINGS
PAY	-1,088.44	-755.78	0.00	0.00	18.44	9.22	-1,816.56	
<b>TOT</b>	<b>-1,088.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.44</b>	<b>9.22</b>	<b>-1,060.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-JENNINGS
PAY	-0.14	-0.13	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	0.00	755.91	0.00	0.00	0.00	0.00	755.91	<b>AUTH TOTAL</b>
PAY	-1,089.88	-755.91	0.00	0.00	18.45	9.23	-1,818.11	
<b>TOT</b>	<b>-1,089.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.45</b>	<b>9.23</b>	<b>-1,062.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SCH-KIRKWOOD
PAY	-0.82	-0.74	0.00	0.00	0.02	0.00	-1.54	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.80</b>	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	<b>AUTH TOTAL</b>
PAY	-0.82	-0.74	0.00	0.00	0.02	0.00	-1.54	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SCH-LADUE
PAY	-0.65	-0.58	0.00	0.00	0.02	0.00	-1.21	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.63</b>	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	<b>AUTH TOTAL</b>
PAY	-0.65	-0.58	0.00	0.00	0.02	0.00	-1.21	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.63</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 151  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	SCH-MAPLEWOOD
PAY	0.00	-5.49	0.00	0.00	0.05	0.03	-5.41	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SCH-MAPLEWOOD
PAY	-0.51	-0.45	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-0.51	-5.94	0.00	0.00	0.06	0.03	-6.36	
TOT	-0.51	0.00	0.00	0.00	0.06	0.03	-0.42	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.19	0.00	0.00	0.00	0.00	55.19	SCH-MEHLVILLE
PAY	-99.78	-55.19	0.00	0.00	1.55	0.78	-152.64	
TOT	-99.78	0.00	0.00	0.00	1.55	0.78	-97.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SCH-MEHLVILLE
PAY	-1.50	-1.35	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SCH-MEHLVILLE
PAY	-0.69	-0.62	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
ADJ	0.00	57.16	0.00	0.00	0.00	0.00	57.16	AUTH TOTAL
PAY	-101.97	-57.16	0.00	0.00	1.60	0.80	-156.73	
TOT	-101.97	0.00	0.00	0.00	1.60	0.80	-99.57	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 152  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.07	0.00	0.00	0.00	0.00	65.07	SCH-NORMANDY
PAY	-70.20	-65.07	0.00	0.00	1.35	0.68	-133.24	
TOT	-70.20	0.00	0.00	0.00	1.35	0.68	-68.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	516.62	0.00	0.00	0.00	0.00	516.62	SCH-NORMANDY
PAY	-534.72	-516.62	0.00	0.00	10.52	5.25	-1,035.57	
TOT	-534.72	0.00	0.00	0.00	10.52	5.25	-518.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-NORMANDY
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	581.88	0.00	0.00	0.00	0.00	581.88	AUTH TOTAL
PAY	-605.14	-581.88	0.00	0.00	11.87	5.93	-1,169.22	
TOT	-605.14	0.00	0.00	0.00	11.87	5.93	-587.34	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	158.64	0.00	0.00	0.00	0.00	158.64	SCH-PATTONVILLE
PAY	-127.53	-158.64	0.00	0.00	2.87	1.43	-281.87	
TOT	-127.53	0.00	0.00	0.00	2.87	1.43	-123.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	SCH-PATTONVILLE
PAY	-3.58	-3.22	0.00	0.00	0.07	0.04	-6.69	
TOT	-3.58	0.00	0.00	0.00	0.07	0.04	-3.47	
<hr/>								
ADJ	0.00	161.86	0.00	0.00	0.00	0.00	161.86	AUTH TOTAL
PAY	-131.11	-161.86	0.00	0.00	2.94	1.47	-288.56	
TOT	-131.11	0.00	0.00	0.00	2.94	1.47	-126.70	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 153  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.17	0.00	0.00	0.00	0.00	0.00	-112.17	SCH-RITENOUR
TOT	-112.17	0.00	0.00	0.00	0.00	0.00	-112.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.25	0.00	0.00	0.00	0.00	112.25	SCH-RITENOUR
PAY	-124.72	-112.25	0.00	0.00	2.37	1.18	-233.42	
TOT	-124.72	0.00	0.00	0.00	2.37	1.18	-121.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SCH-RITENOUR
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
ADJ	-112.17	112.86	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-125.40	-112.86	0.00	0.00	2.39	1.18	-234.69	
TOT	-237.57	0.00	0.00	0.00	2.39	1.18	-234.00	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	175.74	0.00	0.00	0.00	0.00	175.74	SCH-RIVERVIEW GRNS
PAY	-204.05	-175.74	0.00	0.00	3.80	1.90	-374.09	
TOT	-204.05	0.00	0.00	0.00	3.80	1.90	-198.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	362.14	0.00	0.00	0.00	0.00	362.14	SCH-RIVERVIEW GRNS
PAY	-443.63	-362.14	0.00	0.00	8.06	4.03	-793.68	
TOT	-443.63	0.00	0.00	0.00	8.06	4.03	-431.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-RIVERVIEW GRNS
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	537.93	0.00	0.00	0.00	0.00	537.93	AUTH TOTAL
PAY	-647.73	-537.93	0.00	0.00	11.86	5.93	-1,167.87	
TOT	-647.73	0.00	0.00	0.00	11.86	5.93	-629.94	



SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	192.47	0.00	0.00	0.00	0.00	192.47	SCH-WEBSTER GROVES
PAY	-213.85	-192.47	0.00	0.00	4.06	2.03	-400.23	
<b>TOT</b>	<b>-213.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-207.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SCH-WEBSTER GROVES
PAY	-0.53	-0.48	0.00	0.00	0.01	0.00	-1.00	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.52</b>	
ADJ	0.00	192.95	0.00	0.00	0.00	0.00	192.95	<b>AUTH TOTAL</b>
PAY	-214.38	-192.95	0.00	0.00	4.07	2.03	-401.23	
<b>TOT</b>	<b>-214.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.03</b>	<b>-208.28</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SCH-LINDBERGH
PAY	-0.82	-0.74	0.00	0.00	0.02	0.00	-1.54	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.80</b>	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	<b>AUTH TOTAL</b>
PAY	-0.82	-0.74	0.00	0.00	0.02	0.00	-1.54	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.80</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-568.51	543.78	0.00	0.00	0.00	0.00	-24.73	SCH-HAZELWOOD
PAY	-665.03	-543.78	0.00	0.00	12.09	6.05	-1,190.67	
<b>TOT</b>	<b>-1,233.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.09</b>	<b>6.05</b>	<b>-1,215.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-165.07	0.00	0.00	0.00	1.65	0.83	-162.59	SCH-HAZELWOOD
<b>TOT</b>	<b>-165.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-162.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SCH-HAZELWOOD
PAY	-2.69	-2.42	0.00	0.00	0.05	0.02	-5.04	
<b>TOT</b>	<b>-2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.62</b>	
ADJ	-568.51	546.20	0.00	0.00	0.00	0.00	-22.31	<b>AUTH TOTAL</b>
PAY	-832.79	-546.20	0.00	0.00	13.79	6.90	-1,358.30	
<b>TOT</b>	<b>-1,401.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.79</b>	<b>6.90</b>	<b>-1,380.61</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 156  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.87	14.98	0.00	0.00	0.00	0.00	5.11	METRO SEWER DIST
PAY	-17.64	-14.98	0.00	0.00	0.33	0.16	-32.13	
<b>TOT</b>	<b>-27.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-27.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.46	0.00	0.00	0.00	0.00	29.46	METRO SEWER DIST
PAY	-43.73	-29.46	0.00	0.00	0.73	0.37	-72.09	
<b>TOT</b>	<b>-43.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-42.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	METRO SEWER DIST
PAY	-0.26	-0.23	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	-9.87	44.67	0.00	0.00	0.00	0.00	34.80	<b>AUTH TOTAL</b>
PAY	-61.63	-44.67	0.00	0.00	1.06	0.53	-104.71	
<b>TOT</b>	<b>-71.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-69.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	MSD EXTENSION
PAY	-2.02	-1.88	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-1.38	-0.01	0.00	0.00	0.01	0.01	-1.37	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	<b>AUTH TOTAL</b>
PAY	-3.45	-1.94	0.00	0.00	0.05	0.03	-5.31	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.37</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 157  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.28	5.65	0.00	0.00	0.00	0.00	0.37	SEWR-MALINE CR
PAY	-5.16	-5.65	0.00	0.00	0.11	0.06	-10.64	
TOT	-10.44	0.00	0.00	0.00	0.11	0.06	-10.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	SEWR-MALINE CR
PAY	-22.21	-8.57	0.00	0.00	0.31	0.15	-30.32	
TOT	-22.21	0.00	0.00	0.00	0.31	0.15	-21.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-5.28	14.23	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-27.38	-14.23	0.00	0.00	0.42	0.21	-40.98	
TOT	-32.66	0.00	0.00	0.00	0.42	0.21	-32.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-GRAVOIS CR.
PAY	-2.14	-1.18	0.00	0.00	0.03	0.02	-3.27	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.17	-1.21	0.00	0.00	0.03	0.02	-3.33	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 158  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.64	0.40	0.00	0.00	0.00	0.00	-3.24	SEWR-WATKINS CR
PAY	-0.45	-0.40	0.00	0.00	0.00	0.00	-0.85	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.09</b>	
<hr/>								
ADJ	-3.64	0.40	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
PAY	-0.45	-0.40	0.00	0.00	0.00	0.00	-0.85	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SEWR-U.CTY STORM
PAY	-1.18	-1.07	0.00	0.00	0.02	0.02	-2.21	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	SEWR-U.CTY STORM
PAY	0.00	-4.79	0.00	0.00	0.05	0.02	-4.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-U.CTY STORM
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-1.21	-5.89	0.00	0.00	0.07	0.04	-6.99	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-1.10</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.28	0.76	0.00	0.00	0.00	0.00	-1.52	SEWR-COLD WATER
PAY	-1.73	-0.76	0.00	0.00	0.03	0.01	-2.45	
TOT	-4.01	0.00	0.00	0.00	0.03	0.01	-3.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	SEWR-COLD WATER
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-COLD WATER
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-2.28	0.84	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-4.18	-0.84	0.00	0.00	0.05	0.02	-4.95	
TOT	-6.46	0.00	0.00	0.00	0.05	0.02	-6.39	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR 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	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	SEWR-DEER CREEK
PAY	-7.46	-6.61	0.00	0.00	0.14	0.07	-13.86	
TOT	-7.46	0.00	0.00	0.00	0.14	0.07	-7.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-DEER CREEK
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-7.51	-6.66	0.00	0.00	0.14	0.07	-13.96	
TOT	-7.51	0.00	0.00	0.00	0.14	0.07	-7.30	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 160  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-AFFTON
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-LEMAY
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	86.09	0.00	0.00	0.00	0.00	86.09	FIRE-METRO NORTH
PAY	-92.38	-86.09	0.00	0.00	1.78	0.89	-175.80	
TOT	-92.38	0.00	0.00	0.00	1.78	0.89	-89.71	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.73	0.00	0.00	0.00	0.00	169.73	FIRE-METRO NORTH
PAY	-207.92	-169.73	0.00	0.00	3.78	1.89	-371.98	
TOT	-207.92	0.00	0.00	0.00	3.78	1.89	-202.25	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	255.82	0.00	0.00	0.00	0.00	255.82	AUTH TOTAL
PAY	-300.31	-255.82	0.00	0.00	5.56	2.78	-547.79	
TOT	-300.31	0.00	0.00	0.00	5.56	2.78	-291.97	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 161  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	FIRE-RIVERVIEW
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	285.90	0.00	0.00	0.00	0.00	285.90	FIRE-RIVERVIEW
PAY	-411.74	-285.90	0.00	0.00	6.98	3.49	-687.17	
<b>TOT</b>	<b>-411.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.98</b>	<b>3.49</b>	<b>-401.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-RIVERVIEW
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.00	285.92	0.00	0.00	0.00	0.00	285.92	<b>AUTH TOTAL</b>
PAY	-419.36	-285.92	0.00	0.00	7.06	3.53	-694.69	
<b>TOT</b>	<b>-419.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>3.53</b>	<b>-408.77</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-NORTHEAST AMBU
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.91	0.00	0.00	0.00	0.00	30.91	FIRE-NORTHEAST AMBU
PAY	-181.13	-30.91	0.00	0.00	2.12	1.06	-208.86	
<b>TOT</b>	<b>-181.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-177.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	<b>AUTH TOTAL</b>
PAY	-181.14	-31.50	0.00	0.00	2.13	1.06	-209.45	
<b>TOT</b>	<b>-181.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-177.95</b>	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 163  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.53	0.00	0.00	0.00	0.00	30.53	FIRE-MID COUNTY
PAY	-33.93	-30.53	0.00	0.00	0.65	0.32	-63.49	
<b>TOT</b>	<b>-33.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-32.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.03	0.00	0.00	0.00	0.00	195.03	FIRE-MID COUNTY
PAY	-249.99	-195.03	0.00	0.00	4.45	2.23	-438.34	
<b>TOT</b>	<b>-249.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.23</b>	<b>-243.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-MID COUNTY
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
ADJ	0.00	225.69	0.00	0.00	0.00	0.00	225.69	<b>AUTH TOTAL</b>
PAY	-284.07	-225.69	0.00	0.00	5.10	2.55	-502.11	
<b>TOT</b>	<b>-284.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.55</b>	<b>-276.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.20	0.00	0.00	0.00	0.00	52.20	FIRE-PATTONVILLE
PAY	-39.43	-52.20	0.00	0.00	0.91	0.46	-90.26	
<b>TOT</b>	<b>-39.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-38.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-PATTONVILLE
PAY	-0.37	-0.34	0.00	0.00	0.00	0.00	-0.71	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
ADJ	0.00	52.54	0.00	0.00	0.00	0.00	52.54	<b>AUTH TOTAL</b>
PAY	-39.80	-52.54	0.00	0.00	0.91	0.46	-90.97	
<b>TOT</b>	<b>-39.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-38.43</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 164  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	FIRE-MARYLAND HTS
PAY	-5.80	-5.22	0.00	0.00	0.11	0.06	-10.85	
<b>TOT</b>	<b>-5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-MARYLAND HTS
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	<b>AUTH TOTAL</b>
PAY	-6.00	-5.40	0.00	0.00	0.11	0.06	-11.23	
<b>TOT</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.83</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.74	0.00	0.00	0.00	0.00	0.00	-46.74	FIRE-COMMUNITY
<b>TOT</b>	<b>-46.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.73	0.00	0.00	0.00	0.00	43.73	FIRE-COMMUNITY
PAY	-48.58	-43.73	0.00	0.00	0.93	0.46	-90.92	
<b>TOT</b>	<b>-48.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-47.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-COMMUNITY
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	-46.74	43.82	0.00	0.00	0.00	0.00	-2.92	<b>AUTH TOTAL</b>
PAY	-48.68	-43.82	0.00	0.00	0.93	0.46	-91.11	
<b>TOT</b>	<b>-95.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-94.03</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 165  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.99	9.58	0.00	0.00	0.00	0.00	-77.41	FIRE-SPANISH LAKE
PAY	-10.64	-9.58	0.00	0.00	0.21	0.10	-19.91	
TOT	-97.63	0.00	0.00	0.00	0.21	0.10	-97.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-86.99	9.59	0.00	0.00	0.00	0.00	-77.40	AUTH TOTAL
PAY	-10.65	-9.59	0.00	0.00	0.21	0.10	-19.93	
TOT	-97.64	0.00	0.00	0.00	0.21	0.10	-97.33	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	142.64	0.00	0.00	0.00	0.00	142.64	FIRE-BLACK JACK
PAY	-161.02	-142.64	0.00	0.00	3.04	1.52	-299.10	
TOT	-161.02	0.00	0.00	0.00	3.04	1.52	-156.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48.01	0.00	0.00	0.00	0.48	0.24	-47.29	FIRE-BLACK JACK
TOT	-48.01	0.00	0.00	0.00	0.48	0.24	-47.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-BLACK JACK
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	142.67	0.00	0.00	0.00	0.00	142.67	AUTH TOTAL
PAY	-209.06	-142.67	0.00	0.00	3.52	1.76	-346.45	
TOT	-209.06	0.00	0.00	0.00	3.52	1.76	-203.78	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 166  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	FIRE-MEHLVILLE
PAY	-21.44	-11.86	0.00	0.00	0.33	0.17	-32.80	
<b>TOT</b>	<b>-21.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-20.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-MEHLVILLE
PAY	-0.26	-0.24	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-MEHLVILLE
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	<b>AUTH TOTAL</b>
PAY	-21.94	-12.32	0.00	0.00	0.33	0.17	-33.76	
<b>TOT</b>	<b>-21.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-21.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-WEST OVERLAND
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	<b>AUTH TOTAL</b>
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-73.44	0.00	0.00	0.00	0.73	0.37	-72.34	FIRE-METRO WEST
<b>TOT</b>	<b>-73.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-72.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-METRO WEST
PAY	-0.16	-0.15	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	<b>AUTH TOTAL</b>
PAY	-73.60	-0.15	0.00	0.00	0.73	0.37	-72.65	
<b>TOT</b>	<b>-73.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-72.50</b>	





Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 169  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	LIGHT-CASTLE POINT
PAY	-0.78	-0.70	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	LIGHT-CASTLE POINT
PAY	-13.60	-12.24	0.00	0.00	0.26	0.13	-25.45	
TOT	-13.60	0.00	0.00	0.00	0.26	0.13	-13.21	
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	AUTH TOTAL
PAY	-14.38	-12.94	0.00	0.00	0.28	0.13	-26.91	
TOT	-14.38	0.00	0.00	0.00	0.28	0.13	-13.97	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 170  
 ST304MO

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	CTY-BERKELEY
TOT	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-BERKELEY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-29.37	-0.01	0.00	0.00	0.29	0.15	-28.94	
TOT	-29.37	0.00	0.00	0.00	0.29	0.15	-28.93	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-BEVERLY HILLS
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	CTY-BRENTWOOD
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	CTY-CHARLACK
PAY	-5.71	-5.14	0.00	0.00	0.11	0.06	-10.68	
TOT	-5.71	0.00	0.00	0.00	0.11	0.06	-5.54	
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-5.71	-5.14	0.00	0.00	0.11	0.06	-10.68	
TOT	-5.71	0.00	0.00	0.00	0.11	0.06	-5.54	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 171  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	CTY-CLAYTON
PAY	-20.99	-18.89	0.00	0.00	0.40	0.19	-39.29	
TOT	-20.99	0.00	0.00	0.00	0.40	0.19	-20.40	
<hr/>								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	AUTH TOTAL
PAY	-20.99	-18.89	0.00	0.00	0.40	0.19	-39.29	
TOT	-20.99	0.00	0.00	0.00	0.40	0.19	-20.40	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.34	20.52	0.00	0.00	0.00	0.00	-52.82	CTY-FERGUSON
PAY	-9.91	-20.52	0.00	0.00	0.31	0.15	-29.97	
TOT	-83.25	0.00	0.00	0.00	0.31	0.15	-82.79	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15.67	0.16	0.00	-15.51	CTY-FERGUSON
TOT	0.00	0.00	0.00	-15.67	0.16	0.00	-15.51	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
<hr/>								
ADJ	-73.34	20.52	0.00	-2.50	0.00	0.00	-55.32	AUTH TOTAL
PAY	-9.91	-20.52	0.00	-18.17	0.50	0.15	-47.95	
TOT	-83.25	0.00	0.00	-20.67	0.50	0.15	-103.27	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 172  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-JENNINGS
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.88	0.00	0.00	0.00	0.00	143.88	CTY-JENNINGS
PAY	-207.21	-143.88	0.00	0.00	3.51	1.76	-345.82	
<b>TOT</b>	<b>-207.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-201.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.64</b>	
ADJ	0.00	143.88	0.00	0.00	0.00	0.00	143.88	<b>AUTH TOTAL</b>
PAY	-207.49	-143.88	0.00	-36.00	3.87	1.76	-381.74	
<b>TOT</b>	<b>-207.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>3.87</b>	<b>1.76</b>	<b>-237.86</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-LADUE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 173  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-MAPLEWOOD
PAY	0.00	-1.10	0.00	0.00	0.01	0.01	-1.08	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-MAPLEWOOD
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1.83	0.02	0.00	-1.81	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.83	0.02	0.00	-1.81	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-0.23	-1.31	0.00	-1.83	0.03	0.01	-3.33	
TOT	-0.23	0.00	0.00	-1.83	0.03	0.01	-2.02	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	CTY-ROCK HILL
PAY	-23.76	-21.39	0.00	0.00	0.45	0.23	-44.47	
TOT	-23.76	0.00	0.00	0.00	0.45	0.23	-23.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	AUTH TOTAL
PAY	-23.76	-21.39	0.00	-3.50	0.49	0.23	-47.93	
TOT	-23.76	0.00	0.00	-3.50	0.49	0.23	-26.54	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 174  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	CTY-UNIVERSITY CTY
PAY	-27.08	-24.37	0.00	0.00	0.51	0.26	-50.68	
<b>TOT</b>	<b>-27.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-26.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.81	0.00	0.00	0.00	0.00	38.81	CTY-UNIVERSITY CTY
PAY	0.00	-38.81	0.00	0.00	0.39	0.19	-38.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>0.58</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.30</b>	
ADJ	0.00	63.18	0.00	0.00	0.00	0.00	63.18	<b>AUTH TOTAL</b>
PAY	-27.08	-63.18	0.00	-19.50	1.10	0.45	-108.21	
<b>TOT</b>	<b>-27.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>1.10</b>	<b>0.45</b>	<b>-45.03</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.26	0.00	0.00	0.00	0.00	27.26	CTY-VELDA CITY
PAY	0.00	-27.26	0.00	0.00	0.27	0.14	-26.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>0.41</b>	
ADJ	0.00	27.26	0.00	0.00	0.00	0.00	27.26	<b>AUTH TOTAL</b>
PAY	0.00	-27.26	0.00	0.00	0.27	0.14	-26.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>0.41</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-VINITA PARK
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	<b>AUTH TOTAL</b>
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 175  
 ST304MO

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-HILLSDALE
PAY	-3.20	-2.88	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.20	0.00	0.00	0.00	0.06	0.03	-3.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.27	0.00	0.00	0.00	0.00	33.27	CTY-HILLSDALE
PAY	-42.65	-33.27	0.00	0.00	0.76	0.38	-74.78	
TOT	-42.65	0.00	0.00	0.00	0.76	0.38	-41.51	
ADJ	0.00	36.15	0.00	0.00	0.00	0.00	36.15	AUTH TOTAL
PAY	-45.85	-36.15	0.00	0.00	0.82	0.41	-80.77	
TOT	-45.85	0.00	0.00	0.00	0.82	0.41	-44.62	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-CRESTWOOD
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	CTY-ST ANN
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	AUTH TOTAL
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-HANLEY HILLS
PAY	-2.16	-1.94	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2.16	-1.94	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 176  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-HAZELWOOD
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	CTY-MOLINE ACRES
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	CTY-BELLEFONTAINE
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	AUTH TOTAL
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.57	0.00	0.00	0.00	0.30	0.15	-29.12	CTY-COOL VALLEY
TOT	-29.57	0.00	0.00	0.00	0.30	0.15	-29.12	
<hr/>								
PAY	-29.57	0.00	0.00	0.00	0.30	0.15	-29.12	AUTH TOTAL
TOT	-29.57	0.00	0.00	0.00	0.30	0.15	-29.12	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 177  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-BLACK JACK
PAY	0.00	-2.45	0.00	0.00	0.02	0.01	-2.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	0.00	-2.45	0.00	0.00	0.02	0.01	-2.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-CHESTERFIELD
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.11	23.90	0.00	0.00	0.00	0.00	13.79	DEV. DISABILITY-PRO
PAY	-27.34	-23.90	0.00	0.00	0.51	0.26	-50.47	
<b>TOT</b>	<b>-37.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-36.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.21	0.00	0.00	0.00	0.00	30.21	DEV. DISABILITY-PRO
PAY	-51.07	-30.21	0.00	0.00	0.81	0.41	-80.06	
<b>TOT</b>	<b>-51.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-49.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	DEV. DISABILITY-PRO
PAY	-0.26	-0.23	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	-10.11	54.34	0.00	0.00	0.00	0.00	44.23	AUTH TOTAL
PAY	-78.67	-54.34	0.00	0.00	1.32	0.67	-131.02	
<b>TOT</b>	<b>-88.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.67</b>	<b>-86.79</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 178  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	288.75	0.00	0.00	0.00	288.75	PENALTIES
PAY	0.00	0.00	-288.75	0.00	0.00	0.00	-288.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	288.75	0.00	0.00	0.00	288.75	AUTH TOTAL
PAY	0.00	0.00	-288.75	0.00	0.00	0.00	-288.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-15.17	0.00	0.00	-15.17	ATTORNEY FEES
TOT	0.00	0.00	0.00	-15.17	0.00	0.00	-15.17	
<hr/>								
PAY	0.00	0.00	0.00	-15.17	0.00	0.00	-15.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.17	0.00	0.00	-15.17	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-313.49	0.00	0.00	-313.49	LATE FILE FEE
TOT	0.00	0.00	0.00	-313.49	0.00	0.00	-313.49	
<hr/>								
PAY	0.00	0.00	0.00	-313.49	0.00	0.00	-313.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-313.49	0.00	0.00	-313.49	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 179  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-80.91	0.00	0.00	-80.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-80.91	0.00	0.00	-80.91	
<hr/>								
PAY	0.00	0.00	0.00	-80.91	0.00	0.00	-80.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.91	0.00	0.00	-80.91	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-163.37	0.00	0.00	-163.37	COMMISSION
TOT	0.00	0.00	0.00	-163.37	0.00	0.00	-163.37	
<hr/>								
PAY	0.00	0.00	0.00	-163.37	0.00	0.00	-163.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-163.37	0.00	0.00	-163.37	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 180  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.26	8.70	0.00	0.00	0.00	0.00	2.44	ST. OF MISSOURI
PAY	-16.58	-8.70	0.00	0.00	0.26	0.00	-25.02	
<b>TOT</b>	<b>-22.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-22.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	ST. OF MISSOURI
PAY	-23.62	-9.99	0.00	0.00	0.34	0.00	-33.27	
<b>TOT</b>	<b>-23.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>-23.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ST. OF MISSOURI
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	-6.26	18.80	0.00	0.00	0.00	0.00	12.54	<b>AUTH TOTAL</b>
PAY	-40.36	-18.80	0.00	0.00	0.60	0.00	-58.56	
<b>TOT</b>	<b>-46.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-46.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.55	60.52	0.00	0.00	0.00	0.00	16.97	COUNTY GENERAL
PAY	-115.33	-60.52	0.00	0.00	1.76	0.88	-173.21	
<b>TOT</b>	<b>-158.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-156.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.60	0.00	0.00	0.00	0.00	68.60	COUNTY GENERAL
PAY	-162.30	-68.60	0.00	0.00	2.31	1.15	-227.44	
<b>TOT</b>	<b>-162.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-158.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	COUNTY GENERAL
PAY	-1.82	-1.36	0.00	0.00	0.03	0.02	-3.13	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.77</b>	
<hr/>								
ADJ	-43.55	130.48	0.00	0.00	0.00	0.00	86.93	<b>AUTH TOTAL</b>
PAY	-279.45	-130.48	0.00	0.00	4.10	2.05	-403.78	
<b>TOT</b>	<b>-323.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-316.85</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 181  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.23	40.58	0.00	0.00	0.00	0.00	11.35	COUNTY HEALTH FUND
PAY	-77.32	-40.58	0.00	0.00	1.18	0.59	-116.13	
<b>TOT</b>	<b>-106.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-104.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.97	0.00	0.00	0.00	0.00	45.97	COUNTY HEALTH FUND
PAY	-108.64	-45.97	0.00	0.00	1.55	0.77	-152.29	
<b>TOT</b>	<b>-108.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-106.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	COUNTY HEALTH FUND
PAY	-1.57	-1.13	0.00	0.00	0.03	0.02	-2.65	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.52</b>	
<hr/>								
ADJ	-29.23	87.68	0.00	0.00	0.00	0.00	58.45	<b>AUTH TOTAL</b>
PAY	-187.53	-87.68	0.00	0.00	2.76	1.38	-271.07	
<b>TOT</b>	<b>-216.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-212.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.44	14.49	0.00	0.00	0.00	0.00	4.05	CO. PARK MAINT.
PAY	-27.64	-14.49	0.00	0.00	0.42	0.21	-41.50	
<b>TOT</b>	<b>-38.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-37.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	CO. PARK MAINT.
PAY	-38.57	-16.31	0.00	0.00	0.55	0.27	-54.06	
<b>TOT</b>	<b>-38.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-37.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CO. PARK MAINT.
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	-10.44	30.99	0.00	0.00	0.00	0.00	20.55	<b>AUTH TOTAL</b>
PAY	-66.47	-30.99	0.00	0.00	0.97	0.48	-96.01	
<b>TOT</b>	<b>-76.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-75.46</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 182  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.95	5.51	0.00	0.00	0.00	0.00	1.56	COUNTY BOND RETIRE
PAY	-10.52	-5.51	0.00	0.00	0.17	0.08	-15.78	
<b>TOT</b>	<b>-14.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	COUNTY BOND RETIRE
PAY	-14.98	-6.33	0.00	0.00	0.21	0.10	-21.00	
<b>TOT</b>	<b>-14.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	COUNTY BOND RETIRE
PAY	-1.35	-0.97	0.00	0.00	0.02	0.01	-2.29	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.32</b>	
<hr/>								
ADJ	-3.95	12.81	0.00	0.00	0.00	0.00	8.86	<b>AUTH TOTAL</b>
PAY	-26.85	-12.81	0.00	0.00	0.40	0.19	-39.07	
<b>TOT</b>	<b>-30.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-30.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.79	10.47	0.00	0.00	0.00	0.00	-8.32	ROAD & BRIDGE
PAY	-23.74	-10.47	0.00	0.00	0.34	0.17	-33.70	
<b>TOT</b>	<b>-42.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-42.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-22.01	-4.61	0.00	0.00	0.27	0.13	-26.22	
<b>TOT</b>	<b>-22.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-21.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.94	-0.68	0.00	0.00	0.02	0.00	-1.60	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.92</b>	
<hr/>								
ADJ	-18.79	15.76	0.00	0.00	0.00	0.00	-3.03	<b>AUTH TOTAL</b>
PAY	-46.69	-15.76	0.00	0.00	0.63	0.30	-61.52	
<b>TOT</b>	<b>-65.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.30</b>	<b>-64.55</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 183  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-6.18	-4.45	0.00	0.00	0.10	0.05	-10.48	
TOT	-6.18	0.00	0.00	0.00	0.10	0.05	-6.03	
<hr/>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-6.18	-4.45	0.00	0.00	0.10	0.05	-10.48	
TOT	-6.18	0.00	0.00	0.00	0.10	0.05	-6.03	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	3.05	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-4.23	-3.05	0.00	0.00	0.07	0.04	-7.17	
TOT	-4.84	0.00	0.00	0.00	0.07	0.04	-4.73	
<hr/>								
ADJ	-0.61	3.05	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-4.23	-3.05	0.00	0.00	0.07	0.04	-7.17	
TOT	-4.84	0.00	0.00	0.00	0.07	0.04	-4.73	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-2.44	-1.76	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.44	-1.76	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 184  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.08	-0.02	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-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	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.50	-0.02	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.50	0.00	0.00	0.00	0.01	0.01	-1.48	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 185  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	4.56	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-8.75	-4.56	0.00	0.00	0.14	0.06	-13.11	
<b>TOT</b>	<b>-9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-9.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-4.56	-0.20	0.00	0.00	0.05	0.02	-4.69	
<b>TOT</b>	<b>-4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.49</b>	
ADJ	-0.57	4.76	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-13.31	-4.76	0.00	0.00	0.19	0.08	-17.80	
<b>TOT</b>	<b>-13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.08</b>	<b>-13.61</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-2.30	-0.21	0.00	0.00	0.02	0.01	-2.48	
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-16.31	-8.37	0.00	0.00	0.24	0.12	-24.32	
<b>TOT</b>	<b>-16.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.95</b>	
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-18.61	-8.58	0.00	0.00	0.26	0.13	-26.80	
<b>TOT</b>	<b>-18.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.22</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.92</b>	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.41</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 186  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	ROAD & BRIDGE
TOT	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-6.01	-0.30	0.00	0.00	0.06	0.03	-6.22	
TOT	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-4.87	-3.51	0.00	0.00	0.09	0.04	-8.25	
TOT	-4.87	0.00	0.00	0.00	0.09	0.04	-4.74	
<hr/>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-5.17	-3.51	0.00	0.00	0.09	0.04	-8.55	
TOT	-5.17	0.00	0.00	0.00	0.09	0.04	-5.04	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 187  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-1.87	-1.41	0.00	0.00	0.03	0.02	-3.23	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.82</b>	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.87	-1.41	0.00	0.00	0.03	0.02	-3.23	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	ROAD & BRIDGE
<b>TOT</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.70</b>	
<hr/>								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	AUTH TOTAL
<b>TOT</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.98	-0.36	0.00	0.00	0.02	0.01	-2.31	
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-6.88	-3.64	0.00	0.00	0.11	0.05	-10.36	
<b>TOT</b>	<b>-6.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.72</b>	
<hr/>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-8.86	-4.00	0.00	0.00	0.13	0.06	-12.67	
<b>TOT</b>	<b>-8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.67</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 188  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-9.24	-6.65	0.00	0.00	0.16	0.08	-15.65	
TOT	-9.24	0.00	0.00	0.00	0.16	0.08	-9.00	
ADJ	-0.57	6.65	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-9.24	-6.65	0.00	0.00	0.16	0.08	-15.65	
TOT	-9.81	0.00	0.00	0.00	0.16	0.08	-9.57	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.80	-0.99	0.00	0.00	0.03	0.01	-2.75	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.80	-0.99	0.00	0.00	0.03	0.01	-2.75	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.08	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.45	0.08	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 189  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-1.03	0.02	0.00	0.00	0.01	0.01	-0.99	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	ROAD & BRIDGE
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.70</b>	
ADJ	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-3.77	0.02	0.00	0.00	0.04	0.02	-3.69	
<b>TOT</b>	<b>-3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.82</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	0.00	-3.02	0.00	0.00	0.03	0.02	-2.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	0.00	-3.02	0.00	0.00	0.03	0.02	-2.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 190  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-3.05	-2.19	0.00	0.00	0.05	0.03	-5.16	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-0.68	-0.93	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-3.73	-3.12	0.00	0.00	0.07	0.03	-6.75	
TOT	-3.73	0.00	0.00	0.00	0.07	0.03	-3.63	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-0.19	-1.62	0.00	0.00	0.02	0.01	-1.78	
TOT	-0.19	0.00	0.00	0.00	0.02	0.01	-0.16	
ADJ	-0.34	1.62	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-0.19	-1.62	0.00	0.00	0.02	0.01	-1.78	
TOT	-0.53	0.00	0.00	0.00	0.02	0.01	-0.50	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 191  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.14	-0.82	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.14	-0.82	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.43	63.06	0.00	0.00	0.00	0.00	17.63	ST L COMM COLL
PAY	-120.17	-63.06	0.00	0.00	1.83	0.92	-180.48	
TOT	-165.60	0.00	0.00	0.00	1.83	0.92	-162.85	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.48	0.00	0.00	0.00	0.00	72.48	ST L COMM COLL
PAY	-171.34	-72.48	0.00	0.00	2.43	1.22	-240.17	
TOT	-171.34	0.00	0.00	0.00	2.43	1.22	-167.69	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ST L COMM COLL
PAY	-1.15	-0.83	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<hr/>								
ADJ	-45.43	136.37	0.00	0.00	0.00	0.00	90.94	AUTH TOTAL
PAY	-292.66	-136.37	0.00	0.00	4.28	2.15	-422.60	
TOT	-338.09	0.00	0.00	0.00	4.28	2.15	-331.66	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 192  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-257.71	357.83	0.00	0.00	0.00	0.00	100.12	SPEC SCH DIST
PAY	-681.90	-357.83	0.00	0.00	10.40	5.20	-1,024.13	
TOT	-939.61	0.00	0.00	0.00	10.40	5.20	-924.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	411.34	0.00	0.00	0.00	0.00	411.34	SPEC SCH DIST
PAY	-972.39	-411.34	0.00	0.00	13.83	6.92	-1,362.98	
TOT	-972.39	0.00	0.00	0.00	13.83	6.92	-951.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	SPEC SCH DIST
PAY	-2.80	-2.01	0.00	0.00	0.05	0.02	-4.74	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<hr/>								
ADJ	-257.71	771.18	0.00	0.00	0.00	0.00	513.47	AUTH TOTAL
PAY	-1,657.09	-771.18	0.00	0.00	24.28	12.14	-2,391.85	
TOT	-1,914.80	0.00	0.00	0.00	24.28	12.14	-1,878.38	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.97	80.48	0.00	0.00	0.00	0.00	22.51	MET ZOO MUS DIST
PAY	-153.35	-80.48	0.00	0.00	2.33	1.17	-230.33	
TOT	-211.32	0.00	0.00	0.00	2.33	1.17	-207.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.53	0.00	0.00	0.00	0.00	92.53	MET ZOO MUS DIST
PAY	-218.68	-92.53	0.00	0.00	3.12	1.55	-306.54	
TOT	-218.68	0.00	0.00	0.00	3.12	1.55	-214.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	MET ZOO MUS DIST
PAY	-1.24	-0.89	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
ADJ	-57.97	173.90	0.00	0.00	0.00	0.00	115.93	AUTH TOTAL
PAY	-373.27	-173.90	0.00	0.00	5.47	2.73	-538.97	
TOT	-431.24	0.00	0.00	0.00	5.47	2.73	-423.04	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 193  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.98	62.13	0.00	0.00	0.00	0.00	15.15	COUNTY LIBRARY
PAY	-117.93	-62.13	0.00	0.00	1.80	0.90	-177.36	
<b>TOT</b>	<b>-164.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-162.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.19	0.00	0.00	0.00	0.00	82.19	COUNTY LIBRARY
PAY	-193.04	-82.19	0.00	0.00	2.75	1.38	-271.10	
<b>TOT</b>	<b>-193.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-188.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	COUNTY LIBRARY
PAY	-0.94	-0.68	0.00	0.00	0.02	0.00	-1.60	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.92</b>	
<hr/>								
ADJ	-46.98	145.00	0.00	0.00	0.00	0.00	98.02	<b>AUTH TOTAL</b>
PAY	-311.91	-145.00	0.00	0.00	4.57	2.28	-450.06	
<b>TOT</b>	<b>-358.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.28</b>	<b>-352.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FERGUSON LIBRARY
PAY	-2.26	-0.04	0.00	0.00	0.02	0.01	-2.27	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	FERGUSON LIBRARY
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FERGUSON LIBRARY
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	<b>AUTH TOTAL</b>
PAY	-3.16	-0.04	0.00	0.00	0.03	0.01	-3.16	
<b>TOT</b>	<b>-3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.12</b>	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 195  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SCH-BRENTWOOD
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	SCH-CLAYTON
PAY	0.00	-9.87	0.00	0.00	0.10	0.05	-9.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-CLAYTON
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-0.42	-10.17	0.00	0.00	0.10	0.05	-10.44	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-0.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	75.50	0.00	0.00	0.00	0.00	75.50	SCH-PARKWAY
PAY	-46.10	-75.50	0.00	0.00	1.22	0.61	-119.77	
<b>TOT</b>	<b>-46.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-44.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SCH-PARKWAY
PAY	-2.07	-1.49	0.00	0.00	0.03	0.02	-3.51	
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.02</b>	
<hr/>								
ADJ	0.00	76.99	0.00	0.00	0.00	0.00	76.99	AUTH TOTAL
PAY	-48.17	-76.99	0.00	0.00	1.25	0.63	-123.28	
<b>TOT</b>	<b>-48.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-46.29</b>	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 197  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	SCH-JENNINGS
PAY	-126.79	-11.39	0.00	0.00	1.38	0.69	-136.11	
TOT	-126.79	0.00	0.00	0.00	1.38	0.69	-124.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	531.61	0.00	0.00	0.00	0.00	531.61	SCH-JENNINGS
PAY	-1,141.36	-531.61	0.00	0.00	16.73	8.37	-1,647.87	
TOT	-1,141.36	0.00	0.00	0.00	16.73	8.37	-1,116.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-JENNINGS
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	543.10	0.00	0.00	0.00	0.00	543.10	AUTH TOTAL
PAY	-1,268.29	-543.10	0.00	0.00	18.11	9.06	-1,784.22	
TOT	-1,268.29	0.00	0.00	0.00	18.11	9.06	-1,241.12	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SCH-KIRKWOOD
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 198  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	SCH-LADUE
PAY	0.00	-10.23	0.00	0.00	0.10	0.05	-10.08	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-206.15	0.00	0.00	0.00	2.06	1.03	-203.06	SCH-LADUE
TOT	-206.15	0.00	0.00	0.00	2.06	1.03	-203.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SCH-LADUE
PAY	-0.65	-0.47	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-206.80	-10.70	0.00	0.00	2.17	1.08	-214.25	
TOT	-206.80	0.00	0.00	0.00	2.17	1.08	-203.55	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-MAPLEWOOD
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 199  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-166.68	0.00	0.00	0.00	0.00	0.00	-166.68	SCH-MEHLVILLE
TOT	-166.68	0.00	0.00	0.00	0.00	0.00	-166.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SCH-MEHLVILLE
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SCH-MEHLVILLE
PAY	-0.70	-0.50	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
ADJ	-166.68	2.11	0.00	0.00	0.00	0.00	-164.57	AUTH TOTAL
PAY	-0.70	-2.11	0.00	0.00	0.04	0.01	-2.76	
TOT	-167.38	0.00	0.00	0.00	0.04	0.01	-167.33	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.41	25.31	0.00	0.00	0.00	0.00	-63.10	SCH-NORMANDY
PAY	-152.75	-25.31	0.00	0.00	1.78	0.89	-175.39	
TOT	-241.16	0.00	0.00	0.00	1.78	0.89	-238.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,002.27	0.00	0.00	0.00	0.00	1,002.27	SCH-NORMANDY
PAY	-1,409.61	-1,002.27	0.00	0.00	24.12	12.06	-2,375.70	
TOT	-1,409.61	0.00	0.00	0.00	24.12	12.06	-1,373.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-NORMANDY
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-88.41	1,027.74	0.00	0.00	0.00	0.00	939.33	AUTH TOTAL
PAY	-1,562.59	-1,027.74	0.00	0.00	25.90	12.95	-2,551.48	
TOT	-1,651.00	0.00	0.00	0.00	25.90	12.95	-1,612.15	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 200  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.39	214.79	0.00	0.00	0.00	0.00	182.40	SCH-PATTONVILLE
PAY	-320.65	-214.79	0.00	0.00	5.36	2.67	-527.41	
<b>TOT</b>	<b>-353.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.67</b>	<b>-345.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SCH-PATTONVILLE
PAY	-3.39	-2.44	0.00	0.00	0.05	0.03	-5.75	
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.31</b>	
ADJ	-32.39	217.23	0.00	0.00	0.00	0.00	184.84	<b>AUTH TOTAL</b>
PAY	-324.04	-217.23	0.00	0.00	5.41	2.70	-533.16	
<b>TOT</b>	<b>-356.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.70</b>	<b>-348.32</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	SCH-RITENOUR
PAY	-10.04	-11.78	0.00	0.00	0.22	0.11	-21.49	
<b>TOT</b>	<b>-10.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-9.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.28	0.00	0.00	0.00	0.00	96.28	SCH-RITENOUR
PAY	-156.33	-96.28	0.00	0.00	2.52	1.26	-248.83	
<b>TOT</b>	<b>-156.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-152.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SCH-RITENOUR
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
ADJ	0.00	108.54	0.00	0.00	0.00	0.00	108.54	<b>AUTH TOTAL</b>
PAY	-167.04	-108.54	0.00	0.00	2.75	1.37	-271.46	
<b>TOT</b>	<b>-167.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-162.92</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 201  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-193.27	348.33	0.00	0.00	0.00	0.00	155.06	SCH-RIVERVIEW GRNS
PAY	-662.51	-348.33	0.00	0.00	10.11	5.05	-995.68	
<b>TOT</b>	<b>-855.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.11</b>	<b>5.05</b>	<b>-840.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	303.82	0.00	0.00	0.00	0.00	303.82	SCH-RIVERVIEW GRNS
PAY	-388.33	-303.82	0.00	0.00	6.92	3.46	-681.77	
<b>TOT</b>	<b>-388.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	<b>3.46</b>	<b>-377.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-RIVERVIEW GRNS
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-193.27	652.19	0.00	0.00	0.00	0.00	458.92	<b>AUTH TOTAL</b>
PAY	-1,050.89	-652.19	0.00	0.00	17.03	8.51	-1,677.54	
<b>TOT</b>	<b>-1,244.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.03</b>	<b>8.51</b>	<b>-1,218.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	79.50	0.00	0.00	0.00	0.00	79.50	SCH-UNIVERSITY CTY
PAY	-105.39	-79.50	0.00	0.00	1.85	0.93	-182.11	
<b>TOT</b>	<b>-105.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-102.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-UNIVERSITY CTY
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	0.00	79.69	0.00	0.00	0.00	0.00	79.69	<b>AUTH TOTAL</b>
PAY	-105.66	-79.69	0.00	0.00	1.85	0.93	-182.57	
<b>TOT</b>	<b>-105.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-102.88</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 202  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-VALLEY PARK
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SCH-WEBSTER GROVES
PAY	-0.58	-0.42	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.58	-0.42	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SCH-LINDBERGH
PAY	-0.85	-0.61	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.85	-0.61	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 203  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-687.81	609.66	0.00	0.00	0.00	0.00	-78.15	SCH-HAZELWOOD
PAY	-1,259.54	-609.66	0.00	0.00	18.70	9.35	-1,841.15	
<b>TOT</b>	<b>-1,947.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.70</b>	<b>9.35</b>	<b>-1,919.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,112.51	0.00	0.00	0.00	11.13	5.56	-1,095.82	SCH-HAZELWOOD
<b>TOT</b>	<b>-1,112.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.13</b>	<b>5.56</b>	<b>-1,095.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	SCH-HAZELWOOD
PAY	-2.55	-1.84	0.00	0.00	0.05	0.02	-4.32	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.48</b>	
ADJ	-687.81	611.50	0.00	0.00	0.00	0.00	-76.31	<b>AUTH TOTAL</b>
PAY	-2,374.60	-611.50	0.00	0.00	29.88	14.93	-2,941.29	
<b>TOT</b>	<b>-3,062.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.88</b>	<b>14.93</b>	<b>-3,017.60</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.77	17.36	0.00	0.00	0.00	0.00	-0.41	METRO SEWER DIST
PAY	-37.11	-17.36	0.00	0.00	0.54	0.28	-53.65	
<b>TOT</b>	<b>-54.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-54.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	METRO SEWER DIST
PAY	-64.64	-29.14	0.00	0.00	0.94	0.47	-92.37	
<b>TOT</b>	<b>-64.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-63.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	METRO SEWER DIST
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
ADJ	-17.77	46.69	0.00	0.00	0.00	0.00	28.92	<b>AUTH TOTAL</b>
PAY	-102.01	-46.69	0.00	0.00	1.48	0.75	-146.47	
<b>TOT</b>	<b>-119.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.75</b>	<b>-117.55</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 204  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.79	0.00	0.00	0.00	0.00	1.68	MSD EXTENSION
PAY	-2.50	-1.79	0.00	0.00	0.05	0.02	-4.22	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.97	-0.01	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MSD EXTENSION
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.11	1.84	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-3.52	-1.84	0.00	0.00	0.06	0.02	-5.28	
TOT	-3.63	0.00	0.00	0.00	0.06	0.02	-3.55	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.86	4.69	0.00	0.00	0.00	0.00	0.83	SEWR-MALINE CR
PAY	-11.68	-4.69	0.00	0.00	0.17	0.08	-16.12	
TOT	-15.54	0.00	0.00	0.00	0.17	0.08	-15.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	SEWR-MALINE CR
PAY	-9.12	-7.73	0.00	0.00	0.17	0.09	-16.59	
TOT	-9.12	0.00	0.00	0.00	0.17	0.09	-8.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-3.86	12.43	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-20.81	-12.43	0.00	0.00	0.34	0.17	-32.73	
TOT	-24.67	0.00	0.00	0.00	0.34	0.17	-24.16	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 205  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	SEWR-GRAVOIS CR.
TOT	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-GRAVOIS CR.
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-3.57	0.02	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SEWR-WELLSTON
PAY	0.00	-2.93	0.00	0.00	0.03	0.01	-2.89	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	0.00	-2.93	0.00	0.00	0.03	0.01	-2.89	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.82	0.51	0.00	0.00	0.00	0.00	-3.31	SEWR-WATKINS CR
PAY	-0.40	-0.51	0.00	0.00	0.01	0.00	-0.90	
TOT	-4.22	0.00	0.00	0.00	0.01	0.00	-4.21	
ADJ	-3.82	0.51	0.00	0.00	0.00	0.00	-3.31	AUTH TOTAL
PAY	-0.40	-0.51	0.00	0.00	0.01	0.00	-0.90	
TOT	-4.22	0.00	0.00	0.00	0.01	0.00	-4.21	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 206  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	1.59	0.00	0.00	0.00	0.00	1.19	SEWR-U.CTY STORM
PAY	-1.76	-1.59	0.00	0.00	0.04	0.02	-3.29	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	SEWR-U.CTY STORM
<b>TOT</b>	<b>-5.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-U.CTY STORM
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-0.40	1.61	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-7.22	-1.61	0.00	0.00	0.09	0.05	-8.69	
<b>TOT</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.48</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.98	10.22	0.00	0.00	0.00	0.00	3.24	SEWR-COLD WATER
PAY	-19.90	-10.22	0.00	0.00	0.30	0.15	-29.67	
<b>TOT</b>	<b>-26.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-26.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-COLD WATER
PAY	-17.78	-0.19	0.00	0.00	0.18	0.09	-17.70	
<b>TOT</b>	<b>-17.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-COLD WATER
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ADJ	-6.98	10.47	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-37.77	-10.47	0.00	0.00	0.48	0.24	-47.52	
<b>TOT</b>	<b>-44.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-44.03</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 207  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-DEER CREEK
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-DEER CREEK
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.05	-0.27	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-AFFTON
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-LEMAY
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 208  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.42	113.26	0.00	0.00	0.00	0.00	19.84	FIRE-METRO NORTH
PAY	-206.83	-113.26	0.00	0.00	3.20	1.60	-315.29	
<b>TOT</b>	<b>-300.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-295.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.82	0.00	0.00	0.00	0.00	116.82	FIRE-METRO NORTH
PAY	-162.25	-116.82	0.00	0.00	2.79	1.39	-274.89	
<b>TOT</b>	<b>-162.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-158.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-93.42	230.08	0.00	0.00	0.00	0.00	136.66	<b>AUTH TOTAL</b>
PAY	-369.09	-230.08	0.00	0.00	5.99	2.99	-590.19	
<b>TOT</b>	<b>-462.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>2.99</b>	<b>-453.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.15	0.00	0.00	0.00	0.00	56.15	FIRE-RIVERVIEW
PAY	-159.40	-56.15	0.00	0.00	2.15	1.08	-212.32	
<b>TOT</b>	<b>-159.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-156.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	223.43	0.00	0.00	0.00	0.00	223.43	FIRE-RIVERVIEW
PAY	-408.20	-223.43	0.00	0.00	6.31	3.16	-622.16	
<b>TOT</b>	<b>-408.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.16</b>	<b>-398.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	279.59	0.00	0.00	0.00	0.00	279.59	<b>AUTH TOTAL</b>
PAY	-567.62	-279.59	0.00	0.00	8.46	4.24	-834.51	
<b>TOT</b>	<b>-567.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.46</b>	<b>4.24</b>	<b>-554.92</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 209  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.41	7.93	0.00	0.00	0.00	0.00	-10.48	FIRE-NORTHEAST AMBU
PAY	-55.65	-7.93	0.00	0.00	0.64	0.32	-62.62	
<b>TOT</b>	<b>-74.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-73.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.90	0.00	0.00	0.00	0.00	199.90	FIRE-NORTHEAST AMBU
PAY	-370.90	-199.90	0.00	0.00	5.71	2.85	-562.24	
<b>TOT</b>	<b>-370.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.85</b>	<b>-362.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-18.41	207.84	0.00	0.00	0.00	0.00	189.43	<b>AUTH TOTAL</b>
PAY	-426.56	-207.84	0.00	0.00	6.35	3.17	-624.88	
<b>TOT</b>	<b>-444.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>3.17</b>	<b>-435.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.05	76.95	0.00	0.00	0.00	0.00	66.90	FIRE-FLORISSANT V
PAY	-197.43	-76.95	0.00	0.00	2.74	1.37	-270.27	
<b>TOT</b>	<b>-207.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-203.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-73.97	0.00	0.00	0.00	0.74	0.37	-72.86	FIRE-FLORISSANT V
<b>TOT</b>	<b>-73.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-72.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-FLORISSANT V
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-10.05	76.99	0.00	0.00	0.00	0.00	66.94	<b>AUTH TOTAL</b>
PAY	-271.46	-76.99	0.00	0.00	3.48	1.74	-343.23	
<b>TOT</b>	<b>-281.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-276.29</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 210  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-ROBERTSON
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.73	2.28	0.00	0.00	0.00	0.00	-28.45	FIRE-MID COUNTY
PAY	-3.17	-2.28	0.00	0.00	0.05	0.03	-5.37	
<b>TOT</b>	<b>-33.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-33.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	288.34	0.00	0.00	0.00	0.00	288.34	FIRE-MID COUNTY
PAY	-275.44	-288.34	0.00	0.00	5.63	2.82	-555.33	
<b>TOT</b>	<b>-275.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.82</b>	<b>-266.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-MID COUNTY
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	-30.73	290.72	0.00	0.00	0.00	0.00	259.99	AUTH TOTAL
PAY	-278.75	-290.72	0.00	0.00	5.68	2.85	-560.94	
<b>TOT</b>	<b>-309.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.85</b>	<b>-300.95</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 211  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.37	61.90	0.00	0.00	0.00	0.00	49.53	FIRE-PATTONVILLE
PAY	-85.96	-61.90	0.00	0.00	1.48	0.74	-145.64	
TOT	-98.33	0.00	0.00	0.00	1.48	0.74	-96.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-PATTONVILLE
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-12.37	62.15	0.00	0.00	0.00	0.00	49.78	AUTH TOTAL
PAY	-86.31	-62.15	0.00	0.00	1.48	0.74	-146.24	
TOT	-98.68	0.00	0.00	0.00	1.48	0.74	-96.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	FIRE-MARYLAND HTS
PAY	0.00	-15.49	0.00	0.00	0.15	0.08	-15.26	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-MARYLAND HTS
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-0.20	-15.63	0.00	0.00	0.15	0.08	-15.60	
TOT	-0.20	0.00	0.00	0.00	0.15	0.08	0.03	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 212  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	FIRE-COMMUNITY
PAY	-4.10	-4.82	0.00	0.00	0.09	0.04	-8.79	
TOT	-4.10	0.00	0.00	0.00	0.09	0.04	-3.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.98	0.00	0.00	0.00	0.00	34.98	FIRE-COMMUNITY
PAY	-56.73	-34.98	0.00	0.00	0.92	0.45	-90.34	
TOT	-56.73	0.00	0.00	0.00	0.92	0.45	-55.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-COMMUNITY
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	39.87	0.00	0.00	0.00	0.00	39.87	AUTH TOTAL
PAY	-60.93	-39.87	0.00	0.00	1.01	0.49	-99.30	
TOT	-60.93	0.00	0.00	0.00	1.01	0.49	-59.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.25	12.09	0.00	0.00	0.00	0.00	-79.16	FIRE-SPANISH LAKE
PAY	-71.22	-12.09	0.00	0.00	0.83	0.42	-82.06	
TOT	-162.47	0.00	0.00	0.00	0.83	0.42	-161.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.03	0.00	0.00	0.00	0.54	0.27	-53.22	FIRE-SPANISH LAKE
TOT	-54.03	0.00	0.00	0.00	0.54	0.27	-53.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-91.25	12.09	0.00	0.00	0.00	0.00	-79.16	AUTH TOTAL
PAY	-125.26	-12.09	0.00	0.00	1.37	0.69	-135.29	
TOT	-216.51	0.00	0.00	0.00	1.37	0.69	-214.45	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 213  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.26	97.52	0.00	0.00	0.00	0.00	-17.74	FIRE-BLACK JACK
PAY	-146.86	-97.52	0.00	0.00	2.45	1.22	-240.71	
<b>TOT</b>	<b>-262.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-258.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	FIRE-BLACK JACK
PAY	-241.74	-3.50	0.00	0.00	2.46	1.23	-241.55	
<b>TOT</b>	<b>-241.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-238.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-BLACK JACK
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-115.26	101.05	0.00	0.00	0.00	0.00	-14.21	<b>AUTH TOTAL</b>
PAY	-388.64	-101.05	0.00	0.00	4.91	2.45	-482.33	
<b>TOT</b>	<b>-503.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.45</b>	<b>-496.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.73	0.00	0.00	0.00	0.00	0.00	-35.73	FIRE-MEHLVILLE
<b>TOT</b>	<b>-35.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-MEHLVILLE
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-MEHLVILLE
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<hr/>								
ADJ	-35.73	0.46	0.00	0.00	0.00	0.00	-35.27	<b>AUTH TOTAL</b>
PAY	-0.25	-0.46	0.00	0.00	0.00	0.00	-0.71	
<b>TOT</b>	<b>-35.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.98</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 214  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	FIRE-WEST OVERLAND
PAY	-34.91	-19.26	0.00	0.00	0.54	0.27	-53.36	
TOT	-34.91	0.00	0.00	0.00	0.54	0.27	-34.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-WEST OVERLAND
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	AUTH TOTAL
PAY	-34.99	-19.31	0.00	0.00	0.54	0.27	-53.49	
TOT	-34.99	0.00	0.00	0.00	0.54	0.27	-34.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-METRO WEST
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	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	FIRE-MONARCH
PAY	-10.99	-7.91	0.00	0.00	0.19	0.09	-18.62	
TOT	-10.99	0.00	0.00	0.00	0.19	0.09	-10.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-MONARCH
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	
<hr/>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-11.16	-8.03	0.00	0.00	0.19	0.09	-18.91	
TOT	-11.16	0.00	0.00	0.00	0.19	0.09	-10.88	



SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 216  
 ST304MO

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	LIGHT-CASTLE POINT
PAY	-5.23	-1.27	0.00	0.00	0.06	0.04	-6.40	
TOT	-5.23	0.00	0.00	0.00	0.06	0.04	-5.13	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	LIGHT-CASTLE POINT
PAY	-11.70	-8.43	0.00	0.00	0.20	0.10	-19.83	
TOT	-11.70	0.00	0.00	0.00	0.20	0.10	-11.40	
<hr/>								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-16.93	-9.70	0.00	0.00	0.26	0.14	-26.23	
TOT	-16.93	0.00	0.00	0.00	0.26	0.14	-16.53	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	LIGHT-GLASGOW
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	AUTH TOTAL
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 217  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-33.17	0.33	0.00	-32.84	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.17</b>	<b>0.33</b>	<b>0.00</b>	<b>-32.84</b>	
PAY	0.00	0.00	0.00	-33.17	0.33	0.00	-32.84	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.17</b>	<b>0.33</b>	<b>0.00</b>	<b>-32.84</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.38	0.00	0.00	0.00	0.00	47.38	CTY-BERKELEY
PAY	-65.81	-47.38	0.00	0.00	1.13	0.57	-111.49	
<b>TOT</b>	<b>-65.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-64.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-BERKELEY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.00	47.39	0.00	0.00	0.00	0.00	47.39	<b>AUTH TOTAL</b>
PAY	-65.83	-47.39	0.00	0.00	1.13	0.57	-111.52	
<b>TOT</b>	<b>-65.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-64.13</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CTY-BEVERLY HILLS
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	CTY-CHARLACK
PAY	-5.93	-4.27	0.00	0.00	0.10	0.05	-10.05	
<b>TOT</b>	<b>-5.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.78</b>	
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	<b>AUTH TOTAL</b>
PAY	-5.93	-4.27	0.00	0.00	0.10	0.05	-10.05	
<b>TOT</b>	<b>-5.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.78</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 218  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-CLAYTON
PAY	0.00	-2.37	0.00	0.00	0.02	0.01	-2.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	0.00	-2.37	0.00	0.00	0.02	0.01	-2.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.45	0.00	0.00	0.00	0.25	0.13	-25.07	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-25.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-25.07</b>	
<hr/>								
PAY	-25.45	0.00	0.00	0.00	0.25	0.13	-25.07	AUTH TOTAL
<b>TOT</b>	<b>-25.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-25.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-FERGUSON
PAY	-13.63	-0.25	0.00	0.00	0.14	0.07	-13.67	
<b>TOT</b>	<b>-13.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	CTY-FERGUSON
<b>TOT</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.28</b>	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-18.99	-0.25	0.00	0.00	0.19	0.10	-18.95	
<b>TOT</b>	<b>-18.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-18.70</b>	





Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 221  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	CTY-PINE LAWN
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	CTY-PINE LAWN
PAY	-14.19	-10.22	0.00	0.00	0.24	0.12	-24.05	
TOT	-14.19	0.00	0.00	0.00	0.24	0.12	-13.83	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-14.93	-10.22	0.00	-28.00	0.53	0.12	-52.50	
TOT	-14.93	0.00	0.00	-28.00	0.53	0.12	-42.28	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	CTY-UNIVERSITY CTY
PAY	-15.58	-11.75	0.00	0.00	0.28	0.14	-26.91	
TOT	-15.58	0.00	0.00	0.00	0.28	0.14	-15.16	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-15.58	-11.75	0.00	-19.50	0.48	0.14	-46.21	
TOT	-15.58	0.00	0.00	-19.50	0.48	0.14	-34.46	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 222  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.42	0.00	0.00	0.00	0.47	0.24	-46.71	CTY-VELDA CITY
<b>TOT</b>	<b>-47.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-46.71</b>	
PAY	-47.42	0.00	0.00	0.00	0.47	0.24	-46.71	AUTH TOTAL
<b>TOT</b>	<b>-47.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-46.71</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-VELDA VILLAGE
PAY	-7.14	-1.29	0.00	0.00	0.08	0.05	-8.30	
<b>TOT</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	CTY-VELDA VILLAGE
PAY	-33.40	-17.66	0.00	0.00	0.51	0.26	-50.29	
<b>TOT</b>	<b>-33.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-32.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-40.54	-18.95	0.00	-28.00	0.87	0.31	-86.31	
<b>TOT</b>	<b>-40.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.87</b>	<b>0.31</b>	<b>-67.36</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-VINITA PARK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 223  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	CTY-HILLSDALE
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.32	0.00	0.00	0.00	0.00	29.32	CTY-HILLSDALE
PAY	-40.72	-29.32	0.00	0.00	0.70	0.35	-68.99	
TOT	-40.72	0.00	0.00	0.00	0.70	0.35	-39.67	
ADJ	-2.70	29.32	0.00	0.00	0.00	0.00	26.62	AUTH TOTAL
PAY	-40.72	-29.32	0.00	0.00	0.70	0.35	-68.99	
TOT	-43.42	0.00	0.00	0.00	0.70	0.35	-42.37	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-CRESTWOOD
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-ST ANN
PAY	-3.30	-1.82	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-3.30	-1.82	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.30	0.00	0.00	0.00	0.05	0.03	-3.22	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 224  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.94	0.32	0.00	0.00	0.00	0.00	-1.62	CTY-HANLEY HILLS
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>	
<hr/>								
ADJ	-1.94	0.32	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	-0.20	0.00	0.00	0.00	0.00	-1.18	CTY-HAZELWOOD
PAY	-9.54	0.20	0.00	0.00	0.10	0.05	-9.19	
<b>TOT</b>	<b>-10.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.33	0.00	0.00	0.00	0.26	0.13	-25.94	CTY-HAZELWOOD
<b>TOT</b>	<b>-26.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-HAZELWOOD
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
ADJ	-0.98	-0.08	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	-36.04	0.08	0.00	0.00	0.36	0.18	-35.42	
<b>TOT</b>	<b>-37.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-36.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	CTY-GREENDALE
PAY	0.00	-16.18	0.00	0.00	0.16	0.08	-15.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>	
<hr/>								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	0.00	-16.18	0.00	0.00	0.16	0.08	-15.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 225  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	CTY-BELLEFONTAINE
PAY	-24.89	-17.92	0.00	0.00	0.43	0.21	-42.17	
TOT	-24.89	0.00	0.00	0.00	0.43	0.21	-24.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	CTY-BELLEFONTAINE
PAY	-5.78	-7.88	0.00	0.00	0.14	0.07	-13.45	
TOT	-5.78	0.00	0.00	0.00	0.14	0.07	-5.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8.51	0.09	0.00	-8.42	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-8.51	0.09	0.00	-8.42	
<hr/>								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	AUTH TOTAL
PAY	-30.67	-25.80	0.00	-8.51	0.66	0.28	-64.04	
TOT	-30.67	0.00	0.00	-8.51	0.66	0.28	-38.24	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	CTY-COOL VALLEY
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	CTY-COOL VALLEY
PAY	-0.66	-5.52	0.00	0.00	0.07	0.03	-6.08	
TOT	-0.66	0.00	0.00	0.00	0.07	0.03	-0.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-0.53	5.52	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-0.66	-5.52	0.00	-50.00	0.57	0.03	-55.58	
TOT	-1.19	0.00	0.00	-50.00	0.57	0.03	-50.59	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 226  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.80	26.10	0.00	0.00	0.00	0.00	7.30	DEV. DISABILITY-PRO
PAY	-49.70	-26.10	0.00	0.00	0.76	0.38	-74.66	
<b>TOT</b>	<b>-68.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-67.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	DEV. DISABILITY-PRO
PAY	-69.29	-29.31	0.00	0.00	0.98	0.50	-97.12	
<b>TOT</b>	<b>-69.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-67.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	DEV. DISABILITY-PRO
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	-18.80	55.60	0.00	0.00	0.00	0.00	36.80	<b>AUTH TOTAL</b>
PAY	-119.25	-55.60	0.00	0.00	1.74	0.88	-172.23	
<b>TOT</b>	<b>-138.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.88</b>	<b>-135.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	366.72	0.00	0.00	0.00	366.72	<b>PENALTIES</b>
PAY	0.00	0.00	-366.72	0.00	0.00	0.00	-366.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	366.72	0.00	0.00	0.00	366.72	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-366.72	0.00	0.00	0.00	-366.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-69.42	0.00	0.00	-69.42	<b>ATTORNEY FEES</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.42</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-69.42	0.00	0.00	-69.42	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.42</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 227  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-488.99	0.00	0.00	-488.99	
TOT	0.00	0.00	0.00	-678.99	0.00	0.00	-678.99	
<hr/>								
ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-488.99	0.00	0.00	-488.99	
TOT	0.00	0.00	0.00	-678.99	0.00	0.00	-678.99	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-109.35	0.00	0.00	-109.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-109.35	0.00	0.00	-109.35	
<hr/>								
PAY	0.00	0.00	0.00	-109.35	0.00	0.00	-109.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-109.35	0.00	0.00	-109.35	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-221.48	0.00	0.00	-221.48	COMMISSION
TOT	0.00	0.00	0.00	-221.48	0.00	0.00	-221.48	
<hr/>								
PAY	0.00	0.00	0.00	-221.48	0.00	0.00	-221.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-221.48	0.00	0.00	-221.48	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 228  
ST304MO

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

Jan. 03, 2020  
01:55 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19**

PAGE: 229  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	17.23	0.00	0.00	0.00	0.00	15.76	ST. OF MISSOURI
PAY	-35.78	-17.23	0.00	0.00	0.53	0.00	-52.48	
<b>TOT</b>	<b>-37.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>-36.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	ST. OF MISSOURI
PAY	-20.94	-8.33	0.00	0.00	0.29	0.00	-28.98	
<b>TOT</b>	<b>-20.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>-20.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ST. OF MISSOURI
PAY	-0.16	-0.08	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	-1.47	25.64	0.00	0.00	0.00	0.00	24.17	<b>AUTH TOTAL</b>
PAY	-56.88	-25.64	0.00	0.00	0.82	0.00	-81.70	
<b>TOT</b>	<b>-58.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>-57.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.05	119.96	0.00	0.00	0.00	0.00	109.91	COUNTY GENERAL
PAY	-249.29	-119.96	0.00	0.00	3.69	1.85	-363.71	
<b>TOT</b>	<b>-259.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-253.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.33	0.00	0.00	0.00	0.00	57.33	COUNTY GENERAL
PAY	-143.69	-57.33	0.00	0.00	2.01	1.01	-198.00	
<b>TOT</b>	<b>-143.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-140.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	COUNTY GENERAL
PAY	-1.84	-1.04	0.00	0.00	0.03	0.02	-2.83	
<b>TOT</b>	<b>-1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.79</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	
<hr/>								
ADJ	-10.05	178.33	0.00	0.00	0.00	0.00	168.28	<b>AUTH TOTAL</b>
PAY	-394.82	-178.33	0.00	-80.00	5.73	2.88	-644.54	
<b>TOT</b>	<b>-404.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>5.73</b>	<b>2.88</b>	<b>-476.26</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 230  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.81	80.30	0.00	0.00	0.00	0.00	73.49	COUNTY HEALTH FUND
PAY	-167.05	-80.30	0.00	0.00	2.47	1.24	-243.64	
<b>TOT</b>	<b>-173.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-170.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.33	0.00	0.00	0.00	0.00	38.33	COUNTY HEALTH FUND
PAY	-96.20	-38.33	0.00	0.00	1.34	0.67	-132.52	
<b>TOT</b>	<b>-96.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-94.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	COUNTY HEALTH FUND
PAY	-1.57	-0.85	0.00	0.00	0.03	0.01	-2.38	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.53</b>	
<hr/>								
ADJ	-6.81	119.48	0.00	0.00	0.00	0.00	112.67	<b>AUTH TOTAL</b>
PAY	-264.82	-119.48	0.00	0.00	3.84	1.92	-378.54	
<b>TOT</b>	<b>-271.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-265.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.44	28.71	0.00	0.00	0.00	0.00	26.27	CO. PARK MAINT.
PAY	-59.71	-28.71	0.00	0.00	0.89	0.44	-87.09	
<b>TOT</b>	<b>-62.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-60.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	CO. PARK MAINT.
PAY	-34.18	-13.62	0.00	0.00	0.48	0.24	-47.08	
<b>TOT</b>	<b>-34.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-33.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CO. PARK MAINT.
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	-2.44	42.47	0.00	0.00	0.00	0.00	40.03	<b>AUTH TOTAL</b>
PAY	-94.15	-42.47	0.00	0.00	1.37	0.68	-134.57	
<b>TOT</b>	<b>-96.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-94.54</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 231  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	10.87	0.00	0.00	0.00	0.00	9.94	COUNTY BOND RETIRE
PAY	-22.66	-10.87	0.00	0.00	0.34	0.16	-33.03	
<b>TOT</b>	<b>-23.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-23.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	COUNTY BOND RETIRE
PAY	-13.23	-5.26	0.00	0.00	0.18	0.10	-18.21	
<b>TOT</b>	<b>-13.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-12.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	COUNTY BOND RETIRE
PAY	-1.35	-0.73	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.32</b>	
<hr/>								
ADJ	-0.93	16.86	0.00	0.00	0.00	0.00	15.93	<b>AUTH TOTAL</b>
PAY	-37.24	-16.86	0.00	0.00	0.54	0.27	-53.29	
<b>TOT</b>	<b>-38.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-37.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.90	23.14	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-48.63	-23.14	0.00	0.00	0.72	0.36	-70.69	
<b>TOT</b>	<b>-68.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-67.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-18.26	-4.32	0.00	0.00	0.22	0.11	-22.25	
<b>TOT</b>	<b>-18.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.94	-0.51	0.00	0.00	0.02	0.00	-1.43	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.92</b>	
<hr/>								
ADJ	-19.90	27.97	0.00	0.00	0.00	0.00	8.07	<b>AUTH TOTAL</b>
PAY	-67.83	-27.97	0.00	0.00	0.96	0.47	-94.37	
<b>TOT</b>	<b>-87.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.47</b>	<b>-86.30</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 232  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	ROAD & BRIDGE
<b>TOT</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.70</b>	
<hr/>								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	AUTH TOTAL
<b>TOT</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-8.63	-4.66	0.00	0.00	0.14	0.06	-13.09	
<b>TOT</b>	<b>-8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.43</b>	
<hr/>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-8.63	-4.66	0.00	0.00	0.14	0.06	-13.09	
<b>TOT</b>	<b>-8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	1.96	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-3.63	-1.96	0.00	0.00	0.06	0.03	-5.50	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.99</b>	
<hr/>								
ADJ	-0.45	1.96	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-3.63	-1.96	0.00	0.00	0.06	0.03	-5.50	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.99</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 233  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.44	-1.32	0.00	0.00	0.03	0.02	-3.71	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.44	-1.32	0.00	0.00	0.03	0.02	-3.71	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-6.04	-3.26	0.00	0.00	0.09	0.05	-9.16	
TOT	-6.04	0.00	0.00	0.00	0.09	0.05	-5.90	
<hr/>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-6.04	-3.26	0.00	0.00	0.09	0.05	-9.16	
TOT	-6.04	0.00	0.00	0.00	0.09	0.05	-5.90	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	ROAD & BRIDGE
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	ROAD & BRIDGE
TOT	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	
<hr/>								
PAY	-7.10	0.00	0.00	0.00	0.07	0.03	-7.00	AUTH TOTAL
TOT	-7.10	0.00	0.00	0.00	0.07	0.03	-7.00	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 234  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	4.25	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-10.73	-4.25	0.00	0.00	0.15	0.07	-14.76	
<b>TOT</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-11.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-1.56	-3.93	0.00	0.00	0.06	0.03	-5.40	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.47</b>	
ADJ	-0.69	8.18	0.00	0.00	0.00	0.00	7.49	<b>AUTH TOTAL</b>
PAY	-12.29	-8.18	0.00	0.00	0.21	0.10	-20.16	
<b>TOT</b>	<b>-12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-12.67</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-5.64	-3.04	0.00	0.00	0.09	0.05	-8.54	
<b>TOT</b>	<b>-5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-16.38	-6.28	0.00	0.00	0.22	0.11	-22.33	
<b>TOT</b>	<b>-16.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.05</b>	
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	<b>AUTH TOTAL</b>
PAY	-22.02	-9.32	0.00	0.00	0.31	0.16	-30.87	
<b>TOT</b>	<b>-22.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-21.55</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	<b>AUTH TOTAL</b>
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 235  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-4.51	-3.15	0.00	0.00	0.08	0.04	-7.54	
TOT	-4.51	0.00	0.00	0.00	0.08	0.04	-4.39	
<hr/>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-4.51	-3.15	0.00	0.00	0.08	0.04	-7.54	
TOT	-4.51	0.00	0.00	0.00	0.08	0.04	-4.39	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	ROAD & BRIDGE
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	AUTH TOTAL
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	0.48	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.89	-0.48	0.00	0.00	0.01	0.00	-1.36	
TOT	-1.31	0.00	0.00	0.00	0.01	0.00	-1.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.81	-0.22	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	-0.42	0.70	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.70	-0.70	0.00	0.00	0.02	0.00	-2.38	
TOT	-2.12	0.00	0.00	0.00	0.02	0.00	-2.10	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 236  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.97	-1.07	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.97	-1.07	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-7.54	-3.06	0.00	0.00	0.11	0.06	-10.43	
TOT	-7.54	0.00	0.00	0.00	0.11	0.06	-7.37	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-7.54	-3.06	0.00	0.00	0.11	0.06	-10.43	
TOT	-7.54	0.00	0.00	0.00	0.11	0.06	-7.37	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.70	-0.92	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.70	-0.92	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	ROAD & BRIDGE
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<hr/>								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	AUTH TOTAL
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 237  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.77	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	1.43	0.77	0.00	0.00	-0.02	-0.01	2.17	
TOT	1.43	0.00	0.00	0.00	-0.02	-0.01	1.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-2.95	-1.86	0.00	0.00	0.05	0.02	-4.74	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.52	-1.09	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	0.00	-2.16	0.00	0.00	0.02	0.01	-2.13	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	0.00	-2.16	0.00	0.00	0.02	0.01	-2.13	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-9.24	-4.99	0.00	0.00	0.14	0.07	-14.02	
TOT	-9.24	0.00	0.00	0.00	0.14	0.07	-9.03	
ADJ	-0.49	4.99	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-9.24	-4.99	0.00	0.00	0.14	0.07	-14.02	
TOT	-9.73	0.00	0.00	0.00	0.14	0.07	-9.52	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 239  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	0.06	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	ROAD & BRIDGE
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.80</b>	
ADJ	-0.37	0.06	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-0.92	-0.06	0.00	0.00	0.01	0.00	-0.97	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.28</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.75	2.91	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-5.34	-2.91	0.00	0.00	0.08	0.04	-8.13	
<b>TOT</b>	<b>-3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	ROAD & BRIDGE
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.08</b>	
ADJ	1.75	2.91	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-6.44	-2.91	0.00	0.00	0.09	0.05	-9.21	
<b>TOT</b>	<b>-4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.55</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-3.81	-2.06	0.00	0.00	0.06	0.03	-5.78	
<b>TOT</b>	<b>-3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	ROAD & BRIDGE
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-4.56	-2.06	0.00	0.00	0.07	0.03	-6.52	
<b>TOT</b>	<b>-4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.46</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 240  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.06	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.11	0.06	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.13	-0.27	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.13	-0.27	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-4.80	-2.81	0.00	0.00	0.08	0.03	-7.50	
TOT	-4.80	0.00	0.00	0.00	0.08	0.03	-4.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.61	-0.23	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-5.41	-3.04	0.00	0.00	0.09	0.03	-8.33	
TOT	-5.41	0.00	0.00	0.00	0.09	0.03	-5.29	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 241  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	0.18	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.49	-0.18	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.33	0.18	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.49	-0.18	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 242  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.77	3.56	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-6.59	-3.56	0.00	0.00	0.11	0.05	-9.99	
TOT	4.18	0.00	0.00	0.00	0.11	0.05	4.34	
<hr/>								
ADJ	10.77	3.56	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-6.59	-3.56	0.00	0.00	0.11	0.05	-9.99	
TOT	4.18	0.00	0.00	0.00	0.11	0.05	4.34	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-2.50	-1.35	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2.50	-1.35	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.32	1.43	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-2.66	-1.43	0.00	0.00	0.04	0.02	-4.03	
TOT	2.66	0.00	0.00	0.00	0.04	0.02	2.72	
<hr/>								
ADJ	5.32	1.43	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-2.66	-1.43	0.00	0.00	0.04	0.02	-4.03	
TOT	2.66	0.00	0.00	0.00	0.04	0.02	2.72	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 243  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.61	125.37	0.00	0.00	0.00	0.00	114.76	ST L COMM COLL
PAY	-260.69	-125.37	0.00	0.00	3.86	1.93	-380.27	
<b>TOT</b>	<b>-271.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-265.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.75	0.00	0.00	0.00	0.00	60.75	ST L COMM COLL
PAY	-152.38	-60.75	0.00	0.00	2.13	1.06	-209.94	
<b>TOT</b>	<b>-152.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-149.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ST L COMM COLL
PAY	-1.15	-0.62	0.00	0.00	0.02	0.01	-1.74	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.12</b>	
<hr/>								
ADJ	-10.61	186.74	0.00	0.00	0.00	0.00	176.13	<b>AUTH TOTAL</b>
PAY	-414.22	-186.74	0.00	0.00	6.01	3.00	-591.95	
<b>TOT</b>	<b>-424.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.00</b>	<b>-415.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.23	711.81	0.00	0.00	0.00	0.00	651.58	SPEC SCH DIST
PAY	-1,480.47	-711.81	0.00	0.00	21.92	10.96	-2,159.40	
<b>TOT</b>	<b>-1,540.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.92</b>	<b>10.96</b>	<b>-1,507.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	345.00	0.00	0.00	0.00	0.00	345.00	SPEC SCH DIST
PAY	-865.45	-345.00	0.00	0.00	12.10	6.06	-1,192.29	
<b>TOT</b>	<b>-865.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</b>	<b>6.06</b>	<b>-847.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SPEC SCH DIST
PAY	-2.80	-1.51	0.00	0.00	0.05	0.02	-4.24	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.73</b>	
<hr/>								
ADJ	-60.23	1,058.32	0.00	0.00	0.00	0.00	998.09	<b>AUTH TOTAL</b>
PAY	-2,348.72	-1,058.32	0.00	0.00	34.07	17.04	-3,355.93	
<b>TOT</b>	<b>-2,408.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.07</b>	<b>17.04</b>	<b>-2,357.84</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 244  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.58	160.32	0.00	0.00	0.00	0.00	146.74	MET ZOO MUS DIST
PAY	-333.47	-160.32	0.00	0.00	4.93	2.47	-486.39	
<b>TOT</b>	<b>-347.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.47</b>	<b>-339.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.72	0.00	0.00	0.00	0.00	77.72	MET ZOO MUS DIST
PAY	-194.93	-77.72	0.00	0.00	2.73	1.36	-268.56	
<b>TOT</b>	<b>-194.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.36</b>	<b>-190.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	MET ZOO MUS DIST
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.21</b>	
<hr/>								
ADJ	-13.58	238.71	0.00	0.00	0.00	0.00	225.13	<b>AUTH TOTAL</b>
PAY	-529.64	-238.71	0.00	0.00	7.68	3.84	-756.83	
<b>TOT</b>	<b>-543.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>	<b>3.84</b>	<b>-531.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.95	128.26	0.00	0.00	0.00	0.00	117.31	COUNTY LIBRARY
PAY	-260.91	-128.26	0.00	0.00	3.89	1.94	-383.34	
<b>TOT</b>	<b>-271.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.94</b>	<b>-266.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.16	0.00	0.00	0.00	0.00	64.16	COUNTY LIBRARY
PAY	-154.78	-64.16	0.00	0.00	2.19	1.09	-215.66	
<b>TOT</b>	<b>-154.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-151.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	COUNTY LIBRARY
PAY	-0.94	-0.51	0.00	0.00	0.02	0.00	-1.43	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.92</b>	
<hr/>								
ADJ	-10.95	192.93	0.00	0.00	0.00	0.00	181.98	<b>AUTH TOTAL</b>
PAY	-416.63	-192.93	0.00	0.00	6.10	3.03	-600.43	
<b>TOT</b>	<b>-427.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>3.03</b>	<b>-418.45</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 245  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	FERGUSON LIBRARY
TOT	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	FERGUSON LIBRARY
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FERGUSON LIBRARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	AUTH TOTAL
TOT	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	MAPLEWOOD LIBRARY
PAY	-1.77	-0.95	0.00	0.00	0.03	0.01	-2.68	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MAPLEWOOD LIBRARY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.79	-0.96	0.00	0.00	0.03	0.01	-2.71	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROCK HILL LIBRARY
PAY	-5.75	-3.11	0.00	0.00	0.09	0.05	-8.72	
TOT	-5.75	0.00	0.00	0.00	0.09	0.05	-5.61	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-5.75	-3.11	0.00	0.00	0.09	0.05	-8.72	
TOT	-5.75	0.00	0.00	0.00	0.09	0.05	-5.61	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 246  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.06	0.00	0.00	0.00	0.00	-2.06	UNIVERSITY CITY LIB
PAY	3.81	2.06	0.00	0.00	-0.06	-0.03	5.78	
TOT	3.81	0.00	0.00	0.00	-0.06	-0.03	3.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	UNIVERSITY CITY LIB
PAY	-7.41	-4.68	0.00	0.00	0.12	0.06	-11.91	
TOT	-7.41	0.00	0.00	0.00	0.12	0.06	-7.23	
<hr/>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-3.60	-2.62	0.00	0.00	0.06	0.03	-6.13	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	165.21	0.00	0.00	0.00	0.00	165.21	SCH-AFFTON
PAY	-236.36	-165.21	0.00	0.00	4.01	2.01	-395.55	
TOT	-236.36	0.00	0.00	0.00	4.01	2.01	-230.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-AFFTON
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	165.32	0.00	0.00	0.00	0.00	165.32	AUTH TOTAL
PAY	-236.56	-165.32	0.00	0.00	4.01	2.01	-395.86	
TOT	-236.56	0.00	0.00	0.00	4.01	2.01	-230.54	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 248  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.53	127.78	0.00	0.00	0.00	0.00	332.31	SCH-PARKWAY
PAY	-240.05	-127.78	0.00	0.00	3.68	1.84	-362.31	
TOT	-35.52	0.00	0.00	0.00	3.68	1.84	-30.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SCH-PARKWAY
PAY	-2.09	-1.13	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
<hr/>								
ADJ	204.53	128.91	0.00	0.00	0.00	0.00	333.44	AUTH TOTAL
PAY	-242.14	-128.91	0.00	0.00	3.71	1.86	-365.48	
TOT	-37.61	0.00	0.00	0.00	3.71	1.86	-32.04	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	144.94	0.00	0.00	0.00	0.00	144.94	SCH-ROCKWOOD
PAY	-279.99	-144.94	0.00	0.00	4.25	2.12	-418.56	
TOT	-279.99	0.00	0.00	0.00	4.25	2.12	-273.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-86.74	0.00	0.00	0.00	0.87	0.43	-85.44	SCH-ROCKWOOD
TOT	-86.74	0.00	0.00	0.00	0.87	0.43	-85.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	SCH-ROCKWOOD
PAY	-4.95	-2.68	0.00	0.00	0.08	0.03	-7.52	
TOT	-4.95	0.00	0.00	0.00	0.08	0.03	-4.84	
<hr/>								
ADJ	0.00	147.62	0.00	0.00	0.00	0.00	147.62	AUTH TOTAL
PAY	-371.68	-147.62	0.00	0.00	5.20	2.58	-511.52	
TOT	-371.68	0.00	0.00	0.00	5.20	2.58	-363.90	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 249  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.52	319.82	0.00	0.00	0.00	0.00	412.34	SCH-FERG-FLOR
PAY	-731.17	-319.82	0.00	0.00	10.51	5.26	-1,035.22	
<b>TOT</b>	<b>-638.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>	<b>5.26</b>	<b>-622.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	259.25	0.00	0.00	0.00	0.00	259.25	SCH-FERG-FLOR
PAY	-433.48	-259.25	0.00	0.00	6.92	3.47	-682.34	
<b>TOT</b>	<b>-433.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	<b>3.47</b>	<b>-423.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	SCH-FERG-FLOR
PAY	-4.07	-2.20	0.00	0.00	0.06	0.03	-6.18	
<b>TOT</b>	<b>-4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.98</b>	
<hr/>								
ADJ	92.52	581.27	0.00	0.00	0.00	0.00	673.79	<b>AUTH TOTAL</b>
PAY	-1,168.72	-581.27	0.00	0.00	17.49	8.76	-1,723.74	
<b>TOT</b>	<b>-1,076.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.49</b>	<b>8.76</b>	<b>-1,049.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-22.08	0.00	0.00	0.00	0.22	0.11	-21.75	SCH-HANCOCK
<b>TOT</b>	<b>-22.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59.10	0.00	0.00	0.00	0.59	0.30	-58.21	SCH-HANCOCK
<b>TOT</b>	<b>-59.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-58.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-HANCOCK
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	<b>AUTH TOTAL</b>
PAY	-81.47	-0.16	0.00	0.00	0.81	0.41	-80.41	
<b>TOT</b>	<b>-81.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-80.25</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 250  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	167.69	0.00	0.00	0.00	0.00	167.69	SCH-JENNINGS
PAY	-311.36	-167.69	0.00	0.00	4.79	2.40	-471.86	
TOT	-311.36	0.00	0.00	0.00	4.79	2.40	-304.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	398.72	0.00	0.00	0.00	0.00	398.72	SCH-JENNINGS
PAY	-1,039.84	-398.72	0.00	0.00	14.39	7.19	-1,416.98	
TOT	-1,039.84	0.00	0.00	0.00	14.39	7.19	-1,018.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-JENNINGS
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	566.49	0.00	0.00	0.00	0.00	566.49	AUTH TOTAL
PAY	-1,351.34	-566.49	0.00	0.00	19.18	9.59	-1,889.06	
TOT	-1,351.34	0.00	0.00	0.00	19.18	9.59	-1,322.57	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-KIRKWOOD
PAY	-0.82	-0.44	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.82	-0.44	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 251  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.81	0.00	0.00	0.00	0.00	40.81	SCH-LADUE
PAY	-75.57	-40.81	0.00	0.00	1.17	0.58	-114.63	
<b>TOT</b>	<b>-75.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-73.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SCH-LADUE
PAY	-0.66	-0.35	0.00	0.00	0.01	0.00	-1.00	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.65</b>	
ADJ	0.00	41.16	0.00	0.00	0.00	0.00	41.16	<b>AUTH TOTAL</b>
PAY	-76.23	-41.16	0.00	0.00	1.18	0.58	-115.63	
<b>TOT</b>	<b>-76.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.58</b>	<b>-74.47</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	SCH-MAPLEWOOD
PAY	-26.74	-14.44	0.00	0.00	0.41	0.20	-40.57	
<b>TOT</b>	<b>-26.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-26.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-MAPLEWOOD
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	<b>AUTH TOTAL</b>
PAY	-27.34	-14.76	0.00	0.00	0.42	0.20	-41.48	
<b>TOT</b>	<b>-27.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-26.72</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-155.20	0.00	0.00	0.00	0.00	0.00	-155.20	SCH-MEHLVILLE
<b>TOT</b>	<b>-155.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SCH-MEHLVILLE
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
ADJ	-155.20	0.38	0.00	0.00	0.00	0.00	-154.82	<b>AUTH TOTAL</b>
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-155.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-155.89</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 252  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.45	32.99	0.00	0.00	0.00	0.00	-45.46	SCH-NORMANDY
PAY	-317.60	-32.99	0.00	0.00	3.51	1.75	-345.33	
<b>TOT</b>	<b>-396.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.75</b>	<b>-390.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	667.58	0.00	0.00	0.00	0.00	667.58	SCH-NORMANDY
PAY	-1,589.76	-667.58	0.00	0.00	22.58	11.29	-2,223.47	
<b>TOT</b>	<b>-1,589.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.58</b>	<b>11.29</b>	<b>-1,555.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-NORMANDY
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	-78.45	700.69	0.00	0.00	0.00	0.00	622.24	<b>AUTH TOTAL</b>
PAY	-1,907.58	-700.69	0.00	0.00	26.09	13.04	-2,569.14	
<b>TOT</b>	<b>-1,986.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.09</b>	<b>13.04</b>	<b>-1,946.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.01	251.52	0.00	0.00	0.00	0.00	227.51	SCH-PATTONVILLE
PAY	-466.94	-251.52	0.00	0.00	7.19	3.59	-707.68	
<b>TOT</b>	<b>-490.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>3.59</b>	<b>-480.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	SCH-PATTONVILLE
PAY	-3.42	-1.84	0.00	0.00	0.05	0.03	-5.18	
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.34</b>	
<hr/>								
ADJ	-24.01	253.36	0.00	0.00	0.00	0.00	229.35	<b>AUTH TOTAL</b>
PAY	-470.36	-253.36	0.00	0.00	7.24	3.62	-712.86	
<b>TOT</b>	<b>-494.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.24</b>	<b>3.62</b>	<b>-483.51</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 253  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.02	23.71	0.00	0.00	0.00	0.00	18.69	SCH-RITENOUR
PAY	-5.02	-23.71	0.00	0.00	0.29	0.15	-28.29	
<b>TOT</b>	<b>-10.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-9.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.01	0.00	0.00	0.00	0.00	76.01	SCH-RITENOUR
PAY	-140.76	-76.01	0.00	0.00	2.17	1.08	-213.52	
<b>TOT</b>	<b>-140.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-137.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SCH-RITENOUR
PAY	-0.67	-0.36	0.00	0.00	0.01	0.00	-1.02	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
<hr/>								
ADJ	-5.02	100.08	0.00	0.00	0.00	0.00	95.06	<b>AUTH TOTAL</b>
PAY	-146.45	-100.08	0.00	0.00	2.47	1.23	-242.83	
<b>TOT</b>	<b>-151.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-147.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-196.52	405.04	0.00	0.00	0.00	0.00	208.52	SCH-RIVERVIEW GRNS
PAY	-727.52	-405.04	0.00	0.00	11.33	5.67	-1,115.56	
<b>TOT</b>	<b>-924.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.33</b>	<b>5.67</b>	<b>-907.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	220.53	0.00	0.00	0.00	0.00	220.53	SCH-RIVERVIEW GRNS
PAY	-473.27	-220.53	0.00	0.00	6.94	3.47	-683.39	
<b>TOT</b>	<b>-473.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-462.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-RIVERVIEW GRNS
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-196.52	625.60	0.00	0.00	0.00	0.00	429.08	<b>AUTH TOTAL</b>
PAY	-1,200.84	-625.60	0.00	0.00	18.27	9.14	-1,799.03	
<b>TOT</b>	<b>-1,397.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.27</b>	<b>9.14</b>	<b>-1,369.95</b>	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 255  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.60	0.00	0.00	0.00	0.00	56.60	SCH-WEBSTER GROVES
PAY	-104.82	-56.60	0.00	0.00	1.62	0.80	-159.00	
TOT	-104.82	0.00	0.00	0.00	1.62	0.80	-102.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-WEBSTER GROVES
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	56.91	0.00	0.00	0.00	0.00	56.91	AUTH TOTAL
PAY	-105.40	-56.91	0.00	0.00	1.63	0.80	-159.88	
TOT	-105.40	0.00	0.00	0.00	1.63	0.80	-102.97	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	91.79	0.00	0.00	0.00	0.00	91.79	SCH-LINDBERGH
PAY	-180.14	-91.79	0.00	0.00	2.72	1.36	-267.85	
TOT	-180.14	0.00	0.00	0.00	2.72	1.36	-176.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SCH-LINDBERGH
PAY	-0.84	-0.46	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	92.25	0.00	0.00	0.00	0.00	92.25	AUTH TOTAL
PAY	-180.98	-92.25	0.00	0.00	2.73	1.36	-269.14	
TOT	-180.98	0.00	0.00	0.00	2.73	1.36	-176.89	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 256  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.92	1,584.43	0.00	0.00	0.00	0.00	1,558.51	SCH-HAZELWOOD
PAY	-3,466.02	-1,584.43	0.00	0.00	50.50	25.25	-4,974.70	
<b>TOT</b>	<b>-3,491.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.50</b>	<b>25.25</b>	<b>-3,416.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-356.78	0.00	0.00	0.00	3.57	1.78	-351.43	SCH-HAZELWOOD
<b>TOT</b>	<b>-356.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.78</b>	<b>-351.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SCH-HAZELWOOD
PAY	-2.52	-1.36	0.00	0.00	0.04	0.02	-3.82	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.46</b>	
<hr/>								
ADJ	-25.92	1,585.79	0.00	0.00	0.00	0.00	1,559.87	AUTH TOTAL
PAY	-3,825.32	-1,585.79	0.00	0.00	54.11	27.05	-5,329.95	
<b>TOT</b>	<b>-3,851.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.11</b>	<b>27.05</b>	<b>-3,770.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.21	48.74	0.00	0.00	0.00	0.00	35.53	METRO SEWER DIST
PAY	-105.53	-48.74	0.00	0.00	1.55	0.77	-151.95	
<b>TOT</b>	<b>-118.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-116.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.25	0.00	0.00	0.00	0.00	33.25	METRO SEWER DIST
PAY	-81.16	-33.25	0.00	0.00	1.14	0.58	-112.69	
<b>TOT</b>	<b>-81.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-79.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	METRO SEWER DIST
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	-13.21	82.13	0.00	0.00	0.00	0.00	68.92	AUTH TOTAL
PAY	-186.95	-82.13	0.00	0.00	2.69	1.35	-265.04	
<b>TOT</b>	<b>-200.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-196.12</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 257  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.39	19.84	0.00	0.00	0.00	0.00	27.23	MSD EXTENSION
PAY	-37.05	-19.84	0.00	0.00	0.57	0.29	-56.03	
TOT	-29.66	0.00	0.00	0.00	0.57	0.29	-28.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	MSD EXTENSION
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	7.39	19.87	0.00	0.00	0.00	0.00	27.26	AUTH TOTAL
PAY	-39.32	-19.87	0.00	0.00	0.59	0.30	-58.30	
TOT	-31.93	0.00	0.00	0.00	0.59	0.30	-31.04	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.10	41.16	0.00	0.00	0.00	0.00	8.06	FIRE-AFFTON
PAY	-59.60	-41.16	0.00	0.00	1.01	0.51	-99.24	
TOT	-92.70	0.00	0.00	0.00	1.01	0.51	-91.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-AFFTON
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-33.10	41.18	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-59.64	-41.18	0.00	0.00	1.01	0.51	-99.30	
TOT	-92.74	0.00	0.00	0.00	1.01	0.51	-91.22	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	FIRE-KINLOCH
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 258  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	FIRE-LEMAY
TOT	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.87	0.00	0.00	0.00	0.15	0.07	-14.65	FIRE-LEMAY
TOT	-14.87	0.00	0.00	0.00	0.15	0.07	-14.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-LEMAY
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-20.47	-0.04	0.00	0.00	0.21	0.10	-20.20	
TOT	-20.47	0.00	0.00	0.00	0.21	0.10	-20.16	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.83	108.45	0.00	0.00	0.00	0.00	21.62	FIRE-METRO NORTH
PAY	-200.83	-108.45	0.00	0.00	3.09	1.54	-304.65	
TOT	-287.66	0.00	0.00	0.00	3.09	1.54	-283.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.62	0.00	0.00	0.00	0.00	87.62	FIRE-METRO NORTH
PAY	-166.29	-87.62	0.00	0.00	2.54	1.27	-250.10	
TOT	-166.29	0.00	0.00	0.00	2.54	1.27	-162.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-86.83	196.07	0.00	0.00	0.00	0.00	109.24	AUTH TOTAL
PAY	-367.13	-196.07	0.00	0.00	5.63	2.81	-554.76	
TOT	-453.96	0.00	0.00	0.00	5.63	2.81	-445.52	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 259  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	130.12	0.00	0.00	0.00	0.00	130.12	FIRE-RIVERVIEW
PAY	-232.48	-130.12	0.00	0.00	3.62	1.81	-357.17	
<b>TOT</b>	<b>-232.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-227.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.87	0.00	0.00	0.00	0.00	148.87	FIRE-RIVERVIEW
PAY	-405.21	-148.87	0.00	0.00	5.54	2.77	-545.77	
<b>TOT</b>	<b>-405.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.77</b>	<b>-396.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	279.00	0.00	0.00	0.00	0.00	279.00	<b>AUTH TOTAL</b>
PAY	-637.71	-279.00	0.00	0.00	9.16	4.58	-902.97	
<b>TOT</b>	<b>-637.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.16</b>	<b>4.58</b>	<b>-623.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.38	10.70	0.00	0.00	0.00	0.00	-4.68	FIRE-NORTHEAST AMBU
PAY	-112.78	-10.70	0.00	0.00	1.24	0.61	-121.63	
<b>TOT</b>	<b>-128.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.61</b>	<b>-126.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.86	0.00	0.00	0.00	0.00	123.86	FIRE-NORTHEAST AMBU
PAY	-246.23	-123.86	0.00	0.00	3.70	1.85	-364.54	
<b>TOT</b>	<b>-246.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-240.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-15.38	134.56	0.00	0.00	0.00	0.00	119.18	<b>AUTH TOTAL</b>
PAY	-359.02	-134.56	0.00	0.00	4.94	2.46	-486.18	
<b>TOT</b>	<b>-374.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.46</b>	<b>-367.00</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 260  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.19	123.49	0.00	0.00	0.00	0.00	111.30	FIRE-FLORISSANT V
PAY	-367.63	-123.49	0.00	0.00	4.91	2.46	-483.75	
TOT	-379.82	0.00	0.00	0.00	4.91	2.46	-372.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	FIRE-FLORISSANT V
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-FLORISSANT V
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-12.19	123.52	0.00	0.00	0.00	0.00	111.33	AUTH TOTAL
PAY	-378.16	-123.52	0.00	0.00	5.01	2.51	-494.16	
TOT	-390.35	0.00	0.00	0.00	5.01	2.51	-382.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-ROBERTSON
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 261  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.38	1.74	0.00	0.00	0.00	0.00	-24.64	FIRE-MID COUNTY
PAY	-3.22	-1.74	0.00	0.00	0.05	0.03	-4.88	
<b>TOT</b>	<b>-29.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-29.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.46	0.00	0.00	0.00	0.00	164.46	FIRE-MID COUNTY
PAY	-318.40	-164.46	0.00	0.00	4.82	2.41	-475.63	
<b>TOT</b>	<b>-318.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.41</b>	<b>-311.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-MID COUNTY
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	-26.38	166.28	0.00	0.00	0.00	0.00	139.90	<b>AUTH TOTAL</b>
PAY	-321.76	-166.28	0.00	0.00	4.87	2.44	-480.73	
<b>TOT</b>	<b>-348.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.44</b>	<b>-340.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.10	39.55	0.00	0.00	0.00	0.00	30.45	FIRE-PATTONVILLE
PAY	-73.25	-39.55	0.00	0.00	1.13	0.57	-111.10	
<b>TOT</b>	<b>-82.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-80.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-PATTONVILLE
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
<hr/>								
ADJ	-9.10	39.74	0.00	0.00	0.00	0.00	30.64	<b>AUTH TOTAL</b>
PAY	-73.60	-39.74	0.00	0.00	1.13	0.57	-111.64	
<b>TOT</b>	<b>-82.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-81.00</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 262  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	FIRE-MARYLAND HTS
PAY	-36.48	-19.70	0.00	0.00	0.56	0.28	-55.34	
TOT	-36.48	0.00	0.00	0.00	0.56	0.28	-35.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-MARYLAND HTS
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	-36.68	-19.81	0.00	0.00	0.56	0.28	-55.65	
TOT	-36.68	0.00	0.00	0.00	0.56	0.28	-35.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.86	8.82	0.00	0.00	0.00	0.00	6.96	FIRE-COMMUNITY
PAY	-1.86	-8.82	0.00	0.00	0.11	0.05	-10.52	
TOT	-3.72	0.00	0.00	0.00	0.11	0.05	-3.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.84	0.00	0.00	0.00	0.00	23.84	FIRE-COMMUNITY
PAY	-125.21	-23.84	0.00	0.00	1.49	0.75	-146.81	
TOT	-125.21	0.00	0.00	0.00	1.49	0.75	-122.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-COMMUNITY
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-1.86	32.72	0.00	0.00	0.00	0.00	30.86	AUTH TOTAL
PAY	-127.17	-32.72	0.00	0.00	1.60	0.80	-157.49	
TOT	-129.03	0.00	0.00	0.00	1.60	0.80	-126.63	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 263  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.82	29.05	0.00	0.00	0.00	0.00	-82.77	FIRE-SPANISH LAKE
PAY	-16.79	-29.05	0.00	0.00	0.46	0.23	-45.15	
<b>TOT</b>	<b>-128.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-127.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-111.82	29.05	0.00	0.00	0.00	0.00	-82.77	<b>AUTH TOTAL</b>
PAY	-16.80	-29.05	0.00	0.00	0.46	0.23	-45.16	
<b>TOT</b>	<b>-128.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-127.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.31	265.19	0.00	0.00	0.00	0.00	361.50	FIRE-BLACK JACK
PAY	-524.48	-265.19	0.00	0.00	7.89	3.95	-777.83	
<b>TOT</b>	<b>-428.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.95</b>	<b>-416.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.27	0.00	0.00	0.00	0.00	85.27	FIRE-BLACK JACK
PAY	-137.43	-85.27	0.00	0.00	2.22	1.12	-219.36	
<b>TOT</b>	<b>-137.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.12</b>	<b>-134.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-BLACK JACK
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	96.31	350.48	0.00	0.00	0.00	0.00	446.79	<b>AUTH TOTAL</b>
PAY	-661.95	-350.48	0.00	0.00	10.11	5.07	-997.25	
<b>TOT</b>	<b>-565.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.11</b>	<b>5.07</b>	<b>-550.46</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 264  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.69	17.01	0.00	0.00	0.00	0.00	-12.68	FIRE-MEHLVILLE
PAY	-33.39	-17.01	0.00	0.00	0.50	0.26	-49.64	
TOT	-63.08	0.00	0.00	0.00	0.50	0.26	-62.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-MEHLVILLE
PAY	-0.25	-0.13	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-29.69	17.14	0.00	0.00	0.00	0.00	-12.55	AUTH TOTAL
PAY	-33.64	-17.14	0.00	0.00	0.50	0.26	-50.02	
TOT	-63.33	0.00	0.00	0.00	0.50	0.26	-62.57	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-WEST OVERLAND
PAY	-1.25	-0.45	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-WEST OVERLAND
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.33	-0.49	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 265  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.53	37.21	0.00	0.00	0.00	0.00	40.74	FIRE-METRO WEST
PAY	-70.59	-37.21	0.00	0.00	1.08	0.54	-106.18	
TOT	-67.06	0.00	0.00	0.00	1.08	0.54	-65.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-METRO WEST
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	3.53	37.30	0.00	0.00	0.00	0.00	40.83	AUTH TOTAL
PAY	-70.76	-37.30	0.00	0.00	1.08	0.54	-106.44	
TOT	-67.23	0.00	0.00	0.00	1.08	0.54	-65.61	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.11	13.77	0.00	0.00	0.00	0.00	64.88	FIRE-MONARCH
PAY	-25.50	-13.77	0.00	0.00	0.40	0.20	-38.67	
TOT	25.61	0.00	0.00	0.00	0.40	0.20	26.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-MONARCH
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	51.11	13.86	0.00	0.00	0.00	0.00	64.97	AUTH TOTAL
PAY	-25.67	-13.86	0.00	0.00	0.40	0.20	-38.93	
TOT	25.44	0.00	0.00	0.00	0.40	0.20	26.04	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 266  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.59	31.23	0.00	0.00	0.00	0.00	24.64	FIRE-CREVE COEUR
PAY	-58.82	-31.23	0.00	0.00	0.90	0.45	-88.70	
<b>TOT</b>	<b>-65.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-64.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-CREVE COEUR
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	-6.59	31.31	0.00	0.00	0.00	0.00	24.72	<b>AUTH TOTAL</b>
PAY	-58.97	-31.31	0.00	0.00	0.90	0.45	-88.93	
<b>TOT</b>	<b>-65.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-64.21</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.69	0.00	0.00	0.00	0.19	0.09	-18.41	FIRE-FENTON
<b>TOT</b>	<b>-18.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-FENTON
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	<b>AUTH TOTAL</b>
PAY	-19.13	-0.24	0.00	0.00	0.19	0.09	-19.09	
<b>TOT</b>	<b>-19.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.85</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	FIRE-WEST CO EMS
PAY	-6.36	-3.43	0.00	0.00	0.09	0.05	-9.65	
<b>TOT</b>	<b>-6.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-WEST CO EMS
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	<b>AUTH TOTAL</b>
PAY	-6.41	-3.46	0.00	0.00	0.09	0.05	-9.73	
<b>TOT</b>	<b>-6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.27</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 267  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-VALLEY PARK
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	FIRE-EUREKA
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.22	-0.01	0.00	0.00	0.01	0.01	-1.21	
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.20</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	LIGHT-CASTLE POINT
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	LIGHT-CASTLE POINT
PAY	-11.70	-6.32	0.00	0.00	0.18	0.09	-17.75	
<b>TOT</b>	<b>-11.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.43</b>	
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-11.89	-6.42	0.00	0.00	0.18	0.09	-18.04	
<b>TOT</b>	<b>-11.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.62</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 268  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	LIGHT-HANCOCK
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	LIGHT-HANCOCK
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-2.23	-0.01	0.00	0.00	0.03	0.01	-2.20	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	LIGHT-WHEATON-COOK
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	<b>AUTH TOTAL</b>
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	CTY-BELLERIVE
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	<b>AUTH TOTAL</b>
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 269  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	CTY-BEL RIDGE
TOT	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-5.86	0.00	0.00	-28.00	0.34	0.03	-33.49	AUTH TOTAL
TOT	-5.86	0.00	0.00	-28.00	0.34	0.03	-33.49	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.58	0.00	0.00	0.00	0.00	68.58	CTY-BERKELEY
PAY	-127.01	-68.58	0.00	0.00	1.96	0.98	-192.65	
TOT	-127.01	0.00	0.00	0.00	1.96	0.98	-124.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-BERKELEY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	68.59	0.00	0.00	0.00	0.00	68.59	AUTH TOTAL
PAY	-127.03	-68.59	0.00	0.00	1.96	0.98	-192.68	
TOT	-127.03	0.00	0.00	0.00	1.96	0.98	-124.09	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-CHARLACK
PAY	-6.35	-3.43	0.00	0.00	0.09	0.05	-9.64	
TOT	-6.35	0.00	0.00	0.00	0.09	0.05	-6.21	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-6.35	-3.43	0.00	0.00	0.09	0.05	-9.64	
TOT	-6.35	0.00	0.00	0.00	0.09	0.05	-6.21	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 270  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-35.97	0.00	0.00	0.00	0.36	0.18	-35.43	CTY-FERGUSON
TOT	-35.97	0.00	0.00	0.00	0.36	0.18	-35.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.62	0.00	0.00	0.00	0.55	0.27	-53.80	CTY-FERGUSON
TOT	-54.62	0.00	0.00	0.00	0.55	0.27	-53.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
PAY	-90.59	0.00	0.00	-30.50	1.22	0.45	-119.42	AUTH TOTAL
TOT	-90.59	0.00	0.00	-30.50	1.22	0.45	-119.42	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 271  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.71	0.00	0.00	0.00	0.00	39.71	CTY-JENNINGS
PAY	-73.73	-39.71	0.00	0.00	1.14	0.57	-111.73	
TOT	-73.73	0.00	0.00	0.00	1.14	0.57	-72.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.83	0.00	0.00	0.00	0.00	83.83	CTY-JENNINGS
PAY	-218.62	-83.83	0.00	0.00	3.03	1.51	-297.91	
TOT	-218.62	0.00	0.00	0.00	3.03	1.51	-214.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	123.54	0.00	0.00	0.00	0.00	123.54	AUTH TOTAL
PAY	-292.35	-123.54	0.00	-43.00	4.60	2.08	-452.21	
TOT	-292.35	0.00	0.00	-43.00	4.60	2.08	-328.67	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-LADUE
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 272  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-MAPLEWOOD
PAY	-5.89	-3.18	0.00	0.00	0.09	0.05	-8.93	
TOT	-5.89	0.00	0.00	0.00	0.09	0.05	-5.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-MAPLEWOOD
PAY	-0.25	-0.13	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-6.14	-3.31	0.00	-6.00	0.15	0.05	-15.25	
TOT	-6.14	0.00	0.00	-6.00	0.15	0.05	-11.94	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	CTY-MARLBOROUGH
PAY	-4.76	-3.32	0.00	0.00	0.08	0.04	-7.96	
TOT	-4.76	0.00	0.00	0.00	0.08	0.04	-4.64	
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-4.76	-3.32	0.00	0.00	0.08	0.04	-7.96	
TOT	-4.76	0.00	0.00	0.00	0.08	0.04	-4.64	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-15.14	0.00	0.00	0.00	0.15	0.08	-14.91	CTY-NORMANDY
TOT	-15.14	0.00	0.00	0.00	0.15	0.08	-14.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	CTY-NORMANDY
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
PAY	-16.17	0.00	0.00	0.00	0.16	0.09	-15.92	AUTH TOTAL
TOT	-16.17	0.00	0.00	0.00	0.16	0.09	-15.92	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 273  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.28	7.20	0.00	0.00	0.00	0.00	0.92	CTY-NORTHWOODS
PAY	-13.34	-7.20	0.00	0.00	0.20	0.11	-20.23	
<b>TOT</b>	<b>-19.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-19.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CTY-NORTHWOODS
PAY	-12.63	-3.35	0.00	0.00	0.16	0.08	-15.74	
<b>TOT</b>	<b>-12.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-9.95</b>	
ADJ	-6.28	10.55	0.00	-5.00	0.00	0.00	-0.73	<b>AUTH TOTAL</b>
PAY	-25.97	-10.55	0.00	-33.00	0.69	0.19	-68.64	
<b>TOT</b>	<b>-32.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.00</b>	<b>0.69</b>	<b>0.19</b>	<b>-69.37</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	CTY-OLIVETTE
PAY	-27.09	-14.63	0.00	0.00	0.42	0.21	-41.09	
<b>TOT</b>	<b>-27.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-26.46</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.44</b>	
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	<b>AUTH TOTAL</b>
PAY	-27.09	-14.63	0.00	-5.50	0.48	0.21	-46.53	
<b>TOT</b>	<b>-27.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.48</b>	<b>0.21</b>	<b>-31.90</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 274  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	CTY-PINE LAWN
PAY	-21.97	-8.91	0.00	0.00	0.31	0.15	-30.42	
TOT	-21.97	0.00	0.00	0.00	0.31	0.15	-21.51	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-21.97	-8.91	0.00	-28.00	0.59	0.15	-58.14	
TOT	-21.97	0.00	0.00	-28.00	0.59	0.15	-49.23	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	CTY-ROCK HILL
PAY	-18.39	-9.93	0.00	0.00	0.28	0.14	-27.90	
TOT	-18.39	0.00	0.00	0.00	0.28	0.14	-17.97	
<hr/>								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-18.39	-9.93	0.00	0.00	0.28	0.14	-27.90	
TOT	-18.39	0.00	0.00	0.00	0.28	0.14	-17.97	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 275  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.62	0.00	0.00	0.00	0.12	0.06	-11.44	CTY-ST JOHN
TOT	-11.62	0.00	0.00	0.00	0.12	0.06	-11.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-11.62	0.00	0.00	-28.00	0.40	0.06	-39.16	AUTH TOTAL
TOT	-11.62	0.00	0.00	-28.00	0.40	0.06	-39.16	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-6.42	0.00	0.00	0.00	0.00	-6.42	CTY-UNIVERSITY CTY
PAY	11.90	6.42	0.00	0.00	-0.18	-0.09	18.05	
TOT	11.90	0.00	0.00	0.00	-0.18	-0.09	11.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	CTY-UNIVERSITY CTY
PAY	-21.01	-13.28	0.00	0.00	0.34	0.18	-33.77	
TOT	-21.01	0.00	0.00	0.00	0.34	0.18	-20.49	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-9.11	-6.86	0.00	-13.00	0.29	0.09	-28.59	
TOT	-9.11	0.00	0.00	-13.00	0.29	0.09	-21.73	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.40	0.00	0.00	0.00	0.14	0.07	-14.19	CTY-VELDA CITY
TOT	-14.40	0.00	0.00	0.00	0.14	0.07	-14.19	
<hr/>								
PAY	-14.40	0.00	0.00	0.00	0.14	0.07	-14.19	AUTH TOTAL
TOT	-14.40	0.00	0.00	0.00	0.14	0.07	-14.19	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 276  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	CTY-VELDA VILLAGE
PAY	0.00	-10.49	0.00	0.00	0.10	0.05	-10.34	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	0.00	-10.49	0.00	0.00	0.10	0.05	-10.34	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-VINITA PARK
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	CTY-HILLSDALE
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.22	0.00	0.00	0.00	0.00	24.22	CTY-HILLSDALE
PAY	-44.85	-24.22	0.00	0.00	0.69	0.34	-68.04	
TOT	-44.85	0.00	0.00	0.00	0.69	0.34	-43.82	
<hr/>								
ADJ	-2.35	24.22	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-44.85	-24.22	0.00	0.00	0.69	0.34	-68.04	
TOT	-47.20	0.00	0.00	0.00	0.69	0.34	-46.17	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 277  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-CRESTWOOD
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-ST ANN
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	<b>AUTH TOTAL</b>
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	CTY-KINLOCH
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
<hr/>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 278  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	0.24	0.00	0.00	0.00	0.00	-1.34	CTY-HANLEY HILLS
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	CTY-HANLEY HILLS
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6.07	0.06	0.00	-6.01	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-6.07	0.06	0.00	-6.01	
ADJ	-1.58	0.24	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-4.40	-0.24	0.00	-6.07	0.10	0.02	-10.59	
TOT	-5.98	0.00	0.00	-6.07	0.10	0.02	-11.93	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.30	27.13	0.00	0.00	0.00	0.00	43.43	CTY-HAZELWOOD
PAY	-49.68	-27.13	0.00	0.00	0.77	0.39	-75.65	
TOT	-33.38	0.00	0.00	0.00	0.77	0.39	-32.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	CTY-HAZELWOOD
TOT	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-HAZELWOOD
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	16.30	27.22	0.00	0.00	0.00	0.00	43.52	AUTH TOTAL
PAY	-60.37	-27.22	0.00	0.00	0.88	0.44	-86.27	
TOT	-44.07	0.00	0.00	0.00	0.88	0.44	-42.75	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 279  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.42	0.00	0.00	0.00	0.00	28.42	CTY-MOLINE ACRES
PAY	-52.64	-28.42	0.00	0.00	0.81	0.40	-79.85	
<b>TOT</b>	<b>-52.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-51.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	CTY-MOLINE ACRES
<b>TOT</b>	<b>-10.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.37</b>	
ADJ	0.00	28.42	0.00	0.00	0.00	0.00	28.42	<b>AUTH TOTAL</b>
PAY	-63.17	-28.42	0.00	0.00	0.92	0.45	-90.22	
<b>TOT</b>	<b>-63.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.45</b>	<b>-61.80</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-PAGEDALE
PAY	-0.45	-0.92	0.00	0.00	0.01	0.00	-1.36	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	<b>AUTH TOTAL</b>
PAY	-0.45	-0.92	0.00	-28.00	0.29	0.00	-29.08	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.29</b>	<b>0.00</b>	<b>-28.16</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 280  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.81	0.00	0.00	0.00	0.00	42.81	CTY-BELLEFONTAINE
PAY	-73.24	-42.81	0.00	0.00	1.16	0.58	-114.31	
TOT	-73.24	0.00	0.00	0.00	1.16	0.58	-71.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-BELLEFONTAINE
PAY	-9.50	-3.68	0.00	0.00	0.14	0.07	-12.97	
TOT	-9.50	0.00	0.00	0.00	0.14	0.07	-9.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	46.49	0.00	0.00	0.00	0.00	46.49	AUTH TOTAL
PAY	-82.74	-46.49	0.00	-28.00	1.58	0.65	-155.00	
TOT	-82.74	0.00	0.00	-28.00	1.58	0.65	-108.51	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	CTY-DELLWOOD
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	AUTH TOTAL
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	CTY-COOL VALLEY
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 281  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-EUREKA
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-SUNSET HILLS
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.43	18.65	0.00	0.00	0.00	0.00	75.08	CTY-BLACK JACK
PAY	-34.54	-18.65	0.00	0.00	0.54	0.26	-52.39	
TOT	21.89	0.00	0.00	0.00	0.54	0.26	22.69	
<hr/>								
ADJ	56.43	18.65	0.00	0.00	0.00	0.00	75.08	AUTH TOTAL
PAY	-34.54	-18.65	0.00	0.00	0.54	0.26	-52.39	
TOT	21.89	0.00	0.00	0.00	0.54	0.26	22.69	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 282  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.38	51.62	0.00	0.00	0.00	0.00	47.24	DEV. DISABILITY-PRO
PAY	-107.41	-51.62	0.00	0.00	1.59	0.80	-156.64	
TOT	-111.79	0.00	0.00	0.00	1.59	0.80	-109.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.48	0.00	0.00	0.00	0.00	24.48	DEV. DISABILITY-PRO
PAY	-61.42	-24.48	0.00	0.00	0.85	0.43	-84.62	
TOT	-61.42	0.00	0.00	0.00	0.85	0.43	-60.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	DEV. DISABILITY-PRO
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-4.38	76.24	0.00	0.00	0.00	0.00	71.86	AUTH TOTAL
PAY	-169.09	-76.24	0.00	0.00	2.44	1.23	-241.66	
TOT	-173.47	0.00	0.00	0.00	2.44	1.23	-169.80	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	774.32	0.00	0.00	0.00	774.32	PENALTIES
PAY	0.00	0.00	-774.32	0.00	0.00	0.00	-774.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	774.32	0.00	0.00	0.00	774.32	AUTH TOTAL
PAY	0.00	0.00	-774.32	0.00	0.00	0.00	-774.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-24.11	0.00	0.00	-24.11	ATTORNEY FEES
TOT	0.00	0.00	0.00	-24.11	0.00	0.00	-24.11	
<hr/>								
ADJ	0.00	0.00	0.00	-24.11	0.00	0.00	-24.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.11	0.00	0.00	-24.11	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 283  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-787.60	0.00	0.00	-787.60	
TOT	0.00	0.00	0.00	-987.60	0.00	0.00	-987.60	
<hr/>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-787.60	0.00	0.00	-787.60	
TOT	0.00	0.00	0.00	-987.60	0.00	0.00	-987.60	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-151.00	0.00	0.00	-151.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-151.00	0.00	0.00	-151.00	
<hr/>								
PAY	0.00	0.00	0.00	-151.00	0.00	0.00	-151.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-151.00	0.00	0.00	-151.00	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-306.57	0.00	0.00	-306.57	COMMISSION
TOT	0.00	0.00	0.00	-306.57	0.00	0.00	-306.57	
<hr/>								
PAY	0.00	0.00	0.00	-306.57	0.00	0.00	-306.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-306.57	0.00	0.00	-306.57	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 284  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	

Jan. 03, 2020  
01:55 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19**

PAGE: 285  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.18	85.60	0.00	0.00	0.00	0.00	143.78	ST. OF MISSOURI
PAY	-253.43	-85.60	0.00	0.00	3.39	0.00	-335.64	
<b>TOT</b>	<b>-195.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>0.00</b>	<b>-191.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.61	0.00	0.00	0.00	0.00	234.61	ST. OF MISSOURI
PAY	-704.29	-234.61	0.00	0.00	9.39	0.00	-929.51	
<b>TOT</b>	<b>-704.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.39</b>	<b>0.00</b>	<b>-694.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ST. OF MISSOURI
PAY	-15.22	-4.99	0.00	0.00	0.20	0.00	-20.01	
<b>TOT</b>	<b>-15.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-15.02</b>	
<hr/>								
ADJ	58.18	325.20	0.00	0.00	0.00	0.00	383.38	<b>AUTH TOTAL</b>
PAY	-972.94	-325.20	0.00	0.00	12.98	0.00	-1,285.16	
<b>TOT</b>	<b>-914.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.98</b>	<b>0.00</b>	<b>-901.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	405.36	596.11	0.00	0.00	0.00	0.00	1,001.47	COUNTY GENERAL
PAY	-1,765.40	-596.11	0.00	0.00	23.61	11.81	-2,326.09	
<b>TOT</b>	<b>-1,360.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.61</b>	<b>11.81</b>	<b>-1,324.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,527.17	0.00	0.00	0.00	0.00	1,527.17	COUNTY GENERAL
PAY	-4,584.04	-1,527.17	0.00	0.00	61.11	30.56	-6,019.54	
<b>TOT</b>	<b>-4,584.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.11</b>	<b>30.56</b>	<b>-4,492.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	58.24	0.00	0.00	0.00	0.00	58.24	COUNTY GENERAL
PAY	-177.52	-58.24	0.00	0.00	2.36	1.18	-232.22	
<b>TOT</b>	<b>-177.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-173.98</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	
<hr/>								
ADJ	405.36	2,181.52	0.00	0.00	0.00	0.00	2,586.88	<b>AUTH TOTAL</b>
PAY	-6,526.96	-2,181.52	0.00	-125.00	87.08	43.55	-8,702.85	
<b>TOT</b>	<b>-6,121.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>87.08</b>	<b>43.55</b>	<b>-6,115.97</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 286  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	271.49	399.42	0.00	0.00	0.00	0.00	670.91	COUNTY HEALTH FUND
PAY	-1,182.75	-399.42	0.00	0.00	15.82	7.91	-1,558.44	
<b>TOT</b>	<b>-911.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.82</b>	<b>7.91</b>	<b>-887.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,025.88	0.00	0.00	0.00	0.00	1,025.88	COUNTY HEALTH FUND
PAY	-3,079.76	-1,025.88	0.00	0.00	41.06	20.53	-4,044.05	
<b>TOT</b>	<b>-3,079.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.06</b>	<b>20.53</b>	<b>-3,018.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	49.93	0.00	0.00	0.00	0.00	49.93	COUNTY HEALTH FUND
PAY	-152.18	-49.93	0.00	0.00	2.02	1.01	-199.08	
<b>TOT</b>	<b>-152.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-149.15</b>	
<hr/>								
ADJ	271.49	1,475.23	0.00	0.00	0.00	0.00	1,746.72	<b>AUTH TOTAL</b>
PAY	-4,414.69	-1,475.23	0.00	0.00	58.90	29.45	-5,801.57	
<b>TOT</b>	<b>-4,143.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.90</b>	<b>29.45</b>	<b>-4,054.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.99	142.73	0.00	0.00	0.00	0.00	239.72	CO. PARK MAINT.
PAY	-422.54	-142.73	0.00	0.00	5.66	2.82	-556.79	
<b>TOT</b>	<b>-325.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>	<b>2.82</b>	<b>-317.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	360.45	0.00	0.00	0.00	0.00	360.45	CO. PARK MAINT.
PAY	-1,082.14	-360.45	0.00	0.00	14.42	7.21	-1,420.96	
<b>TOT</b>	<b>-1,082.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.42</b>	<b>7.21</b>	<b>-1,060.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	CO. PARK MAINT.
PAY	-25.36	-8.32	0.00	0.00	0.33	0.17	-33.18	
<b>TOT</b>	<b>-25.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-24.86</b>	
<hr/>								
ADJ	96.99	511.50	0.00	0.00	0.00	0.00	608.49	<b>AUTH TOTAL</b>
PAY	-1,530.04	-511.50	0.00	0.00	20.41	10.20	-2,010.93	
<b>TOT</b>	<b>-1,433.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.41</b>	<b>10.20</b>	<b>-1,402.44</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 287  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.84	54.26	0.00	0.00	0.00	0.00	91.10	COUNTY BOND RETIRE
PAY	-160.51	-54.26	0.00	0.00	2.15	1.07	-211.55	
<b>TOT</b>	<b>-123.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-120.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.63	0.00	0.00	0.00	0.00	148.63	COUNTY BOND RETIRE
PAY	-446.08	-148.63	0.00	0.00	5.95	2.97	-585.79	
<b>TOT</b>	<b>-446.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.97</b>	<b>-437.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.02	0.00	0.00	0.00	0.00	43.02	COUNTY BOND RETIRE
PAY	-131.10	-43.02	0.00	0.00	1.74	0.88	-171.50	
<b>TOT</b>	<b>-131.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.88</b>	<b>-128.48</b>	
<hr/>								
ADJ	36.84	245.91	0.00	0.00	0.00	0.00	282.75	<b>AUTH TOTAL</b>
PAY	-737.69	-245.91	0.00	0.00	9.84	4.92	-968.84	
<b>TOT</b>	<b>-700.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.84</b>	<b>4.92</b>	<b>-686.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.79	107.49	0.00	0.00	0.00	0.00	172.28	ROAD & BRIDGE
PAY	-310.73	-107.49	0.00	0.00	4.18	2.09	-411.95	
<b>TOT</b>	<b>-245.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-239.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	186.65	0.00	0.00	0.00	0.00	186.65	ROAD & BRIDGE
PAY	-560.40	-186.65	0.00	0.00	7.47	3.73	-735.85	
<b>TOT</b>	<b>-560.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.73</b>	<b>-549.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.96	0.00	0.00	0.00	0.00	29.96	ROAD & BRIDGE
PAY	-91.30	-29.96	0.00	0.00	1.21	0.61	-119.44	
<b>TOT</b>	<b>-91.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-89.48</b>	
<hr/>								
ADJ	64.79	324.10	0.00	0.00	0.00	0.00	388.89	<b>AUTH TOTAL</b>
PAY	-962.43	-324.10	0.00	0.00	12.86	6.43	-1,267.24	
<b>TOT</b>	<b>-897.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.86</b>	<b>6.43</b>	<b>-878.35</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 288  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-22.27	-8.02	0.00	0.00	0.30	0.15	-29.84	
<b>TOT</b>	<b>-22.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.82</b>	
<hr/>								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-22.27	-8.02	0.00	0.00	0.30	0.15	-29.84	
<b>TOT</b>	<b>-22.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.57	0.26	0.00	0.00	0.00	0.00	11.83	ROAD & BRIDGE
PAY	-5.00	-0.26	0.00	0.00	0.05	0.03	-5.18	
<b>TOT</b>	<b>6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>6.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-8.06	-0.54	0.00	0.00	0.09	0.04	-8.47	
<b>TOT</b>	<b>-8.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.93</b>	
<hr/>								
ADJ	11.57	0.80	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-13.06	-0.80	0.00	0.00	0.14	0.07	-13.65	
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-1.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-12.90	-4.64	0.00	0.00	0.18	0.08	-17.28	
<b>TOT</b>	<b>-12.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-12.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-21.23	-9.89	0.00	0.00	0.31	0.16	-30.65	
<b>TOT</b>	<b>-21.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-20.76</b>	
<hr/>								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	AUTH TOTAL
PAY	-34.13	-14.53	0.00	0.00	0.49	0.24	-47.93	
<b>TOT</b>	<b>-34.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-33.40</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 289  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-9.27	-3.34	0.00	0.00	0.12	0.07	-12.42	
TOT	-9.27	0.00	0.00	0.00	0.12	0.07	-9.08	
<hr/>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-9.27	-3.34	0.00	0.00	0.12	0.07	-12.42	
TOT	-9.27	0.00	0.00	0.00	0.12	0.07	-9.08	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	0.21	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.41	-0.21	0.00	0.00	0.01	0.01	-1.60	
TOT	-0.59	0.00	0.00	0.00	0.01	0.01	-0.57	
<hr/>								
ADJ	0.82	0.21	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.41	-0.21	0.00	0.00	0.01	0.01	-1.60	
TOT	-0.59	0.00	0.00	0.00	0.01	0.01	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.55	2.41	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-6.70	-2.41	0.00	0.00	0.09	0.04	-8.98	
TOT	-5.15	0.00	0.00	0.00	0.09	0.04	-5.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.61	0.00	0.00	0.00	0.00	52.61	ROAD & BRIDGE
PAY	-166.13	-52.61	0.00	0.00	2.19	1.09	-215.46	
TOT	-166.13	0.00	0.00	0.00	2.19	1.09	-162.85	
<hr/>								
ADJ	1.55	55.02	0.00	0.00	0.00	0.00	56.57	AUTH TOTAL
PAY	-172.83	-55.02	0.00	0.00	2.28	1.13	-224.44	
TOT	-171.28	0.00	0.00	0.00	2.28	1.13	-167.87	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 290  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.06	-0.38	0.00	0.00	0.01	0.01	-1.42	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	ROAD & BRIDGE
<b>TOT</b>	<b>-6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.25</b>	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-7.40	-0.38	0.00	0.00	0.07	0.04	-7.67	
<b>TOT</b>	<b>-7.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.29</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-14.50	-5.22	0.00	0.00	0.20	0.10	-19.42	
<b>TOT</b>	<b>-14.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.20</b>	
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-14.50	-5.22	0.00	0.00	0.20	0.10	-19.42	
<b>TOT</b>	<b>-14.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.20</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.05	-1.26	0.00	0.00	0.00	0.00	-14.31	ROAD & BRIDGE
PAY	10.03	1.26	0.00	0.00	-0.11	-0.06	11.12	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-3.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.95	-0.29	0.00	0.00	0.01	0.00	-1.23	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.94</b>	
ADJ	-13.05	-0.97	0.00	0.00	0.00	0.00	-14.02	AUTH TOTAL
PAY	9.08	0.97	0.00	0.00	-0.10	-0.06	9.89	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.06</b>	<b>-4.13</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 291  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-3.48	-1.25	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-3.48	-1.25	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.15	0.00	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
TOT	3.15	0.00	0.00	0.00	0.00	0.00	3.15	
<hr/>								
ADJ	3.15	0.00	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
TOT	3.15	0.00	0.00	0.00	0.00	0.00	3.15	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.96	1.25	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-3.48	-1.25	0.00	0.00	0.04	0.03	-4.66	
TOT	-7.44	0.00	0.00	0.00	0.04	0.03	-7.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-28.20	-10.15	0.00	0.00	0.38	0.19	-37.78	
TOT	-28.20	0.00	0.00	0.00	0.38	0.19	-27.63	
<hr/>								
ADJ	-3.96	11.40	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-31.68	-11.40	0.00	0.00	0.42	0.22	-42.44	
TOT	-35.64	0.00	0.00	0.00	0.42	0.22	-35.00	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-3.14	-1.13	0.00	0.00	0.04	0.03	-4.20	
TOT	-3.14	0.00	0.00	0.00	0.04	0.03	-3.07	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-3.14	-1.13	0.00	0.00	0.04	0.03	-4.20	
TOT	-3.14	0.00	0.00	0.00	0.04	0.03	-3.07	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 292  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.53	10.68	0.00	0.00	0.00	0.00	16.21	ROAD & BRIDGE
PAY	-29.69	-10.68	0.00	0.00	0.41	0.20	-39.76	
TOT	-24.16	0.00	0.00	0.00	0.41	0.20	-23.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.97	0.00	0.00	0.00	0.00	27.97	ROAD & BRIDGE
PAY	-76.69	-27.97	0.00	0.00	1.05	0.52	-103.09	
TOT	-76.69	0.00	0.00	0.00	1.05	0.52	-75.12	
<hr/>								
ADJ	5.53	38.65	0.00	0.00	0.00	0.00	44.18	AUTH TOTAL
PAY	-106.38	-38.65	0.00	0.00	1.46	0.72	-142.85	
TOT	-100.85	0.00	0.00	0.00	1.46	0.72	-98.67	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-6.17	-3.23	0.00	0.00	0.09	0.05	-9.26	
TOT	-6.17	0.00	0.00	0.00	0.09	0.05	-6.03	
<hr/>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-6.57	-3.37	0.00	0.00	0.09	0.05	-9.80	
TOT	-6.57	0.00	0.00	0.00	0.09	0.05	-6.43	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 293  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.97	26.18	0.00	0.00	0.00	0.00	22.21	ROAD & BRIDGE
PAY	-74.50	-26.18	0.00	0.00	1.01	0.50	-99.17	
<b>TOT</b>	<b>-78.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-76.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	ROAD & BRIDGE
PAY	-83.84	-20.43	0.00	0.00	1.04	0.52	-102.71	
<b>TOT</b>	<b>-83.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-82.28</b>	
ADJ	-3.97	46.61	0.00	0.00	0.00	0.00	42.64	AUTH TOTAL
PAY	-158.34	-46.61	0.00	0.00	2.05	1.02	-201.88	
<b>TOT</b>	<b>-162.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-159.24</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.94	12.01	0.00	0.00	0.00	0.00	49.95	ROAD & BRIDGE
PAY	-39.99	-12.01	0.00	0.00	0.52	0.26	-51.22	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-1.27</b>	
ADJ	37.94	12.01	0.00	0.00	0.00	0.00	49.95	AUTH TOTAL
PAY	-39.99	-12.01	0.00	0.00	0.52	0.26	-51.22	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-1.27</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	ROAD & BRIDGE
PAY	-58.50	-16.36	0.00	0.00	0.75	0.37	-73.74	
<b>TOT</b>	<b>-58.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-57.38</b>	
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	AUTH TOTAL
PAY	-58.50	-16.36	0.00	0.00	0.75	0.37	-73.74	
<b>TOT</b>	<b>-58.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-57.38</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 294  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.15	4.96	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-13.78	-4.96	0.00	0.00	0.19	0.09	-18.46	
TOT	-12.63	0.00	0.00	0.00	0.19	0.09	-12.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	ROAD & BRIDGE
PAY	-39.52	-14.52	0.00	0.00	0.55	0.27	-53.22	
TOT	-39.52	0.00	0.00	0.00	0.55	0.27	-38.70	
ADJ	1.15	19.48	0.00	0.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-53.30	-19.48	0.00	0.00	0.74	0.36	-71.68	
TOT	-52.15	0.00	0.00	0.00	0.74	0.36	-51.05	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-22.27	-8.02	0.00	0.00	0.30	0.15	-29.84	
TOT	-22.27	0.00	0.00	0.00	0.30	0.15	-21.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.40	0.00	0.00	0.00	0.00	48.40	ROAD & BRIDGE
PAY	-134.46	-48.40	0.00	0.00	1.82	0.91	-180.13	
TOT	-134.46	0.00	0.00	0.00	1.82	0.91	-131.73	
ADJ	0.00	56.42	0.00	0.00	0.00	0.00	56.42	AUTH TOTAL
PAY	-156.73	-56.42	0.00	0.00	2.12	1.06	-209.97	
TOT	-156.73	0.00	0.00	0.00	2.12	1.06	-153.55	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.83	0.00	0.00	0.00	0.00	-5.83	ROAD & BRIDGE
PAY	16.20	5.83	0.00	0.00	-0.22	-0.11	21.70	
TOT	16.20	0.00	0.00	0.00	-0.22	-0.11	15.87	
ADJ	0.00	-5.83	0.00	0.00	0.00	0.00	-5.83	AUTH TOTAL
PAY	16.20	5.83	0.00	0.00	-0.22	-0.11	21.70	
TOT	16.20	0.00	0.00	0.00	-0.22	-0.11	15.87	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 295  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.33	-0.29	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-1.69	-1.53	0.00	0.00	0.04	0.02	-3.16	
TOT	-1.69	0.00	0.00	0.00	0.04	0.02	-1.63	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.02	-1.82	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.41	0.14	0.00	0.00	0.00	0.00	-3.27	ROAD & BRIDGE
PAY	-0.37	-0.14	0.00	0.00	0.00	0.00	-0.51	
TOT	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	ROAD & BRIDGE
PAY	-53.12	-18.62	0.00	0.00	0.72	0.36	-70.66	
TOT	-53.12	0.00	0.00	0.00	0.72	0.36	-52.04	
ADJ	-3.41	18.76	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-53.49	-18.76	0.00	0.00	0.72	0.36	-71.17	
TOT	-56.90	0.00	0.00	0.00	0.72	0.36	-55.82	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-8.15	-2.94	0.00	0.00	0.11	0.05	-10.93	
TOT	-8.15	0.00	0.00	0.00	0.11	0.05	-7.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.16	0.00	0.00	0.00	0.15	0.08	-14.93	ROAD & BRIDGE
TOT	-15.16	0.00	0.00	0.00	0.15	0.08	-14.93	
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-23.31	-2.94	0.00	0.00	0.26	0.13	-25.86	
TOT	-23.31	0.00	0.00	0.00	0.26	0.13	-22.92	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 296  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-11.88	-4.04	0.00	0.00	0.16	0.08	-15.68	
TOT	-11.88	0.00	0.00	0.00	0.16	0.08	-11.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-11.52	-8.72	0.00	0.00	0.21	0.10	-19.93	
TOT	-11.52	0.00	0.00	0.00	0.21	0.10	-11.21	
<hr/>								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-23.40	-12.76	0.00	0.00	0.37	0.18	-35.61	
TOT	-23.40	0.00	0.00	0.00	0.37	0.18	-22.85	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-3.30	-1.19	0.00	0.00	0.04	0.03	-4.42	
TOT	-3.30	0.00	0.00	0.00	0.04	0.03	-3.23	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-3.30	-1.19	0.00	0.00	0.04	0.03	-4.42	
TOT	-3.30	0.00	0.00	0.00	0.04	0.03	-3.23	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-27.68	-8.19	0.00	0.00	0.36	0.18	-35.33	
TOT	-27.68	0.00	0.00	0.00	0.36	0.18	-27.14	
<hr/>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-27.68	-8.19	0.00	0.00	0.36	0.18	-35.33	
TOT	-27.68	0.00	0.00	0.00	0.36	0.18	-27.14	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 297  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-4.60	-1.66	0.00	0.00	0.07	0.03	-6.16	
<b>TOT</b>	<b>-4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.61	0.00	0.00	0.00	0.00	54.61	ROAD & BRIDGE
PAY	-151.68	-54.61	0.00	0.00	2.07	1.03	-203.19	
<b>TOT</b>	<b>-151.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-148.58</b>	
ADJ	0.00	56.27	0.00	0.00	0.00	0.00	56.27	AUTH TOTAL
PAY	-156.28	-56.27	0.00	0.00	2.14	1.06	-209.35	
<b>TOT</b>	<b>-156.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-153.08</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-17.77	-6.40	0.00	0.00	0.24	0.12	-23.81	
<b>TOT</b>	<b>-17.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-28.98	-12.62	0.00	0.00	0.42	0.20	-40.98	
<b>TOT</b>	<b>-28.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-28.36</b>	
ADJ	0.00	19.02	0.00	0.00	0.00	0.00	19.02	AUTH TOTAL
PAY	-46.75	-19.02	0.00	0.00	0.66	0.32	-64.79	
<b>TOT</b>	<b>-46.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-45.77</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	ROAD & BRIDGE
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-28.01	-3.65	0.00	0.00	0.32	0.16	-31.18	
<b>TOT</b>	<b>-28.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-27.53</b>	
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-30.52	-3.65	0.00	0.00	0.35	0.17	-33.65	
<b>TOT</b>	<b>-30.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-30.00</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 298  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.86	1.81	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-5.03	-1.81	0.00	0.00	0.07	0.04	-6.73	
TOT	-1.17	0.00	0.00	0.00	0.07	0.04	-1.06	
<hr/>								
ADJ	3.86	1.81	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-5.03	-1.81	0.00	0.00	0.07	0.04	-6.73	
TOT	-1.17	0.00	0.00	0.00	0.07	0.04	-1.06	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-4.39	-1.58	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-7.32	-2.64	0.00	0.00	0.10	0.05	-9.81	
TOT	-7.32	0.00	0.00	0.00	0.10	0.05	-7.17	
<hr/>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-11.71	-4.22	0.00	0.00	0.16	0.08	-15.69	
TOT	-11.71	0.00	0.00	0.00	0.16	0.08	-11.47	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 299  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.89	12.54	0.00	0.00	0.00	0.00	22.43	ROAD & BRIDGE
PAY	-43.65	-12.54	0.00	0.00	0.57	0.28	-55.34	
TOT	-33.76	0.00	0.00	0.00	0.57	0.28	-32.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.79	0.00	0.00	0.00	0.00	88.79	ROAD & BRIDGE
PAY	-279.12	-88.79	0.00	0.00	3.68	1.84	-362.39	
TOT	-279.12	0.00	0.00	0.00	3.68	1.84	-273.60	
ADJ	9.89	101.33	0.00	0.00	0.00	0.00	111.22	AUTH TOTAL
PAY	-322.77	-101.33	0.00	0.00	4.25	2.12	-417.73	
TOT	-312.88	0.00	0.00	0.00	4.25	2.12	-306.51	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.25	0.00	0.00	0.00	0.33	0.17	-32.75	ROAD & BRIDGE
TOT	-33.25	0.00	0.00	0.00	0.33	0.17	-32.75	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-33.45	-0.07	0.00	0.00	0.33	0.17	-33.02	
TOT	-33.45	0.00	0.00	0.00	0.33	0.17	-32.95	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 300  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.40	-0.13	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.94	5.88	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-17.54	-5.88	0.00	0.00	0.24	0.12	-23.06	
TOT	-9.60	0.00	0.00	0.00	0.24	0.12	-9.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.25	0.00	0.00	0.00	0.00	26.25	ROAD & BRIDGE
PAY	-79.33	-26.25	0.00	0.00	1.05	0.53	-104.00	
TOT	-79.33	0.00	0.00	0.00	1.05	0.53	-77.75	
ADJ	7.94	32.13	0.00	0.00	0.00	0.00	40.07	AUTH TOTAL
PAY	-96.87	-32.13	0.00	0.00	1.29	0.65	-127.06	
TOT	-88.93	0.00	0.00	0.00	1.29	0.65	-86.99	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	1.78	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-6.82	-1.78	0.00	0.00	0.09	0.04	-8.47	
TOT	-6.38	0.00	0.00	0.00	0.09	0.04	-6.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	ROAD & BRIDGE
PAY	-46.59	-16.77	0.00	0.00	0.64	0.31	-62.41	
TOT	-46.59	0.00	0.00	0.00	0.64	0.31	-45.64	
ADJ	0.44	18.55	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-53.41	-18.55	0.00	0.00	0.73	0.35	-70.88	
TOT	-52.97	0.00	0.00	0.00	0.73	0.35	-51.89	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 301  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-27.37	-10.42	0.00	0.00	0.37	0.19	-37.23	
TOT	-27.37	0.00	0.00	0.00	0.37	0.19	-26.81	
<hr/>								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-27.37	-10.42	0.00	0.00	0.37	0.19	-37.23	
TOT	-27.37	0.00	0.00	0.00	0.37	0.19	-26.81	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.07	4.54	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-12.62	-4.54	0.00	0.00	0.18	0.08	-16.90	
TOT	-9.55	0.00	0.00	0.00	0.18	0.08	-9.29	
<hr/>								
ADJ	3.07	4.54	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-12.62	-4.54	0.00	0.00	0.18	0.08	-16.90	
TOT	-9.55	0.00	0.00	0.00	0.18	0.08	-9.29	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.51	-0.96	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.51	-0.96	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 302  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.43	3.64	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-11.55	-3.64	0.00	0.00	0.16	0.08	-14.95	
<b>TOT</b>	<b>-10.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.21	0.00	0.00	0.00	0.00	24.21	ROAD & BRIDGE
PAY	-76.73	-24.21	0.00	0.00	1.01	0.50	-99.43	
<b>TOT</b>	<b>-76.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-75.22</b>	
ADJ	1.43	27.85	0.00	0.00	0.00	0.00	29.28	<b>AUTH TOTAL</b>
PAY	-88.28	-27.85	0.00	0.00	1.17	0.58	-114.38	
<b>TOT</b>	<b>-86.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-85.10</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	<b>AUTH TOTAL</b>
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.03	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-5.88	-1.03	0.00	0.00	0.07	0.04	-6.80	
<b>TOT</b>	<b>-5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-25.57	-9.20	0.00	0.00	0.35	0.18	-34.24	
<b>TOT</b>	<b>-25.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.04</b>	
ADJ	-0.11	10.23	0.00	0.00	0.00	0.00	10.12	<b>AUTH TOTAL</b>
PAY	-31.45	-10.23	0.00	0.00	0.42	0.22	-41.04	
<b>TOT</b>	<b>-31.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-30.92</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 303  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-2.84	-1.02	0.00	0.00	0.04	0.02	-3.80	
<b>TOT</b>	<b>-2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.78</b>	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-2.84	-1.02	0.00	0.00	0.04	0.02	-3.80	
<b>TOT</b>	<b>-2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.75</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-9.13	-7.98	0.00	0.00	0.17	0.09	-16.85	
<b>TOT</b>	<b>-9.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-8.87</b>	
<hr/>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-12.96	-9.36	0.00	0.00	0.22	0.12	-21.98	
<b>TOT</b>	<b>-12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-12.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.54	15.40	0.00	0.00	0.00	0.00	28.94	ROAD & BRIDGE
PAY	-42.96	-15.40	0.00	0.00	0.58	0.29	-57.49	
<b>TOT</b>	<b>-29.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-28.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-20.38	-11.46	0.00	0.00	0.31	0.16	-31.37	
<b>TOT</b>	<b>-20.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-19.91</b>	
<hr/>								
ADJ	13.54	26.86	0.00	0.00	0.00	0.00	40.40	AUTH TOTAL
PAY	-63.34	-26.86	0.00	0.00	0.89	0.45	-88.86	
<b>TOT</b>	<b>-49.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-48.46</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 304  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.75	3.11	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-7.40	-3.11	0.00	0.00	0.10	0.06	-10.35	
TOT	-3.65	0.00	0.00	0.00	0.10	0.06	-3.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-10.04	-6.35	0.00	0.00	0.16	0.08	-16.15	
TOT	-10.04	0.00	0.00	0.00	0.16	0.08	-9.80	
ADJ	3.75	9.46	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-17.44	-9.46	0.00	0.00	0.26	0.14	-26.50	
TOT	-13.69	0.00	0.00	0.00	0.26	0.14	-13.29	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.96	1.73	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-6.21	-1.73	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	
ADJ	0.96	1.73	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-6.21	-1.73	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.35	0.00	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	3.35	0.00	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 305  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.82	1.69	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-4.69	-1.69	0.00	0.00	0.07	0.03	-6.28	
<b>TOT</b>	<b>-6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-6.01	-2.42	0.00	0.00	0.08	0.04	-8.31	
<b>TOT</b>	<b>-6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.89</b>	
ADJ	-1.82	4.11	0.00	0.00	0.00	0.00	2.29	<b>AUTH TOTAL</b>
PAY	-10.70	-4.11	0.00	0.00	0.15	0.07	-14.59	
<b>TOT</b>	<b>-12.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.30</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-5.05	-1.82	0.00	0.00	0.07	0.04	-6.76	
<b>TOT</b>	<b>-5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-15.03	-3.20	0.00	0.00	0.18	0.10	-17.95	
<b>TOT</b>	<b>-15.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-14.75</b>	
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	<b>AUTH TOTAL</b>
PAY	-20.08	-5.02	0.00	0.00	0.25	0.14	-24.71	
<b>TOT</b>	<b>-20.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.14</b>	<b>-19.69</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	0.00	-4.62	0.00	0.00	0.05	0.02	-4.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	<b>AUTH TOTAL</b>
PAY	0.00	-4.62	0.00	0.00	0.05	0.02	-4.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 306  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-23.99	-8.64	0.00	0.00	0.33	0.16	-32.14	
TOT	-23.99	0.00	0.00	0.00	0.33	0.16	-23.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-22.54	-8.12	0.00	0.00	0.31	0.15	-30.20	
TOT	-22.54	0.00	0.00	0.00	0.31	0.15	-22.08	
<hr/>								
ADJ	0.00	16.76	0.00	0.00	0.00	0.00	16.76	AUTH TOTAL
PAY	-46.53	-16.76	0.00	0.00	0.64	0.31	-62.34	
TOT	-46.53	0.00	0.00	0.00	0.64	0.31	-45.58	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-6.13	-2.21	0.00	0.00	0.08	0.04	-8.22	
TOT	-6.13	0.00	0.00	0.00	0.08	0.04	-6.01	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-6.13	-2.21	0.00	0.00	0.08	0.04	-8.22	
TOT	-6.13	0.00	0.00	0.00	0.08	0.04	-6.01	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.35	7.28	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-20.21	-7.28	0.00	0.00	0.27	0.14	-27.08	
TOT	-14.86	0.00	0.00	0.00	0.27	0.14	-14.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.22	-0.24	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	5.35	7.52	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-21.43	-7.52	0.00	0.00	0.28	0.15	-28.52	
TOT	-16.08	0.00	0.00	0.00	0.28	0.15	-15.65	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 308  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.57	0.71	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-4.40	-0.71	0.00	0.00	0.05	0.02	-5.04	
TOT	-0.83	0.00	0.00	0.00	0.05	0.02	-0.76	
<hr/>								
ADJ	3.57	0.71	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-4.40	-0.71	0.00	0.00	0.05	0.02	-5.04	
TOT	-0.83	0.00	0.00	0.00	0.05	0.02	-0.76	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.56	6.36	0.00	0.00	0.00	0.00	12.92	ROAD & BRIDGE
PAY	-15.71	-6.36	0.00	0.00	0.22	0.11	-21.74	
TOT	-9.15	0.00	0.00	0.00	0.22	0.11	-8.82	
<hr/>								
ADJ	6.56	6.36	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-15.71	-6.36	0.00	0.00	0.22	0.11	-21.74	
TOT	-9.15	0.00	0.00	0.00	0.22	0.11	-8.82	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.00	4.33	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-21.58	-4.33	0.00	0.00	0.26	0.13	-25.52	
TOT	-14.58	0.00	0.00	0.00	0.26	0.13	-14.19	
<hr/>								
ADJ	7.00	4.33	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-21.58	-4.33	0.00	0.00	0.26	0.13	-25.52	
TOT	-14.58	0.00	0.00	0.00	0.26	0.13	-14.19	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 309  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.68	7.54	0.00	0.00	0.00	0.00	33.22	ROAD & BRIDGE
PAY	-25.26	-7.54	0.00	0.00	0.33	0.17	-32.30	
TOT	0.42	0.00	0.00	0.00	0.33	0.17	0.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	ROAD & BRIDGE
PAY	-53.12	-19.12	0.00	0.00	0.72	0.37	-71.15	
TOT	-53.12	0.00	0.00	0.00	0.72	0.37	-52.03	
ADJ	25.68	26.66	0.00	0.00	0.00	0.00	52.34	AUTH TOTAL
PAY	-78.38	-26.66	0.00	0.00	1.05	0.54	-103.45	
TOT	-52.70	0.00	0.00	0.00	1.05	0.54	-51.11	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.33	3.67	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-10.20	-3.67	0.00	0.00	0.14	0.07	-13.66	
TOT	-6.87	0.00	0.00	0.00	0.14	0.07	-6.66	
ADJ	3.33	3.67	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-10.20	-3.67	0.00	0.00	0.14	0.07	-13.66	
TOT	-6.87	0.00	0.00	0.00	0.14	0.07	-6.66	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 310  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	409.59	602.57	0.00	0.00	0.00	0.00	1,012.16	ST L COMM COLL
PAY	-1,784.20	-602.57	0.00	0.00	23.87	11.93	-2,350.97	
<b>TOT</b>	<b>-1,374.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.87</b>	<b>11.93</b>	<b>-1,338.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,651.52	0.00	0.00	0.00	0.00	1,651.52	ST L COMM COLL
PAY	-4,957.83	-1,651.52	0.00	0.00	66.10	33.05	-6,510.20	
<b>TOT</b>	<b>-4,957.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.10</b>	<b>33.05</b>	<b>-4,858.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	36.62	0.00	0.00	0.00	0.00	36.62	ST L COMM COLL
PAY	-111.59	-36.62	0.00	0.00	1.49	0.74	-145.98	
<b>TOT</b>	<b>-111.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-109.36</b>	
<hr/>								
ADJ	409.59	2,290.71	0.00	0.00	0.00	0.00	2,700.30	<b>AUTH TOTAL</b>
PAY	-6,853.62	-2,290.71	0.00	0.00	91.46	45.72	-9,007.15	
<b>TOT</b>	<b>-6,444.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.46</b>	<b>45.72</b>	<b>-6,306.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,310.00	3,398.38	0.00	0.00	0.00	0.00	5,708.38	SPEC SCH DIST
PAY	-10,063.29	-3,398.38	0.00	0.00	134.61	67.31	-13,259.75	
<b>TOT</b>	<b>-7,753.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.61</b>	<b>67.31</b>	<b>-7,551.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,314.97	0.00	0.00	0.00	0.00	9,314.97	SPEC SCH DIST
PAY	-27,962.78	-9,314.97	0.00	0.00	372.78	186.38	-36,718.59	
<b>TOT</b>	<b>-27,962.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.78</b>	<b>186.38</b>	<b>-27,403.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	89.05	0.00	0.00	0.00	0.00	89.05	SPEC SCH DIST
PAY	-271.38	-89.05	0.00	0.00	3.60	1.81	-355.02	
<b>TOT</b>	<b>-271.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.81</b>	<b>-265.97</b>	
<hr/>								
ADJ	2,310.00	12,802.40	0.00	0.00	0.00	0.00	15,112.40	<b>AUTH TOTAL</b>
PAY	-38,297.45	-12,802.40	0.00	0.00	510.99	255.50	-50,333.36	
<b>TOT</b>	<b>-35,987.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.99</b>	<b>255.50</b>	<b>-35,220.96</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 311  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	522.41	768.54	0.00	0.00	0.00	0.00	1,290.95	MET ZOO MUS DIST
PAY	-2,275.84	-768.54	0.00	0.00	30.45	15.22	-2,998.71	
<b>TOT</b>	<b>-1,753.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.45</b>	<b>15.22</b>	<b>-1,707.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,106.65	0.00	0.00	0.00	0.00	2,106.65	MET ZOO MUS DIST
PAY	-6,324.07	-2,106.65	0.00	0.00	84.31	42.15	-8,304.26	
<b>TOT</b>	<b>-6,324.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.31</b>	<b>42.15</b>	<b>-6,197.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.47	0.00	0.00	0.00	0.00	39.47	MET ZOO MUS DIST
PAY	-120.30	-39.47	0.00	0.00	1.59	0.80	-157.38	
<b>TOT</b>	<b>-120.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-117.91</b>	
<hr/>								
ADJ	522.41	2,914.66	0.00	0.00	0.00	0.00	3,437.07	<b>AUTH TOTAL</b>
PAY	-8,720.21	-2,914.66	0.00	0.00	116.35	58.17	-11,460.35	
<b>TOT</b>	<b>-8,197.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.35</b>	<b>58.17</b>	<b>-8,023.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	384.51	550.71	0.00	0.00	0.00	0.00	935.22	COUNTY LIBRARY
PAY	-1,624.32	-550.71	0.00	0.00	21.75	10.87	-2,142.41	
<b>TOT</b>	<b>-1,239.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.75</b>	<b>10.87</b>	<b>-1,207.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,237.26	0.00	0.00	0.00	0.00	1,237.26	COUNTY LIBRARY
PAY	-3,694.90	-1,237.26	0.00	0.00	49.32	24.66	-4,858.18	
<b>TOT</b>	<b>-3,694.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.32</b>	<b>24.66</b>	<b>-3,620.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.11	0.00	0.00	0.00	0.00	30.11	COUNTY LIBRARY
PAY	-91.77	-30.11	0.00	0.00	1.22	0.61	-120.05	
<b>TOT</b>	<b>-91.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-89.94</b>	
<hr/>								
ADJ	384.51	1,818.08	0.00	0.00	0.00	0.00	2,202.59	<b>AUTH TOTAL</b>
PAY	-5,410.99	-1,818.08	0.00	0.00	72.29	36.14	-7,120.64	
<b>TOT</b>	<b>-5,026.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.29</b>	<b>36.14</b>	<b>-4,918.05</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 312  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.59	22.41	0.00	0.00	0.00	0.00	34.00	FERGUSON LIBRARY
PAY	-62.19	-22.41	0.00	0.00	0.84	0.42	-83.34	
TOT	-50.60	0.00	0.00	0.00	0.84	0.42	-49.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.36	0.00	0.00	0.00	0.00	61.36	FERGUSON LIBRARY
PAY	-168.25	-61.36	0.00	0.00	2.29	1.15	-226.17	
TOT	-168.25	0.00	0.00	0.00	2.29	1.15	-164.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FERGUSON LIBRARY
PAY	-0.73	-0.24	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
ADJ	11.59	84.01	0.00	0.00	0.00	0.00	95.60	AUTH TOTAL
PAY	-231.17	-84.01	0.00	0.00	3.14	1.57	-310.47	
TOT	-219.58	0.00	0.00	0.00	3.14	1.57	-214.87	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-22.02	0.00	0.00	0.00	0.00	-22.02	MAPLEWOOD LIBRARY
PAY	61.16	22.02	0.00	0.00	-0.83	-0.42	81.93	
TOT	61.16	0.00	0.00	0.00	-0.83	-0.42	59.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	MAPLEWOOD LIBRARY
PAY	-2.23	-0.73	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
<hr/>								
ADJ	0.00	-21.29	0.00	0.00	0.00	0.00	-21.29	AUTH TOTAL
PAY	58.93	21.29	0.00	0.00	-0.80	-0.41	79.01	
TOT	58.93	0.00	0.00	0.00	-0.80	-0.41	57.72	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 313  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	KIRKWOOD LIBRARY
PAY	-48.74	-17.54	0.00	0.00	0.67	0.33	-65.28	
TOT	-48.74	0.00	0.00	0.00	0.67	0.33	-47.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.27	0.00	0.00	0.00	0.00	148.27	KIRKWOOD LIBRARY
PAY	-411.84	-148.27	0.00	0.00	5.60	2.80	-551.71	
TOT	-411.84	0.00	0.00	0.00	5.60	2.80	-403.44	
<hr/>								
ADJ	0.00	165.81	0.00	0.00	0.00	0.00	165.81	AUTH TOTAL
PAY	-460.58	-165.81	0.00	0.00	6.27	3.13	-616.99	
TOT	-460.58	0.00	0.00	0.00	6.27	3.13	-451.18	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48.18	0.00	0.00	0.00	0.48	0.24	-47.46	VALLEY PARK LIBRAR
TOT	-48.18	0.00	0.00	0.00	0.48	0.24	-47.46	
<hr/>								
PAY	-48.18	0.00	0.00	0.00	0.48	0.24	-47.46	AUTH TOTAL
TOT	-48.18	0.00	0.00	0.00	0.48	0.24	-47.46	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	ROCK HILL LIBRARY
PAY	-60.07	-21.62	0.00	0.00	0.82	0.41	-80.46	
TOT	-60.07	0.00	0.00	0.00	0.82	0.41	-58.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.76	0.00	0.00	0.00	0.00	34.76	ROCK HILL LIBRARY
PAY	-79.83	-34.76	0.00	0.00	1.15	0.57	-112.87	
TOT	-79.83	0.00	0.00	0.00	1.15	0.57	-78.11	
<hr/>								
ADJ	0.00	56.38	0.00	0.00	0.00	0.00	56.38	AUTH TOTAL
PAY	-139.90	-56.38	0.00	0.00	1.97	0.98	-193.33	
TOT	-139.90	0.00	0.00	0.00	1.97	0.98	-136.95	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 314  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.82	17.63	0.00	0.00	0.00	0.00	41.45	WEBSTER LIBRARY
PAY	-52.64	-17.63	0.00	0.00	0.71	0.35	-69.21	
<b>TOT</b>	<b>-28.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-27.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.36	0.00	0.00	0.00	0.00	69.36	WEBSTER LIBRARY
PAY	-209.65	-69.36	0.00	0.00	2.79	1.40	-274.82	
<b>TOT</b>	<b>-209.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-205.46</b>	
ADJ	23.82	86.99	0.00	0.00	0.00	0.00	110.81	<b>AUTH TOTAL</b>
PAY	-262.29	-86.99	0.00	0.00	3.50	1.75	-344.03	
<b>TOT</b>	<b>-238.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-233.22</b>	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.38	33.45	0.00	0.00	0.00	0.00	59.83	UNIVERSITY CITY LIB
PAY	-116.40	-33.45	0.00	0.00	1.49	0.75	-147.61	
<b>TOT</b>	<b>-90.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-87.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	222.87	0.00	0.00	0.00	0.00	222.87	UNIVERSITY CITY LIB
PAY	-700.66	-222.87	0.00	0.00	9.24	4.61	-909.68	
<b>TOT</b>	<b>-700.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>4.61</b>	<b>-686.81</b>	
ADJ	26.38	256.32	0.00	0.00	0.00	0.00	282.70	<b>AUTH TOTAL</b>
PAY	-817.06	-256.32	0.00	0.00	10.73	5.36	-1,057.29	
<b>TOT</b>	<b>-790.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.73</b>	<b>5.36</b>	<b>-774.59</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 315  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	RICHMOND HEIGHTS PU
PAY	-9.29	-3.35	0.00	0.00	0.12	0.07	-12.45	
<b>TOT</b>	<b>-9.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.54	0.00	0.00	0.00	0.00	107.54	RICHMOND HEIGHTS PU
PAY	-298.73	-107.54	0.00	0.00	4.07	2.03	-400.17	
<b>TOT</b>	<b>-298.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.03</b>	<b>-292.63</b>	
ADJ	0.00	110.89	0.00	0.00	0.00	0.00	110.89	<b>AUTH TOTAL</b>
PAY	-308.02	-110.89	0.00	0.00	4.19	2.10	-412.62	
<b>TOT</b>	<b>-308.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.10</b>	<b>-301.73</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.26	116.28	0.00	0.00	0.00	0.00	157.54	SCH-AFFTON
PAY	-511.03	-116.28	0.00	0.00	6.27	3.14	-617.90	
<b>TOT</b>	<b>-469.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.14</b>	<b>-460.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	523.98	0.00	0.00	0.00	0.00	523.98	SCH-AFFTON
PAY	-1,531.80	-523.98	0.00	0.00	20.56	10.28	-2,024.94	
<b>TOT</b>	<b>-1,531.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.56</b>	<b>10.28</b>	<b>-1,500.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	SCH-AFFTON
PAY	-21.46	-7.04	0.00	0.00	0.28	0.15	-28.07	
<b>TOT</b>	<b>-21.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-21.03</b>	
ADJ	41.26	647.30	0.00	0.00	0.00	0.00	688.56	<b>AUTH TOTAL</b>
PAY	-2,064.29	-647.30	0.00	0.00	27.11	13.57	-2,670.91	
<b>TOT</b>	<b>-2,023.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.11</b>	<b>13.57</b>	<b>-1,982.35</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 316  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	125.85	0.00	0.00	0.00	0.00	125.85	SCH-BAYLESS
PAY	-349.58	-125.85	0.00	0.00	4.76	2.38	-468.29	
TOT	-349.58	0.00	0.00	0.00	4.76	2.38	-342.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SCH-BAYLESS
PAY	-2.49	-0.82	0.00	0.00	0.03	0.01	-3.27	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	
<hr/>								
ADJ	0.00	126.67	0.00	0.00	0.00	0.00	126.67	AUTH TOTAL
PAY	-352.07	-126.67	0.00	0.00	4.79	2.39	-471.56	
TOT	-352.07	0.00	0.00	0.00	4.79	2.39	-344.89	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.97	9.04	0.00	0.00	0.00	0.00	44.01	SCH-BRENTWOOD
PAY	-60.09	-9.04	0.00	0.00	0.69	0.35	-68.09	
TOT	-25.12	0.00	0.00	0.00	0.69	0.35	-24.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	SCH-BRENTWOOD
PAY	-45.73	-15.01	0.00	0.00	0.61	0.31	-59.82	
TOT	-45.73	0.00	0.00	0.00	0.61	0.31	-44.81	
<hr/>								
ADJ	34.97	24.05	0.00	0.00	0.00	0.00	59.02	AUTH TOTAL
PAY	-105.82	-24.05	0.00	0.00	1.30	0.66	-127.91	
TOT	-70.85	0.00	0.00	0.00	1.30	0.66	-68.89	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 317  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-495.28	-44.11	0.00	0.00	0.00	0.00	-539.39	SCH-CLAYTON
PAY	370.18	44.11	0.00	0.00	-4.14	-2.07	408.08	
<b>TOT</b>	<b>-125.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.14</b>	<b>-2.07</b>	<b>-131.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	SCH-CLAYTON
PAY	-35.52	-10.66	0.00	0.00	0.47	0.23	-45.48	
<b>TOT</b>	<b>-35.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-34.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	SCH-CLAYTON
PAY	-41.94	-13.76	0.00	0.00	0.56	0.28	-54.86	
<b>TOT</b>	<b>-41.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-41.10</b>	
<hr/>								
ADJ	-495.28	-19.69	0.00	0.00	0.00	0.00	-514.97	<b>AUTH TOTAL</b>
PAY	292.72	19.69	0.00	0.00	-3.11	-1.56	307.74	
<b>TOT</b>	<b>-202.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.11</b>	<b>-1.56</b>	<b>-207.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,723.11	881.46	0.00	0.00	0.00	0.00	2,604.57	SCH-PARKWAY
PAY	-2,885.70	-881.46	0.00	0.00	37.67	18.84	-3,710.65	
<b>TOT</b>	<b>-1,162.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.67</b>	<b>18.84</b>	<b>-1,106.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	777.69	0.00	0.00	0.00	0.00	777.69	SCH-PARKWAY
PAY	-2,160.25	-777.69	0.00	0.00	29.38	14.69	-2,893.87	
<b>TOT</b>	<b>-2,160.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.38</b>	<b>14.69</b>	<b>-2,116.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	66.45	0.00	0.00	0.00	0.00	66.45	SCH-PARKWAY
PAY	-202.52	-66.45	0.00	0.00	2.69	1.34	-264.94	
<b>TOT</b>	<b>-202.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-198.49</b>	
<hr/>								
ADJ	1,723.11	1,725.60	0.00	0.00	0.00	0.00	3,448.71	<b>AUTH TOTAL</b>
PAY	-5,248.47	-1,725.60	0.00	0.00	69.74	34.87	-6,869.46	
<b>TOT</b>	<b>-3,525.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.74</b>	<b>34.87</b>	<b>-3,420.75</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 318  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,336.04	836.84	0.00	0.00	0.00	0.00	2,172.88	SCH-ROCKWOOD
PAY	-2,458.16	-836.84	0.00	0.00	32.95	16.47	-3,245.58	
<b>TOT</b>	<b>-1,122.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.95</b>	<b>16.47</b>	<b>-1,072.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,003.14	0.00	0.00	0.00	0.00	1,003.14	SCH-ROCKWOOD
PAY	-2,811.44	-1,003.14	0.00	0.00	38.14	19.08	-3,757.36	
<b>TOT</b>	<b>-2,811.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.14</b>	<b>19.08</b>	<b>-2,754.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	163.72	0.00	0.00	0.00	0.00	163.72	SCH-ROCKWOOD
PAY	-498.97	-163.72	0.00	0.00	6.63	3.31	-652.75	
<b>TOT</b>	<b>-498.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.31</b>	<b>-489.03</b>	
<hr/>								
ADJ	1,336.04	2,003.70	0.00	0.00	0.00	0.00	3,339.74	<b>AUTH TOTAL</b>
PAY	-5,768.57	-2,003.70	0.00	0.00	77.72	38.86	-7,655.69	
<b>TOT</b>	<b>-4,432.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.72</b>	<b>38.86</b>	<b>-4,315.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	912.44	1,805.23	0.00	0.00	0.00	0.00	2,717.67	SCH-FERG-FLOR
PAY	-5,166.43	-1,805.23	0.00	0.00	69.71	34.86	-6,867.09	
<b>TOT</b>	<b>-4,253.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.71</b>	<b>34.86</b>	<b>-4,149.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,718.65	0.00	0.00	0.00	0.00	3,718.65	SCH-FERG-FLOR
PAY	-10,802.50	-3,718.65	0.00	0.00	145.22	72.60	-14,303.33	
<b>TOT</b>	<b>-10,802.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.22</b>	<b>72.60</b>	<b>-10,584.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	131.87	0.00	0.00	0.00	0.00	131.87	SCH-FERG-FLOR
PAY	-401.89	-131.87	0.00	0.00	5.34	2.67	-525.75	
<b>TOT</b>	<b>-401.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.67</b>	<b>-393.88</b>	
<hr/>								
ADJ	912.44	5,655.75	0.00	0.00	0.00	0.00	6,568.19	<b>AUTH TOTAL</b>
PAY	-16,370.82	-5,655.75	0.00	0.00	220.27	110.13	-21,696.17	
<b>TOT</b>	<b>-15,458.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.27</b>	<b>110.13</b>	<b>-15,127.98</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 319  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-MERAMEC VALLEY
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.98	90.86	0.00	0.00	0.00	0.00	213.84	SCH-HANCOCK
PAY	-375.38	-90.86	0.00	0.00	4.66	2.33	-459.25	
<b>TOT</b>	<b>-252.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-245.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	941.74	0.00	0.00	0.00	0.00	941.74	SCH-HANCOCK
PAY	-2,508.35	-941.74	0.00	0.00	34.50	17.25	-3,398.34	
<b>TOT</b>	<b>-2,508.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.50</b>	<b>17.25</b>	<b>-2,456.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	SCH-HANCOCK
PAY	-27.24	-8.94	0.00	0.00	0.36	0.18	-35.64	
<b>TOT</b>	<b>-27.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-26.70</b>	
<hr/>								
ADJ	122.98	1,041.54	0.00	0.00	0.00	0.00	1,164.52	AUTH TOTAL
PAY	-2,910.97	-1,041.54	0.00	0.00	39.52	19.76	-3,893.23	
<b>TOT</b>	<b>-2,787.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.52</b>	<b>19.76</b>	<b>-2,728.71</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 320  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.72	350.61	0.00	0.00	0.00	0.00	414.33	SCH-JENNINGS
PAY	-973.90	-350.61	0.00	0.00	13.25	6.62	-1,304.64	
<b>TOT</b>	<b>-910.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.25</b>	<b>6.62</b>	<b>-890.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,184.64	0.00	0.00	0.00	0.00	1,184.64	SCH-JENNINGS
PAY	-3,048.96	-1,184.64	0.00	0.00	42.34	21.16	-4,170.10	
<b>TOT</b>	<b>-3,048.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.34</b>	<b>21.16</b>	<b>-2,985.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	SCH-JENNINGS
PAY	-17.52	-5.75	0.00	0.00	0.24	0.12	-22.91	
<b>TOT</b>	<b>-17.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.16</b>	
<hr/>								
ADJ	63.72	1,541.00	0.00	0.00	0.00	0.00	1,604.72	<b>AUTH TOTAL</b>
PAY	-4,040.38	-1,541.00	0.00	0.00	55.83	27.90	-5,497.65	
<b>TOT</b>	<b>-3,976.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.83</b>	<b>27.90</b>	<b>-3,892.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.92	419.74	0.00	0.00	0.00	0.00	584.66	SCH-KIRKWOOD
PAY	-1,165.94	-419.74	0.00	0.00	15.86	7.93	-1,561.89	
<b>TOT</b>	<b>-1,001.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>	<b>7.93</b>	<b>-977.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,202.81	0.00	0.00	0.00	0.00	3,202.81	SCH-KIRKWOOD
PAY	-9,479.34	-3,202.81	0.00	0.00	126.82	63.41	-12,491.92	
<b>TOT</b>	<b>-9,479.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.82</b>	<b>63.41</b>	<b>-9,289.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.75	0.00	0.00	0.00	0.00	25.75	SCH-KIRKWOOD
PAY	-78.47	-25.75	0.00	0.00	1.04	0.52	-102.66	
<b>TOT</b>	<b>-78.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-76.91</b>	
<hr/>								
ADJ	164.92	3,648.30	0.00	0.00	0.00	0.00	3,813.22	<b>AUTH TOTAL</b>
PAY	-10,723.75	-3,648.30	0.00	0.00	143.72	71.86	-14,156.47	
<b>TOT</b>	<b>-10,558.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.72</b>	<b>71.86</b>	<b>-10,343.25</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,452.43	652.68	0.00	0.00	0.00	0.00	2,105.11	SCH-LADUE
PAY	-2,067.08	-652.68	0.00	0.00	27.20	13.60	-2,678.96	
<b>TOT</b>	<b>-614.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.20</b>	<b>13.60</b>	<b>-573.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-589.53	0.00	0.00	0.00	5.90	2.95	-580.68	SCH-LADUE
<b>TOT</b>	<b>-589.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.95</b>	<b>-580.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.87	0.00	0.00	0.00	0.00	20.87	SCH-LADUE
PAY	-63.61	-20.87	0.00	0.00	0.85	0.42	-83.21	
<b>TOT</b>	<b>-63.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-62.34</b>	
<hr/>								
ADJ	1,452.43	673.55	0.00	0.00	0.00	0.00	2,125.98	AUTH TOTAL
PAY	-2,720.22	-673.55	0.00	0.00	33.95	16.97	-3,342.85	
<b>TOT</b>	<b>-1,267.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.95</b>	<b>16.97</b>	<b>-1,216.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.18	0.00	0.00	0.00	0.00	24.18	SCH-MAPLEWOOD
PAY	-67.17	-24.18	0.00	0.00	0.91	0.46	-89.98	
<b>TOT</b>	<b>-67.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-65.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,984.86	0.00	0.00	0.00	0.00	2,984.86	SCH-MAPLEWOOD
PAY	-8,291.29	-2,984.86	0.00	0.00	112.76	56.38	-11,107.01	
<b>TOT</b>	<b>-8,291.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.76</b>	<b>56.38</b>	<b>-8,122.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	SCH-MAPLEWOOD
PAY	-56.60	-18.57	0.00	0.00	0.76	0.37	-74.04	
<b>TOT</b>	<b>-56.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-55.47</b>	
<hr/>								
ADJ	0.00	3,027.61	0.00	0.00	0.00	0.00	3,027.61	AUTH TOTAL
PAY	-8,415.06	-3,027.61	0.00	0.00	114.43	57.21	-11,271.03	
<b>TOT</b>	<b>-8,415.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.43</b>	<b>57.21</b>	<b>-8,243.42</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 322  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	343.49	679.52	0.00	0.00	0.00	0.00	1,023.01	SCH-MEHLVILLE
PAY	-2,177.04	-679.52	0.00	0.00	28.57	14.29	-2,813.70	
<b>TOT</b>	<b>-1,833.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.57</b>	<b>14.29</b>	<b>-1,790.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,117.03	0.00	0.00	0.00	0.00	2,117.03	SCH-MEHLVILLE
PAY	-5,399.40	-2,117.03	0.00	0.00	75.16	37.59	-7,403.68	
<b>TOT</b>	<b>-5,399.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.16</b>	<b>37.59</b>	<b>-5,286.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.89	0.00	0.00	0.00	0.00	21.89	SCH-MEHLVILLE
PAY	-66.71	-21.89	0.00	0.00	0.89	0.44	-87.27	
<b>TOT</b>	<b>-66.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-65.38</b>	
<hr/>								
ADJ	343.49	2,818.44	0.00	0.00	0.00	0.00	3,161.93	<b>AUTH TOTAL</b>
PAY	-7,643.15	-2,818.44	0.00	0.00	104.62	52.32	-10,304.65	
<b>TOT</b>	<b>-7,299.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.62</b>	<b>52.32</b>	<b>-7,142.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	490.11	594.06	0.00	0.00	0.00	0.00	1,084.17	SCH-NORMANDY
PAY	-2,064.97	-594.06	0.00	0.00	26.59	13.29	-2,619.15	
<b>TOT</b>	<b>-1,574.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.59</b>	<b>13.29</b>	<b>-1,534.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,350.67	0.00	0.00	0.00	0.00	5,350.67	SCH-NORMANDY
PAY	-14,627.12	-5,350.67	0.00	0.00	199.78	99.89	-19,678.12	
<b>TOT</b>	<b>-14,627.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.78</b>	<b>99.89</b>	<b>-14,327.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	SCH-NORMANDY
PAY	-23.97	-7.87	0.00	0.00	0.32	0.16	-31.36	
<b>TOT</b>	<b>-23.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-23.49</b>	
<hr/>								
ADJ	490.11	5,952.60	0.00	0.00	0.00	0.00	6,442.71	<b>AUTH TOTAL</b>
PAY	-16,716.06	-5,952.60	0.00	0.00	226.69	113.34	-22,328.63	
<b>TOT</b>	<b>-16,225.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.69</b>	<b>113.34</b>	<b>-15,885.92</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 323  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	262.61	879.72	0.00	0.00	0.00	0.00	1,142.33	SCH-PATTONVILLE
PAY	-2,006.67	-879.72	0.00	0.00	28.87	14.43	-2,843.09	
<b>TOT</b>	<b>-1,744.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.87</b>	<b>14.43</b>	<b>-1,700.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,246.31	0.00	0.00	0.00	0.00	3,246.31	SCH-PATTONVILLE
PAY	-10,138.78	-3,246.31	0.00	0.00	133.85	66.92	-13,184.32	
<b>TOT</b>	<b>-10,138.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.85</b>	<b>66.92</b>	<b>-9,938.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	105.04	0.00	0.00	0.00	0.00	105.04	SCH-PATTONVILLE
PAY	-320.12	-105.04	0.00	0.00	4.25	2.13	-418.78	
<b>TOT</b>	<b>-320.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.13</b>	<b>-313.74</b>	
<hr/>								
ADJ	262.61	4,231.07	0.00	0.00	0.00	0.00	4,493.68	<b>AUTH TOTAL</b>
PAY	-12,465.57	-4,231.07	0.00	0.00	166.97	83.48	-16,446.19	
<b>TOT</b>	<b>-12,202.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.97</b>	<b>83.48</b>	<b>-11,952.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.47	586.38	0.00	0.00	0.00	0.00	769.85	SCH-RITENOUR
PAY	-1,933.25	-586.38	0.00	0.00	25.19	12.60	-2,481.84	
<b>TOT</b>	<b>-1,749.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.19</b>	<b>12.60</b>	<b>-1,711.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,135.30	0.00	0.00	0.00	0.00	3,135.30	SCH-RITENOUR
PAY	-9,175.19	-3,135.30	0.00	0.00	123.10	61.56	-12,125.83	
<b>TOT</b>	<b>-9,175.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.10</b>	<b>61.56</b>	<b>-8,990.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.20	0.00	0.00	0.00	0.00	21.20	SCH-RITENOUR
PAY	-64.60	-21.20	0.00	0.00	0.86	0.43	-84.51	
<b>TOT</b>	<b>-64.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-63.31</b>	
<hr/>								
ADJ	183.47	3,742.88	0.00	0.00	0.00	0.00	3,926.35	<b>AUTH TOTAL</b>
PAY	-11,173.04	-3,742.88	0.00	0.00	149.15	74.59	-14,692.18	
<b>TOT</b>	<b>-10,989.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.15</b>	<b>74.59</b>	<b>-10,765.83</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 324  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	207.47	1,000.01	0.00	0.00	0.00	0.00	1,207.48	SCH-RIVERVIEW GRNS
PAY	-2,710.89	-1,000.01	0.00	0.00	37.11	18.55	-3,655.24	
<b>TOT</b>	<b>-2,503.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.11</b>	<b>18.55</b>	<b>-2,447.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,294.72	0.00	0.00	0.00	0.00	2,294.72	SCH-RIVERVIEW GRNS
PAY	-7,584.29	-2,294.72	0.00	0.00	98.79	49.39	-9,730.83	
<b>TOT</b>	<b>-7,584.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.79</b>	<b>49.39</b>	<b>-7,436.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	SCH-RIVERVIEW GRNS
PAY	-5.51	-1.81	0.00	0.00	0.08	0.04	-7.20	
<b>TOT</b>	<b>-5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.39</b>	
<hr/>								
ADJ	207.47	3,296.54	0.00	0.00	0.00	0.00	3,504.01	<b>AUTH TOTAL</b>
PAY	-10,300.69	-3,296.54	0.00	0.00	135.98	67.98	-13,393.27	
<b>TOT</b>	<b>-10,093.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.98</b>	<b>67.98</b>	<b>-9,889.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	557.73	707.04	0.00	0.00	0.00	0.00	1,264.77	SCH-UNIVERSITY CTY
PAY	-2,461.23	-707.04	0.00	0.00	31.68	15.85	-3,120.74	
<b>TOT</b>	<b>-1,903.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.68</b>	<b>15.85</b>	<b>-1,855.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,439.45	0.00	0.00	0.00	0.00	4,439.45	SCH-UNIVERSITY CTY
PAY	-13,956.75	-4,439.45	0.00	0.00	183.96	91.98	-18,120.26	
<b>TOT</b>	<b>-13,956.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.96</b>	<b>91.98</b>	<b>-13,680.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	SCH-UNIVERSITY CTY
PAY	-27.58	-9.05	0.00	0.00	0.37	0.19	-36.07	
<b>TOT</b>	<b>-27.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-27.02</b>	
<hr/>								
ADJ	557.73	5,155.54	0.00	0.00	0.00	0.00	5,713.27	<b>AUTH TOTAL</b>
PAY	-16,445.56	-5,155.54	0.00	0.00	216.01	108.02	-21,277.07	
<b>TOT</b>	<b>-15,887.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.01</b>	<b>108.02</b>	<b>-15,563.80</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	153.17	0.00	0.00	0.00	0.00	153.17	SCH-VALLEY PARK
PAY	-425.47	-153.17	0.00	0.00	5.78	2.90	-569.96	
<b>TOT</b>	<b>-425.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.90</b>	<b>-416.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,761.34	0.00	0.00	0.00	17.61	8.81	-1,734.92	SCH-VALLEY PARK
<b>TOT</b>	<b>-1,761.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.61</b>	<b>8.81</b>	<b>-1,734.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	SCH-VALLEY PARK
PAY	-29.96	-9.83	0.00	0.00	0.40	0.20	-39.19	
<b>TOT</b>	<b>-29.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-29.36</b>	
<hr/>								
ADJ	0.00	163.00	0.00	0.00	0.00	0.00	163.00	AUTH TOTAL
PAY	-2,216.77	-163.00	0.00	0.00	23.79	11.91	-2,344.07	
<b>TOT</b>	<b>-2,216.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.79</b>	<b>11.91</b>	<b>-2,181.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	489.14	756.24	0.00	0.00	0.00	0.00	1,245.38	SCH-WEBSTER GROVES
PAY	-2,175.85	-756.24	0.00	0.00	29.32	14.66	-2,888.11	
<b>TOT</b>	<b>-1,686.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.32</b>	<b>14.66</b>	<b>-1,642.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,111.70	0.00	0.00	0.00	0.00	2,111.70	SCH-WEBSTER GROVES
PAY	-5,885.19	-2,111.70	0.00	0.00	79.97	39.99	-7,876.93	
<b>TOT</b>	<b>-5,885.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.97</b>	<b>39.99</b>	<b>-5,765.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	SCH-WEBSTER GROVES
PAY	-57.68	-18.92	0.00	0.00	0.77	0.38	-75.45	
<b>TOT</b>	<b>-57.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-56.53</b>	
<hr/>								
ADJ	489.14	2,886.86	0.00	0.00	0.00	0.00	3,376.00	AUTH TOTAL
PAY	-8,118.72	-2,886.86	0.00	0.00	110.06	55.03	-10,840.49	
<b>TOT</b>	<b>-7,629.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.06</b>	<b>55.03</b>	<b>-7,464.49</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 326  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	687.56	621.49	0.00	0.00	0.00	0.00	1,309.05	SCH-LINDBERGH
PAY	-2,186.96	-621.49	0.00	0.00	28.08	14.04	-2,766.33	
<b>TOT</b>	<b>-1,499.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.08</b>	<b>14.04</b>	<b>-1,457.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,360.80	0.00	0.00	0.00	0.00	1,360.80	SCH-LINDBERGH
PAY	-3,801.83	-1,360.80	0.00	0.00	51.63	25.81	-5,085.19	
<b>TOT</b>	<b>-3,801.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.63</b>	<b>25.81</b>	<b>-3,724.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.03	0.00	0.00	0.00	0.00	27.03	SCH-LINDBERGH
PAY	-82.39	-27.03	0.00	0.00	1.09	0.55	-107.78	
<b>TOT</b>	<b>-82.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-80.75</b>	
<hr/>								
ADJ	687.56	2,009.32	0.00	0.00	0.00	0.00	2,696.88	<b>AUTH TOTAL</b>
PAY	-6,071.18	-2,009.32	0.00	0.00	80.80	40.40	-7,959.30	
<b>TOT</b>	<b>-5,383.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.80</b>	<b>40.40</b>	<b>-5,262.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,186.82	4,645.15	0.00	0.00	0.00	0.00	5,831.97	SCH-HAZELWOOD
PAY	-12,964.14	-4,645.15	0.00	0.00	176.09	88.05	-17,345.15	
<b>TOT</b>	<b>-11,777.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.09</b>	<b>88.05</b>	<b>-11,513.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,386.35	0.00	0.00	0.00	0.00	3,386.35	SCH-HAZELWOOD
PAY	-11,877.57	-3,386.35	0.00	0.00	152.64	76.32	-15,034.96	
<b>TOT</b>	<b>-11,877.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.64</b>	<b>76.32</b>	<b>-11,648.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	78.33	0.00	0.00	0.00	0.00	78.33	SCH-HAZELWOOD
PAY	-238.71	-78.33	0.00	0.00	3.17	1.58	-312.29	
<b>TOT</b>	<b>-238.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-233.96</b>	
<hr/>								
ADJ	1,186.82	8,109.83	0.00	0.00	0.00	0.00	9,296.65	<b>AUTH TOTAL</b>
PAY	-25,080.42	-8,109.83	0.00	0.00	331.90	165.95	-32,692.40	
<b>TOT</b>	<b>-23,893.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.90</b>	<b>165.95</b>	<b>-23,395.75</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 327  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.95	229.95	0.00	0.00	0.00	0.00	332.90	METRO SEWER DIST
PAY	-690.49	-229.95	0.00	0.00	9.20	4.60	-906.64	
TOT	-587.54	0.00	0.00	0.00	9.20	4.60	-573.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	721.31	0.00	0.00	0.00	0.00	721.31	METRO SEWER DIST
PAY	-2,138.43	-721.31	0.00	0.00	28.59	14.30	-2,816.85	
TOT	-2,138.43	0.00	0.00	0.00	28.59	14.30	-2,095.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	METRO SEWER DIST
PAY	-25.43	-8.34	0.00	0.00	0.33	0.17	-33.27	
TOT	-25.43	0.00	0.00	0.00	0.33	0.17	-24.93	
<hr/>								
ADJ	102.95	959.60	0.00	0.00	0.00	0.00	1,062.55	AUTH TOTAL
PAY	-2,854.35	-959.60	0.00	0.00	38.12	19.07	-3,756.76	
TOT	-2,751.40	0.00	0.00	0.00	38.12	19.07	-2,694.21	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.56	98.34	0.00	0.00	0.00	0.00	214.90	MSD EXTENSION
PAY	-282.25	-98.34	0.00	0.00	3.80	1.90	-374.89	
TOT	-165.69	0.00	0.00	0.00	3.80	1.90	-159.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	185.02	0.00	0.00	0.00	0.00	185.02	MSD EXTENSION
PAY	-582.31	-185.02	0.00	0.00	7.67	3.84	-755.82	
TOT	-582.31	0.00	0.00	0.00	7.67	3.84	-570.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	MSD EXTENSION
PAY	-4.05	-1.33	0.00	0.00	0.05	0.03	-5.30	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	
<hr/>								
ADJ	116.56	284.69	0.00	0.00	0.00	0.00	401.25	AUTH TOTAL
PAY	-868.61	-284.69	0.00	0.00	11.52	5.77	-1,136.01	
TOT	-752.05	0.00	0.00	0.00	11.52	5.77	-734.76	



Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 329  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.58	29.68	0.00	0.00	0.00	0.00	-32.90	FIRE-LEMAY
PAY	-113.22	-29.68	0.00	0.00	1.43	0.72	-140.75	
<b>TOT</b>	<b>-175.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-173.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.74	0.00	0.00	0.00	0.00	234.74	FIRE-LEMAY
PAY	-672.49	-234.74	0.00	0.00	9.07	4.53	-893.63	
<b>TOT</b>	<b>-672.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>4.53</b>	<b>-658.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	FIRE-LEMAY
PAY	-7.51	-2.46	0.00	0.00	0.10	0.05	-9.82	
<b>TOT</b>	<b>-7.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.36</b>	
<hr/>								
ADJ	-62.58	266.88	0.00	0.00	0.00	0.00	204.30	<b>AUTH TOTAL</b>
PAY	-793.22	-266.88	0.00	0.00	10.60	5.30	-1,044.20	
<b>TOT</b>	<b>-855.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>5.30</b>	<b>-839.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	221.85	266.73	0.00	0.00	0.00	0.00	488.58	FIRE-METRO NORTH
PAY	-705.89	-266.73	0.00	0.00	9.73	4.86	-958.03	
<b>TOT</b>	<b>-484.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.73</b>	<b>4.86</b>	<b>-469.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	768.96	0.00	0.00	0.00	0.00	768.96	FIRE-METRO NORTH
PAY	-2,723.84	-768.96	0.00	0.00	34.93	17.46	-3,440.41	
<b>TOT</b>	<b>-2,723.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.93</b>	<b>17.46</b>	<b>-2,671.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-METRO NORTH
PAY	-0.55	-0.18	0.00	0.00	0.01	0.00	-0.72	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	221.85	1,035.87	0.00	0.00	0.00	0.00	1,257.72	<b>AUTH TOTAL</b>
PAY	-3,430.28	-1,035.87	0.00	0.00	44.67	22.32	-4,399.16	
<b>TOT</b>	<b>-3,208.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.67</b>	<b>22.32</b>	<b>-3,141.44</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 330  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.48	311.79	0.00	0.00	0.00	0.00	338.27	FIRE-RIVERVIEW
PAY	-866.07	-311.79	0.00	0.00	11.78	5.89	-1,160.19	
<b>TOT</b>	<b>-839.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.78</b>	<b>5.89</b>	<b>-821.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	665.84	0.00	0.00	0.00	0.00	665.84	FIRE-RIVERVIEW
PAY	-1,845.30	-665.84	0.00	0.00	25.11	12.56	-2,473.47	
<b>TOT</b>	<b>-1,845.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.11</b>	<b>12.56</b>	<b>-1,807.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	FIRE-RIVERVIEW
PAY	-1.91	-0.63	0.00	0.00	0.03	0.01	-2.50	
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.87</b>	
<hr/>								
ADJ	26.48	978.26	0.00	0.00	0.00	0.00	1,004.74	<b>AUTH TOTAL</b>
PAY	-2,713.28	-978.26	0.00	0.00	36.92	18.46	-3,636.16	
<b>TOT</b>	<b>-2,686.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.92</b>	<b>18.46</b>	<b>-2,631.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.04	126.30	0.00	0.00	0.00	0.00	299.34	FIRE-NORTHEAST AMBU
PAY	-431.11	-126.30	0.00	0.00	5.57	2.79	-549.05	
<b>TOT</b>	<b>-258.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.79</b>	<b>-249.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	987.54	0.00	0.00	0.00	0.00	987.54	FIRE-NORTHEAST AMBU
PAY	-2,979.79	-987.54	0.00	0.00	39.68	19.84	-3,907.81	
<b>TOT</b>	<b>-2,979.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.68</b>	<b>19.84</b>	<b>-2,920.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-NORTHEAST AMBU
PAY	-0.84	-0.28	0.00	0.00	0.01	0.00	-1.11	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.83</b>	
<hr/>								
ADJ	173.04	1,114.12	0.00	0.00	0.00	0.00	1,287.16	<b>AUTH TOTAL</b>
PAY	-3,411.74	-1,114.12	0.00	0.00	45.26	22.63	-4,457.97	
<b>TOT</b>	<b>-3,238.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.26</b>	<b>22.63</b>	<b>-3,170.81</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 331  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.30	703.86	0.00	0.00	0.00	0.00	666.56	FIRE-FLORISSANT V
PAY	-2,045.98	-703.86	0.00	0.00	27.50	13.75	-2,708.59	
<b>TOT</b>	<b>-2,083.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.50</b>	<b>13.75</b>	<b>-2,042.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	620.40	0.00	0.00	0.00	0.00	620.40	FIRE-FLORISSANT V
PAY	-2,417.14	-620.40	0.00	0.00	30.37	15.19	-2,991.98	
<b>TOT</b>	<b>-2,417.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.37</b>	<b>15.19</b>	<b>-2,371.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	FIRE-FLORISSANT V
PAY	-5.59	-1.83	0.00	0.00	0.08	0.04	-7.30	
<b>TOT</b>	<b>-5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.47</b>	
<hr/>								
ADJ	-37.30	1,326.09	0.00	0.00	0.00	0.00	1,288.79	<b>AUTH TOTAL</b>
PAY	-4,468.71	-1,326.09	0.00	0.00	57.95	28.98	-5,707.87	
<b>TOT</b>	<b>-4,506.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.95</b>	<b>28.98</b>	<b>-4,419.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,353.56	0.00	0.00	0.00	0.00	1,353.56	FIRE-ROBERTSON
PAY	-3,768.45	-1,353.56	0.00	0.00	51.22	25.61	-5,045.18	
<b>TOT</b>	<b>-3,768.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.22</b>	<b>25.61</b>	<b>-3,691.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	FIRE-ROBERTSON
PAY	-10.30	-3.38	0.00	0.00	0.13	0.07	-13.48	
<b>TOT</b>	<b>-10.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.10</b>	
<hr/>								
ADJ	0.00	1,356.94	0.00	0.00	0.00	0.00	1,356.94	<b>AUTH TOTAL</b>
PAY	-3,778.75	-1,356.94	0.00	0.00	51.35	25.68	-5,058.66	
<b>TOT</b>	<b>-3,778.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.35</b>	<b>25.68</b>	<b>-3,701.72</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 332  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.32	137.69	0.00	0.00	0.00	0.00	134.37	FIRE-MID COUNTY
PAY	-477.99	-137.69	0.00	0.00	6.16	3.08	-606.44	
<b>TOT</b>	<b>-481.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-472.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,148.68	0.00	0.00	0.00	0.00	1,148.68	FIRE-MID COUNTY
PAY	-2,533.33	-1,148.68	0.00	0.00	36.82	18.41	-3,626.78	
<b>TOT</b>	<b>-2,533.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.82</b>	<b>18.41</b>	<b>-2,478.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	FIRE-MID COUNTY
PAY	-13.68	-4.49	0.00	0.00	0.18	0.09	-17.90	
<b>TOT</b>	<b>-13.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.41</b>	
<hr/>								
ADJ	-3.32	1,290.86	0.00	0.00	0.00	0.00	1,287.54	<b>AUTH TOTAL</b>
PAY	-3,025.00	-1,290.86	0.00	0.00	43.16	21.58	-4,251.12	
<b>TOT</b>	<b>-3,028.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.16</b>	<b>21.58</b>	<b>-2,963.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.54	88.28	0.00	0.00	0.00	0.00	118.82	FIRE-PATTONVILLE
PAY	-245.21	-88.28	0.00	0.00	3.33	1.67	-328.49	
<b>TOT</b>	<b>-214.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-209.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-413.60	0.00	0.00	0.00	4.14	2.07	-407.39	FIRE-PATTONVILLE
<b>TOT</b>	<b>-413.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-407.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	FIRE-PATTONVILLE
PAY	-31.55	-10.35	0.00	0.00	0.42	0.21	-41.27	
<b>TOT</b>	<b>-31.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-30.92</b>	
<hr/>								
ADJ	30.54	98.63	0.00	0.00	0.00	0.00	129.17	<b>AUTH TOTAL</b>
PAY	-690.36	-98.63	0.00	0.00	7.89	3.95	-777.15	
<b>TOT</b>	<b>-659.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.95</b>	<b>-647.98</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 333  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.25	35.38	0.00	0.00	0.00	0.00	137.63	FIRE-MARYLAND HTS
PAY	-237.84	-35.38	0.00	0.00	2.73	1.37	-269.12	
<b>TOT</b>	<b>-135.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-131.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	FIRE-MARYLAND HTS
PAY	-20.96	-6.88	0.00	0.00	0.28	0.13	-27.43	
<b>TOT</b>	<b>-20.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-20.55</b>	
ADJ	102.25	42.26	0.00	0.00	0.00	0.00	144.51	<b>AUTH TOTAL</b>
PAY	-258.80	-42.26	0.00	0.00	3.01	1.50	-296.55	
<b>TOT</b>	<b>-156.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-152.04</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.67	294.46	0.00	0.00	0.00	0.00	385.13	FIRE-COMMUNITY
PAY	-937.81	-294.46	0.00	0.00	12.32	6.16	-1,213.79	
<b>TOT</b>	<b>-847.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>6.16</b>	<b>-828.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,297.59	0.00	0.00	0.00	0.00	1,297.59	FIRE-COMMUNITY
PAY	-3,943.13	-1,297.59	0.00	0.00	52.41	26.21	-5,162.10	
<b>TOT</b>	<b>-3,943.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.41</b>	<b>26.21</b>	<b>-3,864.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	FIRE-COMMUNITY
PAY	-9.79	-3.21	0.00	0.00	0.13	0.07	-12.80	
<b>TOT</b>	<b>-9.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.59</b>	
ADJ	90.67	1,595.26	0.00	0.00	0.00	0.00	1,685.93	<b>AUTH TOTAL</b>
PAY	-4,890.73	-1,595.26	0.00	0.00	64.86	32.44	-6,388.69	
<b>TOT</b>	<b>-4,800.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.86</b>	<b>32.44</b>	<b>-4,702.76</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 334  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-146.57	124.42	0.00	0.00	0.00	0.00	-22.15	FIRE-SPANISH LAKE
PAY	-347.10	-124.42	0.00	0.00	4.71	2.36	-464.45	
<b>TOT</b>	<b>-493.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-486.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	297.45	0.00	0.00	0.00	0.00	297.45	FIRE-SPANISH LAKE
PAY	-1,075.40	-297.45	0.00	0.00	13.72	6.87	-1,352.26	
<b>TOT</b>	<b>-1,075.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.72</b>	<b>6.87</b>	<b>-1,054.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-SPANISH LAKE
PAY	-0.60	-0.20	0.00	0.00	0.01	0.00	-0.79	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
<hr/>								
ADJ	-146.57	422.07	0.00	0.00	0.00	0.00	275.50	<b>AUTH TOTAL</b>
PAY	-1,423.10	-422.07	0.00	0.00	18.44	9.23	-1,817.50	
<b>TOT</b>	<b>-1,569.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.44</b>	<b>9.23</b>	<b>-1,542.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	374.39	544.87	0.00	0.00	0.00	0.00	919.26	FIRE-BLACK JACK
PAY	-1,486.31	-544.87	0.00	0.00	20.31	10.15	-2,000.72	
<b>TOT</b>	<b>-1,111.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.31</b>	<b>10.15</b>	<b>-1,081.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	378.72	0.00	0.00	0.00	0.00	378.72	FIRE-BLACK JACK
PAY	-1,389.92	-378.72	0.00	0.00	17.69	8.84	-1,742.11	
<b>TOT</b>	<b>-1,389.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.69</b>	<b>8.84</b>	<b>-1,363.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-BLACK JACK
PAY	-3.51	-1.15	0.00	0.00	0.05	0.03	-4.58	
<b>TOT</b>	<b>-3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.43</b>	
<hr/>								
ADJ	374.39	924.74	0.00	0.00	0.00	0.00	1,299.13	<b>AUTH TOTAL</b>
PAY	-2,879.74	-924.74	0.00	0.00	38.05	19.02	-3,747.41	
<b>TOT</b>	<b>-2,505.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.05</b>	<b>19.02</b>	<b>-2,448.28</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 335  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.68	187.68	0.00	0.00	0.00	0.00	415.36	FIRE-MEHLVILLE
PAY	-671.32	-187.68	0.00	0.00	8.59	4.30	-846.11	
<b>TOT</b>	<b>-443.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>4.30</b>	<b>-430.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	535.64	0.00	0.00	0.00	0.00	535.64	FIRE-MEHLVILLE
PAY	-1,394.77	-535.64	0.00	0.00	19.31	9.65	-1,901.45	
<b>TOT</b>	<b>-1,394.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.31</b>	<b>9.65</b>	<b>-1,365.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	FIRE-MEHLVILLE
PAY	-23.67	-7.77	0.00	0.00	0.32	0.16	-30.96	
<b>TOT</b>	<b>-23.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-23.19</b>	
<hr/>								
ADJ	227.68	731.09	0.00	0.00	0.00	0.00	958.77	<b>AUTH TOTAL</b>
PAY	-2,089.76	-731.09	0.00	0.00	28.22	14.11	-2,778.52	
<b>TOT</b>	<b>-1,862.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.22</b>	<b>14.11</b>	<b>-1,819.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-307.33	20.93	0.00	0.00	0.00	0.00	-286.40	FIRE-WEST OVERLAND
PAY	221.65	-20.93	0.00	0.00	-2.01	-1.01	197.70	
<b>TOT</b>	<b>-85.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>-1.01</b>	<b>-88.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	348.55	0.00	0.00	0.00	0.00	348.55	FIRE-WEST OVERLAND
PAY	-968.19	-348.55	0.00	0.00	13.17	6.58	-1,296.99	
<b>TOT</b>	<b>-968.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.17</b>	<b>6.58</b>	<b>-948.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	FIRE-WEST OVERLAND
PAY	-8.49	-2.79	0.00	0.00	0.11	0.05	-11.12	
<b>TOT</b>	<b>-8.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.33</b>	
<hr/>								
ADJ	-307.33	372.27	0.00	0.00	0.00	0.00	64.94	<b>AUTH TOTAL</b>
PAY	-755.03	-372.27	0.00	0.00	11.27	5.62	-1,110.41	
<b>TOT</b>	<b>-1,062.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.27</b>	<b>5.62</b>	<b>-1,045.47</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 336  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.13	120.27	0.00	0.00	0.00	0.00	138.40	FIRE-METRO WEST
PAY	-337.05	-120.27	0.00	0.00	4.57	2.29	-450.46	
<b>TOT</b>	<b>-318.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-312.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.70	0.00	0.00	0.00	0.00	102.70	FIRE-METRO WEST
PAY	-290.65	-102.70	0.00	0.00	3.94	1.96	-387.45	
<b>TOT</b>	<b>-290.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.96</b>	<b>-284.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	FIRE-METRO WEST
PAY	-17.06	-5.60	0.00	0.00	0.23	0.12	-22.31	
<b>TOT</b>	<b>-17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.71</b>	
<hr/>								
ADJ	18.13	228.57	0.00	0.00	0.00	0.00	246.70	<b>AUTH TOTAL</b>
PAY	-644.76	-228.57	0.00	0.00	8.74	4.37	-860.22	
<b>TOT</b>	<b>-626.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.74</b>	<b>4.37</b>	<b>-613.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	340.01	106.11	0.00	0.00	0.00	0.00	446.12	FIRE-MONARCH
PAY	-335.88	-106.11	0.00	0.00	4.42	2.21	-435.36	
<b>TOT</b>	<b>4.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>10.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.88	0.00	0.00	0.00	0.00	148.88	FIRE-MONARCH
PAY	-413.55	-148.88	0.00	0.00	5.63	2.81	-553.99	
<b>TOT</b>	<b>-413.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.81</b>	<b>-405.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	FIRE-MONARCH
PAY	-17.01	-5.58	0.00	0.00	0.23	0.12	-22.24	
<b>TOT</b>	<b>-17.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.66</b>	
<hr/>								
ADJ	340.01	260.57	0.00	0.00	0.00	0.00	600.58	<b>AUTH TOTAL</b>
PAY	-766.44	-260.57	0.00	0.00	10.28	5.14	-1,011.59	
<b>TOT</b>	<b>-426.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.28</b>	<b>5.14</b>	<b>-411.01</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 337  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	336.49	229.70	0.00	0.00	0.00	0.00	566.19	FIRE-CREVE COEUR
PAY	-635.81	-229.70	0.00	0.00	8.66	4.33	-852.52	
<b>TOT</b>	<b>-299.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.66</b>	<b>4.33</b>	<b>-286.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	FIRE-CREVE COEUR
PAY	-13.35	-4.38	0.00	0.00	0.17	0.09	-17.47	
<b>TOT</b>	<b>-13.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-13.09</b>	
ADJ	336.49	234.08	0.00	0.00	0.00	0.00	570.57	<b>AUTH TOTAL</b>
PAY	-649.16	-234.08	0.00	0.00	8.83	4.42	-869.99	
<b>TOT</b>	<b>-312.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.42</b>	<b>-299.42</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	195.75	111.38	0.00	0.00	0.00	0.00	307.13	FIRE-FENTON
PAY	-350.07	-111.38	0.00	0.00	4.61	2.31	-454.53	
<b>TOT</b>	<b>-154.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.31</b>	<b>-147.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.83	0.00	0.00	0.00	0.00	159.83	FIRE-FENTON
PAY	-443.97	-159.83	0.00	0.00	6.04	3.02	-594.74	
<b>TOT</b>	<b>-443.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.02</b>	<b>-434.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	FIRE-FENTON
PAY	-41.58	-13.64	0.00	0.00	0.56	0.28	-54.38	
<b>TOT</b>	<b>-41.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-40.74</b>	
ADJ	195.75	284.85	0.00	0.00	0.00	0.00	480.60	<b>AUTH TOTAL</b>
PAY	-835.62	-284.85	0.00	0.00	11.21	5.61	-1,103.65	
<b>TOT</b>	<b>-639.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.21</b>	<b>5.61</b>	<b>-623.05</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 338  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.78	36.16	0.00	0.00	0.00	0.00	33.38	FIRE-WEST CO EMS
PAY	-97.66	-36.16	0.00	0.00	1.34	0.67	-131.81	
<b>TOT</b>	<b>-100.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-98.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	FIRE-WEST CO EMS
PAY	-4.96	-1.63	0.00	0.00	0.07	0.03	-6.49	
<b>TOT</b>	<b>-4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.86</b>	
ADJ	-2.78	37.79	0.00	0.00	0.00	0.00	35.01	<b>AUTH TOTAL</b>
PAY	-102.62	-37.79	0.00	0.00	1.41	0.70	-138.30	
<b>TOT</b>	<b>-105.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-103.29</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.89	0.00	0.00	0.00	0.00	35.89	FIRE-VALLEY PARK
PAY	-99.69	-35.89	0.00	0.00	1.36	0.68	-133.54	
<b>TOT</b>	<b>-99.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-97.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-384.43	0.00	0.00	0.00	3.84	1.92	-378.67	FIRE-VALLEY PARK
<b>TOT</b>	<b>-384.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-378.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	FIRE-VALLEY PARK
PAY	-5.74	-1.88	0.00	0.00	0.08	0.04	-7.50	
<b>TOT</b>	<b>-5.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.62</b>	
ADJ	0.00	37.77	0.00	0.00	0.00	0.00	37.77	<b>AUTH TOTAL</b>
PAY	-489.86	-37.77	0.00	0.00	5.28	2.64	-519.71	
<b>TOT</b>	<b>-489.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.64</b>	<b>-481.94</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 339  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-EUREKA
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-EUREKA
PAY	-1.20	-0.39	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-3.29	-1.14	0.00	0.00	0.04	0.02	-4.37	
TOT	-3.29	0.00	0.00	0.00	0.04	0.02	-3.23	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	LIGHT-CASTLE POINT
PAY	-24.49	-8.49	0.00	0.00	0.32	0.16	-32.50	
TOT	-24.49	0.00	0.00	0.00	0.32	0.16	-24.01	
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-24.49	-8.49	0.00	0.00	0.32	0.16	-32.50	
TOT	-24.49	0.00	0.00	0.00	0.32	0.16	-24.01	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	LIGHT-GLASGOW
PAY	-10.48	-3.39	0.00	0.00	0.13	0.07	-13.67	
TOT	-10.48	0.00	0.00	0.00	0.13	0.07	-10.28	
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-10.48	-3.39	0.00	0.00	0.13	0.07	-13.67	
TOT	-10.48	0.00	0.00	0.00	0.13	0.07	-10.28	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 340  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.89	2.88	0.00	0.00	0.00	0.00	6.77	LIGHT-HANCOCK
PAY	-11.88	-2.88	0.00	0.00	0.15	0.07	-14.54	
<b>TOT</b>	<b>-7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.85	0.00	0.00	0.00	0.00	24.85	LIGHT-HANCOCK
PAY	-66.19	-24.85	0.00	0.00	0.91	0.45	-89.68	
<b>TOT</b>	<b>-66.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-64.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	LIGHT-HANCOCK
PAY	-1.45	-0.48	0.00	0.00	0.01	0.01	-1.91	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.43</b>	
<hr/>								
ADJ	3.89	28.21	0.00	0.00	0.00	0.00	32.10	<b>AUTH TOTAL</b>
PAY	-79.52	-28.21	0.00	0.00	1.07	0.53	-106.13	
<b>TOT</b>	<b>-75.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-74.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	LIGHT-WHEATON-COOK
PAY	-3.68	-1.32	0.00	0.00	0.05	0.03	-4.92	
<b>TOT</b>	<b>-3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	LIGHT-WHEATON-COOK
PAY	-12.47	-4.49	0.00	0.00	0.16	0.08	-16.72	
<b>TOT</b>	<b>-12.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	<b>AUTH TOTAL</b>
PAY	-16.18	-5.82	0.00	0.00	0.21	0.11	-21.68	
<b>TOT</b>	<b>-16.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.86</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 341  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	660.72	0.00	0.00	0.00	0.00	660.72	CTY-UNINCORPORATED
PAY	-2,389.35	-660.72	0.00	0.00	30.48	0.00	-3,019.59	
<b>TOT</b>	<b>-2,389.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.48</b>	<b>0.00</b>	<b>-2,358.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>8.40</b>	<b>0.00</b>	<b>-831.60</b>	
ADJ	0.00	660.72	0.00	0.00	0.00	0.00	660.72	<b>AUTH TOTAL</b>
PAY	-2,389.35	-660.72	0.00	-840.00	38.88	0.00	-3,851.19	
<b>TOT</b>	<b>-2,389.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>38.88</b>	<b>0.00</b>	<b>-3,190.47</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.02	0.00	0.00	0.00	0.00	105.02	CTY-BEL NOR
PAY	-291.72	-105.02	0.00	0.00	3.97	1.99	-390.78	
<b>TOT</b>	<b>-291.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.99</b>	<b>-285.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	105.02	0.00	0.00	0.00	0.00	105.02	<b>AUTH TOTAL</b>
PAY	-291.72	-105.02	0.00	-28.00	4.25	1.99	-418.50	
<b>TOT</b>	<b>-291.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.25</b>	<b>1.99</b>	<b>-313.48</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-BEL RIDGE
PAY	-26.90	-1.79	0.00	0.00	0.29	0.14	-28.26	
<b>TOT</b>	<b>-26.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-26.47</b>	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	<b>AUTH TOTAL</b>
PAY	-26.90	-1.79	0.00	0.00	0.29	0.14	-28.26	
<b>TOT</b>	<b>-26.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-26.47</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 342  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.48	0.00	0.00	0.00	0.00	62.48	CTY-BERKELEY
PAY	-173.54	-62.48	0.00	0.00	2.36	1.18	-232.48	
<b>TOT</b>	<b>-173.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-170.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.82	0.00	0.00	0.00	0.00	148.82	CTY-BERKELEY
PAY	-319.35	-148.82	0.00	0.00	4.68	2.34	-461.15	
<b>TOT</b>	<b>-319.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>-312.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-BERKELEY
PAY	-1.59	-0.52	0.00	0.00	0.03	0.01	-2.07	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	211.82	0.00	0.00	0.00	0.00	211.82	<b>AUTH TOTAL</b>
PAY	-494.48	-211.82	0.00	-84.00	7.91	3.53	-778.86	
<b>TOT</b>	<b>-494.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>7.91</b>	<b>3.53</b>	<b>-567.04</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	CTY-BEVERLY HILLS
PAY	-21.29	-7.66	0.00	0.00	0.29	0.15	-28.51	
<b>TOT</b>	<b>-21.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-20.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	<b>AUTH TOTAL</b>
PAY	-21.29	-7.66	0.00	-28.00	0.57	0.15	-56.23	
<b>TOT</b>	<b>-21.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.57</b>	<b>0.15</b>	<b>-48.57</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 343  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.03	1.82	0.00	0.00	0.00	0.00	8.85	CTY-BRENTWOOD
PAY	-12.07	-1.82	0.00	0.00	0.14	0.07	-13.68	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-4.83</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
ADJ	7.03	1.82	0.00	5.00	0.00	0.00	13.85	<b>AUTH TOTAL</b>
PAY	-12.07	-1.82	0.00	-5.00	0.19	0.07	-18.63	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.07</b>	<b>-4.78</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.73	0.00	0.00	0.00	0.00	130.73	CTY-BRIDGETON
PAY	-395.77	-130.73	0.00	0.00	5.27	2.63	-518.60	
<b>TOT</b>	<b>-395.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.63</b>	<b>-387.87</b>	
ADJ	0.00	130.73	0.00	0.00	0.00	0.00	130.73	<b>AUTH TOTAL</b>
PAY	-395.77	-130.73	0.00	0.00	5.27	2.63	-518.60	
<b>TOT</b>	<b>-395.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.63</b>	<b>-387.87</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-CALVERTON PARK
PAY	-3.01	-1.08	0.00	0.00	0.04	0.03	-4.02	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.95	0.00	0.00	0.00	0.23	0.11	-22.61	CTY-CALVERTON PARK
<b>TOT</b>	<b>-22.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-22.61</b>	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	<b>AUTH TOTAL</b>
PAY	-25.96	-1.08	0.00	0.00	0.27	0.14	-26.63	
<b>TOT</b>	<b>-25.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-25.55</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 344  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	CTY-CHARLACK
PAY	-32.83	-11.82	0.00	0.00	0.45	0.22	-43.98	
TOT	-32.83	0.00	0.00	0.00	0.45	0.22	-32.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-32.83	-11.82	0.00	-28.00	0.73	0.22	-71.70	
TOT	-32.83	0.00	0.00	-28.00	0.73	0.22	-59.88	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.32	-11.62	0.00	0.00	0.00	0.00	-131.94	CTY-CLAYTON
PAY	92.44	11.62	0.00	0.00	-1.04	-0.52	102.50	
TOT	-27.88	0.00	0.00	0.00	-1.04	-0.52	-29.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	CTY-CLAYTON
PAY	-8.03	-2.41	0.00	0.00	0.10	0.05	-10.29	
TOT	-8.03	0.00	0.00	0.00	0.10	0.05	-7.88	
<hr/>								
ADJ	-120.32	-9.21	0.00	0.00	0.00	0.00	-129.53	AUTH TOTAL
PAY	84.41	9.21	0.00	0.00	-0.94	-0.47	92.21	
TOT	-35.91	0.00	0.00	0.00	-0.94	-0.47	-37.32	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 345  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	CTY-COUNTRY CLUB H
PAY	-40.81	-14.69	0.00	0.00	0.56	0.27	-54.67	
<b>TOT</b>	<b>-40.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-39.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-COUNTRY CLUB H
PAY	-0.39	-0.13	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	<b>AUTH TOTAL</b>
PAY	-41.20	-14.82	0.00	-4.00	0.60	0.27	-59.15	
<b>TOT</b>	<b>-41.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.60</b>	<b>0.27</b>	<b>-44.33</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	CTY-ELLISVILLE
PAY	-40.87	-14.71	0.00	0.00	0.56	0.27	-54.75	
<b>TOT</b>	<b>-40.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-40.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	<b>AUTH TOTAL</b>
PAY	-40.87	-14.71	0.00	-28.00	0.84	0.27	-82.47	
<b>TOT</b>	<b>-40.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.84</b>	<b>0.27</b>	<b>-67.76</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 346  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.73	142.39	0.00	0.00	0.00	0.00	216.12	CTY-FERGUSON
PAY	-395.50	-142.39	0.00	0.00	5.38	2.69	-529.82	
TOT	-321.77	0.00	0.00	0.00	5.38	2.69	-313.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	395.04	0.00	0.00	0.00	0.00	395.04	CTY-FERGUSON
PAY	-1,083.04	-395.04	0.00	0.00	14.78	7.40	-1,455.90	
TOT	-1,083.04	0.00	0.00	0.00	14.78	7.40	-1,060.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-25.00	0.28	0.00	-24.72	
ADJ	73.73	537.43	0.00	2.50	0.00	0.00	613.66	<b>AUTH TOTAL</b>
PAY	-1,478.54	-537.43	0.00	-195.50	22.12	10.09	-2,179.26	
TOT	-1,404.81	0.00	0.00	-193.00	22.12	10.09	-1,565.60	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.90	0.00	0.00	0.00	0.00	32.90	CTY-FLOREDELL HIL
PAY	-62.84	-32.90	0.00	0.00	0.96	0.47	-94.31	
TOT	-62.84	0.00	0.00	0.00	0.96	0.47	-61.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	32.90	0.00	0.00	0.00	0.00	32.90	<b>AUTH TOTAL</b>
PAY	-62.84	-32.90	0.00	-28.00	1.24	0.47	-122.03	
TOT	-62.84	0.00	0.00	-28.00	1.24	0.47	-89.13	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 347  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	CTY-FLORISSANT
PAY	-370.00	-29.60	0.00	0.00	4.00	0.00	-395.60	
<b>TOT</b>	<b>-370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>-366.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	<b>AUTH TOTAL</b>
PAY	-370.00	-29.60	0.00	-112.00	5.12	0.00	-506.48	
<b>TOT</b>	<b>-370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>5.12</b>	<b>0.00</b>	<b>-476.88</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	199.80	63.23	0.00	0.00	0.00	0.00	263.03	CTY-FRONTENAC
PAY	-210.59	-63.23	0.00	0.00	2.74	1.37	-269.71	
<b>TOT</b>	<b>-10.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-6.68</b>	
ADJ	199.80	63.23	0.00	0.00	0.00	0.00	263.03	<b>AUTH TOTAL</b>
PAY	-210.59	-63.23	0.00	0.00	2.74	1.37	-269.71	
<b>TOT</b>	<b>-10.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-6.68</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.24	0.00	0.00	0.00	0.00	135.24	CTY-GLENDALE
PAY	-483.53	-135.24	0.00	0.00	6.19	3.10	-609.48	
<b>TOT</b>	<b>-483.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.10</b>	<b>-474.24</b>	
ADJ	0.00	135.24	0.00	0.00	0.00	0.00	135.24	<b>AUTH TOTAL</b>
PAY	-483.53	-135.24	0.00	0.00	6.19	3.10	-609.48	
<b>TOT</b>	<b>-483.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.10</b>	<b>-474.24</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 348  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.09	64.80	0.00	0.00	0.00	0.00	79.89	CTY-JENNINGS
PAY	-180.01	-64.80	0.00	0.00	2.45	1.22	-241.14	
<b>TOT</b>	<b>-164.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-161.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	203.74	0.00	0.00	0.00	0.00	203.74	CTY-JENNINGS
PAY	-554.44	-203.74	0.00	0.00	7.58	3.79	-746.81	
<b>TOT</b>	<b>-554.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.79</b>	<b>-543.07</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	162.00	0.00	0.00	0.00	0.00	162.00	CTY-JENNINGS
PAY	-565.00	-162.00	0.00	0.00	7.27	0.00	-719.73	
<b>TOT</b>	<b>-565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.27</b>	<b>0.00</b>	<b>-557.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.00</b>	<b>1.08</b>	<b>0.00</b>	<b>-106.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>0.28</b>	<b>0.00</b>	<b>-24.22</b>	
<hr/>								
ADJ	15.09	430.54	0.00	3.50	0.00	0.00	449.13	<b>AUTH TOTAL</b>
PAY	-1,299.45	-430.54	0.00	-136.00	18.66	5.01	-1,842.32	
<b>TOT</b>	<b>-1,284.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.50</b>	<b>18.66</b>	<b>5.01</b>	<b>-1,393.19</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 349  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.41	0.00	0.00	0.00	0.00	48.41	CTY-KIRKWOOD
PAY	-134.47	-48.41	0.00	0.00	1.82	0.91	-180.15	
TOT	-134.47	0.00	0.00	0.00	1.82	0.91	-131.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	296.53	0.00	0.00	0.00	0.00	296.53	CTY-KIRKWOOD
PAY	-823.71	-296.53	0.00	0.00	11.21	5.60	-1,103.43	
TOT	-823.71	0.00	0.00	0.00	11.21	5.60	-806.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
<hr/>								
ADJ	0.00	344.94	0.00	0.00	0.00	0.00	344.94	AUTH TOTAL
PAY	-958.18	-344.94	0.00	-76.00	13.79	6.51	-1,358.82	
TOT	-958.18	0.00	0.00	-76.00	13.79	6.51	-1,013.88	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-LADUE
PAY	-2.24	-0.73	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.24	-0.73	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 350  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-56.83	0.00	0.00	0.00	0.00	-56.83	CTY-MAPLEWOOD
PAY	157.86	56.83	0.00	0.00	-2.15	-1.07	211.47	
<b>TOT</b>	<b>157.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>	<b>-1.07</b>	<b>154.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	CTY-MAPLEWOOD
PAY	-23.41	-7.68	0.00	0.00	0.31	0.16	-30.62	
<b>TOT</b>	<b>-23.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-22.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-0.50</b>	<b>0.00</b>	<b>49.50</b>	
ADJ	0.00	-49.15	0.00	0.00	0.00	0.00	-49.15	<b>AUTH TOTAL</b>
PAY	134.45	49.15	0.00	50.00	-2.34	-0.91	230.35	
<b>TOT</b>	<b>134.45</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-2.34</b>	<b>-0.91</b>	<b>181.20</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-NORMANDY
PAY	-1.27	-1.11	0.00	0.00	0.02	0.02	-2.34	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	CTY-NORMANDY
PAY	-6.22	-5.61	0.00	0.00	0.12	0.06	-11.65	
<b>TOT</b>	<b>-6.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	<b>AUTH TOTAL</b>
PAY	-7.49	-6.72	0.00	-28.00	0.42	0.08	-41.71	
<b>TOT</b>	<b>-7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.42</b>	<b>0.08</b>	<b>-34.99</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 351  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.50	2.24	0.00	0.00	0.00	0.00	-55.26	CTY-NORTHWOODS
PAY	-6.20	-2.24	0.00	0.00	0.08	0.04	-8.32	
<b>TOT</b>	<b>-63.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-63.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	340.26	0.00	0.00	0.00	0.00	340.26	CTY-NORTHWOODS
PAY	-970.84	-340.26	0.00	0.00	13.11	6.55	-1,291.44	
<b>TOT</b>	<b>-970.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.11</b>	<b>6.55</b>	<b>-951.18</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	226.60	0.00	0.00	0.00	0.00	226.60	CTY-NORTHWOODS
PAY	-1,030.00	-226.60	0.00	0.00	12.57	0.00	-1,244.03	
<b>TOT</b>	<b>-1,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.57</b>	<b>0.00</b>	<b>-1,017.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-14.90</b>	
ADJ	-57.50	569.10	0.00	-5.00	0.00	0.00	506.60	<b>AUTH TOTAL</b>
PAY	-2,007.04	-569.10	0.00	-122.00	26.98	6.59	-2,664.57	
<b>TOT</b>	<b>-2,064.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.00</b>	<b>26.98</b>	<b>6.59</b>	<b>-2,157.97</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 352  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.26	0.00	0.00	0.00	0.00	40.26	CTY-OLIVETTE
PAY	-111.82	-40.26	0.00	0.00	1.52	0.76	-149.80	
TOT	-111.82	0.00	0.00	0.00	1.52	0.76	-109.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-191.99	0.00	0.00	0.00	1.92	0.96	-189.11	CTY-OLIVETTE
TOT	-191.99	0.00	0.00	0.00	1.92	0.96	-189.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
<hr/>								
ADJ	0.00	40.26	0.00	0.00	0.00	0.00	40.26	AUTH TOTAL
PAY	-303.81	-40.26	0.00	-16.50	3.61	1.72	-355.24	
TOT	-303.81	0.00	0.00	-16.50	3.61	1.72	-314.98	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	CTY-OVERLAND
PAY	-52.46	-17.84	0.00	0.00	0.70	0.35	-69.25	
TOT	-52.46	0.00	0.00	0.00	0.70	0.35	-51.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.38	0.00	0.00	0.00	0.00	27.38	CTY-OVERLAND
PAY	-36.21	-27.38	0.00	0.00	0.63	0.32	-62.64	
TOT	-36.21	0.00	0.00	0.00	0.63	0.32	-35.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	45.22	0.00	0.00	0.00	0.00	45.22	AUTH TOTAL
PAY	-88.67	-45.22	0.00	-28.00	1.61	0.67	-159.61	
TOT	-88.67	0.00	0.00	-28.00	1.61	0.67	-114.39	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 353  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-PACIFIC
PAY	-0.60	-0.20	0.00	0.00	0.01	0.00	-0.79	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.60	-0.20	0.00	0.00	0.01	0.00	-0.79	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	CTY-PASADENA HILLS
PAY	-34.07	-12.27	0.00	0.00	0.46	0.23	-45.65	
<b>TOT</b>	<b>-34.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-33.38</b>	
<hr/>								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-34.07	-12.27	0.00	0.00	0.46	0.23	-45.65	
<b>TOT</b>	<b>-34.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-33.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.06	0.00	0.00	0.00	0.00	25.06	CTY-PINE LAWN
PAY	-84.74	-25.06	0.00	0.00	1.10	0.55	-108.15	
<b>TOT</b>	<b>-84.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-83.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	0.00	25.06	0.00	0.00	0.00	0.00	25.06	AUTH TOTAL
PAY	-84.74	-25.06	0.00	-168.00	2.78	0.55	-274.47	
<b>TOT</b>	<b>-84.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>2.78</b>	<b>0.55</b>	<b>-249.41</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 354  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	CTY-RICHMOND HTS
PAY	-26.59	-9.57	0.00	0.00	0.37	0.18	-35.61	
<b>TOT</b>	<b>-26.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-26.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	318.72	0.00	0.00	0.00	0.00	318.72	CTY-RICHMOND HTS
PAY	-885.34	-318.72	0.00	0.00	12.04	6.02	-1,186.00	
<b>TOT</b>	<b>-885.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.04</b>	<b>6.02</b>	<b>-867.28</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2,401.65	0.00	0.00	0.00	0.00	2,401.65	CTY-RICHMOND HTS
PAY	-13,342.50	-2,401.65	0.00	0.00	157.45	0.00	-15,586.70	
<b>TOT</b>	<b>-13,342.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.45</b>	<b>0.00</b>	<b>-13,185.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.78</b>	<b>0.00</b>	<b>-77.22</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
ADJ	0.00	2,729.94	0.00	0.00	0.00	0.00	2,729.94	<b>AUTH TOTAL</b>
PAY	-14,254.43	-2,729.94	0.00	-84.50	170.71	6.20	-16,891.96	
<b>TOT</b>	<b>-14,254.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.50</b>	<b>170.71</b>	<b>6.20</b>	<b>-14,162.02</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 355  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	69.74	0.00	0.00	0.00	0.00	69.74	CTY-ROCK HILL
PAY	-193.73	-69.74	0.00	0.00	2.64	1.32	-259.51	
<b>TOT</b>	<b>-193.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-189.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.26	0.00	0.00	0.00	0.00	138.26	CTY-ROCK HILL
PAY	-317.56	-138.26	0.00	0.00	4.56	2.28	-448.98	
<b>TOT</b>	<b>-317.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-310.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
ADJ	0.00	208.00	0.00	0.00	0.00	0.00	208.00	<b>AUTH TOTAL</b>
PAY	-511.29	-208.00	0.00	-31.50	7.52	3.60	-739.67	
<b>TOT</b>	<b>-511.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.50</b>	<b>7.52</b>	<b>3.60</b>	<b>-531.67</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.76	0.00	0.00	0.00	0.11	0.05	-10.60	CTY-ST JOHN
<b>TOT</b>	<b>-10.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	CTY-ST JOHN
PAY	-129.79	-17.65	0.00	0.00	1.48	0.74	-145.22	
<b>TOT</b>	<b>-129.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-127.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	<b>AUTH TOTAL</b>
PAY	-140.55	-17.65	0.00	-56.00	2.15	0.79	-211.26	
<b>TOT</b>	<b>-140.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.15</b>	<b>0.79</b>	<b>-193.61</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 356  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-SHREWSBURY
PAY	-2.32	-0.83	0.00	0.00	0.03	0.01	-3.11	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.28</b>	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-2.32	-0.83	0.00	0.00	0.03	0.01	-3.11	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.54	6.35	0.00	0.00	0.00	0.00	19.89	CTY-SYCAMORE HILLS
PAY	-17.63	-6.35	0.00	0.00	0.24	0.12	-23.62	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-3.73</b>	
<hr/>								
ADJ	13.54	6.35	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-17.63	-6.35	0.00	0.00	0.24	0.12	-23.62	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-3.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	CTY-UPLANDS PARK
PAY	-16.34	-5.88	0.00	0.00	0.22	0.11	-21.89	
<b>TOT</b>	<b>-16.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	CTY-UPLANDS PARK
PAY	-37.35	-13.45	0.00	0.00	0.50	0.26	-50.04	
<b>TOT</b>	<b>-37.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-36.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	AUTH TOTAL
PAY	-53.69	-19.33	0.00	-28.00	1.00	0.37	-99.65	
<b>TOT</b>	<b>-53.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.00</b>	<b>0.37</b>	<b>-80.32</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 357  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.43	104.50	0.00	0.00	0.00	0.00	186.93	CTY-UNIVERSITY CTY
PAY	-363.75	-104.50	0.00	0.00	4.69	2.34	-461.22	
<b>TOT</b>	<b>-281.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.34</b>	<b>-274.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	625.12	0.00	0.00	0.00	0.00	625.12	CTY-UNIVERSITY CTY
PAY	-1,965.26	-625.12	0.00	0.00	25.90	12.96	-2,551.52	
<b>TOT</b>	<b>-1,965.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.90</b>	<b>12.96</b>	<b>-1,926.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-UNIVERSITY CTY
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-620.79	6.21	0.00	-614.58	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-620.79</b>	<b>6.21</b>	<b>0.00</b>	<b>-614.58</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>0.98</b>	<b>0.00</b>	<b>-70.52</b>	
ADJ	82.43	729.68	0.00	26.00	0.00	0.00	838.11	<b>AUTH TOTAL</b>
PAY	-2,329.18	-729.68	0.00	-718.29	37.78	15.30	-3,724.07	
<b>TOT</b>	<b>-2,246.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-692.29</b>	<b>37.78</b>	<b>15.30</b>	<b>-2,885.96</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 358  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-VALLEY PARK
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-150.65	0.00	0.00	0.00	1.51	0.75	-148.39	CTY-VALLEY PARK
TOT	-150.65	0.00	0.00	0.00	1.51	0.75	-148.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-151.73	-0.39	0.00	-25.00	1.77	0.76	-174.59	
TOT	-151.73	0.00	0.00	-25.00	1.77	0.76	-174.20	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.42	0.00	0.00	0.00	0.17	0.09	-17.16	CTY-VELDA CITY
TOT	-17.42	0.00	0.00	0.00	0.17	0.09	-17.16	
PAY	-17.42	0.00	0.00	0.00	0.17	0.09	-17.16	AUTH TOTAL
TOT	-17.42	0.00	0.00	0.00	0.17	0.09	-17.16	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 359  
 ST304MO

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-VINITA PARK
PAY	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	CTY-VINITA PARK
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-VINITA PARK
PAY	-2.61	-0.85	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.61	0.00	0.00	0.00	0.04	0.01	-2.56	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-6.56	-1.14	0.00	0.00	0.08	0.03	-7.59	
TOT	-6.56	0.00	0.00	0.00	0.08	0.03	-6.45	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.19	50.49	0.00	0.00	0.00	0.00	118.68	CTY-WEBSTER GROVES
PAY	-150.72	-50.49	0.00	0.00	2.01	1.00	-198.20	
TOT	-82.53	0.00	0.00	0.00	2.01	1.00	-79.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	212.91	0.00	0.00	0.00	0.00	212.91	CTY-WEBSTER GROVES
PAY	-643.52	-212.91	0.00	0.00	8.57	4.28	-843.58	
TOT	-643.52	0.00	0.00	0.00	8.57	4.28	-630.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-41.71	0.42	0.00	-41.29	
TOT	0.00	0.00	0.00	-22.21	0.42	0.00	-21.79	
<hr/>								
ADJ	68.19	263.40	0.00	19.50	0.00	0.00	351.09	AUTH TOTAL
PAY	-794.24	-263.40	0.00	-141.71	12.00	5.28	-1,182.07	
TOT	-726.05	0.00	0.00	-122.21	12.00	5.28	-830.98	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 360  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.05	4.25	0.00	0.00	0.00	0.00	5.30	CTY-WOODSON TERRAC
PAY	-16.31	-4.25	0.00	0.00	0.20	0.10	-20.26	
<b>TOT</b>	<b>-15.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.14	0.00	0.00	0.00	0.00	56.14	CTY-WOODSON TERRAC
PAY	-155.93	-56.14	0.00	0.00	2.12	1.06	-208.89	
<b>TOT</b>	<b>-155.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-152.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	1.50	0.00	0.00	1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.09</b>	<b>0.00</b>	<b>-6.91</b>	
ADJ	1.05	60.39	0.00	1.50	0.00	0.00	62.94	<b>AUTH TOTAL</b>
PAY	-172.24	-60.39	0.00	-120.50	3.53	1.16	-348.44	
<b>TOT</b>	<b>-171.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.00</b>	<b>3.53</b>	<b>1.16</b>	<b>-285.50</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.96	0.00	0.00	0.00	0.00	52.96	CTY-HILLSDALE
PAY	-139.10	-52.96	0.00	0.00	1.92	0.96	-189.18	
<b>TOT</b>	<b>-139.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-136.22</b>	
ADJ	0.00	52.96	0.00	0.00	0.00	0.00	52.96	<b>AUTH TOTAL</b>
PAY	-139.10	-52.96	0.00	0.00	1.92	0.96	-189.18	
<b>TOT</b>	<b>-139.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-136.22</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 361  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.70	32.13	0.00	0.00	0.00	0.00	53.83	CTY-CRESTWOOD
PAY	-89.24	-32.13	0.00	0.00	1.21	0.61	-119.55	
<b>TOT</b>	<b>-67.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-65.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-CRESTWOOD
PAY	-3.39	-1.11	0.00	0.00	0.04	0.03	-4.43	
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.32</b>	
ADJ	21.70	33.24	0.00	0.00	0.00	0.00	54.94	<b>AUTH TOTAL</b>
PAY	-92.63	-33.24	0.00	0.00	1.25	0.64	-123.98	
<b>TOT</b>	<b>-70.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.64</b>	<b>-69.04</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.18	48.89	0.00	0.00	0.00	0.00	68.07	CTY-ST ANN
PAY	-155.16	-48.89	0.00	0.00	2.04	1.02	-200.99	
<b>TOT</b>	<b>-135.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-132.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	348.29	0.00	0.00	0.00	0.00	348.29	CTY-ST ANN
PAY	-1,104.11	-348.29	0.00	0.00	14.52	7.26	-1,430.62	
<b>TOT</b>	<b>-1,104.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.52</b>	<b>7.26</b>	<b>-1,082.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-39.60</b>	
ADJ	19.18	397.18	0.00	0.00	0.00	0.00	416.36	<b>AUTH TOTAL</b>
PAY	-1,259.27	-397.18	0.00	-40.00	16.96	8.28	-1,671.21	
<b>TOT</b>	<b>-1,240.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>16.96</b>	<b>8.28</b>	<b>-1,254.85</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 362  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	4.41	0.00	0.00	0.00	0.00	3.96	CTY-HANLEY HILLS
PAY	-25.20	-4.41	0.00	0.00	0.29	0.15	-29.17	
<b>TOT</b>	<b>-25.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-25.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.23	0.00	0.00	0.00	0.00	41.23	CTY-HANLEY HILLS
PAY	-114.54	-41.23	0.00	0.00	1.56	0.78	-153.43	
<b>TOT</b>	<b>-114.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-112.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	-0.45	45.64	0.00	0.00	0.00	0.00	45.19	<b>AUTH TOTAL</b>
PAY	-139.74	-45.64	0.00	-84.00	2.69	0.93	-265.76	
<b>TOT</b>	<b>-140.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.69</b>	<b>0.93</b>	<b>-220.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CTY-NORWOOD COURT
PAY	-9.32	-3.35	0.00	0.00	0.12	0.07	-12.48	
<b>TOT</b>	<b>-9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.13</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
<hr/>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	<b>AUTH TOTAL</b>
PAY	-9.32	-3.35	0.00	-3.50	0.16	0.07	-15.94	
<b>TOT</b>	<b>-9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.16</b>	<b>0.07</b>	<b>-12.59</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 363  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	CTY-WELLSTON
PAY	-21.90	-7.88	0.00	0.00	0.30	0.15	-29.33	
<b>TOT</b>	<b>-21.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.31	0.00	0.00	0.00	0.00	47.31	CTY-WELLSTON
PAY	-54.19	-47.31	0.00	0.00	1.01	0.51	-99.98	
<b>TOT</b>	<b>-54.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-52.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	55.19	0.00	0.00	0.00	0.00	55.19	<b>AUTH TOTAL</b>
PAY	-76.09	-55.19	0.00	-84.00	2.15	0.66	-212.47	
<b>TOT</b>	<b>-76.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.15</b>	<b>0.66</b>	<b>-157.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.90	143.10	0.00	0.00	0.00	0.00	269.00	CTY-HAZELWOOD
PAY	-399.27	-143.10	0.00	0.00	5.42	2.72	-534.23	
<b>TOT</b>	<b>-273.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.72</b>	<b>-265.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.59	0.00	0.00	0.00	0.00	115.59	CTY-HAZELWOOD
PAY	-205.68	-115.59	0.00	0.00	3.22	1.61	-316.44	
<b>TOT</b>	<b>-205.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-200.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	CTY-HAZELWOOD
PAY	-15.69	-5.15	0.00	0.00	0.21	0.11	-20.52	
<b>TOT</b>	<b>-15.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
<hr/>								
ADJ	125.90	263.84	0.00	0.00	0.00	0.00	389.74	<b>AUTH TOTAL</b>
PAY	-620.64	-263.84	0.00	-10.00	8.95	4.44	-881.09	
<b>TOT</b>	<b>-494.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>8.95</b>	<b>4.44</b>	<b>-491.35</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 364  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.55	44.44	0.00	0.00	0.00	0.00	97.99	CTY-MOLINE ACRES
PAY	-105.75	-44.44	0.00	0.00	1.50	0.75	-147.94	
TOT	-52.20	0.00	0.00	0.00	1.50	0.75	-49.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.26	0.00	0.00	0.00	0.00	97.26	CTY-MOLINE ACRES
PAY	-153.69	-97.26	0.00	0.00	2.51	1.26	-247.18	
TOT	-153.69	0.00	0.00	0.00	2.51	1.26	-149.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	53.55	141.70	0.00	0.00	0.00	0.00	195.25	AUTH TOTAL
PAY	-259.44	-141.70	0.00	-56.00	4.57	2.01	-450.56	
TOT	-205.89	0.00	0.00	-56.00	4.57	2.01	-255.31	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	1.35	0.00	0.00	0.00	0.00	2.10	CTY-CREVE COEUR
PAY	-4.85	-1.35	0.00	0.00	0.06	0.03	-6.11	
TOT	-4.10	0.00	0.00	0.00	0.06	0.03	-4.01	
<hr/>								
ADJ	0.75	1.35	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-4.85	-1.35	0.00	0.00	0.06	0.03	-6.11	
TOT	-4.10	0.00	0.00	0.00	0.06	0.03	-4.01	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	CTY-BRECKENRIDGE H
PAY	-15.08	-6.08	0.00	0.00	0.21	0.11	-20.84	
TOT	-15.08	0.00	0.00	0.00	0.21	0.11	-14.76	
<hr/>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-15.08	-6.08	0.00	0.00	0.21	0.11	-20.84	
TOT	-15.08	0.00	0.00	0.00	0.21	0.11	-14.76	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 365  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	CTY-PAGEDALE
PAY	-16.84	-6.06	0.00	0.00	0.23	0.11	-22.56	
TOT	-16.84	0.00	0.00	0.00	0.23	0.11	-16.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	CTY-PAGEDALE
PAY	-50.49	-10.95	0.00	0.00	0.61	0.30	-60.53	
TOT	-50.49	0.00	0.00	0.00	0.61	0.30	-49.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
<hr/>								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-67.33	-17.01	0.00	-65.50	1.50	0.41	-147.93	
TOT	-67.33	0.00	0.00	-65.50	1.50	0.41	-130.92	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	CTY-GREENDALE
PAY	0.00	-25.26	0.00	0.00	0.25	0.13	-24.88	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11.02	0.11	0.00	-10.91	CTY-GREENDALE
TOT	0.00	0.00	0.00	-11.02	0.11	0.00	-10.91	
<hr/>								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	AUTH TOTAL
PAY	0.00	-25.26	0.00	-11.02	0.36	0.13	-35.79	
TOT	0.00	0.00	0.00	-11.02	0.36	0.13	-10.53	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 366  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	134.94	0.00	0.00	0.00	0.00	134.94	CTY-BELLEFONTAINE
PAY	-374.84	-134.94	0.00	0.00	5.10	2.54	-502.14	
<b>TOT</b>	<b>-374.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.54</b>	<b>-367.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.08	0.00	0.00	0.00	0.00	137.08	CTY-BELLEFONTAINE
PAY	-380.78	-137.08	0.00	0.00	5.18	2.59	-510.09	
<b>TOT</b>	<b>-380.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>-373.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	272.02	0.00	0.00	0.00	0.00	272.02	<b>AUTH TOTAL</b>
PAY	-755.62	-272.02	0.00	-56.00	10.84	5.13	-1,067.67	
<b>TOT</b>	<b>-755.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>10.84</b>	<b>5.13</b>	<b>-795.65</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	CTY-RIVERVIEW
PAY	-24.63	-8.87	0.00	0.00	0.34	0.16	-33.00	
<b>TOT</b>	<b>-24.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-24.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	<b>AUTH TOTAL</b>
PAY	-24.63	-8.87	0.00	-28.00	0.62	0.16	-60.72	
<b>TOT</b>	<b>-24.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.62</b>	<b>0.16</b>	<b>-51.85</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.16	2.03	0.00	0.00	0.00	0.00	1.87	CTY-MANCHESTER
PAY	-5.47	-2.03	0.00	0.00	0.07	0.04	-7.39	
<b>TOT</b>	<b>-5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.52</b>	
ADJ	-0.16	2.03	0.00	0.00	0.00	0.00	1.87	<b>AUTH TOTAL</b>
PAY	-5.47	-2.03	0.00	0.00	0.07	0.04	-7.39	
<b>TOT</b>	<b>-5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.52</b>	

Jan. 03, 2020  
01:55 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19**

PAGE: 367  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.77	3.24	0.00	0.00	0.00	0.00	12.01	CTY-DELLWOOD
PAY	-9.01	-3.24	0.00	0.00	0.12	0.07	-12.06	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-0.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	238.97	0.00	0.00	0.00	0.00	238.97	CTY-DELLWOOD
PAY	-787.98	-238.97	0.00	0.00	10.27	5.13	-1,011.55	
<b>TOT</b>	<b>-787.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.27</b>	<b>5.13</b>	<b>-772.58</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	44.10	0.00	0.00	0.00	0.00	44.10	CTY-DELLWOOD
PAY	-245.00	-44.10	0.00	0.00	2.89	0.00	-286.21	
<b>TOT</b>	<b>-245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>0.00</b>	<b>-242.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	8.77	286.31	0.00	0.00	0.00	0.00	295.08	<b>AUTH TOTAL</b>
PAY	-1,041.99	-286.31	0.00	-84.00	14.12	5.20	-1,392.98	
<b>TOT</b>	<b>-1,033.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>14.12</b>	<b>5.20</b>	<b>-1,097.90</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-EUREKA
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	<b>AUTH TOTAL</b>
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.04	0.40	0.00	0.00	0.00	0.00	2.44	CTY-SUNSET HILLS
PAY	-2.51	-0.40	0.00	0.00	0.03	0.01	-2.87	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.43</b>	
ADJ	2.04	0.40	0.00	0.00	0.00	0.00	2.44	<b>AUTH TOTAL</b>
PAY	-2.51	-0.40	0.00	0.00	0.03	0.01	-2.87	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.43</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 368  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.44	31.41	0.00	0.00	0.00	0.00	63.85	CTY-BLACK JACK
PAY	-77.64	-31.41	0.00	0.00	1.09	0.55	-107.41	
<b>TOT</b>	<b>-45.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-43.56</b>	
<hr/>								
ADJ	32.44	31.41	0.00	0.00	0.00	0.00	63.85	AUTH TOTAL
PAY	-77.64	-31.41	0.00	0.00	1.09	0.55	-107.41	
<b>TOT</b>	<b>-45.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-43.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.48	256.74	0.00	0.00	0.00	0.00	431.22	DEV. DISABILITY-PRO
PAY	-760.34	-256.74	0.00	0.00	10.17	5.08	-1,001.83	
<b>TOT</b>	<b>-585.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.17</b>	<b>5.08</b>	<b>-570.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	659.21	0.00	0.00	0.00	0.00	659.21	DEV. DISABILITY-PRO
PAY	-1,978.91	-659.21	0.00	0.00	26.38	13.19	-2,598.55	
<b>TOT</b>	<b>-1,978.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.38</b>	<b>13.19</b>	<b>-1,939.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	DEV. DISABILITY-PRO
PAY	-25.36	-8.32	0.00	0.00	0.33	0.17	-33.18	
<b>TOT</b>	<b>-25.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-24.86</b>	
<hr/>								
ADJ	174.48	924.27	0.00	0.00	0.00	0.00	1,098.75	AUTH TOTAL
PAY	-2,764.61	-924.27	0.00	0.00	36.88	18.44	-3,633.56	
<b>TOT</b>	<b>-2,590.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.88</b>	<b>18.44</b>	<b>-2,534.81</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 369  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-208.83	0.00	0.00	0.00	2.09	1.04	-205.70	TIF DIST-BEL RIDGE
TOT	-208.83	0.00	0.00	0.00	2.09	1.04	-205.70	
<hr/>								
PAY	-208.83	0.00	0.00	0.00	2.09	1.04	-205.70	AUTH TOTAL
TOT	-208.83	0.00	0.00	0.00	2.09	1.04	-205.70	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	8,252.27	0.00	0.00	0.00	8,252.27	PENALTIES
PAY	0.00	0.00	-8,252.27	0.00	0.00	0.00	-8,252.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	8,252.27	0.00	0.00	0.00	8,252.27	AUTH TOTAL
PAY	0.00	0.00	-8,252.27	0.00	0.00	0.00	-8,252.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	160.00	0.00	0.00	160.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,597.64	0.00	0.00	-4,597.64	
TOT	0.00	0.00	0.00	-4,437.64	0.00	0.00	-4,437.64	
<hr/>								
ADJ	0.00	0.00	0.00	160.00	0.00	0.00	160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,597.64	0.00	0.00	-4,597.64	
TOT	0.00	0.00	0.00	-4,437.64	0.00	0.00	-4,437.64	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 370  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,096.51	0.00	0.00	-2,096.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,096.51	0.00	0.00	-2,096.51	
<hr/>								
PAY	0.00	0.00	0.00	-2,096.51	0.00	0.00	-2,096.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,096.51	0.00	0.00	-2,096.51	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-4,457.22	0.00	0.00	-4,457.22	COMMISSION
TOT	0.00	0.00	0.00	-4,457.22	0.00	0.00	-4,457.22	
<hr/>								
PAY	0.00	0.00	0.00	-4,457.22	0.00	0.00	-4,457.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,457.22	0.00	0.00	-4,457.22	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	578.00	0.00	0.00	0.00	0.00	578.00	
PAY	0.00	-578.00	0.00	0.00	0.00	0.00	-578.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	43.67	0.00	0.00	0.00	43.67	
PAY	0.00	0.00	-43.67	0.00	0.00	0.00	-43.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-1,605.55	0.00	0.00	0.00	0.00	0.00	-1,605.55	
TOT	-1,605.55	0.00	0.00	0.00	0.00	0.00	-1,605.55	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	-1,605.55	0.00	0.00	-50.00	0.00	0.00	-1,655.55	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 371  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	244.61	187.86	0.00	0.00	0.00	0.00	432.47	ST. OF MISSOURI
PAY	-1,108.02	-187.86	0.00	0.00	12.96	0.00	-1,282.92	
<b>TOT</b>	<b>-863.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.96</b>	<b>0.00</b>	<b>-850.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.71	280.38	0.00	0.00	0.00	0.00	278.67	ST. OF MISSOURI
PAY	-1,583.69	-280.38	0.00	0.00	18.64	0.00	-1,845.43	
<b>TOT</b>	<b>-1,585.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.64</b>	<b>0.00</b>	<b>-1,566.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	ST. OF MISSOURI
PAY	-45.24	-7.26	0.00	0.00	0.52	0.00	-51.98	
<b>TOT</b>	<b>-45.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>-44.72</b>	
<hr/>								
ADJ	242.90	475.50	0.00	0.00	0.00	0.00	718.40	<b>AUTH TOTAL</b>
PAY	-2,736.95	-475.50	0.00	0.00	32.12	0.00	-3,180.33	
<b>TOT</b>	<b>-2,494.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.12</b>	<b>0.00</b>	<b>-2,461.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,704.47	1,308.56	0.00	0.00	0.00	0.00	3,013.03	COUNTY GENERAL
PAY	-7,719.62	-1,308.56	0.00	0.00	90.29	45.14	-8,892.75	
<b>TOT</b>	<b>-6,015.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.29</b>	<b>45.14</b>	<b>-5,879.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.15	1,826.46	0.00	0.00	0.00	0.00	1,815.31	COUNTY GENERAL
PAY	-10,316.74	-1,826.46	0.00	0.00	121.43	60.71	-11,961.06	
<b>TOT</b>	<b>-10,327.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.43</b>	<b>60.71</b>	<b>-10,145.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	84.75	0.00	0.00	0.00	0.00	84.75	COUNTY GENERAL
PAY	-527.70	-84.75	0.00	0.00	6.13	3.06	-603.26	
<b>TOT</b>	<b>-527.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.13</b>	<b>3.06</b>	<b>-518.51</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	125.00	0.00	0.00	125.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-550.00	0.00	0.00	-550.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.00</b>	
<hr/>								
ADJ	1,693.32	3,219.77	0.00	125.00	0.00	0.00	5,038.09	<b>AUTH TOTAL</b>
PAY	-18,564.06	-3,219.77	0.00	-550.00	217.85	108.91	-22,007.07	
<b>TOT</b>	<b>-16,870.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.00</b>	<b>217.85</b>	<b>108.91</b>	<b>-16,968.98</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 372  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,141.58	876.56	0.00	0.00	0.00	0.00	2,018.14	COUNTY HEALTH FUND
PAY	-5,170.99	-876.56	0.00	0.00	60.48	30.23	-5,956.84	
<b>TOT</b>	<b>-4,029.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.48</b>	<b>30.23</b>	<b>-3,938.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.48	1,227.06	0.00	0.00	0.00	0.00	1,219.58	COUNTY HEALTH FUND
PAY	-6,930.64	-1,227.06	0.00	0.00	81.58	40.79	-8,035.33	
<b>TOT</b>	<b>-6,938.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.58</b>	<b>40.79</b>	<b>-6,815.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	72.62	0.00	0.00	0.00	0.00	72.62	COUNTY HEALTH FUND
PAY	-452.33	-72.62	0.00	0.00	5.25	2.62	-517.08	
<b>TOT</b>	<b>-452.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.62</b>	<b>-444.46</b>	
<hr/>								
ADJ	1,134.10	2,176.24	0.00	0.00	0.00	0.00	3,310.34	<b>AUTH TOTAL</b>
PAY	-12,553.96	-2,176.24	0.00	0.00	147.31	73.64	-14,509.25	
<b>TOT</b>	<b>-11,419.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.31</b>	<b>73.64</b>	<b>-11,198.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	407.71	313.10	0.00	0.00	0.00	0.00	720.81	CO. PARK MAINT.
PAY	-1,847.11	-313.10	0.00	0.00	21.60	10.81	-2,127.80	
<b>TOT</b>	<b>-1,439.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.60</b>	<b>10.81</b>	<b>-1,406.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.63	431.27	0.00	0.00	0.00	0.00	428.64	CO. PARK MAINT.
PAY	-2,435.88	-431.27	0.00	0.00	28.67	14.34	-2,824.14	
<b>TOT</b>	<b>-2,438.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.67</b>	<b>14.34</b>	<b>-2,395.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	CO. PARK MAINT.
PAY	-75.39	-12.10	0.00	0.00	0.87	0.44	-86.18	
<b>TOT</b>	<b>-75.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-74.08</b>	
<hr/>								
ADJ	405.08	756.47	0.00	0.00	0.00	0.00	1,161.55	<b>AUTH TOTAL</b>
PAY	-4,358.38	-756.47	0.00	0.00	51.14	25.59	-5,038.12	
<b>TOT</b>	<b>-3,953.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.14</b>	<b>25.59</b>	<b>-3,876.57</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 373  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.92	118.98	0.00	0.00	0.00	0.00	273.90	COUNTY BOND RETIRE
PAY	-701.82	-118.98	0.00	0.00	8.21	4.10	-808.49	
<b>TOT</b>	<b>-546.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.21</b>	<b>4.10</b>	<b>-534.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.09	177.64	0.00	0.00	0.00	0.00	176.55	COUNTY BOND RETIRE
PAY	-1,003.01	-177.64	0.00	0.00	11.81	5.91	-1,162.93	
<b>TOT</b>	<b>-1,004.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.81</b>	<b>5.91</b>	<b>-986.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	62.56	0.00	0.00	0.00	0.00	62.56	COUNTY BOND RETIRE
PAY	-389.69	-62.56	0.00	0.00	4.53	2.26	-445.46	
<b>TOT</b>	<b>-389.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.26</b>	<b>-382.90</b>	
<hr/>								
ADJ	153.83	359.18	0.00	0.00	0.00	0.00	513.01	<b>AUTH TOTAL</b>
PAY	-2,094.52	-359.18	0.00	0.00	24.55	12.27	-2,416.88	
<b>TOT</b>	<b>-1,940.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.55</b>	<b>12.27</b>	<b>-1,903.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	344.49	205.37	0.00	0.00	0.00	0.00	549.86	ROAD & BRIDGE
PAY	-1,246.15	-205.37	0.00	0.00	14.51	7.26	-1,429.75	
<b>TOT</b>	<b>-901.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.51</b>	<b>7.26</b>	<b>-879.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	352.68	0.00	0.00	0.00	0.00	352.68	ROAD & BRIDGE
PAY	-2,028.58	-352.68	0.00	0.00	23.82	11.90	-2,345.54	
<b>TOT</b>	<b>-2,028.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.82</b>	<b>11.90</b>	<b>-1,992.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.57	0.00	0.00	0.00	0.00	43.57	ROAD & BRIDGE
PAY	-271.38	-43.57	0.00	0.00	3.15	1.58	-310.22	
<b>TOT</b>	<b>-271.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-266.65</b>	
<hr/>								
ADJ	344.49	601.62	0.00	0.00	0.00	0.00	946.11	<b>AUTH TOTAL</b>
PAY	-3,546.11	-601.62	0.00	0.00	41.48	20.74	-4,085.51	
<b>TOT</b>	<b>-3,201.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.48</b>	<b>20.74</b>	<b>-3,139.40</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 374  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-4.99	-0.90	0.00	0.00	0.06	0.02	-5.81	
TOT	-4.99	0.00	0.00	0.00	0.06	0.02	-4.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-22.27	-4.80	0.00	0.00	0.27	0.13	-26.67	
TOT	-22.27	0.00	0.00	0.00	0.27	0.13	-21.87	
<hr/>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-27.26	-5.70	0.00	0.00	0.33	0.15	-32.48	
TOT	-27.26	0.00	0.00	0.00	0.33	0.15	-26.78	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.94	0.23	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-1.29	-0.23	0.00	0.00	0.01	0.01	-1.50	
TOT	8.65	0.00	0.00	0.00	0.01	0.01	8.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-15.62	-2.78	0.00	0.00	0.19	0.09	-18.12	
TOT	-15.62	0.00	0.00	0.00	0.19	0.09	-15.34	
<hr/>								
ADJ	9.94	3.01	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-16.91	-3.01	0.00	0.00	0.20	0.10	-19.62	
TOT	-6.97	0.00	0.00	0.00	0.20	0.10	-6.67	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 375  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.07	10.47	0.00	0.00	0.00	0.00	14.54	ROAD & BRIDGE
PAY	-58.20	-10.47	0.00	0.00	0.68	0.34	-67.65	
TOT	-54.13	0.00	0.00	0.00	0.68	0.34	-53.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-27.69	-4.97	0.00	0.00	0.33	0.16	-32.17	
TOT	-27.69	0.00	0.00	0.00	0.33	0.16	-27.20	
ADJ	4.07	15.44	0.00	0.00	0.00	0.00	19.51	AUTH TOTAL
PAY	-85.89	-15.44	0.00	0.00	1.01	0.50	-99.82	
TOT	-81.82	0.00	0.00	0.00	1.01	0.50	-80.31	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.45	-0.44	0.00	0.00	0.02	0.01	-2.86	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	ROAD & BRIDGE
PAY	-53.52	-9.63	0.00	0.00	0.64	0.32	-62.19	
TOT	-53.52	0.00	0.00	0.00	0.64	0.32	-52.56	
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-55.97	-10.07	0.00	0.00	0.66	0.33	-65.05	
TOT	-55.97	0.00	0.00	0.00	0.66	0.33	-54.98	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 376  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.46	1.25	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-17.85	-1.25	0.00	0.00	0.19	0.10	-18.81	
TOT	-9.39	0.00	0.00	0.00	0.19	0.10	-9.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	ROAD & BRIDGE
PAY	-96.28	-17.81	0.00	0.00	1.14	0.57	-112.38	
TOT	-96.28	0.00	0.00	0.00	1.14	0.57	-94.57	
<hr/>								
ADJ	8.46	19.06	0.00	0.00	0.00	0.00	27.52	AUTH TOTAL
PAY	-114.13	-19.06	0.00	0.00	1.33	0.67	-131.19	
TOT	-105.67	0.00	0.00	0.00	1.33	0.67	-103.67	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.50	12.04	0.00	0.00	0.00	0.00	20.54	ROAD & BRIDGE
PAY	-68.60	-12.04	0.00	0.00	0.81	0.40	-79.43	
TOT	-60.10	0.00	0.00	0.00	0.81	0.40	-58.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	ROAD & BRIDGE
PAY	-179.51	-32.28	0.00	0.00	2.12	1.06	-208.61	
TOT	-179.51	0.00	0.00	0.00	2.12	1.06	-176.33	
<hr/>								
ADJ	8.50	44.32	0.00	0.00	0.00	0.00	52.82	AUTH TOTAL
PAY	-248.11	-44.32	0.00	0.00	2.93	1.46	-288.04	
TOT	-239.61	0.00	0.00	0.00	2.93	1.46	-235.22	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 377  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.73	-0.31	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-26.52	-2.68	0.00	0.00	0.30	0.14	-28.76	
TOT	-26.52	0.00	0.00	0.00	0.30	0.14	-26.08	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-28.25	-2.99	0.00	0.00	0.32	0.15	-30.77	
TOT	-28.25	0.00	0.00	0.00	0.32	0.15	-27.78	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-9.63	-1.51	0.00	0.00	0.12	0.06	-10.96	
TOT	-9.63	0.00	0.00	0.00	0.12	0.06	-9.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-31.59	-5.69	0.00	0.00	0.38	0.19	-36.71	
TOT	-31.59	0.00	0.00	0.00	0.38	0.19	-31.02	
<hr/>								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-41.22	-7.20	0.00	0.00	0.50	0.25	-47.67	
TOT	-41.22	0.00	0.00	0.00	0.50	0.25	-40.47	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 378  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.53	3.68	0.00	0.00	0.00	0.00	-8.85	ROAD & BRIDGE
PAY	-11.94	-3.68	0.00	0.00	0.16	0.08	-15.38	
<b>TOT</b>	<b>-24.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-24.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-48.23	-8.65	0.00	0.00	0.57	0.28	-56.03	
<b>TOT</b>	<b>-48.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-47.38</b>	
ADJ	-12.53	12.33	0.00	0.00	0.00	0.00	-0.20	<b>AUTH TOTAL</b>
PAY	-60.17	-12.33	0.00	0.00	0.73	0.36	-71.41	
<b>TOT</b>	<b>-72.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-71.61</b>	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.57	-0.64	0.00	0.00	0.05	0.02	-4.14	
<b>TOT</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-5.30	-0.95	0.00	0.00	0.06	0.03	-6.16	
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.21</b>	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	<b>AUTH TOTAL</b>
PAY	-8.87	-1.59	0.00	0.00	0.11	0.05	-10.30	
<b>TOT</b>	<b>-8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.71</b>	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.79	-0.32	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.76</b>	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	<b>AUTH TOTAL</b>
PAY	-1.79	-0.32	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.76</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 379  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.36	10.54	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-43.42	-10.54	0.00	0.00	0.54	0.27	-53.15	
TOT	-46.78	0.00	0.00	0.00	0.54	0.27	-45.97	
<hr/>								
ADJ	-3.36	10.54	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-43.42	-10.54	0.00	0.00	0.54	0.27	-53.15	
TOT	-46.78	0.00	0.00	0.00	0.54	0.27	-45.97	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.26	4.95	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-23.29	-4.95	0.00	0.00	0.28	0.14	-27.82	
TOT	-27.55	0.00	0.00	0.00	0.28	0.14	-27.13	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-22.41	-3.14	0.00	0.00	0.25	0.13	-25.17	
TOT	-22.41	0.00	0.00	0.00	0.25	0.13	-22.03	
<hr/>								
ADJ	-4.26	8.09	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-45.70	-8.09	0.00	0.00	0.53	0.27	-52.99	
TOT	-49.96	0.00	0.00	0.00	0.53	0.27	-49.16	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	17.96	-2.55	0.00	0.00	-0.15	-0.08	15.18	
TOT	17.96	0.00	0.00	0.00	-0.15	-0.08	17.73	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	17.96	-2.55	0.00	0.00	-0.15	-0.08	15.18	
TOT	17.96	0.00	0.00	0.00	-0.15	-0.08	17.73	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 380  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.07	14.52	0.00	0.00	0.00	0.00	26.59	ROAD & BRIDGE
PAY	-87.12	-14.52	0.00	0.00	1.02	0.51	-100.11	
<b>TOT</b>	<b>-75.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-73.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	ROAD & BRIDGE
PAY	-99.28	-17.73	0.00	0.00	1.17	0.59	-115.25	
<b>TOT</b>	<b>-99.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-97.52</b>	
ADJ	12.07	32.25	0.00	0.00	0.00	0.00	44.32	<b>AUTH TOTAL</b>
PAY	-186.40	-32.25	0.00	0.00	2.19	1.10	-215.36	
<b>TOT</b>	<b>-174.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-171.04</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.98	0.64	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-3.57	-0.64	0.00	0.00	0.05	0.02	-4.14	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.52</b>	
ADJ	0.98	0.64	0.00	0.00	0.00	0.00	1.62	<b>AUTH TOTAL</b>
PAY	-3.57	-0.64	0.00	0.00	0.05	0.02	-4.14	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.52</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.29	46.75	0.00	0.00	0.00	0.00	95.04	ROAD & BRIDGE
PAY	-272.34	-46.75	0.00	0.00	3.19	1.59	-314.31	
<b>TOT</b>	<b>-224.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-219.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	ROAD & BRIDGE
PAY	-189.29	-32.23	0.00	0.00	2.21	1.11	-218.20	
<b>TOT</b>	<b>-189.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-185.97</b>	
ADJ	48.29	78.98	0.00	0.00	0.00	0.00	127.27	<b>AUTH TOTAL</b>
PAY	-461.63	-78.98	0.00	0.00	5.40	2.70	-532.51	
<b>TOT</b>	<b>-413.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>2.70</b>	<b>-405.24</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 381  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.07	1.71	0.00	0.00	0.00	0.00	19.78	ROAD & BRIDGE
PAY	-14.89	-1.71	0.00	0.00	0.17	0.08	-16.35	
TOT	3.18	0.00	0.00	0.00	0.17	0.08	3.43	
<hr/>								
ADJ	18.07	1.71	0.00	0.00	0.00	0.00	19.78	AUTH TOTAL
PAY	-14.89	-1.71	0.00	0.00	0.17	0.08	-16.35	
TOT	3.18	0.00	0.00	0.00	0.17	0.08	3.43	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-3.48	-0.62	0.00	0.00	0.04	0.02	-4.04	
TOT	-3.48	0.00	0.00	0.00	0.04	0.02	-3.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-52.53	-9.45	0.00	0.00	0.62	0.31	-61.05	
TOT	-52.53	0.00	0.00	0.00	0.62	0.31	-51.60	
<hr/>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-56.01	-10.07	0.00	0.00	0.66	0.33	-65.09	
TOT	-56.01	0.00	0.00	0.00	0.66	0.33	-55.02	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-18.92	-3.41	0.00	0.00	0.22	0.11	-22.00	
TOT	-18.92	0.00	0.00	0.00	0.22	0.11	-18.59	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-18.92	-3.41	0.00	0.00	0.22	0.11	-22.00	
TOT	-18.92	0.00	0.00	0.00	0.22	0.11	-18.59	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 382  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.14	11.99	0.00	0.00	0.00	0.00	22.13	ROAD & BRIDGE
PAY	-69.85	-11.99	0.00	0.00	0.82	0.41	-80.61	
TOT	-59.71	0.00	0.00	0.00	0.82	0.41	-58.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	ROAD & BRIDGE
PAY	-112.10	-23.08	0.00	0.00	1.35	0.68	-133.15	
TOT	-112.10	0.00	0.00	0.00	1.35	0.68	-110.07	
<hr/>								
ADJ	10.14	35.07	0.00	0.00	0.00	0.00	45.21	AUTH TOTAL
PAY	-181.95	-35.07	0.00	0.00	2.17	1.09	-213.76	
TOT	-171.81	0.00	0.00	0.00	2.17	1.09	-168.55	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.66	7.14	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-34.16	-7.14	0.00	0.00	0.41	0.21	-40.68	
TOT	-29.50	0.00	0.00	0.00	0.41	0.21	-28.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.82	0.00	0.00	0.00	0.00	60.82	ROAD & BRIDGE
PAY	-323.51	-60.82	0.00	0.00	3.85	1.92	-378.56	
TOT	-323.51	0.00	0.00	0.00	3.85	1.92	-317.74	
<hr/>								
ADJ	4.66	67.96	0.00	0.00	0.00	0.00	72.62	AUTH TOTAL
PAY	-357.67	-67.96	0.00	0.00	4.26	2.13	-419.24	
TOT	-353.01	0.00	0.00	0.00	4.26	2.13	-346.62	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 383  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.06	3.59	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-23.48	-3.59	0.00	0.00	0.27	0.14	-26.66	
<b>TOT</b>	<b>-22.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	ROAD & BRIDGE
PAY	-97.18	-17.49	0.00	0.00	1.14	0.58	-112.95	
<b>TOT</b>	<b>-97.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-95.46</b>	
ADJ	1.06	21.08	0.00	0.00	0.00	0.00	22.14	<b>AUTH TOTAL</b>
PAY	-120.66	-21.08	0.00	0.00	1.41	0.72	-139.61	
<b>TOT</b>	<b>-119.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.72</b>	<b>-117.47</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.15	2.90	0.00	0.00	0.00	0.00	12.05	ROAD & BRIDGE
PAY	-23.22	-2.90	0.00	0.00	0.26	0.13	-25.73	
<b>TOT</b>	<b>-14.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-13.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-45.96	-6.49	0.00	0.00	0.52	0.26	-51.67	
<b>TOT</b>	<b>-45.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-45.18</b>	
ADJ	9.15	9.39	0.00	0.00	0.00	0.00	18.54	<b>AUTH TOTAL</b>
PAY	-69.18	-9.39	0.00	0.00	0.78	0.39	-77.40	
<b>TOT</b>	<b>-60.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-58.86</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-11.79	-2.12	0.00	0.00	0.14	0.07	-13.70	
<b>TOT</b>	<b>-11.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.58</b>	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	<b>AUTH TOTAL</b>
PAY	-11.79	-2.12	0.00	0.00	0.14	0.07	-13.70	
<b>TOT</b>	<b>-11.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.58</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 384  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.77	1.74	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-10.48	-1.74	0.00	0.00	0.12	0.06	-12.04	
TOT	0.29	0.00	0.00	0.00	0.12	0.06	0.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-23.55	-3.91	0.00	0.00	0.28	0.14	-27.04	
TOT	-23.55	0.00	0.00	0.00	0.28	0.14	-23.13	
ADJ	10.77	5.65	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-34.03	-5.65	0.00	0.00	0.40	0.20	-39.08	
TOT	-23.26	0.00	0.00	0.00	0.40	0.20	-22.66	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	7.08	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-39.32	-7.08	0.00	0.00	0.46	0.24	-45.70	
TOT	-39.62	0.00	0.00	0.00	0.46	0.24	-38.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-40.24	-5.69	0.00	0.00	0.46	0.23	-45.24	
TOT	-40.24	0.00	0.00	0.00	0.46	0.23	-39.55	
ADJ	-0.30	12.77	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-79.56	-12.77	0.00	0.00	0.92	0.47	-90.94	
TOT	-79.86	0.00	0.00	0.00	0.92	0.47	-78.47	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.49	17.58	0.00	0.00	0.00	0.00	49.07	ROAD & BRIDGE
PAY	-97.78	-17.58	0.00	0.00	1.16	0.58	-113.62	
TOT	-66.29	0.00	0.00	0.00	1.16	0.58	-64.55	
ADJ	31.49	17.58	0.00	0.00	0.00	0.00	49.07	AUTH TOTAL
PAY	-97.78	-17.58	0.00	0.00	1.16	0.58	-113.62	
TOT	-66.29	0.00	0.00	0.00	1.16	0.58	-64.55	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 385  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.81	12.07	0.00	0.00	0.00	0.00	20.88	ROAD & BRIDGE
PAY	-72.63	-12.07	0.00	0.00	0.85	0.42	-83.43	
TOT	-63.82	0.00	0.00	0.00	0.85	0.42	-62.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	ROAD & BRIDGE
PAY	-118.22	-20.19	0.00	0.00	1.38	0.69	-136.34	
TOT	-118.22	0.00	0.00	0.00	1.38	0.69	-116.15	
ADJ	8.81	32.26	0.00	0.00	0.00	0.00	41.07	AUTH TOTAL
PAY	-190.85	-32.26	0.00	0.00	2.23	1.11	-219.77	
TOT	-182.04	0.00	0.00	0.00	2.23	1.11	-178.70	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-14.84	-2.67	0.00	0.00	0.18	0.08	-17.25	
TOT	-14.84	0.00	0.00	0.00	0.18	0.08	-14.58	
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-14.84	-2.67	0.00	0.00	0.18	0.08	-17.25	
TOT	-14.84	0.00	0.00	0.00	0.18	0.08	-14.58	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-6.76	-1.22	0.00	0.00	0.08	0.04	-7.86	
TOT	-6.76	0.00	0.00	0.00	0.08	0.04	-6.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-15.95	-2.87	0.00	0.00	0.19	0.09	-18.54	
TOT	-15.95	0.00	0.00	0.00	0.19	0.09	-15.67	
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-22.71	-4.09	0.00	0.00	0.27	0.13	-26.40	
TOT	-22.71	0.00	0.00	0.00	0.27	0.13	-22.31	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 386  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.97	1.30	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-7.23	-1.30	0.00	0.00	0.08	0.05	-8.40	
TOT	-4.26	0.00	0.00	0.00	0.08	0.05	-4.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-27.91	-5.45	0.00	0.00	0.33	0.17	-32.86	
TOT	-27.91	0.00	0.00	0.00	0.33	0.17	-27.41	
<hr/>								
ADJ	2.97	6.75	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-35.14	-6.75	0.00	0.00	0.41	0.22	-41.26	
TOT	-32.17	0.00	0.00	0.00	0.41	0.22	-31.54	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.86	4.84	0.00	0.00	0.00	0.00	12.70	ROAD & BRIDGE
PAY	-33.55	-4.84	0.00	0.00	0.39	0.19	-37.81	
TOT	-25.69	0.00	0.00	0.00	0.39	0.19	-25.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.09	0.00	0.00	0.00	0.00	31.09	ROAD & BRIDGE
PAY	-172.74	-31.09	0.00	0.00	2.04	1.02	-200.77	
TOT	-172.74	0.00	0.00	0.00	2.04	1.02	-169.68	
<hr/>								
ADJ	7.86	35.93	0.00	0.00	0.00	0.00	43.79	AUTH TOTAL
PAY	-206.29	-35.93	0.00	0.00	2.43	1.21	-238.58	
TOT	-198.43	0.00	0.00	0.00	2.43	1.21	-194.79	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 387  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.38	4.00	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-22.20	-4.00	0.00	0.00	0.26	0.13	-25.81	
<b>TOT</b>	<b>-21.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	ROAD & BRIDGE
PAY	-115.81	-23.18	0.00	0.00	1.39	0.70	-136.90	
<b>TOT</b>	<b>-115.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-113.72</b>	
ADJ	0.38	27.18	0.00	0.00	0.00	0.00	27.56	<b>AUTH TOTAL</b>
PAY	-138.01	-27.18	0.00	0.00	1.65	0.83	-162.71	
<b>TOT</b>	<b>-137.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-135.15</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.49	4.52	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-27.35	-4.52	0.00	0.00	0.32	0.16	-31.39	
<b>TOT</b>	<b>-24.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-24.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-34.41	-7.39	0.00	0.00	0.41	0.21	-41.18	
<b>TOT</b>	<b>-34.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-33.79</b>	
ADJ	2.49	11.91	0.00	0.00	0.00	0.00	14.40	<b>AUTH TOTAL</b>
PAY	-61.76	-11.91	0.00	0.00	0.73	0.37	-72.57	
<b>TOT</b>	<b>-59.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-58.17</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	1.36	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-7.31	-1.36	0.00	0.00	0.08	0.05	-8.54	
<b>TOT</b>	<b>-7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.58	0.00	0.00	0.00	0.32	0.16	-31.10	ROAD & BRIDGE
<b>TOT</b>	<b>-31.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.10</b>	
ADJ	-0.27	1.36	0.00	0.00	0.00	0.00	1.09	<b>AUTH TOTAL</b>
PAY	-38.89	-1.36	0.00	0.00	0.40	0.21	-39.64	
<b>TOT</b>	<b>-39.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-38.55</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 388  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.08	1.33	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-7.41	-1.33	0.00	0.00	0.08	0.05	-8.61	
<b>TOT</b>	<b>-4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-4.20</b>	
<hr/>								
ADJ	3.08	1.33	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-7.41	-1.33	0.00	0.00	0.08	0.05	-8.61	
<b>TOT</b>	<b>-4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-4.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.92	-0.35	0.00	0.00	0.02	0.01	-2.24	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.92	-0.36	0.00	0.00	0.02	0.01	-2.25	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.01	26.34	0.00	0.00	0.00	0.00	39.35	ROAD & BRIDGE
PAY	-158.22	-26.34	0.00	0.00	1.84	0.92	-181.80	
<b>TOT</b>	<b>-145.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-142.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.83	0.00	0.00	0.00	0.00	58.83	ROAD & BRIDGE
PAY	-312.51	-58.83	0.00	0.00	3.72	1.85	-365.77	
<b>TOT</b>	<b>-312.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.85</b>	<b>-306.94</b>	
<hr/>								
ADJ	13.01	85.17	0.00	0.00	0.00	0.00	98.18	AUTH TOTAL
PAY	-470.73	-85.17	0.00	0.00	5.56	2.77	-547.57	
<b>TOT</b>	<b>-457.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.77</b>	<b>-449.39</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 389  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.17	2.98	0.00	0.00	0.00	0.00	12.15	ROAD & BRIDGE
PAY	-29.02	-2.98	0.00	0.00	0.32	0.16	-31.52	
TOT	-19.85	0.00	0.00	0.00	0.32	0.16	-19.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-21.46	-9.59	0.00	0.00	0.31	0.16	-30.58	
TOT	-21.46	0.00	0.00	0.00	0.31	0.16	-20.99	
<hr/>								
ADJ	9.17	12.57	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-50.48	-12.57	0.00	0.00	0.63	0.32	-62.10	
TOT	-41.31	0.00	0.00	0.00	0.63	0.32	-40.36	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-4.64	-0.51	0.00	0.00	0.06	0.02	-5.07	
TOT	-4.64	0.00	0.00	0.00	0.06	0.02	-4.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-4.34	-0.97	0.00	0.00	0.05	0.02	-5.24	
TOT	-4.34	0.00	0.00	0.00	0.05	0.02	-4.27	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-8.98	-1.48	0.00	0.00	0.11	0.04	-10.31	
TOT	-8.98	0.00	0.00	0.00	0.11	0.04	-8.83	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 390  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.07	-0.19	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-8.36	-1.14	0.00	0.00	0.09	0.05	-9.36	
TOT	-8.36	0.00	0.00	0.00	0.09	0.05	-8.22	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-9.43	-1.33	0.00	0.00	0.10	0.06	-10.60	
TOT	-9.43	0.00	0.00	0.00	0.10	0.06	-9.27	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-6.41	-1.15	0.00	0.00	0.07	0.04	-7.45	
TOT	-6.41	0.00	0.00	0.00	0.07	0.04	-6.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-1.67	-1.21	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-8.08	-2.36	0.00	0.00	0.10	0.06	-10.28	
TOT	-8.08	0.00	0.00	0.00	0.10	0.06	-7.92	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.38	1.48	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	-5.85	-1.48	0.00	0.00	0.07	0.04	-7.22	
TOT	-8.23	0.00	0.00	0.00	0.07	0.04	-8.12	
ADJ	-2.38	1.48	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-5.85	-1.48	0.00	0.00	0.07	0.04	-7.22	
TOT	-8.23	0.00	0.00	0.00	0.07	0.04	-8.12	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 391  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.09	7.06	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-38.40	-7.06	0.00	0.00	0.45	0.23	-44.78	
<b>TOT</b>	<b>-31.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-30.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.57	0.00	0.00	0.00	0.00	31.57	ROAD & BRIDGE
PAY	-176.00	-31.57	0.00	0.00	2.08	1.04	-204.45	
<b>TOT</b>	<b>-176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-172.88</b>	
ADJ	7.09	38.63	0.00	0.00	0.00	0.00	45.72	<b>AUTH TOTAL</b>
PAY	-214.40	-38.63	0.00	0.00	2.53	1.27	-249.23	
<b>TOT</b>	<b>-207.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-203.51</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.65	0.18	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-7.66	-0.18	0.00	0.00	0.08	0.04	-7.72	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-0.89</b>	
ADJ	6.65	0.18	0.00	0.00	0.00	0.00	6.83	<b>AUTH TOTAL</b>
PAY	-7.66	-0.18	0.00	0.00	0.08	0.04	-7.72	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-0.89</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.17	2.47	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-15.08	-2.47	0.00	0.00	0.17	0.09	-17.29	
<b>TOT</b>	<b>-11.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-22.23	-4.00	0.00	0.00	0.26	0.13	-25.84	
<b>TOT</b>	<b>-22.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.84</b>	
ADJ	3.17	6.47	0.00	0.00	0.00	0.00	9.64	<b>AUTH TOTAL</b>
PAY	-37.31	-6.47	0.00	0.00	0.43	0.22	-43.13	
<b>TOT</b>	<b>-34.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-33.49</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 392  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-26.54	-4.77	0.00	0.00	0.32	0.15	-30.84	
TOT	-26.54	0.00	0.00	0.00	0.32	0.15	-26.07	
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-26.65	-4.79	0.00	0.00	0.32	0.15	-30.97	
TOT	-26.65	0.00	0.00	0.00	0.32	0.15	-26.18	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	5.20	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-28.91	-5.20	0.00	0.00	0.34	0.17	-33.60	
TOT	-30.07	0.00	0.00	0.00	0.34	0.17	-29.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-30.85	-5.55	0.00	0.00	0.37	0.18	-35.85	
TOT	-30.85	0.00	0.00	0.00	0.37	0.18	-30.30	
ADJ	-1.16	10.75	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-59.76	-10.75	0.00	0.00	0.71	0.35	-69.45	
TOT	-60.92	0.00	0.00	0.00	0.71	0.35	-59.86	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-5.87	-1.06	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.87	0.00	0.00	0.00	0.07	0.04	-5.76	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-5.87	-1.06	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.87	0.00	0.00	0.00	0.07	0.04	-5.76	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 393  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.83	11.93	0.00	0.00	0.00	0.00	25.76	ROAD & BRIDGE
PAY	-71.43	-11.93	0.00	0.00	0.83	0.42	-82.11	
<b>TOT</b>	<b>-57.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-56.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	ROAD & BRIDGE
PAY	-90.68	-19.68	0.00	0.00	1.11	0.55	-108.70	
<b>TOT</b>	<b>-90.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-89.02</b>	
ADJ	13.83	31.61	0.00	0.00	0.00	0.00	45.44	<b>AUTH TOTAL</b>
PAY	-162.11	-31.61	0.00	0.00	1.94	0.97	-190.81	
<b>TOT</b>	<b>-148.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-145.37</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.45	0.42	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.78	-0.42	0.00	0.00	0.04	0.02	-4.14	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.27</b>	
ADJ	1.45	0.42	0.00	0.00	0.00	0.00	1.87	<b>AUTH TOTAL</b>
PAY	-3.78	-0.42	0.00	0.00	0.04	0.02	-4.14	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.27</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	3.16	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-20.04	-3.16	0.00	0.00	0.23	0.12	-22.85	
<b>TOT</b>	<b>-18.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-17.98</b>	
ADJ	1.71	3.16	0.00	0.00	0.00	0.00	4.87	<b>AUTH TOTAL</b>
PAY	-20.04	-3.16	0.00	0.00	0.23	0.12	-22.85	
<b>TOT</b>	<b>-18.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-17.98</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 394  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-6.68	-1.21	0.00	0.00	0.08	0.04	-7.77	
<b>TOT</b>	<b>-6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.56</b>	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-6.68	-1.21	0.00	0.00	0.08	0.04	-7.77	
<b>TOT</b>	<b>-6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-10.15	-1.35	0.00	0.00	0.11	0.06	-11.33	
<b>TOT</b>	<b>-10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-16.82	-2.85	0.00	0.00	0.20	0.09	-19.38	
<b>TOT</b>	<b>-16.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-16.53</b>	
<hr/>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-26.97	-4.20	0.00	0.00	0.31	0.15	-30.71	
<b>TOT</b>	<b>-26.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-26.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.23	24.58	0.00	0.00	0.00	0.00	43.81	ROAD & BRIDGE
PAY	-138.33	-24.58	0.00	0.00	1.63	0.81	-160.47	
<b>TOT</b>	<b>-119.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-116.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-45.07	-7.86	0.00	0.00	0.53	0.27	-52.13	
<b>TOT</b>	<b>-45.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-44.27</b>	
<hr/>								
ADJ	19.23	32.44	0.00	0.00	0.00	0.00	51.67	AUTH TOTAL
PAY	-183.40	-32.44	0.00	0.00	2.16	1.08	-212.60	
<b>TOT</b>	<b>-164.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-160.93</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 395  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.50	3.50	0.00	0.00	0.00	0.00	-5.00	ROAD & BRIDGE
PAY	-19.46	-3.50	0.00	0.00	0.23	0.12	-22.61	
TOT	-27.96	0.00	0.00	0.00	0.23	0.12	-27.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-68.36	-5.26	0.00	0.00	0.73	0.37	-72.52	
TOT	-68.36	0.00	0.00	0.00	0.73	0.37	-67.26	
<hr/>								
ADJ	-8.50	8.76	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-87.82	-8.76	0.00	0.00	0.96	0.49	-95.13	
TOT	-96.32	0.00	0.00	0.00	0.96	0.49	-94.87	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.47	11.36	0.00	0.00	0.00	0.00	17.83	ROAD & BRIDGE
PAY	-64.19	-11.36	0.00	0.00	0.75	0.38	-74.42	
TOT	-57.72	0.00	0.00	0.00	0.75	0.38	-56.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.42	0.00	0.00	0.00	0.00	23.42	ROAD & BRIDGE
PAY	-131.63	-23.42	0.00	0.00	1.55	0.78	-152.72	
TOT	-131.63	0.00	0.00	0.00	1.55	0.78	-129.30	
<hr/>								
ADJ	6.47	34.78	0.00	0.00	0.00	0.00	41.25	AUTH TOTAL
PAY	-195.82	-34.78	0.00	0.00	2.30	1.16	-227.14	
TOT	-189.35	0.00	0.00	0.00	2.30	1.16	-185.89	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 396  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.10	4.15	0.00	0.00	0.00	0.00	25.25	ROAD & BRIDGE
PAY	-29.41	-4.15	0.00	0.00	0.33	0.17	-33.06	
TOT	-8.31	0.00	0.00	0.00	0.33	0.17	-7.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.52	-0.14	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
ADJ	21.10	4.29	0.00	0.00	0.00	0.00	25.39	AUTH TOTAL
PAY	-29.93	-4.29	0.00	0.00	0.34	0.17	-33.71	
TOT	-8.83	0.00	0.00	0.00	0.34	0.17	-8.32	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.08	3.71	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-22.83	-3.71	0.00	0.00	0.27	0.13	-26.14	
TOT	-16.75	0.00	0.00	0.00	0.27	0.13	-16.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-33.90	-7.31	0.00	0.00	0.41	0.21	-40.59	
TOT	-33.90	0.00	0.00	0.00	0.41	0.21	-33.28	
<hr/>								
ADJ	6.08	11.02	0.00	0.00	0.00	0.00	17.10	AUTH TOTAL
PAY	-56.73	-11.02	0.00	0.00	0.68	0.34	-66.73	
TOT	-50.65	0.00	0.00	0.00	0.68	0.34	-49.63	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 397  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-10.72	-1.93	0.00	0.00	0.13	0.06	-12.46	
<b>TOT</b>	<b>-10.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-20.52	-6.63	0.00	0.00	0.28	0.13	-26.74	
<b>TOT</b>	<b>-20.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-20.11</b>	
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	<b>AUTH TOTAL</b>
PAY	-31.24	-8.56	0.00	0.00	0.41	0.19	-39.20	
<b>TOT</b>	<b>-31.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.19</b>	<b>-30.64</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.50	-0.45	0.00	0.00	0.03	0.01	-2.91	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.43	-0.07	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	<b>AUTH TOTAL</b>
PAY	-2.93	-0.52	0.00	0.00	0.03	0.01	-3.41	
<b>TOT</b>	<b>-2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.89</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 398  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.10	11.84	0.00	0.00	0.00	0.00	21.94	ROAD & BRIDGE
PAY	-67.03	-11.84	0.00	0.00	0.79	0.40	-77.68	
<b>TOT</b>	<b>-56.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-55.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-61.79	-11.33	0.00	0.00	0.73	0.37	-72.02	
<b>TOT</b>	<b>-61.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-60.69</b>	
ADJ	10.10	23.17	0.00	0.00	0.00	0.00	33.27	<b>AUTH TOTAL</b>
PAY	-128.82	-23.17	0.00	0.00	1.52	0.77	-149.70	
<b>TOT</b>	<b>-118.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.77</b>	<b>-116.43</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-4.09	-0.68	0.00	0.00	0.05	0.02	-4.70	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.02</b>	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	<b>AUTH TOTAL</b>
PAY	-4.09	-0.68	0.00	0.00	0.05	0.02	-4.70	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.02</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.15	13.00	0.00	0.00	0.00	0.00	36.15	ROAD & BRIDGE
PAY	-86.71	-13.00	0.00	0.00	1.00	0.50	-98.21	
<b>TOT</b>	<b>-63.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-62.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	ROAD & BRIDGE
PAY	-99.87	-17.83	0.00	0.00	1.18	0.59	-115.93	
<b>TOT</b>	<b>-99.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-98.10</b>	
ADJ	23.15	30.83	0.00	0.00	0.00	0.00	53.98	<b>AUTH TOTAL</b>
PAY	-186.58	-30.83	0.00	0.00	2.18	1.09	-214.14	
<b>TOT</b>	<b>-163.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-160.16</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 399  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.67	13.92	0.00	0.00	0.00	0.00	51.59	ROAD & BRIDGE
PAY	-91.83	-13.92	0.00	0.00	1.06	0.53	-104.16	
<b>TOT</b>	<b>-54.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-52.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-17.79	-3.17	0.00	0.00	0.21	0.11	-20.64	
<b>TOT</b>	<b>-17.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.47</b>	
ADJ	37.67	17.09	0.00	0.00	0.00	0.00	54.76	<b>AUTH TOTAL</b>
PAY	-109.62	-17.09	0.00	0.00	1.27	0.64	-124.80	
<b>TOT</b>	<b>-71.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-70.04</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-12.83	-2.31	0.00	0.00	0.15	0.07	-14.92	
<b>TOT</b>	<b>-12.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.60	5.80	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-23.85	-5.80	0.00	0.00	0.30	0.15	-29.20	
<b>TOT</b>	<b>-29.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.00</b>	
ADJ	-5.60	8.11	0.00	0.00	0.00	0.00	2.51	<b>AUTH TOTAL</b>
PAY	-36.68	-8.11	0.00	0.00	0.45	0.22	-44.12	
<b>TOT</b>	<b>-42.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-41.61</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-3.97	-0.71	0.00	0.00	0.05	0.02	-4.61	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.03	0.00	0.00	0.00	0.11	0.06	-10.86	ROAD & BRIDGE
<b>TOT</b>	<b>-11.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-10.86</b>	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	<b>AUTH TOTAL</b>
PAY	-15.00	-0.71	0.00	0.00	0.16	0.08	-15.47	
<b>TOT</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.76</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 400  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.90	11.04	0.00	0.00	0.00	0.00	47.94	ROAD & BRIDGE
PAY	-65.33	-11.04	0.00	0.00	0.76	0.39	-75.22	
<b>TOT</b>	<b>-28.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-27.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	36.90	11.06	0.00	0.00	0.00	0.00	47.96	<b>AUTH TOTAL</b>
PAY	-65.33	-11.06	0.00	0.00	0.76	0.39	-75.24	
<b>TOT</b>	<b>-28.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-27.28</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.07	7.64	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-45.55	-7.64	0.00	0.00	0.54	0.27	-52.38	
<b>TOT</b>	<b>-42.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-41.67</b>	
ADJ	3.07	7.64	0.00	0.00	0.00	0.00	10.71	<b>AUTH TOTAL</b>
PAY	-45.55	-7.64	0.00	0.00	0.54	0.27	-52.38	
<b>TOT</b>	<b>-42.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-41.67</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.60	15.51	0.00	0.00	0.00	0.00	28.11	ROAD & BRIDGE
PAY	-83.96	-15.51	0.00	0.00	1.00	0.50	-97.97	
<b>TOT</b>	<b>-71.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-69.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	ROAD & BRIDGE
<b>TOT</b>	<b>-10.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.06</b>	
ADJ	12.60	15.51	0.00	0.00	0.00	0.00	28.11	<b>AUTH TOTAL</b>
PAY	-94.17	-15.51	0.00	0.00	1.10	0.55	-108.03	
<b>TOT</b>	<b>-81.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-79.92</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 401  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.02	15.38	0.00	0.00	0.00	0.00	44.40	ROAD & BRIDGE
PAY	-98.66	-15.38	0.00	0.00	1.14	0.57	-112.33	
TOT	-69.64	0.00	0.00	0.00	1.14	0.57	-67.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	ROAD & BRIDGE
PAY	-88.59	-15.39	0.00	0.00	1.04	0.52	-102.42	
TOT	-88.59	0.00	0.00	0.00	1.04	0.52	-87.03	
<hr/>								
ADJ	29.02	30.77	0.00	0.00	0.00	0.00	59.79	AUTH TOTAL
PAY	-187.25	-30.77	0.00	0.00	2.18	1.09	-214.75	
TOT	-158.23	0.00	0.00	0.00	2.18	1.09	-154.96	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.27	28.99	0.00	0.00	0.00	0.00	101.26	ROAD & BRIDGE
PAY	-173.10	-28.99	0.00	0.00	2.02	1.01	-199.06	
TOT	-100.83	0.00	0.00	0.00	2.02	1.01	-97.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-54.71	0.00	0.00	0.00	0.00	-54.71	ROAD & BRIDGE
PAY	282.48	54.71	0.00	0.00	-3.37	-1.68	332.14	
TOT	282.48	0.00	0.00	0.00	-3.37	-1.68	277.43	
<hr/>								
ADJ	72.27	-25.72	0.00	0.00	0.00	0.00	46.55	AUTH TOTAL
PAY	109.38	25.72	0.00	0.00	-1.35	-0.67	133.08	
TOT	181.65	0.00	0.00	0.00	-1.35	-0.67	179.63	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-9.00	-1.88	0.00	0.00	0.11	0.06	-10.71	
TOT	-9.00	0.00	0.00	0.00	0.11	0.06	-8.83	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-9.00	-1.88	0.00	0.00	0.11	0.06	-10.71	
TOT	-9.00	0.00	0.00	0.00	0.11	0.06	-8.83	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 402  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.54	10.88	0.00	0.00	0.00	0.00	18.42	ROAD & BRIDGE
PAY	-65.97	-10.88	0.00	0.00	0.77	0.38	-75.70	
<b>TOT</b>	<b>-58.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-57.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-61.77	-11.12	0.00	0.00	0.73	0.37	-71.79	
<b>TOT</b>	<b>-61.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-60.67</b>	
ADJ	7.54	22.00	0.00	0.00	0.00	0.00	29.54	<b>AUTH TOTAL</b>
PAY	-127.74	-22.00	0.00	0.00	1.50	0.75	-147.49	
<b>TOT</b>	<b>-120.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-117.95</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,736.13	1,333.06	0.00	0.00	0.00	0.00	3,069.19	ST L COMM COLL
PAY	-7,863.76	-1,333.06	0.00	0.00	91.97	45.99	-9,058.86	
<b>TOT</b>	<b>-6,127.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.97</b>	<b>45.99</b>	<b>-5,989.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.16	1,990.27	0.00	0.00	0.00	0.00	1,978.11	ST L COMM COLL
PAY	-11,239.17	-1,990.27	0.00	0.00	132.29	66.15	-13,031.00	
<b>TOT</b>	<b>-11,251.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.29</b>	<b>66.15</b>	<b>-11,052.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	53.25	0.00	0.00	0.00	0.00	53.25	ST L COMM COLL
PAY	-331.70	-53.25	0.00	0.00	3.85	1.93	-379.17	
<b>TOT</b>	<b>-331.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.93</b>	<b>-325.92</b>	
ADJ	1,723.97	3,376.58	0.00	0.00	0.00	0.00	5,100.55	<b>AUTH TOTAL</b>
PAY	-19,434.63	-3,376.58	0.00	0.00	228.11	114.07	-22,469.03	
<b>TOT</b>	<b>-17,710.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.11</b>	<b>114.07</b>	<b>-17,368.48</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 403  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,769.27	7,501.21	0.00	0.00	0.00	0.00	17,270.48	SPEC SCH DIST
PAY	-44,250.05	-7,501.21	0.00	0.00	517.51	258.76	-50,974.99	
TOT	-34,480.78	0.00	0.00	0.00	517.51	258.76	-33,704.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.45	11,199.62	0.00	0.00	0.00	0.00	11,131.17	SPEC SCH DIST
PAY	-63,243.24	-11,199.62	0.00	0.00	744.43	372.22	-73,326.21	
TOT	-63,311.69	0.00	0.00	0.00	744.43	372.22	-62,195.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	129.51	0.00	0.00	0.00	0.00	129.51	SPEC SCH DIST
PAY	-806.66	-129.51	0.00	0.00	9.37	4.68	-922.12	
TOT	-806.66	0.00	0.00	0.00	9.37	4.68	-792.61	
<hr/>								
ADJ	9,700.82	18,830.34	0.00	0.00	0.00	0.00	28,531.16	AUTH TOTAL
PAY	-108,299.95	-18,830.34	0.00	0.00	1,271.31	635.66	-125,223.32	
TOT	-98,599.13	0.00	0.00	0.00	1,271.31	635.66	-96,692.16	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,221.30	1,705.68	0.00	0.00	0.00	0.00	3,926.98	MET ZOO MUS DIST
PAY	-10,061.49	-1,705.68	0.00	0.00	117.67	58.84	-11,590.66	
TOT	-7,840.19	0.00	0.00	0.00	117.67	58.84	-7,663.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.56	2,546.54	0.00	0.00	0.00	0.00	2,530.98	MET ZOO MUS DIST
PAY	-14,380.21	-2,546.54	0.00	0.00	169.27	84.63	-16,672.85	
TOT	-14,395.77	0.00	0.00	0.00	169.27	84.63	-14,141.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	57.41	0.00	0.00	0.00	0.00	57.41	MET ZOO MUS DIST
PAY	-357.58	-57.41	0.00	0.00	4.15	2.08	-408.76	
TOT	-357.58	0.00	0.00	0.00	4.15	2.08	-351.35	
<hr/>								
ADJ	2,205.74	4,309.63	0.00	0.00	0.00	0.00	6,515.37	AUTH TOTAL
PAY	-24,799.28	-4,309.63	0.00	0.00	291.09	145.55	-28,672.27	
TOT	-22,593.54	0.00	0.00	0.00	291.09	145.55	-22,156.90	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 404  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,685.94	1,264.67	0.00	0.00	0.00	0.00	2,950.61	COUNTY LIBRARY
PAY	-7,409.66	-1,264.67	0.00	0.00	86.75	43.37	-8,544.21	
<b>TOT</b>	<b>-5,723.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.75</b>	<b>43.37</b>	<b>-5,593.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.37	1,600.25	0.00	0.00	0.00	0.00	1,586.88	COUNTY LIBRARY
PAY	-9,274.82	-1,600.25	0.00	0.00	108.75	54.37	-10,711.95	
<b>TOT</b>	<b>-9,288.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.75</b>	<b>54.37</b>	<b>-9,125.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.73	0.00	0.00	0.00	0.00	43.73	COUNTY LIBRARY
PAY	-272.39	-43.73	0.00	0.00	3.16	1.58	-311.38	
<b>TOT</b>	<b>-272.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-267.65</b>	
<hr/>								
ADJ	1,672.57	2,908.65	0.00	0.00	0.00	0.00	4,581.22	<b>AUTH TOTAL</b>
PAY	-16,956.87	-2,908.65	0.00	0.00	198.66	99.32	-19,567.54	
<b>TOT</b>	<b>-15,284.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.66</b>	<b>99.32</b>	<b>-14,986.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.88	56.41	0.00	0.00	0.00	0.00	103.29	FERGUSON LIBRARY
PAY	-338.52	-56.41	0.00	0.00	3.95	1.97	-389.01	
<b>TOT</b>	<b>-291.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.97</b>	<b>-285.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.98	0.00	0.00	0.00	0.00	73.98	FERGUSON LIBRARY
PAY	-414.31	-73.98	0.00	0.00	4.88	2.44	-480.97	
<b>TOT</b>	<b>-414.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-406.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FERGUSON LIBRARY
PAY	-2.18	-0.35	0.00	0.00	0.02	0.01	-2.50	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.15</b>	
<hr/>								
ADJ	46.88	130.74	0.00	0.00	0.00	0.00	177.62	<b>AUTH TOTAL</b>
PAY	-755.01	-130.74	0.00	0.00	8.85	4.42	-872.48	
<b>TOT</b>	<b>-708.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.85</b>	<b>4.42</b>	<b>-694.86</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 405  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.11	12.09	0.00	0.00	0.00	0.00	50.20	MAPLEWOOD LIBRARY
PAY	-96.64	-12.09	0.00	0.00	1.09	0.54	-107.10	
<b>TOT</b>	<b>-58.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-56.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.44	0.00	0.00	0.00	0.00	25.44	MAPLEWOOD LIBRARY
PAY	-180.11	-25.44	0.00	0.00	2.05	1.03	-202.47	
<b>TOT</b>	<b>-180.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-177.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	MAPLEWOOD LIBRARY
PAY	-6.79	-1.09	0.00	0.00	0.08	0.04	-7.76	
<b>TOT</b>	<b>-6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.67</b>	
<hr/>								
ADJ	38.11	38.62	0.00	0.00	0.00	0.00	76.73	<b>AUTH TOTAL</b>
PAY	-283.54	-38.62	0.00	0.00	3.22	1.61	-317.33	
<b>TOT</b>	<b>-245.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-240.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.76	21.41	0.00	0.00	0.00	0.00	37.17	KIRKWOOD LIBRARY
PAY	-100.25	-21.41	0.00	0.00	1.21	0.61	-119.84	
<b>TOT</b>	<b>-84.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-82.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.12	0.00	0.00	0.00	0.00	178.12	KIRKWOOD LIBRARY
PAY	-947.43	-178.12	0.00	0.00	11.25	5.63	-1,108.67	
<b>TOT</b>	<b>-947.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.25</b>	<b>5.63</b>	<b>-930.55</b>	
<hr/>								
ADJ	15.76	199.53	0.00	0.00	0.00	0.00	215.29	<b>AUTH TOTAL</b>
PAY	-1,047.68	-199.53	0.00	0.00	12.46	6.24	-1,228.51	
<b>TOT</b>	<b>-1,031.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.46</b>	<b>6.24</b>	<b>-1,013.22</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 406  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.02	0.06	0.00	0.00	0.00	0.00	11.08	VALLEY PARK LIBRAR
PAY	-16.66	-0.06	0.00	0.00	0.17	0.08	-16.47	
<b>TOT</b>	<b>-5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-5.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	VALLEY PARK LIBRAR
PAY	-31.53	-14.09	0.00	0.00	0.46	0.23	-44.93	
<b>TOT</b>	<b>-31.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-30.84</b>	
ADJ	11.02	14.15	0.00	0.00	0.00	0.00	25.17	<b>AUTH TOTAL</b>
PAY	-48.19	-14.15	0.00	0.00	0.63	0.31	-61.40	
<b>TOT</b>	<b>-37.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-36.23</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	13.51	0.00	0.00	0.00	0.00	14.79	ROCK HILL LIBRARY
PAY	-75.05	-13.51	0.00	0.00	0.89	0.45	-87.22	
<b>TOT</b>	<b>-73.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-72.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.11	0.00	0.00	0.00	0.00	64.11	ROCK HILL LIBRARY
PAY	-320.26	-64.11	0.00	0.00	3.84	1.92	-378.61	
<b>TOT</b>	<b>-320.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-314.50</b>	
ADJ	1.28	77.62	0.00	0.00	0.00	0.00	78.90	<b>AUTH TOTAL</b>
PAY	-395.31	-77.62	0.00	0.00	4.73	2.37	-465.83	
<b>TOT</b>	<b>-394.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.37</b>	<b>-386.93</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 407  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.27	21.16	0.00	0.00	0.00	0.00	42.43	WEBSTER LIBRARY
PAY	-115.22	-21.16	0.00	0.00	1.36	0.69	-134.33	
TOT	-93.95	0.00	0.00	0.00	1.36	0.69	-91.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.71	0.00	0.00	0.00	0.00	84.71	WEBSTER LIBRARY
PAY	-472.32	-84.71	0.00	0.00	5.57	2.78	-548.68	
TOT	-472.32	0.00	0.00	0.00	5.57	2.78	-463.97	
<hr/>								
ADJ	21.27	105.87	0.00	0.00	0.00	0.00	127.14	AUTH TOTAL
PAY	-587.54	-105.87	0.00	0.00	6.93	3.47	-683.01	
TOT	-566.27	0.00	0.00	0.00	6.93	3.47	-555.87	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.68	70.26	0.00	0.00	0.00	0.00	104.94	UNIVERSITY CITY LIB
PAY	-421.94	-70.26	0.00	0.00	4.92	2.46	-484.82	
TOT	-387.26	0.00	0.00	0.00	4.92	2.46	-379.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.22	0.00	0.00	0.00	0.00	146.22	UNIVERSITY CITY LIB
PAY	-776.59	-146.22	0.00	0.00	9.23	4.61	-908.97	
TOT	-776.59	0.00	0.00	0.00	9.23	4.61	-762.75	
<hr/>								
ADJ	34.68	216.48	0.00	0.00	0.00	0.00	251.16	AUTH TOTAL
PAY	-1,198.53	-216.48	0.00	0.00	14.15	7.07	-1,393.79	
TOT	-1,163.85	0.00	0.00	0.00	14.15	7.07	-1,142.63	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 408  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.78	9.73	0.00	0.00	0.00	0.00	25.51	RICHMOND HEIGHTS PU
PAY	-67.41	-9.73	0.00	0.00	0.77	0.39	-75.98	
<b>TOT</b>	<b>-51.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-50.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.92	0.00	0.00	0.00	0.00	60.92	RICHMOND HEIGHTS PU
PAY	-338.42	-60.92	0.00	0.00	3.99	1.99	-393.36	
<b>TOT</b>	<b>-338.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>1.99</b>	<b>-332.44</b>	
ADJ	15.78	70.65	0.00	0.00	0.00	0.00	86.43	<b>AUTH TOTAL</b>
PAY	-405.83	-70.65	0.00	0.00	4.76	2.38	-469.34	
<b>TOT</b>	<b>-390.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-382.91</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,121.77	763.16	0.00	0.00	0.00	0.00	1,884.93	SCH-AFFTON
PAY	-4,848.75	-763.16	0.00	0.00	56.12	28.06	-5,527.73	
<b>TOT</b>	<b>-3,726.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.12</b>	<b>28.06</b>	<b>-3,642.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	399.10	0.00	0.00	0.00	0.00	399.10	SCH-AFFTON
PAY	-3,457.34	-399.10	0.00	0.00	38.56	19.29	-3,798.59	
<b>TOT</b>	<b>-3,457.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.56</b>	<b>19.29</b>	<b>-3,399.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	SCH-AFFTON
PAY	-66.29	-10.64	0.00	0.00	0.77	0.38	-75.78	
<b>TOT</b>	<b>-66.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-65.14</b>	
ADJ	1,121.77	1,172.90	0.00	0.00	0.00	0.00	2,294.67	<b>AUTH TOTAL</b>
PAY	-8,372.38	-1,172.90	0.00	0.00	95.45	47.73	-9,402.10	
<b>TOT</b>	<b>-7,250.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.45</b>	<b>47.73</b>	<b>-7,107.43</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 409  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,447.57	415.25	0.00	0.00	0.00	0.00	1,862.82	SCH-BAYLESS
PAY	-3,407.13	-415.25	0.00	0.00	38.22	19.12	-3,765.04	
<b>TOT</b>	<b>-1,959.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.22</b>	<b>19.12</b>	<b>-1,902.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	235.60	0.00	0.00	0.00	0.00	235.60	SCH-BAYLESS
PAY	-1,473.46	-235.60	0.00	0.00	17.09	8.55	-1,683.42	
<b>TOT</b>	<b>-1,473.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.09</b>	<b>8.55</b>	<b>-1,447.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SCH-BAYLESS
PAY	-7.53	-1.21	0.00	0.00	0.09	0.05	-8.60	
<b>TOT</b>	<b>-7.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.39</b>	
<hr/>								
ADJ	1,447.57	652.06	0.00	0.00	0.00	0.00	2,099.63	<b>AUTH TOTAL</b>
PAY	-4,888.12	-652.06	0.00	0.00	55.40	27.72	-5,457.06	
<b>TOT</b>	<b>-3,440.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.40</b>	<b>27.72</b>	<b>-3,357.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	365.39	53.94	0.00	0.00	0.00	0.00	419.33	SCH-BRENTWOOD
PAY	-771.63	-53.94	0.00	0.00	8.26	4.13	-813.18	
<b>TOT</b>	<b>-406.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.26</b>	<b>4.13</b>	<b>-393.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	873.08	0.00	0.00	0.00	0.00	873.08	SCH-BRENTWOOD
PAY	-4,662.08	-873.08	0.00	0.00	55.35	27.68	-5,452.13	
<b>TOT</b>	<b>-4,662.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.35</b>	<b>27.68</b>	<b>-4,579.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.14	0.00	0.00	0.00	0.00	22.14	SCH-BRENTWOOD
PAY	-137.88	-22.14	0.00	0.00	1.60	0.80	-157.62	
<b>TOT</b>	<b>-137.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-135.48</b>	
<hr/>								
ADJ	365.39	949.16	0.00	0.00	0.00	0.00	1,314.55	<b>AUTH TOTAL</b>
PAY	-5,571.59	-949.16	0.00	0.00	65.21	32.61	-6,422.93	
<b>TOT</b>	<b>-5,206.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.21</b>	<b>32.61</b>	<b>-5,108.38</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 410  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-474.73	209.03	0.00	0.00	0.00	0.00	-265.70	SCH-CLAYTON
PAY	-839.21	-209.03	0.00	0.00	10.48	5.25	-1,032.51	
<b>TOT</b>	<b>-1,313.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.48</b>	<b>5.25</b>	<b>-1,298.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	325.98	0.00	0.00	0.00	0.00	325.98	SCH-CLAYTON
PAY	-1,817.21	-325.98	0.00	0.00	21.43	10.72	-2,111.04	
<b>TOT</b>	<b>-1,817.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.43</b>	<b>10.72</b>	<b>-1,785.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	SCH-CLAYTON
PAY	-123.22	-19.78	0.00	0.00	1.43	0.72	-140.85	
<b>TOT</b>	<b>-123.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-121.07</b>	
<hr/>								
ADJ	-474.73	554.79	0.00	0.00	0.00	0.00	80.06	<b>AUTH TOTAL</b>
PAY	-2,779.64	-554.79	0.00	0.00	33.34	16.69	-3,284.40	
<b>TOT</b>	<b>-3,254.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.34</b>	<b>16.69</b>	<b>-3,204.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,069.72	3,328.50	0.00	0.00	0.00	0.00	11,398.22	SCH-PARKWAY
PAY	-20,181.36	-3,328.50	0.00	0.00	235.10	117.55	-23,157.21	
<b>TOT</b>	<b>-12,111.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.10</b>	<b>117.55</b>	<b>-11,758.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,062.21	0.00	0.00	0.00	0.00	3,062.21	SCH-PARKWAY
PAY	-17,241.62	-3,062.21	0.00	0.00	203.04	101.52	-19,999.27	
<b>TOT</b>	<b>-17,241.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.04</b>	<b>101.52</b>	<b>-16,937.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	96.07	0.00	0.00	0.00	0.00	96.07	SCH-PARKWAY
PAY	-598.37	-96.07	0.00	0.00	6.94	3.47	-684.03	
<b>TOT</b>	<b>-598.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-587.96</b>	
<hr/>								
ADJ	8,069.72	6,486.78	0.00	0.00	0.00	0.00	14,556.50	<b>AUTH TOTAL</b>
PAY	-38,021.35	-6,486.78	0.00	0.00	445.08	222.54	-43,840.51	
<b>TOT</b>	<b>-29,951.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.08</b>	<b>222.54</b>	<b>-29,284.01</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 411  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,926.48	2,110.05	0.00	0.00	0.00	0.00	7,036.53	SCH-ROCKWOOD
PAY	-11,168.81	-2,110.05	0.00	0.00	132.79	66.39	-13,079.68	
<b>TOT</b>	<b>-6,242.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.79</b>	<b>66.39</b>	<b>-6,043.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3,016.55	0.00	0.00	0.00	0.00	-3,016.55	SCH-ROCKWOOD
PAY	15,805.34	3,016.55	0.00	0.00	-188.22	-94.11	18,539.56	
<b>TOT</b>	<b>15,805.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.22</b>	<b>-94.11</b>	<b>15,523.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	240.29	0.00	0.00	0.00	0.00	240.29	SCH-ROCKWOOD
PAY	-1,496.72	-240.29	0.00	0.00	17.37	8.68	-1,710.96	
<b>TOT</b>	<b>-1,496.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.37</b>	<b>8.68</b>	<b>-1,470.67</b>	
<hr/>								
ADJ	4,926.48	-666.21	0.00	0.00	0.00	0.00	4,260.27	<b>AUTH TOTAL</b>
PAY	3,139.81	666.21	0.00	0.00	-38.06	-19.04	3,748.92	
<b>TOT</b>	<b>8,066.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.06</b>	<b>-19.04</b>	<b>8,009.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,690.77	2,968.61	0.00	0.00	0.00	0.00	6,659.38	SCH-FERG-FLOR
PAY	-17,379.99	-2,968.61	0.00	0.00	203.49	101.74	-20,043.37	
<b>TOT</b>	<b>-13,689.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.49</b>	<b>101.74</b>	<b>-13,383.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,516.80	0.00	0.00	0.00	0.00	2,516.80	SCH-FERG-FLOR
PAY	-14,213.38	-2,516.80	0.00	0.00	167.30	83.65	-16,479.23	
<b>TOT</b>	<b>-14,213.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.30</b>	<b>83.65</b>	<b>-13,962.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	188.93	0.00	0.00	0.00	0.00	188.93	SCH-FERG-FLOR
PAY	-1,176.81	-188.93	0.00	0.00	13.66	6.82	-1,345.26	
<b>TOT</b>	<b>-1,176.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.66</b>	<b>6.82</b>	<b>-1,156.33</b>	
<hr/>								
ADJ	3,690.77	5,674.34	0.00	0.00	0.00	0.00	9,365.11	<b>AUTH TOTAL</b>
PAY	-32,770.18	-5,674.34	0.00	0.00	384.45	192.21	-37,867.86	
<b>TOT</b>	<b>-29,079.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.45</b>	<b>192.21</b>	<b>-28,502.75</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 412  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-MERAMEC VALLEY
PAY	-0.55	-0.09	0.00	0.00	0.01	0.00	-0.63	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.55	-0.09	0.00	0.00	0.01	0.00	-0.63	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	273.24	293.11	0.00	0.00	0.00	0.00	566.35	SCH-HANCOCK
PAY	-1,971.79	-293.11	0.00	0.00	22.65	11.33	-2,230.92	
<b>TOT</b>	<b>-1,698.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.65</b>	<b>11.33</b>	<b>-1,664.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	572.46	0.00	0.00	0.00	0.00	572.46	SCH-HANCOCK
PAY	-4,106.01	-572.46	0.00	0.00	46.78	23.39	-4,608.30	
<b>TOT</b>	<b>-4,106.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.78</b>	<b>23.39</b>	<b>-4,035.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	SCH-HANCOCK
PAY	-82.33	-13.22	0.00	0.00	0.95	0.48	-94.12	
<b>TOT</b>	<b>-82.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-80.90</b>	
<hr/>								
ADJ	273.24	878.79	0.00	0.00	0.00	0.00	1,152.03	AUTH TOTAL
PAY	-6,160.13	-878.79	0.00	0.00	70.38	35.20	-6,933.34	
<b>TOT</b>	<b>-5,886.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.38</b>	<b>35.20</b>	<b>-5,781.31</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 413  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	613.52	881.74	0.00	0.00	0.00	0.00	1,495.26	SCH-JENNINGS
PAY	-5,075.24	-881.74	0.00	0.00	59.57	29.79	-5,867.62	
<b>TOT</b>	<b>-4,461.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.57</b>	<b>29.79</b>	<b>-4,372.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,427.62	0.00	0.00	0.00	0.00	1,427.62	SCH-JENNINGS
PAY	-7,695.01	-1,427.62	0.00	0.00	91.23	45.62	-8,985.78	
<b>TOT</b>	<b>-7,695.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.23</b>	<b>45.62</b>	<b>-7,558.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	SCH-JENNINGS
PAY	-54.10	-8.69	0.00	0.00	0.63	0.31	-61.85	
<b>TOT</b>	<b>-54.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-53.16</b>	
<hr/>								
ADJ	613.52	2,318.05	0.00	0.00	0.00	0.00	2,931.57	<b>AUTH TOTAL</b>
PAY	-12,824.35	-2,318.05	0.00	0.00	151.43	75.72	-14,915.25	
<b>TOT</b>	<b>-12,210.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.43</b>	<b>75.72</b>	<b>-11,983.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.12	989.63	0.00	0.00	0.00	0.00	1,057.75	SCH-KIRKWOOD
PAY	-4,412.27	-989.63	0.00	0.00	54.02	27.01	-5,320.87	
<b>TOT</b>	<b>-4,344.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.02</b>	<b>27.01</b>	<b>-4,263.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,115.52	0.00	0.00	0.00	0.00	3,115.52	SCH-KIRKWOOD
PAY	-16,670.47	-3,115.52	0.00	0.00	197.86	98.93	-19,489.20	
<b>TOT</b>	<b>-16,670.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.86</b>	<b>98.93</b>	<b>-16,373.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.76	0.00	0.00	0.00	0.00	37.76	SCH-KIRKWOOD
PAY	-235.17	-37.76	0.00	0.00	2.73	1.37	-268.83	
<b>TOT</b>	<b>-235.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-231.07</b>	
<hr/>								
ADJ	68.12	4,142.91	0.00	0.00	0.00	0.00	4,211.03	<b>AUTH TOTAL</b>
PAY	-21,317.91	-4,142.91	0.00	0.00	254.61	127.31	-25,078.90	
<b>TOT</b>	<b>-21,249.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.61</b>	<b>127.31</b>	<b>-20,867.87</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 414  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,938.04	1,172.59	0.00	0.00	0.00	0.00	3,110.63	SCH-LADUE
PAY	-6,859.06	-1,172.59	0.00	0.00	80.32	40.16	-7,911.17	
<b>TOT</b>	<b>-4,921.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.32</b>	<b>40.16</b>	<b>-4,800.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,570.90	0.00	0.00	0.00	0.00	1,570.90	SCH-LADUE
PAY	-8,727.16	-1,570.90	0.00	0.00	102.98	51.49	-10,143.59	
<b>TOT</b>	<b>-8,727.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.98</b>	<b>51.49</b>	<b>-8,572.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.52	0.00	0.00	0.00	0.00	30.52	SCH-LADUE
PAY	-190.07	-30.52	0.00	0.00	2.21	1.10	-217.28	
<b>TOT</b>	<b>-190.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.10</b>	<b>-186.76</b>	
<hr/>								
ADJ	1,938.04	2,774.01	0.00	0.00	0.00	0.00	4,712.05	<b>AUTH TOTAL</b>
PAY	-15,776.29	-2,774.01	0.00	0.00	185.51	92.75	-18,272.04	
<b>TOT</b>	<b>-13,838.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.51</b>	<b>92.75</b>	<b>-13,559.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,110.39	356.82	0.00	0.00	0.00	0.00	1,467.21	SCH-MAPLEWOOD
PAY	-2,878.49	-356.82	0.00	0.00	32.35	16.17	-3,186.79	
<b>TOT</b>	<b>-1,768.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.35</b>	<b>16.17</b>	<b>-1,719.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,320.33	0.00	0.00	0.00	0.00	2,320.33	SCH-MAPLEWOOD
PAY	-13,501.92	-2,320.33	0.00	0.00	158.22	79.11	-15,584.92	
<b>TOT</b>	<b>-13,501.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.22</b>	<b>79.11</b>	<b>-13,264.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.21	0.00	0.00	0.00	0.00	28.21	SCH-MAPLEWOOD
PAY	-175.72	-28.21	0.00	0.00	2.04	1.02	-200.87	
<b>TOT</b>	<b>-175.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-172.66</b>	
<hr/>								
ADJ	1,110.39	2,705.36	0.00	0.00	0.00	0.00	3,815.75	<b>AUTH TOTAL</b>
PAY	-16,556.13	-2,705.36	0.00	0.00	192.61	96.30	-18,972.58	
<b>TOT</b>	<b>-15,445.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.61</b>	<b>96.30</b>	<b>-15,156.83</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 415  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,943.33	2,185.52	0.00	0.00	0.00	0.00	4,128.85	SCH-MEHLVILLE
PAY	-14,021.22	-2,185.52	0.00	0.00	162.07	81.04	-15,963.63	
<b>TOT</b>	<b>-12,077.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.07</b>	<b>81.04</b>	<b>-11,834.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,965.73	0.00	0.00	0.00	0.00	2,965.73	SCH-MEHLVILLE
PAY	-16,707.78	-2,965.73	0.00	0.00	196.74	98.37	-19,378.40	
<b>TOT</b>	<b>-16,707.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.74</b>	<b>98.37</b>	<b>-16,412.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.36	0.00	0.00	0.00	0.00	32.36	SCH-MEHLVILLE
PAY	-201.59	-32.36	0.00	0.00	2.34	1.17	-230.44	
<b>TOT</b>	<b>-201.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-198.08</b>	
<hr/>								
ADJ	1,943.33	5,183.61	0.00	0.00	0.00	0.00	7,126.94	<b>AUTH TOTAL</b>
PAY	-30,930.59	-5,183.61	0.00	0.00	361.15	180.58	-35,572.47	
<b>TOT</b>	<b>-28,987.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.15</b>	<b>180.58</b>	<b>-28,445.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	926.22	1,534.30	0.00	0.00	0.00	0.00	2,460.52	SCH-NORMANDY
PAY	-9,068.87	-1,534.30	0.00	0.00	106.03	53.01	-10,444.13	
<b>TOT</b>	<b>-8,142.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.03</b>	<b>53.01</b>	<b>-7,983.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,671.71	0.00	0.00	0.00	0.00	3,671.71	SCH-NORMANDY
PAY	-18,867.40	-3,671.71	0.00	0.00	225.39	112.70	-22,201.02	
<b>TOT</b>	<b>-18,867.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.39</b>	<b>112.70</b>	<b>-18,529.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	SCH-NORMANDY
PAY	-78.19	-12.55	0.00	0.00	0.91	0.45	-89.38	
<b>TOT</b>	<b>-78.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-76.83</b>	
<hr/>								
ADJ	926.22	5,218.56	0.00	0.00	0.00	0.00	6,144.78	<b>AUTH TOTAL</b>
PAY	-28,014.46	-5,218.56	0.00	0.00	332.33	166.16	-32,734.53	
<b>TOT</b>	<b>-27,088.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.33</b>	<b>166.16</b>	<b>-26,589.75</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 416  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,618.95	1,692.83	0.00	0.00	0.00	0.00	3,311.78	SCH-PATTONVILLE
PAY	-10,100.34	-1,692.83	0.00	0.00	117.93	58.96	-11,616.28	
<b>TOT</b>	<b>-8,481.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.93</b>	<b>58.96</b>	<b>-8,304.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,717.01	0.00	0.00	0.00	0.00	2,717.01	SCH-PATTONVILLE
PAY	-14,949.40	-2,717.01	0.00	0.00	176.66	88.34	-17,401.41	
<b>TOT</b>	<b>-14,949.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.66</b>	<b>88.34</b>	<b>-14,684.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	152.50	0.00	0.00	0.00	0.00	152.50	SCH-PATTONVILLE
PAY	-949.92	-152.50	0.00	0.00	11.03	5.51	-1,085.88	
<b>TOT</b>	<b>-949.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.03</b>	<b>5.51</b>	<b>-933.38</b>	
<hr/>								
ADJ	1,618.95	4,562.34	0.00	0.00	0.00	0.00	6,181.29	<b>AUTH TOTAL</b>
PAY	-25,999.66	-4,562.34	0.00	0.00	305.62	152.81	-30,103.57	
<b>TOT</b>	<b>-24,380.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.62</b>	<b>152.81</b>	<b>-23,922.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,781.94	1,736.40	0.00	0.00	0.00	0.00	3,518.34	SCH-RITENOUR
PAY	-10,576.45	-1,736.40	0.00	0.00	123.12	61.56	-12,128.17	
<b>TOT</b>	<b>-8,794.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.12</b>	<b>61.56</b>	<b>-8,609.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,678.28	0.00	0.00	0.00	0.00	3,678.28	SCH-RITENOUR
PAY	-19,019.22	-3,678.28	0.00	0.00	226.97	113.49	-22,357.04	
<b>TOT</b>	<b>-19,019.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.97</b>	<b>113.49</b>	<b>-18,678.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.91	0.00	0.00	0.00	0.00	30.91	SCH-RITENOUR
PAY	-192.54	-30.91	0.00	0.00	2.24	1.11	-220.10	
<b>TOT</b>	<b>-192.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.11</b>	<b>-189.19</b>	
<hr/>								
ADJ	1,781.94	5,445.59	0.00	0.00	0.00	0.00	7,227.53	<b>AUTH TOTAL</b>
PAY	-29,788.21	-5,445.59	0.00	0.00	352.33	176.16	-34,705.31	
<b>TOT</b>	<b>-28,006.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.33</b>	<b>176.16</b>	<b>-27,477.78</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 417  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,725.37	1,451.42	0.00	0.00	0.00	0.00	3,176.79	SCH-RIVERVIEW GRNS
PAY	-8,152.67	-1,451.42	0.00	0.00	96.04	48.02	-9,460.03	
<b>TOT</b>	<b>-6,427.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.04</b>	<b>48.02</b>	<b>-6,283.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,276.15	0.00	0.00	0.00	0.00	3,276.15	SCH-RIVERVIEW GRNS
PAY	-23,595.42	-3,276.15	0.00	0.00	268.71	134.36	-26,468.50	
<b>TOT</b>	<b>-23,595.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.71</b>	<b>134.36</b>	<b>-23,192.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	SCH-RIVERVIEW GRNS
PAY	-17.23	-2.77	0.00	0.00	0.20	0.10	-19.70	
<b>TOT</b>	<b>-17.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.93</b>	
<hr/>								
ADJ	1,725.37	4,730.34	0.00	0.00	0.00	0.00	6,455.71	<b>AUTH TOTAL</b>
PAY	-31,765.32	-4,730.34	0.00	0.00	364.95	182.48	-35,948.23	
<b>TOT</b>	<b>-30,039.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.95</b>	<b>182.48</b>	<b>-29,492.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	733.49	1,508.48	0.00	0.00	0.00	0.00	2,241.97	SCH-UNIVERSITY CTY
PAY	-9,048.86	-1,508.48	0.00	0.00	105.57	52.78	-10,398.99	
<b>TOT</b>	<b>-8,315.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.57</b>	<b>52.78</b>	<b>-8,157.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,925.66	0.00	0.00	0.00	0.00	2,925.66	SCH-UNIVERSITY CTY
PAY	-15,625.60	-2,925.66	0.00	0.00	185.52	92.76	-18,272.98	
<b>TOT</b>	<b>-15,625.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.52</b>	<b>92.76</b>	<b>-15,347.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	SCH-UNIVERSITY CTY
PAY	-82.43	-13.23	0.00	0.00	0.95	0.48	-94.23	
<b>TOT</b>	<b>-82.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-81.00</b>	
<hr/>								
ADJ	733.49	4,447.37	0.00	0.00	0.00	0.00	5,180.86	<b>AUTH TOTAL</b>
PAY	-24,756.89	-4,447.37	0.00	0.00	292.04	146.02	-28,766.20	
<b>TOT</b>	<b>-24,023.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.04</b>	<b>146.02</b>	<b>-23,585.34</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 418  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	414.29	239.82	0.00	0.00	0.00	0.00	654.11	SCH-VALLEY PARK
PAY	-1,868.54	-239.82	0.00	0.00	21.09	10.54	-2,076.73	
<b>TOT</b>	<b>-1,454.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.09</b>	<b>10.54</b>	<b>-1,422.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	668.72	0.00	0.00	0.00	0.00	668.72	SCH-VALLEY PARK
PAY	-2,012.12	-668.72	0.00	0.00	26.81	13.40	-2,640.63	
<b>TOT</b>	<b>-2,012.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.81</b>	<b>13.40</b>	<b>-1,971.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	SCH-VALLEY PARK
PAY	-88.22	-14.16	0.00	0.00	1.02	0.51	-100.85	
<b>TOT</b>	<b>-88.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-86.69</b>	
<hr/>								
ADJ	414.29	922.70	0.00	0.00	0.00	0.00	1,336.99	<b>AUTH TOTAL</b>
PAY	-3,968.88	-922.70	0.00	0.00	48.92	24.45	-4,818.21	
<b>TOT</b>	<b>-3,554.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.92</b>	<b>24.45</b>	<b>-3,481.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	296.31	801.93	0.00	0.00	0.00	0.00	1,098.24	SCH-WEBSTER GROVES
PAY	-4,244.80	-801.93	0.00	0.00	50.47	25.23	-4,971.03	
<b>TOT</b>	<b>-3,948.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.47</b>	<b>25.23</b>	<b>-3,872.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,997.31	0.00	0.00	0.00	0.00	2,997.31	SCH-WEBSTER GROVES
PAY	-15,976.40	-2,997.31	0.00	0.00	189.73	94.87	-18,689.11	
<b>TOT</b>	<b>-15,976.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.73</b>	<b>94.87</b>	<b>-15,691.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	SCH-WEBSTER GROVES
PAY	-174.95	-28.09	0.00	0.00	2.03	1.01	-200.00	
<b>TOT</b>	<b>-174.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-171.91</b>	
<hr/>								
ADJ	296.31	3,827.33	0.00	0.00	0.00	0.00	4,123.64	<b>AUTH TOTAL</b>
PAY	-20,396.15	-3,827.33	0.00	0.00	242.23	121.11	-23,860.14	
<b>TOT</b>	<b>-20,099.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.23</b>	<b>121.11</b>	<b>-19,736.50</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 419  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,002.61	1,014.37	0.00	0.00	0.00	0.00	2,016.98	SCH-LINDBERGH
PAY	-6,326.96	-1,014.37	0.00	0.00	73.41	36.70	-7,231.22	
<b>TOT</b>	<b>-5,324.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.41</b>	<b>36.70</b>	<b>-5,214.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,085.59	0.00	0.00	0.00	0.00	1,085.59	SCH-LINDBERGH
PAY	-6,237.72	-1,085.59	0.00	0.00	73.24	36.62	-7,213.45	
<b>TOT</b>	<b>-6,237.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.24</b>	<b>36.62</b>	<b>-6,127.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	38.36	0.00	0.00	0.00	0.00	38.36	SCH-LINDBERGH
PAY	-238.95	-38.36	0.00	0.00	2.77	1.38	-273.16	
<b>TOT</b>	<b>-238.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-234.80</b>	
<hr/>								
ADJ	1,002.61	2,138.32	0.00	0.00	0.00	0.00	3,140.93	<b>AUTH TOTAL</b>
PAY	-12,803.63	-2,138.32	0.00	0.00	149.42	74.70	-14,717.83	
<b>TOT</b>	<b>-11,801.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.42</b>	<b>74.70</b>	<b>-11,576.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,465.26	8,531.18	0.00	0.00	0.00	0.00	17,996.44	SCH-HAZELWOOD
PAY	-48,559.93	-8,531.18	0.00	0.00	570.91	285.46	-56,234.74	
<b>TOT</b>	<b>-39,094.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.91</b>	<b>285.46</b>	<b>-38,238.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-372.54	13,418.82	0.00	0.00	0.00	0.00	13,046.28	SCH-HAZELWOOD
PAY	-76,785.39	-13,418.82	0.00	0.00	902.04	451.02	-88,851.15	
<b>TOT</b>	<b>-77,157.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902.04</b>	<b>451.02</b>	<b>-75,804.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	118.00	0.00	0.00	0.00	0.00	118.00	SCH-HAZELWOOD
PAY	-734.98	-118.00	0.00	0.00	8.53	4.26	-840.19	
<b>TOT</b>	<b>-734.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.53</b>	<b>4.26</b>	<b>-722.19</b>	
<hr/>								
ADJ	9,092.72	22,068.00	0.00	0.00	0.00	0.00	31,160.72	<b>AUTH TOTAL</b>
PAY	-126,080.30	-22,068.00	0.00	0.00	1,481.48	740.74	-145,926.08	
<b>TOT</b>	<b>-116,987.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,481.48</b>	<b>740.74</b>	<b>-114,765.36</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 420  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	483.01	468.98	0.00	0.00	0.00	0.00	951.99	METRO SEWER DIST
PAY	-2,764.09	-468.98	0.00	0.00	32.33	16.16	-3,184.58	
<b>TOT</b>	<b>-2,281.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.33</b>	<b>16.16</b>	<b>-2,232.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.68	917.54	0.00	0.00	0.00	0.00	910.86	METRO SEWER DIST
PAY	-5,175.20	-917.54	0.00	0.00	60.93	30.47	-6,001.34	
<b>TOT</b>	<b>-5,181.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.93</b>	<b>30.47</b>	<b>-5,090.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	METRO SEWER DIST
PAY	-75.70	-12.15	0.00	0.00	0.88	0.44	-86.53	
<b>TOT</b>	<b>-75.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-74.38</b>	
<hr/>								
ADJ	476.33	1,398.67	0.00	0.00	0.00	0.00	1,875.00	<b>AUTH TOTAL</b>
PAY	-8,014.99	-1,398.67	0.00	0.00	94.14	47.07	-9,272.45	
<b>TOT</b>	<b>-7,538.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.14</b>	<b>47.07</b>	<b>-7,397.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	392.96	243.17	0.00	0.00	0.00	0.00	636.13	MSD EXTENSION
PAY	-1,419.87	-243.17	0.00	0.00	16.63	8.32	-1,638.09	
<b>TOT</b>	<b>-1,026.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.63</b>	<b>8.32</b>	<b>-1,001.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	311.95	0.00	0.00	0.00	0.00	311.95	MSD EXTENSION
PAY	-1,737.93	-311.95	0.00	0.00	20.50	10.25	-2,019.13	
<b>TOT</b>	<b>-1,737.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.50</b>	<b>10.25</b>	<b>-1,707.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	MSD EXTENSION
PAY	-11.91	-1.91	0.00	0.00	0.14	0.07	-13.61	
<b>TOT</b>	<b>-11.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.70</b>	
<hr/>								
ADJ	392.96	557.03	0.00	0.00	0.00	0.00	949.99	<b>AUTH TOTAL</b>
PAY	-3,169.71	-557.03	0.00	0.00	37.27	18.64	-3,670.83	
<b>TOT</b>	<b>-2,776.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.27</b>	<b>18.64</b>	<b>-2,720.84</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 421  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.06	0.80	0.00	0.00	0.00	0.00	5.86	METRO SEWER DIST LE
PAY	-7.68	-0.80	0.00	0.00	0.09	0.04	-8.35	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-2.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-22.04	0.00	0.00	0.00	0.00	-22.04	METRO SEWER DIST LE
PAY	119.63	22.04	0.00	0.00	-1.42	-0.71	139.54	
<b>TOT</b>	<b>119.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	<b>-0.71</b>	<b>117.50</b>	
ADJ	5.06	-21.24	0.00	0.00	0.00	0.00	-16.18	<b>AUTH TOTAL</b>
PAY	111.95	21.24	0.00	0.00	-1.33	-0.67	131.19	
<b>TOT</b>	<b>117.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-0.67</b>	<b>115.01</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	750.30	271.81	0.00	0.00	0.00	0.00	1,022.11	FIRE-AFFTON
PAY	-1,983.90	-271.81	0.00	0.00	22.56	11.28	-2,221.87	
<b>TOT</b>	<b>-1,233.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.56</b>	<b>11.28</b>	<b>-1,199.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.07	0.00	0.00	0.00	0.00	107.07	FIRE-AFFTON
PAY	-466.82	-107.07	0.00	0.00	5.74	2.87	-565.28	
<b>TOT</b>	<b>-466.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>2.87</b>	<b>-458.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-AFFTON
PAY	-11.36	-1.82	0.00	0.00	0.13	0.07	-12.98	
<b>TOT</b>	<b>-11.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.16</b>	
ADJ	750.30	380.70	0.00	0.00	0.00	0.00	1,131.00	<b>AUTH TOTAL</b>
PAY	-2,462.08	-380.70	0.00	0.00	28.43	14.22	-2,800.13	
<b>TOT</b>	<b>-1,711.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.43</b>	<b>14.22</b>	<b>-1,669.13</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 422  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	145.99	124.87	0.00	0.00	0.00	0.00	270.86	FIRE-LEMAY
PAY	-871.39	-124.87	0.00	0.00	9.96	4.98	-981.32	
<b>TOT</b>	<b>-725.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.96</b>	<b>4.98</b>	<b>-710.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	314.70	0.00	0.00	0.00	0.00	314.70	FIRE-LEMAY
PAY	-1,910.22	-314.70	0.00	0.00	22.25	11.12	-2,191.55	
<b>TOT</b>	<b>-1,910.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.25</b>	<b>11.12</b>	<b>-1,876.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	FIRE-LEMAY
PAY	-22.62	-3.63	0.00	0.00	0.27	0.13	-25.85	
<b>TOT</b>	<b>-22.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-22.22</b>	
<hr/>								
ADJ	145.99	443.20	0.00	0.00	0.00	0.00	589.19	<b>AUTH TOTAL</b>
PAY	-2,804.23	-443.20	0.00	0.00	32.48	16.23	-3,198.72	
<b>TOT</b>	<b>-2,658.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.48</b>	<b>16.23</b>	<b>-2,609.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	645.59	308.19	0.00	0.00	0.00	0.00	953.78	FIRE-METRO NORTH
PAY	-1,713.01	-308.19	0.00	0.00	20.21	10.11	-1,990.88	
<b>TOT</b>	<b>-1,067.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.21</b>	<b>10.11</b>	<b>-1,037.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-180.09	959.27	0.00	0.00	0.00	0.00	779.18	FIRE-METRO NORTH
PAY	-8,570.02	-959.27	0.00	0.00	95.29	47.65	-9,386.35	
<b>TOT</b>	<b>-8,750.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.29</b>	<b>47.65</b>	<b>-8,607.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-METRO NORTH
PAY	-1.67	-0.27	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.64</b>	
<hr/>								
ADJ	465.50	1,267.73	0.00	0.00	0.00	0.00	1,733.23	<b>AUTH TOTAL</b>
PAY	-10,284.70	-1,267.73	0.00	0.00	115.52	57.77	-11,379.14	
<b>TOT</b>	<b>-9,819.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.52</b>	<b>57.77</b>	<b>-9,645.91</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 423  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	530.30	717.18	0.00	0.00	0.00	0.00	1,247.48	FIRE-RIVERVIEW
PAY	-4,112.39	-717.18	0.00	0.00	48.29	24.15	-4,757.13	
<b>TOT</b>	<b>-3,582.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.29</b>	<b>24.15</b>	<b>-3,509.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,259.48	0.00	0.00	0.00	0.00	1,259.48	FIRE-RIVERVIEW
PAY	-6,499.57	-1,259.48	0.00	0.00	77.59	38.80	-7,642.66	
<b>TOT</b>	<b>-6,499.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.59</b>	<b>38.80</b>	<b>-6,383.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-RIVERVIEW
PAY	-5.76	-0.93	0.00	0.00	0.07	0.03	-6.59	
<b>TOT</b>	<b>-5.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.66</b>	
<hr/>								
ADJ	530.30	1,977.59	0.00	0.00	0.00	0.00	2,507.89	<b>AUTH TOTAL</b>
PAY	-10,617.72	-1,977.59	0.00	0.00	125.95	62.98	-12,406.38	
<b>TOT</b>	<b>-10,087.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.95</b>	<b>62.98</b>	<b>-9,898.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	536.84	507.71	0.00	0.00	0.00	0.00	1,044.55	FIRE-NORTHEAST AMBU
PAY	-2,879.72	-507.71	0.00	0.00	33.88	16.94	-3,336.61	
<b>TOT</b>	<b>-2,342.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.88</b>	<b>16.94</b>	<b>-2,292.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	973.58	0.00	0.00	0.00	0.00	973.58	FIRE-NORTHEAST AMBU
PAY	-5,771.16	-973.58	0.00	0.00	67.45	33.73	-6,643.56	
<b>TOT</b>	<b>-5,771.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.45</b>	<b>33.73</b>	<b>-5,669.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-NORTHEAST AMBU
PAY	-2.89	-0.46	0.00	0.00	0.03	0.01	-3.31	
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.85</b>	
<hr/>								
ADJ	536.84	1,481.75	0.00	0.00	0.00	0.00	2,018.59	<b>AUTH TOTAL</b>
PAY	-8,653.77	-1,481.75	0.00	0.00	101.36	50.68	-9,983.48	
<b>TOT</b>	<b>-8,116.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.36</b>	<b>50.68</b>	<b>-7,964.89</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 424  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,354.90	1,057.78	0.00	0.00	0.00	0.00	2,412.68	FIRE-FLORISSANT V
PAY	-6,156.84	-1,057.78	0.00	0.00	72.15	36.07	-7,106.40	
<b>TOT</b>	<b>-4,801.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.15</b>	<b>36.07</b>	<b>-4,693.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,221.70	0.00	0.00	0.00	0.00	3,221.70	FIRE-FLORISSANT V
PAY	-17,937.95	-3,221.70	0.00	0.00	211.60	105.80	-20,842.25	
<b>TOT</b>	<b>-17,937.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.60</b>	<b>105.80</b>	<b>-17,620.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	FIRE-FLORISSANT V
PAY	-16.41	-2.64	0.00	0.00	0.19	0.09	-18.77	
<b>TOT</b>	<b>-16.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.13</b>	
<hr/>								
ADJ	1,354.90	4,282.12	0.00	0.00	0.00	0.00	5,637.02	<b>AUTH TOTAL</b>
PAY	-24,111.20	-4,282.12	0.00	0.00	283.94	141.96	-27,967.42	
<b>TOT</b>	<b>-22,756.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.94</b>	<b>141.96</b>	<b>-22,330.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-ROBERTSON
PAY	-1.64	-0.30	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	724.08	0.00	0.00	0.00	0.00	724.08	FIRE-ROBERTSON
PAY	-4,022.65	-724.08	0.00	0.00	47.47	23.73	-4,675.53	
<b>TOT</b>	<b>-4,022.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.47</b>	<b>23.73</b>	<b>-3,951.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	FIRE-ROBERTSON
PAY	-33.81	-5.43	0.00	0.00	0.39	0.20	-38.65	
<b>TOT</b>	<b>-33.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-33.22</b>	
<hr/>								
ADJ	0.00	729.81	0.00	0.00	0.00	0.00	729.81	<b>AUTH TOTAL</b>
PAY	-4,058.10	-729.81	0.00	0.00	47.88	23.94	-4,716.09	
<b>TOT</b>	<b>-4,058.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.88</b>	<b>23.94</b>	<b>-3,986.28</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 425  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.18	245.81	0.00	0.00	0.00	0.00	297.99	FIRE-MID COUNTY
PAY	-1,522.41	-245.81	0.00	0.00	17.68	8.84	-1,741.70	
<b>TOT</b>	<b>-1,470.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.68</b>	<b>8.84</b>	<b>-1,443.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	492.18	0.00	0.00	0.00	0.00	492.18	FIRE-MID COUNTY
PAY	-2,086.08	-492.18	0.00	0.00	25.78	12.89	-2,539.59	
<b>TOT</b>	<b>-2,086.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.78</b>	<b>12.89</b>	<b>-2,047.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	FIRE-MID COUNTY
PAY	-39.98	-6.42	0.00	0.00	0.46	0.23	-45.71	
<b>TOT</b>	<b>-39.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-39.29</b>	
<hr/>								
ADJ	52.18	744.41	0.00	0.00	0.00	0.00	796.59	<b>AUTH TOTAL</b>
PAY	-3,648.47	-744.41	0.00	0.00	43.92	21.96	-4,327.00	
<b>TOT</b>	<b>-3,596.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.92</b>	<b>21.96</b>	<b>-3,530.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	182.62	321.73	0.00	0.00	0.00	0.00	504.35	FIRE-PATTONVILLE
PAY	-2,048.29	-321.73	0.00	0.00	23.70	11.85	-2,334.47	
<b>TOT</b>	<b>-1,865.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.70</b>	<b>11.85</b>	<b>-1,830.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.25	0.00	0.00	0.00	0.00	134.25	FIRE-PATTONVILLE
PAY	-756.88	-134.25	0.00	0.00	8.91	4.45	-877.77	
<b>TOT</b>	<b>-756.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.91</b>	<b>4.45</b>	<b>-743.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	FIRE-PATTONVILLE
PAY	-92.66	-14.88	0.00	0.00	1.08	0.53	-105.93	
<b>TOT</b>	<b>-92.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.53</b>	<b>-91.05</b>	
<hr/>								
ADJ	182.62	470.86	0.00	0.00	0.00	0.00	653.48	<b>AUTH TOTAL</b>
PAY	-2,897.83	-470.86	0.00	0.00	33.69	16.83	-3,318.17	
<b>TOT</b>	<b>-2,715.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.69</b>	<b>16.83</b>	<b>-2,664.69</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 426  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.91	148.05	0.00	0.00	0.00	0.00	297.96	FIRE-MARYLAND HTS
PAY	-1,009.24	-148.05	0.00	0.00	11.57	5.79	-1,139.93	
<b>TOT</b>	<b>-859.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.57</b>	<b>5.79</b>	<b>-841.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.57	0.00	0.00	0.00	0.00	150.57	FIRE-MARYLAND HTS
PAY	-878.11	-150.57	0.00	0.00	10.29	5.14	-1,013.25	
<b>TOT</b>	<b>-878.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>5.14</b>	<b>-862.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	FIRE-MARYLAND HTS
PAY	-59.11	-9.49	0.00	0.00	0.68	0.35	-67.57	
<b>TOT</b>	<b>-59.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-58.08</b>	
<hr/>								
ADJ	149.91	308.11	0.00	0.00	0.00	0.00	458.02	<b>AUTH TOTAL</b>
PAY	-1,946.46	-308.11	0.00	0.00	22.54	11.28	-2,220.75	
<b>TOT</b>	<b>-1,796.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.54</b>	<b>11.28</b>	<b>-1,762.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	844.14	779.22	0.00	0.00	0.00	0.00	1,623.36	FIRE-COMMUNITY
PAY	-4,773.52	-779.22	0.00	0.00	55.53	27.77	-5,469.44	
<b>TOT</b>	<b>-3,929.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.53</b>	<b>27.77</b>	<b>-3,846.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,234.58	0.00	0.00	0.00	0.00	1,234.58	FIRE-COMMUNITY
PAY	-6,225.37	-1,234.58	0.00	0.00	74.60	37.30	-7,348.05	
<b>TOT</b>	<b>-6,225.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.60</b>	<b>37.30</b>	<b>-6,113.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	FIRE-COMMUNITY
PAY	-29.16	-4.68	0.00	0.00	0.34	0.17	-33.33	
<b>TOT</b>	<b>-29.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-28.65</b>	
<hr/>								
ADJ	844.14	2,018.48	0.00	0.00	0.00	0.00	2,862.62	<b>AUTH TOTAL</b>
PAY	-11,028.05	-2,018.48	0.00	0.00	130.47	65.24	-12,850.82	
<b>TOT</b>	<b>-10,183.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.47</b>	<b>65.24</b>	<b>-9,988.20</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 427  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.01	271.00	0.00	0.00	0.00	0.00	445.01	FIRE-SPANISH LAKE
PAY	-1,556.59	-271.00	0.00	0.00	18.28	9.14	-1,800.17	
<b>TOT</b>	<b>-1,382.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.28</b>	<b>9.14</b>	<b>-1,355.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	369.97	0.00	0.00	0.00	0.00	369.97	FIRE-SPANISH LAKE
PAY	-2,068.65	-369.97	0.00	0.00	24.39	12.19	-2,402.04	
<b>TOT</b>	<b>-2,068.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.39</b>	<b>12.19</b>	<b>-2,032.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-SPANISH LAKE
PAY	-1.70	-0.27	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.67</b>	
<hr/>								
ADJ	174.01	641.24	0.00	0.00	0.00	0.00	815.25	<b>AUTH TOTAL</b>
PAY	-3,626.94	-641.24	0.00	0.00	42.69	21.34	-4,204.15	
<b>TOT</b>	<b>-3,452.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.69</b>	<b>21.34</b>	<b>-3,388.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,523.95	1,174.29	0.00	0.00	0.00	0.00	2,698.24	FIRE-BLACK JACK
PAY	-6,673.54	-1,174.29	0.00	0.00	78.48	39.24	-7,730.11	
<b>TOT</b>	<b>-5,149.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.48</b>	<b>39.24</b>	<b>-5,031.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	379.78	0.00	0.00	0.00	0.00	379.78	FIRE-BLACK JACK
PAY	-2,466.17	-379.78	0.00	0.00	28.46	14.23	-2,803.26	
<b>TOT</b>	<b>-2,466.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.46</b>	<b>14.23</b>	<b>-2,423.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	FIRE-BLACK JACK
PAY	-10.61	-1.70	0.00	0.00	0.13	0.06	-12.12	
<b>TOT</b>	<b>-10.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.42</b>	
<hr/>								
ADJ	1,523.95	1,555.77	0.00	0.00	0.00	0.00	3,079.72	<b>AUTH TOTAL</b>
PAY	-9,150.32	-1,555.77	0.00	0.00	107.07	53.53	-10,545.49	
<b>TOT</b>	<b>-7,626.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.07</b>	<b>53.53</b>	<b>-7,465.77</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 428  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	475.85	523.98	0.00	0.00	0.00	0.00	999.83	FIRE-MEHLVILLE
PAY	-3,325.55	-523.98	0.00	0.00	38.50	19.25	-3,791.78	
<b>TOT</b>	<b>-2,849.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.50</b>	<b>19.25</b>	<b>-2,791.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	526.56	0.00	0.00	0.00	0.00	526.56	FIRE-MEHLVILLE
PAY	-3,029.24	-526.56	0.00	0.00	35.56	17.78	-3,502.46	
<b>TOT</b>	<b>-3,029.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.56</b>	<b>17.78</b>	<b>-2,975.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	FIRE-MEHLVILLE
PAY	-71.03	-11.40	0.00	0.00	0.82	0.42	-81.19	
<b>TOT</b>	<b>-71.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>-69.79</b>	
<hr/>								
ADJ	475.85	1,061.94	0.00	0.00	0.00	0.00	1,537.79	<b>AUTH TOTAL</b>
PAY	-6,425.82	-1,061.94	0.00	0.00	74.88	37.45	-7,375.43	
<b>TOT</b>	<b>-5,949.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.88</b>	<b>37.45</b>	<b>-5,837.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.71	181.47	0.00	0.00	0.00	0.00	96.76	FIRE-WEST OVERLAND
PAY	-730.44	-181.47	0.00	0.00	9.11	4.56	-898.24	
<b>TOT</b>	<b>-815.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11</b>	<b>4.56</b>	<b>-801.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	369.13	0.00	0.00	0.00	0.00	369.13	FIRE-WEST OVERLAND
PAY	-2,050.73	-369.13	0.00	0.00	24.20	12.10	-2,383.56	
<b>TOT</b>	<b>-2,050.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.20</b>	<b>12.10</b>	<b>-2,014.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	FIRE-WEST OVERLAND
PAY	-26.06	-4.18	0.00	0.00	0.30	0.15	-29.79	
<b>TOT</b>	<b>-26.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.61</b>	
<hr/>								
ADJ	-84.71	554.78	0.00	0.00	0.00	0.00	470.07	<b>AUTH TOTAL</b>
PAY	-2,807.23	-554.78	0.00	0.00	33.61	16.81	-3,311.59	
<b>TOT</b>	<b>-2,891.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.61</b>	<b>16.81</b>	<b>-2,841.52</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 429  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	446.06	407.19	0.00	0.00	0.00	0.00	853.25	FIRE-METRO WEST
PAY	-2,417.87	-407.19	0.00	0.00	28.25	14.13	-2,782.68	
<b>TOT</b>	<b>-1,971.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.25</b>	<b>14.13</b>	<b>-1,929.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	415.49	0.00	0.00	0.00	0.00	415.49	FIRE-METRO WEST
PAY	-2,377.90	-415.49	0.00	0.00	27.93	13.97	-2,751.49	
<b>TOT</b>	<b>-2,377.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.93</b>	<b>13.97</b>	<b>-2,336.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	FIRE-METRO WEST
PAY	-49.29	-7.91	0.00	0.00	0.57	0.29	-56.34	
<b>TOT</b>	<b>-49.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-48.43</b>	
<hr/>								
ADJ	446.06	830.59	0.00	0.00	0.00	0.00	1,276.65	<b>AUTH TOTAL</b>
PAY	-4,845.06	-830.59	0.00	0.00	56.75	28.39	-5,590.51	
<b>TOT</b>	<b>-4,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.75</b>	<b>28.39</b>	<b>-4,313.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	697.03	294.73	0.00	0.00	0.00	0.00	991.76	FIRE-MONARCH
PAY	-1,784.80	-294.73	0.00	0.00	20.80	10.39	-2,048.34	
<b>TOT</b>	<b>-1,087.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.80</b>	<b>10.39</b>	<b>-1,056.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-592.01	0.00	0.00	0.00	0.00	-592.01	FIRE-MONARCH
PAY	3,092.66	592.01	0.00	0.00	-36.85	-18.42	3,629.40	
<b>TOT</b>	<b>3,092.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.85</b>	<b>-18.42</b>	<b>3,037.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	FIRE-MONARCH
PAY	-51.99	-8.35	0.00	0.00	0.60	0.30	-59.44	
<b>TOT</b>	<b>-51.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-51.09</b>	
<hr/>								
ADJ	697.03	-288.93	0.00	0.00	0.00	0.00	408.10	<b>AUTH TOTAL</b>
PAY	1,255.87	288.93	0.00	0.00	-15.45	-7.73	1,521.62	
<b>TOT</b>	<b>1,952.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.45</b>	<b>-7.73</b>	<b>1,929.72</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 430  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	769.39	284.17	0.00	0.00	0.00	0.00	1,053.56	FIRE-CREVE COEUR
PAY	-1,664.57	-284.17	0.00	0.00	19.49	9.74	-1,919.51	
<b>TOT</b>	<b>-895.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.49</b>	<b>9.74</b>	<b>-865.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	439.19	0.00	0.00	0.00	0.00	439.19	FIRE-CREVE COEUR
PAY	-2,368.90	-439.19	0.00	0.00	28.08	14.04	-2,765.97	
<b>TOT</b>	<b>-2,368.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.08</b>	<b>14.04</b>	<b>-2,326.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	FIRE-CREVE COEUR
PAY	-39.32	-6.31	0.00	0.00	0.45	0.23	-44.95	
<b>TOT</b>	<b>-39.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-38.64</b>	
<hr/>								
ADJ	769.39	729.67	0.00	0.00	0.00	0.00	1,499.06	<b>AUTH TOTAL</b>
PAY	-4,072.79	-729.67	0.00	0.00	48.02	24.01	-4,730.43	
<b>TOT</b>	<b>-3,303.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.02</b>	<b>24.01</b>	<b>-3,231.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	223.59	113.18	0.00	0.00	0.00	0.00	336.77	FIRE-FENTON
PAY	-166.68	-113.18	0.00	0.00	2.80	1.40	-275.66	
<b>TOT</b>	<b>56.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>61.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.93	0.00	0.00	0.00	0.00	44.93	FIRE-FENTON
PAY	-249.62	-44.93	0.00	0.00	2.95	1.47	-290.13	
<b>TOT</b>	<b>-249.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>-245.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.54	0.00	0.00	0.00	0.00	19.54	FIRE-FENTON
PAY	-121.71	-19.54	0.00	0.00	1.42	0.71	-139.12	
<b>TOT</b>	<b>-121.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-119.58</b>	
<hr/>								
ADJ	223.59	177.65	0.00	0.00	0.00	0.00	401.24	<b>AUTH TOTAL</b>
PAY	-538.01	-177.65	0.00	0.00	7.17	3.58	-704.91	
<b>TOT</b>	<b>-314.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.58</b>	<b>-303.67</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 431  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	690.83	243.69	0.00	0.00	0.00	0.00	934.52	FIRE-WEST CO EMS
PAY	-1,584.07	-243.69	0.00	0.00	18.28	9.14	-1,800.34	
<b>TOT</b>	<b>-893.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.28</b>	<b>9.14</b>	<b>-865.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.08	0.00	0.00	0.00	0.00	171.08	FIRE-WEST CO EMS
PAY	-956.63	-171.08	0.00	0.00	11.28	5.64	-1,110.79	
<b>TOT</b>	<b>-956.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.28</b>	<b>5.64</b>	<b>-939.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	FIRE-WEST CO EMS
PAY	-15.05	-2.42	0.00	0.00	0.17	0.09	-17.21	
<b>TOT</b>	<b>-15.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-14.79</b>	
<hr/>								
ADJ	690.83	417.19	0.00	0.00	0.00	0.00	1,108.02	<b>AUTH TOTAL</b>
PAY	-2,555.75	-417.19	0.00	0.00	29.73	14.87	-2,928.34	
<b>TOT</b>	<b>-1,864.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.73</b>	<b>14.87</b>	<b>-1,820.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	266.71	88.40	0.00	0.00	0.00	0.00	355.11	FIRE-VALLEY PARK
PAY	-616.76	-88.40	0.00	0.00	7.05	3.52	-694.59	
<b>TOT</b>	<b>-350.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.52</b>	<b>-339.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.98	0.00	0.00	0.00	0.00	143.98	FIRE-VALLEY PARK
PAY	-433.23	-143.98	0.00	0.00	5.77	2.89	-568.55	
<b>TOT</b>	<b>-433.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.89</b>	<b>-424.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	FIRE-VALLEY PARK
PAY	-17.22	-2.76	0.00	0.00	0.20	0.10	-19.68	
<b>TOT</b>	<b>-17.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.92</b>	
<hr/>								
ADJ	266.71	235.14	0.00	0.00	0.00	0.00	501.85	<b>AUTH TOTAL</b>
PAY	-1,067.21	-235.14	0.00	0.00	13.02	6.51	-1,282.82	
<b>TOT</b>	<b>-800.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.02</b>	<b>6.51</b>	<b>-780.97</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 432  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	501.32	149.81	0.00	0.00	0.00	0.00	651.13	<b>FIRE-EUREKA</b>
PAY	-886.97	-149.81	0.00	0.00	10.37	5.18	-1,021.23	
TOT	-385.65	0.00	0.00	0.00	10.37	5.18	-370.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	<b>FIRE-EUREKA</b>
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	<b>FIRE-EUREKA</b>
PAY	-3.62	-0.58	0.00	0.00	0.05	0.02	-4.13	
TOT	-3.62	0.00	0.00	0.00	0.05	0.02	-3.55	
<hr/>								
ADJ	501.32	150.61	0.00	0.00	0.00	0.00	651.93	<b>AUTH TOTAL</b>
PAY	-890.59	-150.61	0.00	0.00	10.42	5.20	-1,025.58	
TOT	-389.27	0.00	0.00	0.00	10.42	5.20	-373.65	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.79	0.00	0.00	0.00	0.00	0.00	3.79	<b>LIGHT-CASTLE POINT</b>
TOT	3.79	0.00	0.00	0.00	0.00	0.00	3.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	<b>LIGHT-CASTLE POINT</b>
PAY	-60.71	-10.61	0.00	0.00	0.72	0.35	-70.25	
TOT	-60.71	0.00	0.00	0.00	0.72	0.35	-59.64	
<hr/>								
ADJ	3.79	10.61	0.00	0.00	0.00	0.00	14.40	<b>AUTH TOTAL</b>
PAY	-60.71	-10.61	0.00	0.00	0.72	0.35	-70.25	
TOT	-56.92	0.00	0.00	0.00	0.72	0.35	-55.85	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 433  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	5.04	0.00	0.00	0.00	0.00	4.18	LIGHT-GLASGOW
PAY	-27.99	-5.04	0.00	0.00	0.33	0.17	-32.53	
TOT	-28.85	0.00	0.00	0.00	0.33	0.17	-28.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	LIGHT-GLASGOW
PAY	-120.02	-21.60	0.00	0.00	1.42	0.71	-139.49	
TOT	-120.02	0.00	0.00	0.00	1.42	0.71	-117.89	
<hr/>								
ADJ	-0.86	26.64	0.00	0.00	0.00	0.00	25.78	AUTH TOTAL
PAY	-148.01	-26.64	0.00	0.00	1.75	0.88	-172.02	
TOT	-148.87	0.00	0.00	0.00	1.75	0.88	-146.24	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.42	9.03	0.00	0.00	0.00	0.00	17.45	LIGHT-HANCOCK
PAY	-60.73	-9.03	0.00	0.00	0.70	0.35	-68.71	
TOT	-52.31	0.00	0.00	0.00	0.70	0.35	-51.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.12	0.00	0.00	0.00	0.00	16.12	LIGHT-HANCOCK
PAY	-121.98	-16.12	0.00	0.00	1.38	0.69	-136.03	
TOT	-121.98	0.00	0.00	0.00	1.38	0.69	-119.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	LIGHT-HANCOCK
PAY	-4.39	-0.70	0.00	0.00	0.05	0.02	-5.02	
TOT	-4.39	0.00	0.00	0.00	0.05	0.02	-4.32	
<hr/>								
ADJ	8.42	25.85	0.00	0.00	0.00	0.00	34.27	AUTH TOTAL
PAY	-187.10	-25.85	0.00	0.00	2.13	1.06	-209.76	
TOT	-178.68	0.00	0.00	0.00	2.13	1.06	-175.49	

Jan. 03, 2020  
01:55 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2018**  
**BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19**

PAGE: 434  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	LIGHT-WHEATON-COOK
PAY	-3.10	-0.56	0.00	0.00	0.04	0.02	-3.60	
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	LIGHT-WHEATON-COOK
PAY	-30.07	-5.41	0.00	0.00	0.35	0.18	-34.95	
<b>TOT</b>	<b>-30.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	<b>AUTH TOTAL</b>
PAY	-33.27	-5.99	0.00	0.00	0.39	0.20	-38.67	
<b>TOT</b>	<b>-33.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-32.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	134.56	0.00	0.00	0.00	0.00	134.56	CTY-UNINCORPORATED
PAY	-2,656.48	-134.56	0.00	0.00	27.91	0.00	-2,763.13	
<b>TOT</b>	<b>-2,656.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.91</b>	<b>0.00</b>	<b>-2,628.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,652.00</b>	<b>16.52</b>	<b>0.00</b>	<b>-1,635.48</b>	
<hr/>								
ADJ	0.00	134.56	0.00	0.00	0.00	0.00	134.56	<b>AUTH TOTAL</b>
PAY	-2,656.48	-134.56	0.00	-1,652.00	44.43	0.00	-4,398.61	
<b>TOT</b>	<b>-2,656.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,652.00</b>	<b>44.43</b>	<b>0.00</b>	<b>-4,264.05</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 435  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	CTY-BEL NOR
PAY	-65.41	-11.77	0.00	0.00	0.77	0.39	-76.02	
TOT	-65.41	0.00	0.00	0.00	0.77	0.39	-64.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.10	0.00	0.00	0.00	0.00	63.10	CTY-BEL NOR
PAY	-292.41	-63.10	0.00	0.00	3.55	1.78	-350.18	
TOT	-292.41	0.00	0.00	0.00	3.55	1.78	-287.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	74.87	0.00	0.00	0.00	0.00	74.87	AUTH TOTAL
PAY	-357.82	-74.87	0.00	-38.00	4.70	2.17	-463.82	
TOT	-357.82	0.00	0.00	-38.00	4.70	2.17	-388.95	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	CTY-BEL RIDGE
PAY	-55.80	-9.94	0.00	0.00	0.66	0.33	-64.75	
TOT	-55.80	0.00	0.00	0.00	0.66	0.33	-54.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-55.80	-9.94	0.00	-56.00	1.22	0.33	-120.19	
TOT	-55.80	0.00	0.00	-56.00	1.22	0.33	-110.25	

Jan. 03, 2020  
01:55 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2018**  
**BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19**

PAGE: 436  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.02	141.48	0.00	0.00	0.00	0.00	196.50	CTY-BERKELEY
PAY	-786.01	-141.48	0.00	0.00	9.27	4.64	-913.58	
TOT	-730.99	0.00	0.00	0.00	9.27	4.64	-717.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.23	0.00	0.00	0.00	0.00	75.23	CTY-BERKELEY
PAY	-418.96	-75.23	0.00	0.00	4.94	2.47	-486.78	
TOT	-418.96	0.00	0.00	0.00	4.94	2.47	-411.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-BERKELEY
PAY	-4.74	-0.76	0.00	0.00	0.06	0.02	-5.42	
TOT	-4.74	0.00	0.00	0.00	0.06	0.02	-4.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	55.02	217.47	0.00	0.00	0.00	0.00	272.49	AUTH TOTAL
PAY	-1,209.71	-217.47	0.00	-112.00	15.39	7.13	-1,516.66	
TOT	-1,154.69	0.00	0.00	-112.00	15.39	7.13	-1,244.17	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-BEVERLY HILLS
PAY	-5.41	-0.97	0.00	0.00	0.06	0.03	-6.29	
TOT	-5.41	0.00	0.00	0.00	0.06	0.03	-5.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	CTY-BEVERLY HILLS
PAY	-132.94	-23.93	0.00	0.00	1.57	0.78	-154.52	
TOT	-132.94	0.00	0.00	0.00	1.57	0.78	-130.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	24.90	0.00	0.00	0.00	0.00	24.90	AUTH TOTAL
PAY	-138.35	-24.90	0.00	-28.00	1.91	0.81	-188.53	
TOT	-138.35	0.00	0.00	-28.00	1.91	0.81	-163.63	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 437  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.54	10.70	0.00	0.00	0.00	0.00	83.24	CTY-BRENTWOOD
PAY	-153.17	-10.70	0.00	0.00	1.64	0.82	-161.41	
<b>TOT</b>	<b>-80.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-78.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.49	0.00	0.00	0.00	0.00	135.49	CTY-BRENTWOOD
PAY	-703.88	-135.49	0.00	0.00	8.39	4.20	-826.78	
<b>TOT</b>	<b>-703.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.20</b>	<b>-691.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.45</b>	<b>0.00</b>	<b>-34.55</b>	
ADJ	72.54	146.19	0.00	10.00	0.00	0.00	228.73	<b>AUTH TOTAL</b>
PAY	-857.05	-146.19	0.00	-145.00	11.48	5.02	-1,131.74	
<b>TOT</b>	<b>-784.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	<b>11.48</b>	<b>5.02</b>	<b>-903.01</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.18	0.00	0.00	0.00	0.00	76.18	CTY-BRIDGETON
PAY	-423.53	-76.18	0.00	0.00	5.00	2.50	-492.21	
<b>TOT</b>	<b>-423.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-416.03</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-171.50	0.00	0.00	0.00	1.72	0.00	-169.78	CTY-BRIDGETON
<b>TOT</b>	<b>-171.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.00</b>	<b>-169.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	76.18	0.00	0.00	0.00	0.00	76.18	<b>AUTH TOTAL</b>
PAY	-595.03	-76.18	0.00	-28.00	7.00	2.50	-689.71	
<b>TOT</b>	<b>-595.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>7.00</b>	<b>2.50</b>	<b>-613.53</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 438  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-CALVERTON PARK
PAY	-4.91	-0.89	0.00	0.00	0.06	0.02	-5.72	
TOT	-4.91	0.00	0.00	0.00	0.06	0.02	-4.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	CTY-CALVERTON PARK
PAY	-97.42	-9.85	0.00	0.00	1.07	0.54	-105.66	
TOT	-97.42	0.00	0.00	0.00	1.07	0.54	-95.81	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	CTY-CALVERTON PARK
PAY	-805.00	-16.10	0.00	0.00	8.21	0.00	-812.89	
TOT	-805.00	0.00	0.00	0.00	8.21	0.00	-796.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	26.84	0.00	0.00	0.00	0.00	26.84	<b>AUTH TOTAL</b>
PAY	-907.33	-26.84	0.00	-28.00	9.62	0.56	-951.99	
TOT	-907.33	0.00	0.00	-28.00	9.62	0.56	-925.15	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CTY-CHARLACK
PAY	-23.56	-3.69	0.00	0.00	0.28	0.14	-26.83	
TOT	-23.56	0.00	0.00	0.00	0.28	0.14	-23.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	CTY-CHARLACK
PAY	-71.51	-12.87	0.00	0.00	0.85	0.42	-83.11	
TOT	-71.51	0.00	0.00	0.00	0.85	0.42	-70.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	0.00	16.56	0.00	0.00	0.00	0.00	16.56	<b>AUTH TOTAL</b>
PAY	-95.07	-16.56	0.00	-56.00	1.69	0.56	-165.38	
TOT	-95.07	0.00	0.00	-56.00	1.69	0.56	-148.82	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 439  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.22	33.25	0.00	0.00	0.00	0.00	-79.97	CTY-CLAYTON
PAY	-107.90	-33.25	0.00	0.00	1.41	0.71	-139.03	
<b>TOT</b>	<b>-221.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-219.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.13	0.00	0.00	0.00	0.00	72.13	CTY-CLAYTON
PAY	-402.12	-72.13	0.00	0.00	4.74	2.37	-467.14	
<b>TOT</b>	<b>-402.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.37</b>	<b>-395.01</b>	
ADJ	-113.22	105.38	0.00	0.00	0.00	0.00	-7.84	<b>AUTH TOTAL</b>
PAY	-510.02	-105.38	0.00	0.00	6.15	3.08	-606.17	
<b>TOT</b>	<b>-623.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.08</b>	<b>-614.01</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	CTY-COUNTRY CLUB H
PAY	-41.92	-7.55	0.00	0.00	0.50	0.25	-48.72	
<b>TOT</b>	<b>-41.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-41.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	CTY-COUNTRY CLUB H
PAY	-86.56	-15.58	0.00	0.00	1.03	0.51	-100.60	
<b>TOT</b>	<b>-86.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-85.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-COUNTRY CLUB H
PAY	-1.22	-0.20	0.00	0.00	0.01	0.01	-1.40	
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.92</b>	
ADJ	0.00	23.33	0.00	0.00	0.00	0.00	23.33	<b>AUTH TOTAL</b>
PAY	-129.70	-23.33	0.00	-36.00	1.90	0.77	-186.36	
<b>TOT</b>	<b>-129.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>1.90</b>	<b>0.77</b>	<b>-163.03</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	CTY-CRYSTAL LAKE P
PAY	-13.74	-2.47	0.00	0.00	0.16	0.08	-15.97	
<b>TOT</b>	<b>-13.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.50</b>	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-13.74	-2.47	0.00	0.00	0.16	0.08	-15.97	
<b>TOT</b>	<b>-13.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-ELLISVILLE
PAY	-32.24	-4.51	0.00	0.00	0.37	0.18	-36.20	
<b>TOT</b>	<b>-32.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-31.69</b>	
<hr/>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-32.24	-4.51	0.00	0.00	0.37	0.18	-36.20	
<b>TOT</b>	<b>-32.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-31.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.59	183.60	0.00	0.00	0.00	0.00	336.19	CTY-FERGUSON
PAY	-1,101.86	-183.60	0.00	0.00	12.86	6.43	-1,266.17	
<b>TOT</b>	<b>-949.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.86</b>	<b>6.43</b>	<b>-929.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.21	0.00	0.00	0.00	0.00	240.21	CTY-FERGUSON
PAY	-1,345.24	-240.21	0.00	0.00	15.85	7.93	-1,561.67	
<b>TOT</b>	<b>-1,345.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.85</b>	<b>7.93</b>	<b>-1,321.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-236.30	2.36	0.00	-233.94	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.30</b>	<b>2.36</b>	<b>0.00</b>	<b>-233.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.50</b>	<b>1.05</b>	<b>0.00</b>	<b>-101.45</b>	
<hr/>								
ADJ	152.59	423.81	0.00	2.50	0.00	0.00	578.90	AUTH TOTAL
PAY	-2,447.10	-423.81	0.00	-341.30	32.12	14.36	-3,165.73	
<b>TOT</b>	<b>-2,294.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-338.80</b>	<b>32.12</b>	<b>14.36</b>	<b>-2,586.83</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 441  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	269.18	0.00	0.00	0.00	0.00	269.18	CTY-FLORISSANT
PAY	-7,915.28	-269.18	0.00	0.00	81.84	0.00	-8,102.62	
<b>TOT</b>	<b>-7,915.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.84</b>	<b>0.00</b>	<b>-7,833.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-335.66	3.36	0.00	-332.30	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-335.66</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.30</b>	
ADJ	0.00	269.18	0.00	0.00	0.00	0.00	269.18	<b>AUTH TOTAL</b>
PAY	-7,915.28	-269.18	0.00	-335.66	85.20	0.00	-8,434.92	
<b>TOT</b>	<b>-7,915.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-335.66</b>	<b>85.20</b>	<b>0.00</b>	<b>-8,165.74</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.17	9.03	0.00	0.00	0.00	0.00	104.20	CTY-FRONTENAC
PAY	-78.40	-9.03	0.00	0.00	0.87	0.44	-86.12	
<b>TOT</b>	<b>16.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>18.08</b>	
ADJ	95.17	9.03	0.00	0.00	0.00	0.00	104.20	<b>AUTH TOTAL</b>
PAY	-78.40	-9.03	0.00	0.00	0.87	0.44	-86.12	
<b>TOT</b>	<b>16.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>18.08</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	CTY-GLENDALE
PAY	-30.44	-5.43	0.00	0.00	0.35	0.18	-35.34	
<b>TOT</b>	<b>-30.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.29	0.00	0.00	0.00	0.00	74.29	CTY-GLENDALE
PAY	-412.72	-74.29	0.00	0.00	4.87	2.43	-479.71	
<b>TOT</b>	<b>-412.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.43</b>	<b>-405.42</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.30</b>	
ADJ	0.00	79.72	0.00	0.00	0.00	0.00	79.72	<b>AUTH TOTAL</b>
PAY	-443.16	-79.72	0.00	-19.50	5.42	2.61	-534.35	
<b>TOT</b>	<b>-443.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>5.42</b>	<b>2.61</b>	<b>-454.63</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 442  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	CTY-GLEN ECHO PK
PAY	-71.64	-12.90	0.00	0.00	0.85	0.42	-83.27	
<b>TOT</b>	<b>-71.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-70.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	<b>AUTH TOTAL</b>
PAY	-71.64	-12.90	0.00	-50.00	1.35	0.42	-132.77	
<b>TOT</b>	<b>-71.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.35</b>	<b>0.42</b>	<b>-119.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.54	156.73	0.00	0.00	0.00	0.00	289.27	CTY-JENNINGS
PAY	-912.57	-156.73	0.00	0.00	10.70	5.34	-1,053.26	
<b>TOT</b>	<b>-780.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.70</b>	<b>5.34</b>	<b>-763.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	323.85	0.00	0.00	0.00	0.00	323.85	CTY-JENNINGS
PAY	-1,572.91	-323.85	0.00	0.00	18.97	9.48	-1,868.31	
<b>TOT</b>	<b>-1,572.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.97</b>	<b>9.48</b>	<b>-1,544.46</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	222.40	0.00	0.00	0.00	0.00	222.40	CTY-JENNINGS
PAY	-3,720.00	-222.40	0.00	0.00	39.42	0.00	-3,902.98	
<b>TOT</b>	<b>-3,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.42</b>	<b>0.00</b>	<b>-3,680.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>5.04</b>	<b>0.00</b>	<b>-498.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-147.00	1.47	0.00	-145.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.50</b>	<b>1.47</b>	<b>0.00</b>	<b>-121.03</b>	
<hr/>								
ADJ	132.54	702.98	0.00	24.50	0.00	0.00	860.02	<b>AUTH TOTAL</b>
PAY	-6,205.48	-702.98	0.00	-651.00	75.60	14.82	-7,469.04	
<b>TOT</b>	<b>-6,072.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-626.50</b>	<b>75.60</b>	<b>14.82</b>	<b>-6,609.02</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 443  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.46	43.63	0.00	0.00	0.00	0.00	72.09	CTY-KIRKWOOD
PAY	-208.57	-43.63	0.00	0.00	2.53	1.26	-248.41	
TOT	-180.11	0.00	0.00	0.00	2.53	1.26	-176.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	384.80	0.00	0.00	0.00	0.00	384.80	CTY-KIRKWOOD
PAY	-2,046.71	-384.80	0.00	0.00	24.32	12.15	-2,395.04	
TOT	-2,046.71	0.00	0.00	0.00	24.32	12.15	-2,010.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	-84.00	1.02	0.00	-82.98	
<hr/>								
ADJ	28.46	428.43	0.00	18.00	0.00	0.00	474.89	<b>AUTH TOTAL</b>
PAY	-2,255.28	-428.43	0.00	-354.00	30.39	13.41	-2,993.91	
TOT	-2,226.82	0.00	0.00	-336.00	30.39	13.41	-2,519.02	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 444  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.63	25.87	0.00	0.00	0.00	0.00	33.50	CTY-LADUE
PAY	-169.04	-25.87	0.00	0.00	1.95	0.98	-191.98	
<b>TOT</b>	<b>-161.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-158.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.66	0.00	0.00	0.00	0.00	120.66	CTY-LADUE
PAY	-670.32	-120.66	0.00	0.00	7.91	3.95	-779.12	
<b>TOT</b>	<b>-670.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.91</b>	<b>3.95</b>	<b>-658.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-LADUE
PAY	-6.72	-1.08	0.00	0.00	0.08	0.04	-7.68	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-23.50	0.24	0.00	-23.26	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.50</b>	<b>0.24</b>	<b>0.00</b>	<b>-23.26</b>	
ADJ	7.63	147.61	0.00	0.00	0.00	0.00	155.24	<b>AUTH TOTAL</b>
PAY	-846.08	-147.61	0.00	-23.50	10.18	4.97	-1,002.04	
<b>TOT</b>	<b>-838.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.50</b>	<b>10.18</b>	<b>4.97</b>	<b>-846.80</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 445  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.01	44.72	0.00	0.00	0.00	0.00	185.73	CTY-MAPLEWOOD
PAY	-357.61	-44.72	0.00	0.00	4.03	2.01	-396.29	
TOT	-216.60	0.00	0.00	0.00	4.03	2.01	-210.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.28	0.00	0.00	0.00	0.00	70.28	CTY-MAPLEWOOD
PAY	-497.64	-70.28	0.00	0.00	5.68	2.84	-559.40	
TOT	-497.64	0.00	0.00	0.00	5.68	2.84	-489.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	CTY-MAPLEWOOD
PAY	-71.35	-11.45	0.00	0.00	0.82	0.42	-81.56	
TOT	-71.35	0.00	0.00	0.00	0.82	0.42	-70.11	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	-11.53	0.00	0.00	0.00	0.00	-11.53	CTY-MAPLEWOOD
PAY	576.65	11.53	0.00	0.00	-5.89	0.00	582.29	
TOT	576.65	0.00	0.00	0.00	-5.89	0.00	570.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-54.00	0.84	0.00	-53.16	
ADJ	141.01	114.92	0.00	30.00	0.00	0.00	285.93	<b>AUTH TOTAL</b>
PAY	-349.95	-114.92	0.00	-134.00	5.98	5.27	-587.62	
TOT	-208.94	0.00	0.00	-104.00	5.98	5.27	-301.69	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-MARLBOROUGH
PAY	-12.47	-2.25	0.00	0.00	0.14	0.07	-14.51	
TOT	-12.47	0.00	0.00	0.00	0.14	0.07	-12.26	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	<b>AUTH TOTAL</b>
PAY	-12.47	-2.25	0.00	0.00	0.14	0.07	-14.51	
TOT	-12.47	0.00	0.00	0.00	0.14	0.07	-12.26	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 446  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.04	6.62	0.00	0.00	0.00	0.00	47.66	CTY-NORMANDY
PAY	-39.94	-6.62	0.00	0.00	0.47	0.23	-45.86	
TOT	1.10	0.00	0.00	0.00	0.47	0.23	1.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	CTY-NORMANDY
PAY	-86.77	-14.41	0.00	0.00	1.01	0.50	-99.67	
TOT	-86.77	0.00	0.00	0.00	1.01	0.50	-85.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	41.04	21.03	0.00	0.00	0.00	0.00	62.07	AUTH TOTAL
PAY	-126.71	-21.03	0.00	-56.00	2.04	0.73	-200.97	
TOT	-85.67	0.00	0.00	-56.00	2.04	0.73	-138.90	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 447  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.09	118.36	0.00	0.00	0.00	0.00	113.27	CTY-NORTHWOODS
PAY	-657.62	-118.36	0.00	0.00	7.76	3.88	-764.34	
TOT	-662.71	0.00	0.00	0.00	7.76	3.88	-651.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.43	0.00	0.00	0.00	0.00	103.43	CTY-NORTHWOODS
PAY	-731.23	-103.43	0.00	0.00	8.34	4.18	-822.14	
TOT	-731.23	0.00	0.00	0.00	8.34	4.18	-718.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	140.40	0.00	0.00	0.00	0.00	140.40	CTY-NORTHWOODS
PAY	-3,510.00	-140.40	0.00	0.00	36.50	0.00	-3,613.90	
TOT	-3,510.00	0.00	0.00	0.00	36.50	0.00	-3,473.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-95.00	0.90	0.00	-94.10	
ADJ	-5.09	362.19	0.00	-5.00	0.00	0.00	352.10	<b>AUTH TOTAL</b>
PAY	-4,898.85	-362.19	0.00	-202.00	54.62	8.06	-5,400.36	
TOT	-4,903.94	0.00	0.00	-207.00	54.62	8.06	-5,048.26	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	432.16	241.33	0.00	0.00	0.00	0.00	673.49	CTY-OLIVETTE
PAY	-1,341.81	-241.33	0.00	0.00	15.83	7.92	-1,559.39	
TOT	-909.65	0.00	0.00	0.00	15.83	7.92	-885.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
TOT	0.00	0.00	0.00	-148.50	1.65	0.00	-146.85	
ADJ	432.16	241.33	0.00	16.50	0.00	0.00	689.99	<b>AUTH TOTAL</b>
PAY	-1,341.81	-241.33	0.00	-165.00	17.48	7.92	-1,722.74	
TOT	-909.65	0.00	0.00	-148.50	17.48	7.92	-1,032.75	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.93	53.35	0.00	0.00	0.00	0.00	92.28	CTY-OVERLAND
PAY	-321.02	-53.35	0.00	0.00	3.74	1.88	-368.75	
<b>TOT</b>	<b>-282.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.88</b>	<b>-276.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.37	0.00	0.00	0.00	0.00	84.37	CTY-OVERLAND
PAY	-487.76	-84.37	0.00	0.00	5.72	2.86	-563.55	
<b>TOT</b>	<b>-487.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.86</b>	<b>-479.18</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	65.36	0.00	0.00	0.00	0.00	65.36	CTY-OVERLAND
PAY	-3,252.83	-65.36	0.00	0.00	33.18	0.00	-3,285.01	
<b>TOT</b>	<b>-3,252.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.18</b>	<b>0.00</b>	<b>-3,219.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	38.93	203.08	0.00	0.00	0.00	0.00	242.01	<b>AUTH TOTAL</b>
PAY	-4,061.61	-203.08	0.00	-56.00	43.20	4.74	-4,272.75	
<b>TOT</b>	<b>-4,022.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>43.20</b>	<b>4.74</b>	<b>-4,030.74</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-PACIFIC
PAY	-1.82	-0.29	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.79</b>	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	<b>AUTH TOTAL</b>
PAY	-1.82	-0.29	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.79</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.77	0.00	0.00	0.00	0.00	28.77	CTY-PASADENA HILLS
PAY	-159.78	-28.77	0.00	0.00	1.89	0.94	-185.72	
<b>TOT</b>	<b>-159.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-156.95</b>	
ADJ	0.00	28.77	0.00	0.00	0.00	0.00	28.77	<b>AUTH TOTAL</b>
PAY	-159.78	-28.77	0.00	0.00	1.89	0.94	-185.72	
<b>TOT</b>	<b>-159.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-156.95</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 449  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-PASADENA PARK
PAY	-19.90	-3.58	0.00	0.00	0.24	0.12	-23.12	
<b>TOT</b>	<b>-19.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	CTY-PASADENA PARK
PAY	-50.96	-9.17	0.00	0.00	0.60	0.30	-59.23	
<b>TOT</b>	<b>-50.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-50.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-70.86	-12.75	0.00	-28.00	1.12	0.42	-110.07	
<b>TOT</b>	<b>-70.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.12</b>	<b>0.42</b>	<b>-97.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.27	3.19	0.00	0.00	0.00	0.00	10.46	CTY-PINE LAWN
PAY	-17.71	-3.19	0.00	0.00	0.21	0.11	-20.58	
<b>TOT</b>	<b>-10.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-10.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	CTY-PINE LAWN
PAY	-85.44	-16.67	0.00	0.00	1.02	0.51	-100.58	
<b>TOT</b>	<b>-85.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-83.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-153.52	1.54	0.00	-151.98	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.52</b>	<b>1.54</b>	<b>0.00</b>	<b>-151.98</b>	
<hr/>								
ADJ	7.27	19.86	0.00	0.00	0.00	0.00	27.13	AUTH TOTAL
PAY	-103.15	-19.86	0.00	-153.52	2.77	0.62	-273.14	
<b>TOT</b>	<b>-95.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.52</b>	<b>2.77</b>	<b>0.62</b>	<b>-246.01</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 450  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.40	28.01	0.00	0.00	0.00	0.00	73.41	CTY-RICHMOND HTS
PAY	-193.93	-28.01	0.00	0.00	2.22	1.11	-218.61	
<b>TOT</b>	<b>-148.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-145.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	181.48	0.00	0.00	0.00	0.00	181.48	CTY-RICHMOND HTS
PAY	-1,008.22	-181.48	0.00	0.00	11.89	5.95	-1,171.86	
<b>TOT</b>	<b>-1,008.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.89</b>	<b>5.95</b>	<b>-990.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>1.17</b>	<b>0.00</b>	<b>-115.83</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>0.85</b>	<b>0.00</b>	<b>-70.65</b>	
ADJ	45.40	209.49	0.00	13.00	0.00	0.00	267.89	<b>AUTH TOTAL</b>
PAY	-1,202.15	-209.49	0.00	-201.50	16.13	7.06	-1,589.95	
<b>TOT</b>	<b>-1,156.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.50</b>	<b>16.13</b>	<b>7.06</b>	<b>-1,322.06</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 451  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.09	43.19	0.00	0.00	0.00	0.00	47.28	CTY-ROCK HILL
PAY	-239.95	-43.19	0.00	0.00	2.83	1.42	-278.89	
TOT	-235.86	0.00	0.00	0.00	2.83	1.42	-231.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.95	0.00	0.00	0.00	0.00	251.95	CTY-ROCK HILL
PAY	-1,258.58	-251.95	0.00	0.00	15.11	7.55	-1,487.87	
TOT	-1,258.58	0.00	0.00	0.00	15.11	7.55	-1,235.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-42.00	0.46	0.00	-41.54	
<hr/>								
ADJ	4.09	295.14	0.00	3.50	0.00	0.00	302.73	<b>AUTH TOTAL</b>
PAY	-1,498.53	-295.14	0.00	-185.50	19.80	8.97	-1,950.40	
TOT	-1,494.44	0.00	0.00	-182.00	19.80	8.97	-1,647.67	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 452  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.67	19.38	0.00	0.00	0.00	0.00	30.05	CTY-ST JOHN
PAY	-117.22	-19.38	0.00	0.00	1.36	0.69	-134.55	
<b>TOT</b>	<b>-106.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.69</b>	<b>-104.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.74	0.00	0.00	0.00	0.00	35.74	CTY-ST JOHN
PAY	-166.45	-35.74	0.00	0.00	2.02	1.01	-199.16	
<b>TOT</b>	<b>-166.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-163.42</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	47.01	0.00	0.00	0.00	0.00	47.01	CTY-ST JOHN
PAY	-474.50	-47.01	0.00	0.00	5.22	0.00	-516.29	
<b>TOT</b>	<b>-474.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>0.00</b>	<b>-469.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	10.67	102.13	0.00	0.00	0.00	0.00	112.80	<b>AUTH TOTAL</b>
PAY	-758.17	-102.13	0.00	-112.00	9.72	1.70	-960.88	
<b>TOT</b>	<b>-747.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>9.72</b>	<b>1.70</b>	<b>-848.08</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.55	12.65	0.00	0.00	0.00	0.00	10.10	CTY-SHREWSBURY
PAY	-68.15	-12.65	0.00	0.00	0.81	0.40	-79.59	
<b>TOT</b>	<b>-70.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-69.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-279.42	0.00	0.00	0.00	2.79	1.40	-275.23	CTY-SHREWSBURY
<b>TOT</b>	<b>-279.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-275.23</b>	
ADJ	-2.55	12.65	0.00	0.00	0.00	0.00	10.10	<b>AUTH TOTAL</b>
PAY	-347.57	-12.65	0.00	0.00	3.60	1.80	-354.82	
<b>TOT</b>	<b>-350.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-344.72</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 453  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.78	4.68	0.00	0.00	0.00	0.00	15.46	CTY-SYCAMORE HILLS
PAY	-25.98	-4.68	0.00	0.00	0.31	0.15	-30.20	
<b>TOT</b>	<b>-15.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-14.74</b>	
<hr/>								
ADJ	10.78	4.68	0.00	0.00	0.00	0.00	15.46	AUTH TOTAL
PAY	-25.98	-4.68	0.00	0.00	0.31	0.15	-30.20	
<b>TOT</b>	<b>-15.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-14.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-UPLANDS PARK
PAY	-7.16	-1.29	0.00	0.00	0.08	0.05	-8.32	
<b>TOT</b>	<b>-7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-UPLANDS PARK
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-7.16	-1.36	0.00	0.00	0.08	0.05	-8.39	
<b>TOT</b>	<b>-7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.03</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 454  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.41	219.56	0.00	0.00	0.00	0.00	327.97	CTY-UNIVERSITY CTY
PAY	-1,318.55	-219.56	0.00	0.00	15.39	7.69	-1,515.03	
TOT	-1,210.14	0.00	0.00	0.00	15.39	7.69	-1,187.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	412.31	0.00	0.00	0.00	0.00	412.31	CTY-UNIVERSITY CTY
PAY	-2,190.05	-412.31	0.00	0.00	26.02	13.01	-2,563.33	
TOT	-2,190.05	0.00	0.00	0.00	26.02	13.01	-2,151.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-UNIVERSITY CTY
PAY	-0.50	-0.08	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	
TOT	0.00	0.00	0.00	-429.00	4.68	0.00	-424.32	
<hr/>								
ADJ	108.41	631.95	0.00	39.00	0.00	0.00	779.36	<b>AUTH TOTAL</b>
PAY	-3,509.10	-631.95	0.00	-1,168.00	53.10	20.70	-5,235.25	
TOT	-3,400.69	0.00	0.00	-1,129.00	53.10	20.70	-4,455.89	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 455  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.82	16.20	0.00	0.00	0.00	0.00	66.02	CTY-VALLEY PARK
PAY	-157.56	-16.20	0.00	0.00	1.74	0.87	-171.15	
TOT	-107.74	0.00	0.00	0.00	1.74	0.87	-105.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.35	0.00	0.00	0.00	0.00	43.35	CTY-VALLEY PARK
PAY	-96.99	-43.35	0.00	0.00	1.40	0.70	-138.24	
TOT	-96.99	0.00	0.00	0.00	1.40	0.70	-94.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-54.00	0.72	0.00	-53.28	
ADJ	49.82	59.55	0.00	18.00	0.00	0.00	127.37	<b>AUTH TOTAL</b>
PAY	-254.55	-59.55	0.00	-122.00	4.36	1.57	-430.17	
TOT	-204.73	0.00	0.00	-104.00	4.36	1.57	-302.80	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	CTY-VELDA CITY
PAY	-161.11	-17.59	0.00	0.00	1.79	0.90	-176.01	
TOT	-161.11	0.00	0.00	0.00	1.79	0.90	-158.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.23	0.00	0.00	0.00	0.00	37.23	CTY-VELDA CITY
PAY	-166.66	-37.23	0.00	0.00	2.04	1.02	-200.83	
TOT	-166.66	0.00	0.00	0.00	2.04	1.02	-163.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	54.82	0.00	0.00	0.00	0.00	54.82	<b>AUTH TOTAL</b>
PAY	-327.77	-54.82	0.00	-28.00	4.11	1.92	-404.56	
TOT	-327.77	0.00	0.00	-28.00	4.11	1.92	-349.74	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 456  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-VELDA VILLAGE
PAY	-3.86	-0.69	0.00	0.00	0.05	0.02	-4.48	
<b>TOT</b>	<b>-3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-VELDA VILLAGE
PAY	-42.65	-5.80	0.00	0.00	0.49	0.24	-47.72	
<b>TOT</b>	<b>-42.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-41.92</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	64.00	0.00	0.00	0.00	0.00	64.00	CTY-VELDA VILLAGE
PAY	-675.00	-64.00	0.00	0.00	7.39	0.00	-731.61	
<b>TOT</b>	<b>-675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>0.00</b>	<b>-667.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7.23	0.07	0.00	-7.16	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.23</b>	<b>0.07</b>	<b>0.00</b>	<b>-7.16</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	70.49	0.00	0.00	0.00	0.00	70.49	AUTH TOTAL
PAY	-721.51	-70.49	0.00	-7.23	8.00	0.26	-790.97	
<b>TOT</b>	<b>-721.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.23</b>	<b>8.00</b>	<b>0.26</b>	<b>-720.48</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 457  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-VINITA PARK
PAY	-14.05	-2.52	0.00	0.00	0.17	0.08	-16.32	
TOT	-14.05	0.00	0.00	0.00	0.17	0.08	-13.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-VINITA PARK
PAY	-4.68	-3.40	0.00	0.00	0.08	0.04	-7.96	
TOT	-4.68	0.00	0.00	0.00	0.08	0.04	-4.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-VINITA PARK
PAY	-7.74	-1.24	0.00	0.00	0.09	0.05	-8.84	
TOT	-7.74	0.00	0.00	0.00	0.09	0.05	-7.60	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-226.47	-7.16	0.00	0.00	2.34	0.17	-231.12	
TOT	-226.47	0.00	0.00	0.00	2.34	0.17	-223.96	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 458  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.88	60.62	0.00	0.00	0.00	0.00	121.50	CTY-WEBSTER GROVES
PAY	-329.93	-60.62	0.00	0.00	3.91	1.95	-384.69	
TOT	-269.05	0.00	0.00	0.00	3.91	1.95	-263.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.00	0.00	0.00	0.00	0.00	257.00	CTY-WEBSTER GROVES
PAY	-1,433.13	-257.00	0.00	0.00	16.90	8.46	-1,664.77	
TOT	-1,433.13	0.00	0.00	0.00	16.90	8.46	-1,407.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-130.00	1.56	0.00	-128.44	
<hr/>								
ADJ	60.88	317.62	0.00	26.00	0.00	0.00	404.50	<b>AUTH TOTAL</b>
PAY	-1,763.06	-317.62	0.00	-356.00	24.37	10.41	-2,401.90	
TOT	-1,702.18	0.00	0.00	-330.00	24.37	10.41	-1,997.40	

Jan. 03, 2020  
01:55 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2018**  
**BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19**

PAGE: 459  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.58	5.91	0.00	0.00	0.00	0.00	13.49	CTY-WOODSON TERRAC
PAY	-36.05	-5.91	0.00	0.00	0.42	0.21	-41.33	
<b>TOT</b>	<b>-28.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-27.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	CTY-WOODSON TERRAC
PAY	-74.62	-13.43	0.00	0.00	0.88	0.44	-86.73	
<b>TOT</b>	<b>-74.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-73.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.50</b>	<b>0.38</b>	<b>0.00</b>	<b>-29.12</b>	
ADJ	7.58	19.34	0.00	8.50	0.00	0.00	35.42	<b>AUTH TOTAL</b>
PAY	-110.67	-19.34	0.00	-94.00	2.24	0.65	-221.12	
<b>TOT</b>	<b>-103.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.50</b>	<b>2.24</b>	<b>0.65</b>	<b>-185.70</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-HILLSDALE
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	CTY-HILLSDALE
PAY	-135.40	-24.37	0.00	0.00	1.59	0.80	-157.38	
<b>TOT</b>	<b>-135.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-133.01</b>	
ADJ	0.00	24.46	0.00	0.00	0.00	0.00	24.46	<b>AUTH TOTAL</b>
PAY	-135.90	-24.46	0.00	0.00	1.60	0.80	-157.96	
<b>TOT</b>	<b>-135.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-133.50</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 460  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.17	36.84	0.00	0.00	0.00	0.00	28.67	CTY-CRESTWOOD
PAY	-204.62	-36.84	0.00	0.00	2.42	1.20	-237.84	
<b>TOT</b>	<b>-212.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.20</b>	<b>-209.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.55	0.00	0.00	0.00	0.00	39.55	CTY-CRESTWOOD
PAY	-219.73	-39.55	0.00	0.00	2.60	1.30	-255.38	
<b>TOT</b>	<b>-219.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-215.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-CRESTWOOD
PAY	-9.91	-1.59	0.00	0.00	0.12	0.06	-11.32	
<b>TOT</b>	<b>-9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.73</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	CTY-CRESTWOOD
PAY	-370.00	-14.80	0.00	0.00	3.85	0.00	-380.95	
<b>TOT</b>	<b>-370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>0.00</b>	<b>-366.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-8.17	92.78	0.00	0.00	0.00	0.00	84.61	<b>AUTH TOTAL</b>
PAY	-804.26	-92.78	0.00	-28.00	9.27	2.56	-913.21	
<b>TOT</b>	<b>-812.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>9.27</b>	<b>2.56</b>	<b>-828.60</b>	

Jan. 03, 2020  
01:55 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2018**  
**BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19**

PAGE: 461  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	185.70	160.22	0.00	0.00	0.00	0.00	345.92	CTY-ST ANN
PAY	-959.26	-160.22	0.00	0.00	11.19	5.60	-1,102.69	
TOT	-773.56	0.00	0.00	0.00	11.19	5.60	-756.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	282.95	0.00	0.00	0.00	0.00	282.95	CTY-ST ANN
PAY	-1,304.59	-282.95	0.00	0.00	15.88	7.93	-1,563.73	
TOT	-1,304.59	0.00	0.00	0.00	15.88	7.93	-1,280.78	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-ST ANN
PAY	-500.00	-30.00	0.00	0.00	5.30	0.00	-524.70	
TOT	-500.00	0.00	0.00	0.00	5.30	0.00	-494.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	185.70	473.17	0.00	0.00	0.00	0.00	658.87	<b>AUTH TOTAL</b>
PAY	-2,763.85	-473.17	0.00	-168.00	34.05	13.53	-3,357.44	
TOT	-2,578.15	0.00	0.00	-168.00	34.05	13.53	-2,698.57	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.34	13.54	0.00	0.00	0.00	0.00	20.88	CTY-HANLEY HILLS
PAY	-85.91	-13.54	0.00	0.00	1.00	0.50	-97.95	
TOT	-78.57	0.00	0.00	0.00	1.00	0.50	-77.07	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-HANLEY HILLS
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
ADJ	7.34	13.54	0.00	0.00	0.00	0.00	20.88	<b>AUTH TOTAL</b>
PAY	-285.91	-13.54	0.00	0.00	3.00	0.50	-295.95	
TOT	-278.57	0.00	0.00	0.00	3.00	0.50	-275.07	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 462  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	CTY-NORWOOD COURT
PAY	-21.94	-3.95	0.00	0.00	0.26	0.13	-25.50	
<b>TOT</b>	<b>-21.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.55</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,350.00	0.00	0.00	0.00	13.50	0.00	-1,336.50	CTY-NORWOOD COURT
<b>TOT</b>	<b>-1,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>	<b>0.00</b>	<b>-1,336.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.39</b>	
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	<b>AUTH TOTAL</b>
PAY	-1,371.94	-3.95	0.00	-10.50	13.87	0.13	-1,372.39	
<b>TOT</b>	<b>-1,371.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>13.87</b>	<b>0.13</b>	<b>-1,368.44</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	CTY-WELLSTON
PAY	-58.02	-7.74	0.00	0.00	0.66	0.33	-64.77	
<b>TOT</b>	<b>-58.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-57.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	CTY-WELLSTON
PAY	-100.49	-17.00	0.00	0.00	1.17	0.59	-115.73	
<b>TOT</b>	<b>-100.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-98.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	<b>AUTH TOTAL</b>
PAY	-158.51	-24.74	0.00	-56.00	2.39	0.92	-235.94	
<b>TOT</b>	<b>-158.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.39</b>	<b>0.92</b>	<b>-211.20</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 463  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.81	228.41	0.00	0.00	0.00	0.00	407.22	CTY-HAZELWOOD
PAY	-1,285.70	-228.41	0.00	0.00	15.14	7.57	-1,491.40	
<b>TOT</b>	<b>-1,106.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.14</b>	<b>7.57</b>	<b>-1,084.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.30	0.00	0.00	0.00	0.00	79.30	CTY-HAZELWOOD
PAY	-454.90	-79.30	0.00	0.00	5.34	2.67	-526.19	
<b>TOT</b>	<b>-454.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.67</b>	<b>-446.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	CTY-HAZELWOOD
PAY	-45.74	-7.34	0.00	0.00	0.53	0.27	-52.28	
<b>TOT</b>	<b>-45.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-44.94</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	42.70	0.00	0.00	0.00	0.00	42.70	CTY-HAZELWOOD
PAY	-535.00	-42.70	0.00	0.00	5.78	0.00	-571.92	
<b>TOT</b>	<b>-535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>0.00</b>	<b>-529.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-39.60</b>	
ADJ	178.81	357.75	0.00	0.00	0.00	0.00	536.56	<b>AUTH TOTAL</b>
PAY	-2,321.34	-357.75	0.00	-40.00	27.19	10.51	-2,681.39	
<b>TOT</b>	<b>-2,142.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>27.19</b>	<b>10.51</b>	<b>-2,144.83</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 464  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-202.50	83.42	0.00	0.00	0.00	0.00	-119.08	CTY-MOLINE ACRES
PAY	-463.50	-83.42	0.00	0.00	5.47	2.74	-538.71	
TOT	-666.00	0.00	0.00	0.00	5.47	2.74	-657.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.28	0.00	0.00	0.00	0.00	134.28	CTY-MOLINE ACRES
PAY	-1,735.35	-134.28	0.00	0.00	18.69	9.35	-1,841.59	
TOT	-1,735.35	0.00	0.00	0.00	18.69	9.35	-1,707.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-202.50	217.70	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-2,198.85	-217.70	0.00	-84.00	25.00	12.09	-2,463.46	
TOT	-2,401.35	0.00	0.00	-84.00	25.00	12.09	-2,448.26	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.06	8.87	0.00	0.00	0.00	0.00	13.93	CTY-CREVE COEUR
PAY	-50.14	-8.87	0.00	0.00	0.59	0.29	-58.13	
TOT	-45.08	0.00	0.00	0.00	0.59	0.29	-44.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.04	0.00	0.00	0.00	0.00	39.04	CTY-CREVE COEUR
PAY	-219.47	-39.04	0.00	0.00	2.58	1.30	-254.63	
TOT	-219.47	0.00	0.00	0.00	2.58	1.30	-215.59	
<hr/>								
ADJ	5.06	47.91	0.00	0.00	0.00	0.00	52.97	AUTH TOTAL
PAY	-269.61	-47.91	0.00	0.00	3.17	1.59	-312.76	
TOT	-264.55	0.00	0.00	0.00	3.17	1.59	-259.79	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 465  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	CTY-BRECKENRIDGE H
PAY	-85.45	-18.42	0.00	0.00	1.03	0.52	-102.32	
TOT	-85.45	0.00	0.00	0.00	1.03	0.52	-83.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-85.45	-18.42	0.00	-112.00	2.15	0.52	-213.20	
TOT	-85.45	0.00	0.00	-112.00	2.15	0.52	-194.78	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	CTY-PAGEDALE
PAY	-35.74	-6.43	0.00	0.00	0.42	0.21	-41.54	
TOT	-35.74	0.00	0.00	0.00	0.42	0.21	-35.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	CTY-PAGEDALE
PAY	-72.98	-23.50	0.00	0.00	0.97	0.48	-95.03	
TOT	-72.98	0.00	0.00	0.00	0.97	0.48	-71.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
<hr/>								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	AUTH TOTAL
PAY	-108.72	-29.93	0.00	-50.00	1.89	0.69	-186.07	
TOT	-108.72	0.00	0.00	-50.00	1.89	0.69	-156.14	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-GREENDALE
PAY	-2.37	-0.38	0.00	0.00	0.02	0.01	-2.72	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.37	-0.38	0.00	-18.00	0.20	0.01	-20.54	
TOT	-2.37	0.00	0.00	-18.00	0.20	0.01	-20.16	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.03	188.66	0.00	0.00	0.00	0.00	349.69	CTY-BELLEFONTAINE
PAY	-1,068.54	-188.66	0.00	0.00	12.58	6.28	-1,238.34	
TOT	-907.51	0.00	0.00	0.00	12.58	6.28	-888.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.26	0.00	0.00	0.00	0.00	195.26	CTY-BELLEFONTAINE
PAY	-1,064.93	-195.26	0.00	0.00	12.60	6.30	-1,241.29	
TOT	-1,064.93	0.00	0.00	0.00	12.60	6.30	-1,046.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-190.49	1.90	0.00	-188.59	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-190.49	1.90	0.00	-188.59	
ADJ	161.03	383.92	0.00	0.00	0.00	0.00	544.95	AUTH TOTAL
PAY	-2,133.47	-383.92	0.00	-190.49	27.08	12.58	-2,668.22	
TOT	-1,972.44	0.00	0.00	-190.49	27.08	12.58	-2,123.27	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-RIVERVIEW
PAY	-12.11	-2.02	0.00	0.00	0.14	0.07	-13.92	
TOT	-12.11	0.00	0.00	0.00	0.14	0.07	-11.90	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-12.11	-2.02	0.00	0.00	0.14	0.07	-13.92	
TOT	-12.11	0.00	0.00	0.00	0.14	0.07	-11.90	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 467  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
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	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.37	43.74	0.00	0.00	0.00	0.00	162.11	CTY-MANCHESTER
PAY	-288.56	-43.74	0.00	0.00	3.33	1.66	-327.31	
TOT	-170.19	0.00	0.00	0.00	3.33	1.66	-165.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	CTY-MANCHESTER
PAY	-58.28	-10.38	0.00	0.00	0.68	0.34	-67.64	
TOT	-58.28	0.00	0.00	0.00	0.68	0.34	-57.26	
<hr/>								
ADJ	118.37	54.12	0.00	0.00	0.00	0.00	172.49	AUTH TOTAL
PAY	-346.84	-54.12	0.00	0.00	4.01	2.00	-394.95	
TOT	-228.47	0.00	0.00	0.00	4.01	2.00	-222.46	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 468  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	CTY-DELLWOOD
PAY	-28.70	-5.16	0.00	0.00	0.34	0.17	-33.35	
TOT	-28.70	0.00	0.00	0.00	0.34	0.17	-28.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.85	103.40	0.00	0.00	0.00	0.00	3.55	CTY-DELLWOOD
PAY	-425.27	-103.40	0.00	0.00	5.28	2.65	-520.74	
TOT	-525.12	0.00	0.00	0.00	5.28	2.65	-517.19	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-245.00	73.50	0.00	0.00	0.00	0.00	-171.50	CTY-DELLWOOD
PAY	-735.00	-73.50	0.00	0.00	8.09	0.00	-800.41	
TOT	-980.00	0.00	0.00	0.00	8.09	0.00	-971.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-344.85	182.06	0.00	0.00	0.00	0.00	-162.79	AUTH TOTAL
PAY	-1,188.97	-182.06	0.00	-84.00	14.55	2.82	-1,437.66	
TOT	-1,533.82	0.00	0.00	-84.00	14.55	2.82	-1,600.45	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-COOL VALLEY
PAY	-6.24	-1.12	0.00	0.00	0.07	0.04	-7.25	
TOT	-6.24	0.00	0.00	0.00	0.07	0.04	-6.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.14	0.00	0.00	0.00	0.38	0.19	-37.57	CTY-COOL VALLEY
TOT	-38.14	0.00	0.00	0.00	0.38	0.19	-37.57	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-44.38	-1.12	0.00	0.00	0.45	0.23	-44.82	
TOT	-44.38	0.00	0.00	0.00	0.45	0.23	-43.70	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 469  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.99	40.67	0.00	0.00	0.00	0.00	176.66	CTY-EUREKA
PAY	-240.79	-40.67	0.00	0.00	2.82	1.40	-277.24	
TOT	-104.80	0.00	0.00	0.00	2.82	1.40	-100.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-EUREKA
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	135.99	40.73	0.00	0.00	0.00	0.00	176.72	AUTH TOTAL
PAY	-240.79	-40.73	0.00	0.00	2.82	1.40	-277.30	
TOT	-104.80	0.00	0.00	0.00	2.82	1.40	-100.58	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.75	4.37	0.00	0.00	0.00	0.00	6.12	CTY-SUNSET HILLS
PAY	-26.02	-4.37	0.00	0.00	0.30	0.15	-29.94	
TOT	-24.27	0.00	0.00	0.00	0.30	0.15	-23.82	
ADJ	1.75	4.37	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-26.02	-4.37	0.00	0.00	0.30	0.15	-29.94	
TOT	-24.27	0.00	0.00	0.00	0.30	0.15	-23.82	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.40	76.84	0.00	0.00	0.00	0.00	139.24	CTY-BLACK JACK
PAY	-415.79	-76.84	0.00	0.00	4.93	2.46	-485.24	
TOT	-353.39	0.00	0.00	0.00	4.93	2.46	-346.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.17	0.00	0.00	0.00	0.54	0.27	-53.36	CTY-BLACK JACK
TOT	-54.17	0.00	0.00	0.00	0.54	0.27	-53.36	
ADJ	62.40	76.84	0.00	0.00	0.00	0.00	139.24	AUTH TOTAL
PAY	-469.96	-76.84	0.00	0.00	5.47	2.73	-538.60	
TOT	-407.56	0.00	0.00	0.00	5.47	2.73	-399.36	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 470  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	733.91	563.52	0.00	0.00	0.00	0.00	1,297.43	DEV. DISABILITY-PRO
PAY	-3,324.39	-563.52	0.00	0.00	38.88	19.44	-3,829.59	
<b>TOT</b>	<b>-2,590.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.88</b>	<b>19.44</b>	<b>-2,532.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.80	791.01	0.00	0.00	0.00	0.00	786.21	DEV. DISABILITY-PRO
PAY	-4,472.07	-791.01	0.00	0.00	52.63	26.32	-5,184.13	
<b>TOT</b>	<b>-4,476.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.63</b>	<b>26.32</b>	<b>-4,397.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	DEV. DISABILITY-PRO
PAY	-75.39	-12.10	0.00	0.00	0.87	0.44	-86.18	
<b>TOT</b>	<b>-75.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-74.08</b>	
ADJ	729.11	1,366.63	0.00	0.00	0.00	0.00	2,095.74	AUTH TOTAL
PAY	-7,871.85	-1,366.63	0.00	0.00	92.38	46.20	-9,099.90	
<b>TOT</b>	<b>-7,142.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.38</b>	<b>46.20</b>	<b>-7,004.16</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 471  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
-----------	-----------	----------	---------	------	------------	-----------	-------	----------------

**AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW**

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

ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	TIF DIST-SO I44 NEW
PAY	0.00	-8.63	0.00	0.00	0.09	0.04	-8.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.13</b>	

ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	0.00	-8.63	0.00	0.00	0.09	0.04	-8.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.13</b>	

**AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP**

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

ADJ	0.00	218.64	0.00	0.00	0.00	0.00	218.64	TIF DIST-HADLEY TOW
PAY	-1,214.70	-218.64	0.00	0.00	14.34	7.16	-1,411.84	
<b>TOT</b>	<b>-1,214.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.34</b>	<b>7.16</b>	<b>-1,193.20</b>	

ADJ	0.00	218.64	0.00	0.00	0.00	0.00	218.64	AUTH TOTAL
PAY	-1,214.70	-218.64	0.00	0.00	14.34	7.16	-1,411.84	
<b>TOT</b>	<b>-1,214.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.34</b>	<b>7.16</b>	<b>-1,193.20</b>	

**AUTH CODE/NAME: 24 / PENALTIES**

**CODE TYPE/NAME: 07 / PENALTIES**

ADJ	0.00	0.00	20,682.25	0.00	0.00	0.00	20,682.25	PENALTIES
PAY	0.00	0.00	-20,682.25	0.00	0.00	0.00	-20,682.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADJ	0.00	0.00	20,682.25	0.00	0.00	0.00	20,682.25	AUTH TOTAL
PAY	0.00	0.00	-20,682.25	0.00	0.00	0.00	-20,682.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES**

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

PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	MERCHANTS & MANUFAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	

PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 472  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	1,925.00	0.00	0.00	1,925.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-20,892.91	0.00	0.00	-20,892.91	
TOT	0.00	0.00	0.00	-18,967.91	0.00	0.00	-18,967.91	
<hr/>								
ADJ	0.00	0.00	0.00	1,925.00	0.00	0.00	1,925.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20,892.91	0.00	0.00	-20,892.91	
TOT	0.00	0.00	0.00	-18,967.91	0.00	0.00	-18,967.91	
<hr/>								
<b>AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	MARYLAND OAKS CID
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	
<hr/>								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5,242.85	0.00	0.00	-5,242.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,242.85	0.00	0.00	-5,242.85	
<hr/>								
PAY	0.00	0.00	0.00	-5,242.85	0.00	0.00	-5,242.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,242.85	0.00	0.00	-5,242.85	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 473  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-10,882.90	0.00	0.00	-10,882.90	COMMISSION
TOT	0.00	0.00	0.00	-10,882.90	0.00	0.00	-10,882.90	
<hr/>								
PAY	0.00	0.00	0.00	-10,882.90	0.00	0.00	-10,882.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,882.90	0.00	0.00	-10,882.90	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	22,663.04	0.00	0.00	0.00	0.00	22,663.04	
PAY	0.00	-22,663.04	0.00	0.00	0.00	0.00	-22,663.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	2,918.83	0.00	0.00	0.00	2,918.83	
PAY	0.00	0.00	-2,918.83	0.00	0.00	0.00	-2,918.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-106.00	0.00	0.00	-106.00	
TOT	0.00	0.00	0.00	-106.00	0.00	0.00	-106.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-1,156.65	0.00	0.00	0.00	0.00	0.00	-1,156.65	
TOT	-1,156.65	0.00	0.00	0.00	0.00	0.00	-1,156.65	
<hr/>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-20,143.30	0.00	0.00	0.00	0.00	0.00	-20,143.30	
TOT	-20,143.30	0.00	0.00	0.00	0.00	0.00	-20,143.30	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-104,651.91	0.00	0.00	0.00	0.00	0.00	-104,651.91	
TOT	-104,651.91	0.00	0.00	0.00	0.00	0.00	-104,651.91	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	-125,951.86	0.00	0.00	-131.00	0.00	0.00	-126,082.86	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 474  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	920.45	0.00	0.00	0.00	0.00	0.00	920.45	ST. OF MISSOURI
PAY	-179,867.46	0.00	0.00	0.00	1,798.67	0.00	-178,068.79	
TOT	-178,947.01	0.00	0.00	0.00	1,798.67	0.00	-177,148.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	ST. OF MISSOURI
PAY	-787,548.08	0.00	0.00	0.00	7,875.48	0.00	-779,672.60	
TOT	-787,556.89	0.00	0.00	0.00	7,875.48	0.00	-779,681.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-55,839.21	0.00	0.00	0.00	558.39	0.00	-55,280.82	ST. OF MISSOURI
TOT	-55,839.21	0.00	0.00	0.00	558.39	0.00	-55,280.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	ST. OF MISSOURI
PAY	-11,521.60	0.00	0.00	0.00	115.22	0.00	-11,406.38	
TOT	-11,524.15	0.00	0.00	0.00	115.22	0.00	-11,408.93	
<b>AUTH TOTAL</b>								
ADJ	909.09	0.00	0.00	0.00	0.00	0.00	909.09	
PAY	-1,034,776.35	0.00	0.00	0.00	10,347.76	0.00	-1,024,428.59	
TOT	-1,033,867.26	0.00	0.00	0.00	10,347.76	0.00	-1,023,519.50	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 475  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,412.39	0.00	0.00	0.00	0.00	0.00	6,412.39	COUNTY GENERAL
PAY	-1,253,072.74	0.00	0.00	0.00	12,530.73	6,265.36	-1,234,276.65	
TOT	-1,246,660.35	0.00	0.00	0.00	12,530.73	6,265.36	-1,227,864.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.66	0.00	0.00	0.00	0.00	0.00	-51.66	COUNTY GENERAL
PAY	-4,702,414.61	0.00	0.00	0.00	47,024.15	23,512.07	-4,631,878.39	
TOT	-4,702,466.27	0.00	0.00	0.00	47,024.15	23,512.07	-4,631,930.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-651,361.47	0.00	0.00	0.00	6,513.61	3,256.81	-641,591.05	COUNTY GENERAL
TOT	-651,361.47	0.00	0.00	0.00	6,513.61	3,256.81	-641,591.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-17.78	0.00	0.00	0.00	0.00	0.00	-17.78	COUNTY GENERAL
PAY	-80,267.42	0.00	0.00	0.00	802.67	401.34	-79,063.41	
TOT	-80,285.20	0.00	0.00	0.00	802.67	401.34	-79,081.19	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	3,975.00	0.00	0.00	3,975.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-2,675.00	0.00	0.00	-2,675.00	
TOT	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	
ADJ	6,342.95	0.00	0.00	3,975.00	0.00	0.00	10,317.95	<b>AUTH TOTAL</b>
PAY	-6,687,116.24	0.00	0.00	-2,675.00	66,871.16	33,435.58	-6,589,484.50	
TOT	-6,680,773.29	0.00	0.00	1,300.00	66,871.16	33,435.58	-6,579,166.55	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 476  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,295.45	0.00	0.00	0.00	0.00	0.00	4,295.45	COUNTY HEALTH FUND
PAY	-839,379.88	0.00	0.00	0.00	8,393.80	4,196.90	-826,789.18	
<b>TOT</b>	<b>-835,084.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,393.80</b>	<b>4,196.90</b>	<b>-822,493.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.63	0.00	0.00	0.00	0.00	0.00	-34.63	COUNTY HEALTH FUND
PAY	-3,155,185.51	0.00	0.00	0.00	31,551.86	15,775.93	-3,107,857.72	
<b>TOT</b>	<b>-3,155,220.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,551.86</b>	<b>15,775.93</b>	<b>-3,107,892.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-558,351.66	0.00	0.00	0.00	5,583.52	2,791.76	-549,976.38	COUNTY HEALTH FUND
<b>TOT</b>	<b>-558,351.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,583.52</b>	<b>2,791.76</b>	<b>-549,976.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11.91	0.00	0.00	0.00	0.00	0.00	-11.91	COUNTY HEALTH FUND
PAY	-53,767.73	0.00	0.00	0.00	537.68	268.84	-52,961.21	
<b>TOT</b>	<b>-53,779.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537.68</b>	<b>268.84</b>	<b>-52,973.12</b>	
ADJ	4,248.91	0.00	0.00	0.00	0.00	0.00	4,248.91	<b>AUTH TOTAL</b>
PAY	-4,606,684.78	0.00	0.00	0.00	46,066.86	23,033.43	-4,537,584.49	
<b>TOT</b>	<b>-4,602,435.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,066.86</b>	<b>23,033.43</b>	<b>-4,533,335.58</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 477  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,534.31	0.00	0.00	0.00	0.00	0.00	1,534.31	CO. PARK MAINT.
PAY	-299,779.55	0.00	0.00	0.00	2,997.80	1,498.90	-295,282.85	
<b>TOT</b>	<b>-298,245.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,997.80</b>	<b>1,498.90</b>	<b>-293,748.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.32	0.00	0.00	0.00	0.00	0.00	-12.32	CO. PARK MAINT.
PAY	-1,118,991.67	0.00	0.00	0.00	11,189.92	5,594.96	-1,102,206.79	
<b>TOT</b>	<b>-1,119,003.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,189.92</b>	<b>5,594.96</b>	<b>-1,102,219.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-93,056.30	0.00	0.00	0.00	930.56	465.28	-91,660.46	CO. PARK MAINT.
<b>TOT</b>	<b>-93,056.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930.56</b>	<b>465.28</b>	<b>-91,660.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	CO. PARK MAINT.
PAY	-19,202.80	0.00	0.00	0.00	192.03	96.01	-18,914.76	
<b>TOT</b>	<b>-19,207.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.03</b>	<b>96.01</b>	<b>-18,919.01</b>	
ADJ	1,517.74	0.00	0.00	0.00	0.00	0.00	1,517.74	<b>AUTH TOTAL</b>
PAY	-1,531,030.32	0.00	0.00	0.00	15,310.31	7,655.15	-1,508,064.86	
<b>TOT</b>	<b>-1,529,512.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,310.31</b>	<b>7,655.15</b>	<b>-1,506,547.12</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 478  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	582.96	0.00	0.00	0.00	0.00	0.00	582.96	COUNTY BOND RETIRE
PAY	-113,915.94	0.00	0.00	0.00	1,139.16	569.58	-112,207.20	
<b>TOT</b>	<b>-113,332.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,139.16</b>	<b>569.58</b>	<b>-111,624.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	COUNTY BOND RETIRE
PAY	-498,780.24	0.00	0.00	0.00	4,987.80	2,493.90	-491,298.54	
<b>TOT</b>	<b>-498,785.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,987.80</b>	<b>2,493.90</b>	<b>-491,304.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-481,031.18	0.00	0.00	0.00	4,810.31	2,405.16	-473,815.71	COUNTY BOND RETIRE
<b>TOT</b>	<b>-481,031.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,810.31</b>	<b>2,405.16</b>	<b>-473,815.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	COUNTY BOND RETIRE
PAY	-7,297.03	0.00	0.00	0.00	72.97	36.49	-7,187.57	
<b>TOT</b>	<b>-7,298.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.97</b>	<b>36.49</b>	<b>-7,189.19</b>	
ADJ	575.77	0.00	0.00	0.00	0.00	0.00	575.77	<b>AUTH TOTAL</b>
PAY	-1,101,024.39	0.00	0.00	0.00	11,010.24	5,505.13	-1,084,509.02	
<b>TOT</b>	<b>-1,100,448.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,010.24</b>	<b>5,505.13</b>	<b>-1,083,933.25</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 479  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,402.12	0.00	0.00	0.00	0.00	0.00	1,402.12	ROAD & BRIDGE
PAY	-148,659.43	0.00	0.00	0.00	1,486.59	743.30	-146,429.54	
TOT	-147,257.31	0.00	0.00	0.00	1,486.59	743.30	-145,027.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	ROAD & BRIDGE
PAY	-539,537.43	0.00	0.00	0.00	5,395.37	2,697.69	-531,444.37	
TOT	-539,541.94	0.00	0.00	0.00	5,395.37	2,697.69	-531,448.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-334,989.25	0.00	0.00	0.00	3,349.89	1,674.95	-329,964.41	ROAD & BRIDGE
TOT	-334,989.25	0.00	0.00	0.00	3,349.89	1,674.95	-329,964.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,499.28	0.00	0.00	0.00	74.99	37.50	-7,386.79	ROAD & BRIDGE
TOT	-7,499.28	0.00	0.00	0.00	74.99	37.50	-7,386.79	
<hr/>								
ADJ	1,397.61	0.00	0.00	0.00	0.00	0.00	1,397.61	AUTH TOTAL
PAY	-1,030,685.39	0.00	0.00	0.00	10,306.84	5,153.44	-1,015,225.11	
TOT	-1,029,287.78	0.00	0.00	0.00	10,306.84	5,153.44	-1,013,827.50	
<hr/>								
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-223.55	0.00	0.00	0.00	2.24	1.12	-220.19	
TOT	-224.95	0.00	0.00	0.00	2.24	1.12	-221.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-773.33	0.00	0.00	0.00	7.73	3.87	-761.73	ROAD & BRIDGE
TOT	-773.33	0.00	0.00	0.00	7.73	3.87	-761.73	
<hr/>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-996.88	0.00	0.00	0.00	9.97	4.99	-981.92	
TOT	-998.28	0.00	0.00	0.00	9.97	4.99	-983.32	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 480  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-520.13	0.00	0.00	0.00	5.20	2.60	-512.33	ROAD & BRIDGE
TOT	-520.13	0.00	0.00	0.00	5.20	2.60	-512.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-161.40	0.00	0.00	0.00	1.61	0.81	-158.98	ROAD & BRIDGE
TOT	-161.40	0.00	0.00	0.00	1.61	0.81	-158.98	
<hr/>								
PAY	-681.53	0.00	0.00	0.00	6.81	3.41	-671.31	AUTH TOTAL
TOT	-681.53	0.00	0.00	0.00	6.81	3.41	-671.31	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.55	0.00	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-409.08	0.00	0.00	0.00	4.09	2.05	-402.94	
TOT	-401.53	0.00	0.00	0.00	4.09	2.05	-395.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,350.30	0.00	0.00	0.00	13.50	6.75	-1,330.05	ROAD & BRIDGE
TOT	-1,350.30	0.00	0.00	0.00	13.50	6.75	-1,330.05	
<hr/>								
ADJ	7.55	0.00	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-1,759.38	0.00	0.00	0.00	17.59	8.80	-1,732.99	
TOT	-1,751.83	0.00	0.00	0.00	17.59	8.80	-1,725.44	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.60	0.00	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-444.49	0.00	0.00	0.00	4.44	2.22	-437.83	
TOT	-438.89	0.00	0.00	0.00	4.44	2.22	-432.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,041.24	0.00	0.00	0.00	50.41	25.21	-4,965.62	ROAD & BRIDGE
TOT	-5,041.24	0.00	0.00	0.00	50.41	25.21	-4,965.62	
<hr/>								
ADJ	5.60	0.00	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-5,485.73	0.00	0.00	0.00	54.85	27.43	-5,403.45	
TOT	-5,480.13	0.00	0.00	0.00	54.85	27.43	-5,397.85	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 481  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.96	0.00	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-3,508.63	0.00	0.00	0.00	35.09	17.54	-3,456.00	
TOT	-3,497.67	0.00	0.00	0.00	35.09	17.54	-3,445.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,258.34	0.00	0.00	0.00	62.58	31.29	-6,164.47	ROAD & BRIDGE
TOT	-6,258.34	0.00	0.00	0.00	62.58	31.29	-6,164.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,196.43	0.00	0.00	0.00	11.96	5.98	-1,178.49	ROAD & BRIDGE
TOT	-1,196.43	0.00	0.00	0.00	11.96	5.98	-1,178.49	
ADJ	10.96	0.00	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-10,963.40	0.00	0.00	0.00	109.63	54.81	-10,798.96	
TOT	-10,952.44	0.00	0.00	0.00	109.63	54.81	-10,788.00	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-162.91	0.00	0.00	0.00	1.63	0.81	-160.47	ROAD & BRIDGE
TOT	-162.91	0.00	0.00	0.00	1.63	0.81	-160.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-374.70	0.00	0.00	0.00	3.75	1.87	-369.08	ROAD & BRIDGE
TOT	-374.70	0.00	0.00	0.00	3.75	1.87	-369.08	
PAY	-537.61	0.00	0.00	0.00	5.38	2.68	-529.55	AUTH TOTAL
TOT	-537.61	0.00	0.00	0.00	5.38	2.68	-529.55	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 482  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.32	0.00	0.00	0.00	0.00	0.00	88.32	ROAD & BRIDGE
PAY	-6,891.24	0.00	0.00	0.00	68.91	34.46	-6,787.87	
TOT	-6,802.92	0.00	0.00	0.00	68.91	34.46	-6,699.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,986.67	0.00	0.00	0.00	329.87	164.93	-32,491.87	ROAD & BRIDGE
TOT	-32,986.67	0.00	0.00	0.00	329.87	164.93	-32,491.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,192.30	0.00	0.00	0.00	11.92	5.96	-1,174.42	ROAD & BRIDGE
TOT	-1,192.30	0.00	0.00	0.00	11.92	5.96	-1,174.42	
ADJ	88.32	0.00	0.00	0.00	0.00	0.00	88.32	AUTH TOTAL
PAY	-41,070.21	0.00	0.00	0.00	410.70	205.35	-40,454.16	
TOT	-40,981.89	0.00	0.00	0.00	410.70	205.35	-40,365.84	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-212.31	0.00	0.00	0.00	0.00	0.00	-212.31	ROAD & BRIDGE
PAY	-14,057.00	0.00	0.00	0.00	140.57	70.29	-13,846.14	
TOT	-14,269.31	0.00	0.00	0.00	140.57	70.29	-14,058.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40,413.95	0.00	0.00	0.00	404.14	202.07	-39,807.74	ROAD & BRIDGE
TOT	-40,413.95	0.00	0.00	0.00	404.14	202.07	-39,807.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	ROAD & BRIDGE
PAY	-1,891.62	0.00	0.00	0.00	18.92	9.46	-1,863.24	
TOT	-1,900.56	0.00	0.00	0.00	18.92	9.46	-1,872.18	
ADJ	-221.25	0.00	0.00	0.00	0.00	0.00	-221.25	AUTH TOTAL
PAY	-56,362.57	0.00	0.00	0.00	563.63	281.82	-55,517.12	
TOT	-56,583.82	0.00	0.00	0.00	563.63	281.82	-55,738.37	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 483  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-153.24	0.00	0.00	0.00	1.53	0.77	-150.94	ROAD & BRIDGE
TOT	-153.24	0.00	0.00	0.00	1.53	0.77	-150.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-559.40	0.00	0.00	0.00	5.59	2.80	-551.01	ROAD & BRIDGE
TOT	-559.40	0.00	0.00	0.00	5.59	2.80	-551.01	
<hr/>								
PAY	-712.64	0.00	0.00	0.00	7.12	3.57	-701.95	AUTH TOTAL
TOT	-712.64	0.00	0.00	0.00	7.12	3.57	-701.95	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	ROAD & BRIDGE
PAY	-523.76	0.00	0.00	0.00	5.24	2.62	-515.90	
TOT	-527.23	0.00	0.00	0.00	5.24	2.62	-519.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,068.69	0.00	0.00	0.00	10.69	5.34	-1,052.66	ROAD & BRIDGE
TOT	-1,068.69	0.00	0.00	0.00	10.69	5.34	-1,052.66	
<hr/>								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
PAY	-1,592.45	0.00	0.00	0.00	15.93	7.96	-1,568.56	
TOT	-1,595.92	0.00	0.00	0.00	15.93	7.96	-1,572.03	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.15	0.00	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-24,295.83	0.00	0.00	0.00	242.96	121.48	-23,931.39	
TOT	-24,288.68	0.00	0.00	0.00	242.96	121.48	-23,924.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-159,508.53	0.00	0.00	0.00	1,595.09	797.54	-157,115.90	ROAD & BRIDGE
TOT	-159,508.53	0.00	0.00	0.00	1,595.09	797.54	-157,115.90	
<hr/>								
ADJ	7.15	0.00	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-183,804.36	0.00	0.00	0.00	1,838.05	919.02	-181,047.29	
TOT	-183,797.21	0.00	0.00	0.00	1,838.05	919.02	-181,040.14	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 484  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.71	0.00	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-150.30	0.00	0.00	0.00	1.50	0.75	-148.05	
TOT	-143.59	0.00	0.00	0.00	1.50	0.75	-141.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-640.29	0.00	0.00	0.00	6.40	3.20	-630.69	ROAD & BRIDGE
TOT	-640.29	0.00	0.00	0.00	6.40	3.20	-630.69	
<hr/>								
ADJ	6.71	0.00	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-790.59	0.00	0.00	0.00	7.90	3.95	-778.74	
TOT	-783.88	0.00	0.00	0.00	7.90	3.95	-772.03	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.97	0.00	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-254.54	0.00	0.00	0.00	2.55	1.27	-250.72	
TOT	-252.57	0.00	0.00	0.00	2.55	1.27	-248.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,872.52	0.00	0.00	0.00	18.73	9.36	-1,844.43	ROAD & BRIDGE
TOT	-1,872.52	0.00	0.00	0.00	18.73	9.36	-1,844.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
ADJ	1.97	0.00	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-2,128.02	0.00	0.00	0.00	21.29	10.63	-2,096.10	
TOT	-2,126.05	0.00	0.00	0.00	21.29	10.63	-2,094.13	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 485  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.99	0.00	0.00	0.00	0.00	0.00	35.99	ROAD & BRIDGE
PAY	-8,256.27	0.00	0.00	0.00	82.56	41.28	-8,132.43	
TOT	-8,220.28	0.00	0.00	0.00	82.56	41.28	-8,096.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50,002.01	0.00	0.00	0.00	500.02	250.01	-49,251.98	ROAD & BRIDGE
TOT	-50,002.01	0.00	0.00	0.00	500.02	250.01	-49,251.98	
<hr/>								
ADJ	35.99	0.00	0.00	0.00	0.00	0.00	35.99	AUTH TOTAL
PAY	-58,258.28	0.00	0.00	0.00	582.58	291.29	-57,384.41	
TOT	-58,222.29	0.00	0.00	0.00	582.58	291.29	-57,348.42	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.60	0.00	0.00	0.00	0.00	0.00	39.60	ROAD & BRIDGE
PAY	-7,384.36	0.00	0.00	0.00	73.84	36.92	-7,273.60	
TOT	-7,344.76	0.00	0.00	0.00	73.84	36.92	-7,234.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34,234.42	0.00	0.00	0.00	342.34	171.17	-33,720.91	ROAD & BRIDGE
TOT	-34,234.42	0.00	0.00	0.00	342.34	171.17	-33,720.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	39.60	0.00	0.00	0.00	0.00	0.00	39.60	AUTH TOTAL
PAY	-41,619.69	0.00	0.00	0.00	416.19	208.09	-40,995.41	
TOT	-41,580.09	0.00	0.00	0.00	416.19	208.09	-40,955.81	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 486  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-276.10	0.00	0.00	0.00	0.00	0.00	-276.10	ROAD & BRIDGE
PAY	-12,804.65	0.00	0.00	0.00	128.05	64.02	-12,612.58	
TOT	-13,080.75	0.00	0.00	0.00	128.05	64.02	-12,888.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,521.28	0.00	0.00	0.00	255.21	127.61	-25,138.46	ROAD & BRIDGE
TOT	-25,521.28	0.00	0.00	0.00	255.21	127.61	-25,138.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,953.60	0.00	0.00	0.00	29.54	14.77	-2,909.29	ROAD & BRIDGE
TOT	-2,953.60	0.00	0.00	0.00	29.54	14.77	-2,909.29	
<hr/>								
ADJ	-276.10	0.00	0.00	0.00	0.00	0.00	-276.10	AUTH TOTAL
PAY	-41,279.53	0.00	0.00	0.00	412.80	206.40	-40,660.33	
TOT	-41,555.63	0.00	0.00	0.00	412.80	206.40	-40,936.43	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.11	0.00	0.00	0.00	0.00	0.00	44.11	ROAD & BRIDGE
PAY	-5,111.53	0.00	0.00	0.00	51.12	25.56	-5,034.85	
TOT	-5,067.42	0.00	0.00	0.00	51.12	25.56	-4,990.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,229.63	0.00	0.00	0.00	182.30	91.15	-17,956.18	ROAD & BRIDGE
TOT	-18,229.63	0.00	0.00	0.00	182.30	91.15	-17,956.18	
<hr/>								
ADJ	44.11	0.00	0.00	0.00	0.00	0.00	44.11	AUTH TOTAL
PAY	-23,341.16	0.00	0.00	0.00	233.42	116.71	-22,991.03	
TOT	-23,297.05	0.00	0.00	0.00	233.42	116.71	-22,946.92	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 487  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-58.60	0.00	0.00	0.00	0.59	0.29	-57.72	
<b>TOT</b>	<b>-57.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-57.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-214.81	0.00	0.00	0.00	2.15	1.07	-211.59	ROAD & BRIDGE
<b>TOT</b>	<b>-214.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-211.59</b>	
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-273.41	0.00	0.00	0.00	2.74	1.36	-269.31	
<b>TOT</b>	<b>-272.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.36</b>	<b>-268.65</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.50	0.00	0.00	0.00	0.00	0.00	26.50	ROAD & BRIDGE
PAY	-11,756.67	0.00	0.00	0.00	117.57	58.78	-11,580.32	
<b>TOT</b>	<b>-11,730.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.57</b>	<b>58.78</b>	<b>-11,553.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62,289.16	0.00	0.00	0.00	622.89	311.45	-61,354.82	ROAD & BRIDGE
<b>TOT</b>	<b>-62,289.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.89</b>	<b>311.45</b>	<b>-61,354.82</b>	
ADJ	26.50	0.00	0.00	0.00	0.00	0.00	26.50	AUTH TOTAL
PAY	-74,045.83	0.00	0.00	0.00	740.46	370.23	-72,935.14	
<b>TOT</b>	<b>-74,019.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.46</b>	<b>370.23</b>	<b>-72,908.64</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.76	0.00	0.00	0.00	0.00	0.00	21.76	ROAD & BRIDGE
PAY	-4,287.61	0.00	0.00	0.00	42.88	21.44	-4,223.29	
<b>TOT</b>	<b>-4,265.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.88</b>	<b>21.44</b>	<b>-4,201.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,706.82	0.00	0.00	0.00	257.07	128.53	-25,321.22	ROAD & BRIDGE
<b>TOT</b>	<b>-25,706.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.07</b>	<b>128.53</b>	<b>-25,321.22</b>	
ADJ	21.76	0.00	0.00	0.00	0.00	0.00	21.76	AUTH TOTAL
PAY	-29,994.43	0.00	0.00	0.00	299.95	149.97	-29,544.51	
<b>TOT</b>	<b>-29,972.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.95</b>	<b>149.97</b>	<b>-29,522.75</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 488  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.47	0.00	0.00	0.00	0.00	0.00	42.47	ROAD & BRIDGE
PAY	-3,531.40	0.00	0.00	0.00	35.31	17.66	-3,478.43	
<b>TOT</b>	<b>-3,488.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.31</b>	<b>17.66</b>	<b>-3,435.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,256.39	0.00	0.00	0.00	142.56	71.28	-14,042.55	ROAD & BRIDGE
<b>TOT</b>	<b>-14,256.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.56</b>	<b>71.28</b>	<b>-14,042.55</b>	
ADJ	42.47	0.00	0.00	0.00	0.00	0.00	42.47	AUTH TOTAL
PAY	-17,787.79	0.00	0.00	0.00	177.87	88.94	-17,520.98	
<b>TOT</b>	<b>-17,745.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.87</b>	<b>88.94</b>	<b>-17,478.51</b>	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-41.30	0.00	0.00	0.00	0.41	0.21	-40.68	ROAD & BRIDGE
<b>TOT</b>	<b>-41.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-40.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-101.82	0.00	0.00	0.00	1.02	0.51	-100.29	ROAD & BRIDGE
<b>TOT</b>	<b>-101.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-100.29</b>	
PAY	-143.12	0.00	0.00	0.00	1.43	0.72	-140.97	AUTH TOTAL
<b>TOT</b>	<b>-143.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-140.97</b>	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.99	0.00	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-762.73	0.00	0.00	0.00	7.63	3.81	-751.29	
<b>TOT</b>	<b>-756.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>	<b>3.81</b>	<b>-745.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,378.07	0.00	0.00	0.00	23.78	11.89	-2,342.40	ROAD & BRIDGE
<b>TOT</b>	<b>-2,378.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.78</b>	<b>11.89</b>	<b>-2,342.40</b>	
ADJ	5.99	0.00	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-3,140.80	0.00	0.00	0.00	31.41	15.70	-3,093.69	
<b>TOT</b>	<b>-3,134.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.41</b>	<b>15.70</b>	<b>-3,087.70</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 489  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-456.88	0.00	0.00	0.00	4.57	2.28	-450.03	ROAD & BRIDGE
TOT	-456.88	0.00	0.00	0.00	4.57	2.28	-450.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,952.78	0.00	0.00	0.00	19.53	9.76	-1,923.49	ROAD & BRIDGE
TOT	-1,952.78	0.00	0.00	0.00	19.53	9.76	-1,923.49	
<hr/>								
PAY	-2,409.66	0.00	0.00	0.00	24.10	12.04	-2,373.52	AUTH TOTAL
TOT	-2,409.66	0.00	0.00	0.00	24.10	12.04	-2,373.52	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.75	0.00	0.00	0.00	0.00	0.00	29.75	ROAD & BRIDGE
PAY	-1,764.90	0.00	0.00	0.00	17.65	8.82	-1,738.43	
TOT	-1,735.15	0.00	0.00	0.00	17.65	8.82	-1,708.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,052.07	0.00	0.00	0.00	80.52	40.26	-7,931.29	ROAD & BRIDGE
TOT	-8,052.07	0.00	0.00	0.00	80.52	40.26	-7,931.29	
<hr/>								
ADJ	29.75	0.00	0.00	0.00	0.00	0.00	29.75	AUTH TOTAL
PAY	-9,816.97	0.00	0.00	0.00	98.17	49.08	-9,669.72	
TOT	-9,787.22	0.00	0.00	0.00	98.17	49.08	-9,639.97	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.07	0.00	0.00	0.00	0.00	0.00	41.07	ROAD & BRIDGE
PAY	-16,216.06	0.00	0.00	0.00	162.16	81.08	-15,972.82	
TOT	-16,174.99	0.00	0.00	0.00	162.16	81.08	-15,931.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66,677.73	0.00	0.00	0.00	666.78	333.39	-65,677.56	ROAD & BRIDGE
TOT	-66,677.73	0.00	0.00	0.00	666.78	333.39	-65,677.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-77.64	0.00	0.00	0.00	0.78	0.39	-76.47	ROAD & BRIDGE
TOT	-77.64	0.00	0.00	0.00	0.78	0.39	-76.47	
<hr/>								
ADJ	41.07	0.00	0.00	0.00	0.00	0.00	41.07	AUTH TOTAL
PAY	-82,971.43	0.00	0.00	0.00	829.72	414.86	-81,726.85	
TOT	-82,930.36	0.00	0.00	0.00	829.72	414.86	-81,685.78	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 490  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	ROAD & BRIDGE
PAY	-11,107.80	0.00	0.00	0.00	111.08	55.54	-10,941.18	
<b>TOT</b>	<b>-11,109.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.08</b>	<b>55.54</b>	<b>-10,943.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-72,858.92	0.00	0.00	0.00	728.59	364.29	-71,766.04	ROAD & BRIDGE
<b>TOT</b>	<b>-72,858.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728.59</b>	<b>364.29</b>	<b>-71,766.04</b>	
<hr/>								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	<b>AUTH TOTAL</b>
PAY	-83,966.72	0.00	0.00	0.00	839.67	419.83	-82,707.22	
<b>TOT</b>	<b>-83,968.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839.67</b>	<b>419.83</b>	<b>-82,709.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.60	0.00	0.00	0.00	0.00	0.00	9.60	ROAD & BRIDGE
PAY	-3,484.92	0.00	0.00	0.00	34.85	17.42	-3,432.65	
<b>TOT</b>	<b>-3,475.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.85</b>	<b>17.42</b>	<b>-3,423.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,665.03	0.00	0.00	0.00	196.65	98.33	-19,370.05	ROAD & BRIDGE
<b>TOT</b>	<b>-19,665.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.65</b>	<b>98.33</b>	<b>-19,370.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,063.42	0.00	0.00	0.00	10.63	5.32	-1,047.47	ROAD & BRIDGE
<b>TOT</b>	<b>-1,063.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.63</b>	<b>5.32</b>	<b>-1,047.47</b>	
<hr/>								
ADJ	9.60	0.00	0.00	0.00	0.00	0.00	9.60	<b>AUTH TOTAL</b>
PAY	-24,213.37	0.00	0.00	0.00	242.13	121.07	-23,850.17	
<b>TOT</b>	<b>-24,203.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.13</b>	<b>121.07</b>	<b>-23,840.57</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 491  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.22	0.00	0.00	0.00	0.00	0.00	14.22	ROAD & BRIDGE
PAY	-751.53	0.00	0.00	0.00	7.52	3.76	-740.25	
TOT	-737.31	0.00	0.00	0.00	7.52	3.76	-726.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,585.16	0.00	0.00	0.00	65.85	32.93	-6,486.38	ROAD & BRIDGE
TOT	-6,585.16	0.00	0.00	0.00	65.85	32.93	-6,486.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-35.83	0.00	0.00	0.00	0.36	0.18	-35.29	ROAD & BRIDGE
TOT	-35.83	0.00	0.00	0.00	0.36	0.18	-35.29	
<hr/>								
ADJ	14.22	0.00	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-7,372.52	0.00	0.00	0.00	73.73	36.87	-7,261.92	
TOT	-7,358.30	0.00	0.00	0.00	73.73	36.87	-7,247.70	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.11	0.00	0.00	0.00	0.00	0.00	21.11	ROAD & BRIDGE
PAY	-647.87	0.00	0.00	0.00	6.48	3.24	-638.15	
TOT	-626.76	0.00	0.00	0.00	6.48	3.24	-617.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,443.44	0.00	0.00	0.00	24.43	12.22	-2,406.79	ROAD & BRIDGE
TOT	-2,443.44	0.00	0.00	0.00	24.43	12.22	-2,406.79	
<hr/>								
ADJ	21.11	0.00	0.00	0.00	0.00	0.00	21.11	AUTH TOTAL
PAY	-3,091.31	0.00	0.00	0.00	30.91	15.46	-3,044.94	
TOT	-3,070.20	0.00	0.00	0.00	30.91	15.46	-3,023.83	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 492  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.26	0.00	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-561.26	0.00	0.00	0.00	5.61	2.81	-552.84	
<b>TOT</b>	<b>-557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.81</b>	<b>-548.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,776.04	0.00	0.00	0.00	17.76	8.88	-1,749.40	ROAD & BRIDGE
<b>TOT</b>	<b>-1,776.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.76</b>	<b>8.88</b>	<b>-1,749.40</b>	
ADJ	4.26	0.00	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-2,337.30	0.00	0.00	0.00	23.37	11.69	-2,302.24	
<b>TOT</b>	<b>-2,333.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.37</b>	<b>11.69</b>	<b>-2,297.98</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.83	0.00	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-633.13	0.00	0.00	0.00	6.33	3.17	-623.63	
<b>TOT</b>	<b>-632.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.17</b>	<b>-622.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,395.45	0.00	0.00	0.00	23.95	11.98	-2,359.52	ROAD & BRIDGE
<b>TOT</b>	<b>-2,395.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.95</b>	<b>11.98</b>	<b>-2,359.52</b>	
ADJ	0.83	0.00	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-3,028.58	0.00	0.00	0.00	30.28	15.15	-2,983.15	
<b>TOT</b>	<b>-3,027.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.28</b>	<b>15.15</b>	<b>-2,982.32</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.45	0.00	0.00	0.00	0.00	0.00	17.45	ROAD & BRIDGE
PAY	-5,448.28	0.00	0.00	0.00	54.48	27.24	-5,366.56	
<b>TOT</b>	<b>-5,430.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.48</b>	<b>27.24</b>	<b>-5,349.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,538.80	0.00	0.00	0.00	235.39	117.69	-23,185.72	ROAD & BRIDGE
<b>TOT</b>	<b>-23,538.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.39</b>	<b>117.69</b>	<b>-23,185.72</b>	
ADJ	17.45	0.00	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-28,987.08	0.00	0.00	0.00	289.87	144.93	-28,552.28	
<b>TOT</b>	<b>-28,969.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.87</b>	<b>144.93</b>	<b>-28,534.83</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 493  
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	141.44	0.00	0.00	0.00	0.00	0.00	141.44	<b>ROAD &amp; BRIDGE</b>
PAY	-6,335.54	0.00	0.00	0.00	63.36	31.68	-6,240.50	
<b>TOT</b>	<b>-6,194.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.36</b>	<b>31.68</b>	<b>-6,099.06</b>	

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

PAY	-22,982.66	0.00	0.00	0.00	229.83	114.91	-22,637.92	<b>ROAD &amp; BRIDGE</b>
<b>TOT</b>	<b>-22,982.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.83</b>	<b>114.91</b>	<b>-22,637.92</b>	

**CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS**

PAY	-204.99	0.00	0.00	0.00	2.05	1.02	-201.92	<b>ROAD &amp; BRIDGE</b>
<b>TOT</b>	<b>-204.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-201.92</b>	

---

ADJ	141.44	0.00	0.00	0.00	0.00	0.00	141.44	<b>AUTH TOTAL</b>
PAY	-29,523.19	0.00	0.00	0.00	295.24	147.61	-29,080.34	
<b>TOT</b>	<b>-29,381.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.24</b>	<b>147.61</b>	<b>-28,938.90</b>	

**AUTH CODE/NAME: 07C044 / ROAD & BRIDGE**

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

PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	<b>ROAD &amp; BRIDGE</b>
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.06</b>	

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

PAY	-376.15	0.00	0.00	0.00	3.76	1.88	-370.51	<b>ROAD &amp; BRIDGE</b>
<b>TOT</b>	<b>-376.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-370.51</b>	

**CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS**

PAY	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	<b>ROAD &amp; BRIDGE</b>
<b>TOT</b>	<b>-6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.11</b>	

---

PAY	-386.47	0.00	0.00	0.00	3.86	1.93	-380.68	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-386.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-380.68</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 494  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-425.79	0.00	0.00	0.00	4.26	2.13	-419.40	ROAD & BRIDGE
TOT	-425.79	0.00	0.00	0.00	4.26	2.13	-419.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,516.67	0.00	0.00	0.00	15.17	7.58	-1,493.92	ROAD & BRIDGE
TOT	-1,516.67	0.00	0.00	0.00	15.17	7.58	-1,493.92	
<hr/>								
PAY	-1,942.46	0.00	0.00	0.00	19.43	9.71	-1,913.32	AUTH TOTAL
TOT	-1,942.46	0.00	0.00	0.00	19.43	9.71	-1,913.32	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-63.75	0.00	0.00	0.00	0.64	0.32	-62.79	ROAD & BRIDGE
TOT	-63.75	0.00	0.00	0.00	0.64	0.32	-62.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-323.36	0.00	0.00	0.00	3.23	1.62	-318.51	ROAD & BRIDGE
TOT	-323.36	0.00	0.00	0.00	3.23	1.62	-318.51	
<hr/>								
PAY	-387.11	0.00	0.00	0.00	3.87	1.94	-381.30	AUTH TOTAL
TOT	-387.11	0.00	0.00	0.00	3.87	1.94	-381.30	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.05	0.00	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-543.47	0.00	0.00	0.00	5.43	2.72	-535.32	
TOT	-541.42	0.00	0.00	0.00	5.43	2.72	-533.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,194.97	0.00	0.00	0.00	11.95	5.97	-1,177.05	ROAD & BRIDGE
TOT	-1,194.97	0.00	0.00	0.00	11.95	5.97	-1,177.05	
<hr/>								
ADJ	2.05	0.00	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-1,738.44	0.00	0.00	0.00	17.38	8.69	-1,712.37	
TOT	-1,736.39	0.00	0.00	0.00	17.38	8.69	-1,710.32	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 495  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.22	0.00	0.00	0.00	0.00	0.00	58.22	ROAD & BRIDGE
PAY	-7,221.38	0.00	0.00	0.00	72.21	36.11	-7,113.06	
<b>TOT</b>	<b>-7,163.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.21</b>	<b>36.11</b>	<b>-7,054.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.32	0.00	0.00	0.00	0.00	0.00	-21.32	ROAD & BRIDGE
PAY	-35,802.90	0.00	0.00	0.00	358.03	179.01	-35,265.86	
<b>TOT</b>	<b>-35,824.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.03</b>	<b>179.01</b>	<b>-35,287.18</b>	
ADJ	36.90	0.00	0.00	0.00	0.00	0.00	36.90	AUTH TOTAL
PAY	-43,024.28	0.00	0.00	0.00	430.24	215.12	-42,378.92	
<b>TOT</b>	<b>-42,987.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.24</b>	<b>215.12</b>	<b>-42,342.02</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.93	0.00	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-3,144.33	0.00	0.00	0.00	31.44	15.72	-3,097.17	
<b>TOT</b>	<b>-3,130.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.44</b>	<b>15.72</b>	<b>-3,083.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,282.67	0.00	0.00	0.00	142.83	71.41	-14,068.43	ROAD & BRIDGE
<b>TOT</b>	<b>-14,282.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.83</b>	<b>71.41</b>	<b>-14,068.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19.30	0.00	0.00	0.00	0.19	0.10	-19.01	ROAD & BRIDGE
<b>TOT</b>	<b>-19.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-19.01</b>	
ADJ	13.93	0.00	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-17,446.30	0.00	0.00	0.00	174.46	87.23	-17,184.61	
<b>TOT</b>	<b>-17,432.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.46</b>	<b>87.23</b>	<b>-17,170.68</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 496  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.25	0.00	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-1,085.53	0.00	0.00	0.00	10.86	5.43	-1,069.24	
TOT	-1,077.28	0.00	0.00	0.00	10.86	5.43	-1,060.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,855.10	0.00	0.00	0.00	88.55	44.28	-8,722.27	ROAD & BRIDGE
TOT	-8,855.10	0.00	0.00	0.00	88.55	44.28	-8,722.27	
<hr/>								
ADJ	8.25	0.00	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-9,940.63	0.00	0.00	0.00	99.41	49.71	-9,791.51	
TOT	-9,932.38	0.00	0.00	0.00	99.41	49.71	-9,783.26	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.55	0.00	0.00	0.00	0.00	0.00	12.55	ROAD & BRIDGE
PAY	-4,612.72	0.00	0.00	0.00	46.13	23.06	-4,543.53	
TOT	-4,600.17	0.00	0.00	0.00	46.13	23.06	-4,530.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,799.76	0.00	0.00	0.00	108.00	54.00	-10,637.76	ROAD & BRIDGE
TOT	-10,799.76	0.00	0.00	0.00	108.00	54.00	-10,637.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-750.60	0.00	0.00	0.00	7.51	3.75	-739.34	ROAD & BRIDGE
TOT	-750.60	0.00	0.00	0.00	7.51	3.75	-739.34	
<hr/>								
ADJ	12.55	0.00	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-16,163.08	0.00	0.00	0.00	161.64	80.81	-15,920.63	
TOT	-16,150.53	0.00	0.00	0.00	161.64	80.81	-15,908.08	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 497  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.68	0.00	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-187.35	0.00	0.00	0.00	1.87	0.94	-184.54	
TOT	-184.67	0.00	0.00	0.00	1.87	0.94	-181.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-382.38	0.00	0.00	0.00	3.82	1.91	-376.65	ROAD & BRIDGE
TOT	-382.38	0.00	0.00	0.00	3.82	1.91	-376.65	
ADJ	2.68	0.00	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-569.73	0.00	0.00	0.00	5.69	2.85	-561.19	
TOT	-567.05	0.00	0.00	0.00	5.69	2.85	-558.51	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-310.18	0.00	0.00	0.00	3.10	1.55	-305.53	ROAD & BRIDGE
TOT	-310.18	0.00	0.00	0.00	3.10	1.55	-305.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,167.56	0.00	0.00	0.00	21.68	10.84	-2,135.04	ROAD & BRIDGE
TOT	-2,167.56	0.00	0.00	0.00	21.68	10.84	-2,135.04	
PAY	-2,477.74	0.00	0.00	0.00	24.78	12.39	-2,440.57	AUTH TOTAL
TOT	-2,477.74	0.00	0.00	0.00	24.78	12.39	-2,440.57	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-21.31	0.00	0.00	0.00	0.21	0.11	-20.99	ROAD & BRIDGE
TOT	-21.31	0.00	0.00	0.00	0.21	0.11	-20.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-164.43	0.00	0.00	0.00	1.64	0.82	-161.97	ROAD & BRIDGE
TOT	-164.43	0.00	0.00	0.00	1.64	0.82	-161.97	
PAY	-185.74	0.00	0.00	0.00	1.85	0.93	-182.96	AUTH TOTAL
TOT	-185.74	0.00	0.00	0.00	1.85	0.93	-182.96	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 498  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	176.43	0.00	0.00	0.00	0.00	0.00	176.43	ROAD & BRIDGE
PAY	-13,081.50	0.00	0.00	0.00	130.82	65.41	-12,885.27	
TOT	-12,905.07	0.00	0.00	0.00	130.82	65.41	-12,708.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77,631.57	0.00	0.00	0.00	776.32	388.16	-76,467.09	ROAD & BRIDGE
TOT	-77,631.57	0.00	0.00	0.00	776.32	388.16	-76,467.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	ROAD & BRIDGE
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
ADJ	176.43	0.00	0.00	0.00	0.00	0.00	176.43	AUTH TOTAL
PAY	-90,715.88	0.00	0.00	0.00	907.17	453.58	-89,355.13	
TOT	-90,539.45	0.00	0.00	0.00	907.17	453.58	-89,178.70	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.23	0.00	0.00	0.00	0.00	0.00	32.23	ROAD & BRIDGE
PAY	-3,212.96	0.00	0.00	0.00	32.13	16.06	-3,164.77	
TOT	-3,180.73	0.00	0.00	0.00	32.13	16.06	-3,132.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,314.31	0.00	0.00	0.00	133.14	66.57	-13,114.60	ROAD & BRIDGE
TOT	-13,314.31	0.00	0.00	0.00	133.14	66.57	-13,114.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	ROAD & BRIDGE
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
ADJ	32.23	0.00	0.00	0.00	0.00	0.00	32.23	AUTH TOTAL
PAY	-16,531.38	0.00	0.00	0.00	165.31	82.65	-16,283.42	
TOT	-16,499.15	0.00	0.00	0.00	165.31	82.65	-16,251.19	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.66	0.00	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-117.51	0.00	0.00	0.00	1.18	0.59	-115.74	
TOT	-115.85	0.00	0.00	0.00	1.18	0.59	-114.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-296.42	0.00	0.00	0.00	2.96	1.48	-291.98	ROAD & BRIDGE
TOT	-296.42	0.00	0.00	0.00	2.96	1.48	-291.98	
ADJ	1.66	0.00	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-413.93	0.00	0.00	0.00	4.14	2.07	-407.72	
TOT	-412.27	0.00	0.00	0.00	4.14	2.07	-406.06	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-108.30	0.00	0.00	0.00	1.08	0.54	-106.68	ROAD & BRIDGE
TOT	-108.30	0.00	0.00	0.00	1.08	0.54	-106.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-577.52	0.00	0.00	0.00	5.78	2.89	-568.85	ROAD & BRIDGE
TOT	-577.52	0.00	0.00	0.00	5.78	2.89	-568.85	
PAY	-685.82	0.00	0.00	0.00	6.86	3.43	-675.53	AUTH TOTAL
TOT	-685.82	0.00	0.00	0.00	6.86	3.43	-675.53	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	ROAD & BRIDGE
PAY	-1,395.26	0.00	0.00	0.00	13.95	6.98	-1,374.33	
TOT	-1,397.75	0.00	0.00	0.00	13.95	6.98	-1,376.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,627.16	0.00	0.00	0.00	46.27	23.14	-4,557.75	ROAD & BRIDGE
TOT	-4,627.16	0.00	0.00	0.00	46.27	23.14	-4,557.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,100.84	0.00	0.00	0.00	11.01	5.50	-1,084.33	ROAD & BRIDGE
TOT	-1,100.84	0.00	0.00	0.00	11.01	5.50	-1,084.33	
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	AUTH TOTAL
PAY	-7,123.26	0.00	0.00	0.00	71.23	35.62	-7,016.41	
TOT	-7,125.75	0.00	0.00	0.00	71.23	35.62	-7,018.90	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 500  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-1,284.99	0.00	0.00	0.00	12.85	6.42	-1,265.72	
TOT	-1,281.44	0.00	0.00	0.00	12.85	6.42	-1,262.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,443.10	0.00	0.00	0.00	54.43	27.22	-5,361.45	ROAD & BRIDGE
TOT	-5,443.10	0.00	0.00	0.00	54.43	27.22	-5,361.45	
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-6,728.09	0.00	0.00	0.00	67.28	33.64	-6,627.17	
TOT	-6,724.54	0.00	0.00	0.00	67.28	33.64	-6,623.62	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.16	0.00	0.00	0.00	0.00	0.00	107.16	ROAD & BRIDGE
PAY	-10,898.57	0.00	0.00	0.00	108.99	54.49	-10,735.09	
TOT	-10,791.41	0.00	0.00	0.00	108.99	54.49	-10,627.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54,531.47	0.00	0.00	0.00	545.31	272.66	-53,713.50	ROAD & BRIDGE
TOT	-54,531.47	0.00	0.00	0.00	545.31	272.66	-53,713.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-18.29	0.00	0.00	0.00	0.18	0.09	-18.02	ROAD & BRIDGE
TOT	-18.29	0.00	0.00	0.00	0.18	0.09	-18.02	
ADJ	107.16	0.00	0.00	0.00	0.00	0.00	107.16	AUTH TOTAL
PAY	-65,448.33	0.00	0.00	0.00	654.48	327.24	-64,466.61	
TOT	-65,341.17	0.00	0.00	0.00	654.48	327.24	-64,359.45	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 501  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.17	0.00	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-184.86	0.00	0.00	0.00	1.85	0.92	-182.09	
TOT	-178.69	0.00	0.00	0.00	1.85	0.92	-175.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-450.81	0.00	0.00	0.00	4.51	2.25	-444.05	ROAD & BRIDGE
TOT	-450.81	0.00	0.00	0.00	4.51	2.25	-444.05	
ADJ	6.17	0.00	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-635.67	0.00	0.00	0.00	6.36	3.17	-626.14	
TOT	-629.50	0.00	0.00	0.00	6.36	3.17	-619.97	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.48	0.00	0.00	0.00	0.00	0.00	-12.48	ROAD & BRIDGE
PAY	-506.07	0.00	0.00	0.00	5.06	2.53	-498.48	
TOT	-518.55	0.00	0.00	0.00	5.06	2.53	-510.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,652.07	0.00	0.00	0.00	26.52	13.26	-2,612.29	ROAD & BRIDGE
TOT	-2,652.07	0.00	0.00	0.00	26.52	13.26	-2,612.29	
ADJ	-12.48	0.00	0.00	0.00	0.00	0.00	-12.48	AUTH TOTAL
PAY	-3,158.14	0.00	0.00	0.00	31.58	15.79	-3,110.77	
TOT	-3,170.62	0.00	0.00	0.00	31.58	15.79	-3,123.25	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.83	0.00	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-1,214.75	0.00	0.00	0.00	12.15	6.07	-1,196.53	
TOT	-1,206.92	0.00	0.00	0.00	12.15	6.07	-1,188.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,693.72	0.00	0.00	0.00	46.94	23.47	-4,623.31	ROAD & BRIDGE
TOT	-4,693.72	0.00	0.00	0.00	46.94	23.47	-4,623.31	
ADJ	7.83	0.00	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-5,908.47	0.00	0.00	0.00	59.09	29.54	-5,819.84	
TOT	-5,900.64	0.00	0.00	0.00	59.09	29.54	-5,812.01	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 502  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-541.46	0.00	0.00	0.00	5.41	2.71	-533.34	
<b>TOT</b>	<b>-540.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.71</b>	<b>-532.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-689.63	0.00	0.00	0.00	6.90	3.45	-679.28	ROAD & BRIDGE
<b>TOT</b>	<b>-689.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.45</b>	<b>-679.28</b>	
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1,231.09	0.00	0.00	0.00	12.31	6.16	-1,212.62	
<b>TOT</b>	<b>-1,230.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.31</b>	<b>6.16</b>	<b>-1,211.94</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.21	0.00	0.00	0.00	0.00	0.00	76.21	ROAD & BRIDGE
PAY	-7,509.27	0.00	0.00	0.00	75.09	37.55	-7,396.63	
<b>TOT</b>	<b>-7,433.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.09</b>	<b>37.55</b>	<b>-7,320.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,251.75	0.00	0.00	0.00	292.52	146.26	-28,812.97	ROAD & BRIDGE
<b>TOT</b>	<b>-29,251.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.52</b>	<b>146.26</b>	<b>-28,812.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-48.20	0.00	0.00	0.00	0.48	0.24	-47.48	ROAD & BRIDGE
<b>TOT</b>	<b>-48.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-47.48</b>	
ADJ	76.21	0.00	0.00	0.00	0.00	0.00	76.21	AUTH TOTAL
PAY	-36,809.22	0.00	0.00	0.00	368.09	184.05	-36,257.08	
<b>TOT</b>	<b>-36,733.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.09</b>	<b>184.05</b>	<b>-36,180.87</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 503  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.62	0.00	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-380.99	0.00	0.00	0.00	3.81	1.90	-375.28	
<b>TOT</b>	<b>-368.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-362.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,174.67	0.00	0.00	0.00	11.75	5.87	-1,157.05	ROAD & BRIDGE
<b>TOT</b>	<b>-1,174.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>5.87</b>	<b>-1,157.05</b>	
ADJ	12.62	0.00	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-1,555.66	0.00	0.00	0.00	15.56	7.77	-1,532.33	
<b>TOT</b>	<b>-1,543.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.56</b>	<b>7.77</b>	<b>-1,519.71</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.43	0.00	0.00	0.00	0.00	0.00	49.43	ROAD & BRIDGE
PAY	-3,859.86	0.00	0.00	0.00	38.60	19.30	-3,801.96	
<b>TOT</b>	<b>-3,810.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.60</b>	<b>19.30</b>	<b>-3,752.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,832.74	0.00	0.00	0.00	138.33	69.16	-13,625.25	ROAD & BRIDGE
<b>TOT</b>	<b>-13,832.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.33</b>	<b>69.16</b>	<b>-13,625.25</b>	
ADJ	49.43	0.00	0.00	0.00	0.00	0.00	49.43	AUTH TOTAL
PAY	-17,692.60	0.00	0.00	0.00	176.93	88.46	-17,427.21	
<b>TOT</b>	<b>-17,643.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.93</b>	<b>88.46</b>	<b>-17,377.78</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-205.91	0.00	0.00	0.00	2.06	1.03	-202.82	
<b>TOT</b>	<b>-204.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-201.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,821.35	0.00	0.00	0.00	28.21	14.11	-2,779.03	ROAD & BRIDGE
<b>TOT</b>	<b>-2,821.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.21</b>	<b>14.11</b>	<b>-2,779.03</b>	
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3,027.26	0.00	0.00	0.00	30.27	15.14	-2,981.85	
<b>TOT</b>	<b>-3,025.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.27</b>	<b>15.14</b>	<b>-2,980.56</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 504  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-226.52	0.00	0.00	0.00	2.27	1.13	-223.12	ROAD & BRIDGE
TOT	-226.52	0.00	0.00	0.00	2.27	1.13	-223.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-145.21	0.00	0.00	0.00	1.45	0.73	-143.03	ROAD & BRIDGE
TOT	-145.21	0.00	0.00	0.00	1.45	0.73	-143.03	
<hr/>								
PAY	-371.73	0.00	0.00	0.00	3.72	1.86	-366.15	AUTH TOTAL
TOT	-371.73	0.00	0.00	0.00	3.72	1.86	-366.15	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.66	0.00	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-158.00	0.00	0.00	0.00	1.58	0.79	-155.63	
TOT	-156.34	0.00	0.00	0.00	1.58	0.79	-153.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-603.77	0.00	0.00	0.00	6.04	3.02	-594.71	ROAD & BRIDGE
TOT	-603.77	0.00	0.00	0.00	6.04	3.02	-594.71	
<hr/>								
ADJ	1.66	0.00	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-761.77	0.00	0.00	0.00	7.62	3.81	-750.34	
TOT	-760.11	0.00	0.00	0.00	7.62	3.81	-748.68	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-97.16	0.00	0.00	0.00	0.97	0.49	-95.70	
TOT	-96.73	0.00	0.00	0.00	0.97	0.49	-95.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,297.55	0.00	0.00	0.00	12.98	6.49	-1,278.08	ROAD & BRIDGE
TOT	-1,297.55	0.00	0.00	0.00	12.98	6.49	-1,278.08	
<hr/>								
ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1,394.71	0.00	0.00	0.00	13.95	6.98	-1,373.78	
TOT	-1,394.28	0.00	0.00	0.00	13.95	6.98	-1,373.35	
<hr/>								

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.72	0.00	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-1,147.74	0.00	0.00	0.00	11.48	5.74	-1,130.52	
TOT	-1,135.02	0.00	0.00	0.00	11.48	5.74	-1,117.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,365.84	0.00	0.00	0.00	13.66	6.83	-1,345.35	ROAD & BRIDGE
TOT	-1,365.84	0.00	0.00	0.00	13.66	6.83	-1,345.35	
<hr/>								
ADJ	12.72	0.00	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-2,513.58	0.00	0.00	0.00	25.14	12.57	-2,475.87	
TOT	-2,500.86	0.00	0.00	0.00	25.14	12.57	-2,463.15	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-120.01	0.00	0.00	0.00	1.20	0.60	-118.21	ROAD & BRIDGE
TOT	-120.01	0.00	0.00	0.00	1.20	0.60	-118.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-505.78	0.00	0.00	0.00	5.06	2.53	-498.19	ROAD & BRIDGE
TOT	-505.78	0.00	0.00	0.00	5.06	2.53	-498.19	
<hr/>								
PAY	-625.79	0.00	0.00	0.00	6.26	3.13	-616.40	AUTH TOTAL
TOT	-625.79	0.00	0.00	0.00	6.26	3.13	-616.40	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.61	0.00	0.00	0.00	0.00	0.00	73.61	ROAD & BRIDGE
PAY	-10,853.15	0.00	0.00	0.00	108.53	54.27	-10,690.35	
TOT	-10,779.54	0.00	0.00	0.00	108.53	54.27	-10,616.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39,686.88	0.00	0.00	0.00	396.87	198.43	-39,091.58	ROAD & BRIDGE
TOT	-39,686.88	0.00	0.00	0.00	396.87	198.43	-39,091.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,798.23	0.00	0.00	0.00	37.98	18.99	-3,741.26	ROAD & BRIDGE
TOT	-3,798.23	0.00	0.00	0.00	37.98	18.99	-3,741.26	
<hr/>								
ADJ	73.61	0.00	0.00	0.00	0.00	0.00	73.61	AUTH TOTAL
PAY	-54,338.26	0.00	0.00	0.00	543.38	271.69	-53,523.19	
TOT	-54,264.65	0.00	0.00	0.00	543.38	271.69	-53,449.58	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 506  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.80	0.00	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-284.28	0.00	0.00	0.00	2.84	1.42	-280.02	
<b>TOT</b>	<b>-282.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-278.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,374.27	0.00	0.00	0.00	13.74	6.87	-1,353.66	ROAD & BRIDGE
<b>TOT</b>	<b>-1,374.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.74</b>	<b>6.87</b>	<b>-1,353.66</b>	
ADJ	1.80	0.00	0.00	0.00	0.00	0.00	1.80	<b>AUTH TOTAL</b>
PAY	-1,658.55	0.00	0.00	0.00	16.58	8.29	-1,633.68	
<b>TOT</b>	<b>-1,656.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.58</b>	<b>8.29</b>	<b>-1,631.88</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.79	0.00	0.00	0.00	0.00	0.00	36.79	ROAD & BRIDGE
PAY	-70,663.49	0.00	0.00	0.00	706.63	353.32	-69,603.54	
<b>TOT</b>	<b>-70,626.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706.63</b>	<b>353.32</b>	<b>-69,566.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-130,020.56	0.00	0.00	0.00	1,300.21	650.10	-128,070.25	ROAD & BRIDGE
<b>TOT</b>	<b>-130,020.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.21</b>	<b>650.10</b>	<b>-128,070.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-413.44	0.00	0.00	0.00	4.13	2.07	-407.24	ROAD & BRIDGE
<b>TOT</b>	<b>-413.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-407.24</b>	
ADJ	36.79	0.00	0.00	0.00	0.00	0.00	36.79	<b>AUTH TOTAL</b>
PAY	-201,097.49	0.00	0.00	0.00	2,010.97	1,005.49	-198,081.03	
<b>TOT</b>	<b>-201,060.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,010.97</b>	<b>1,005.49</b>	<b>-198,044.24</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 507  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.21	0.00	0.00	0.00	0.00	0.00	37.21	ROAD & BRIDGE
PAY	-17,314.82	0.00	0.00	0.00	173.15	86.57	-17,055.10	
<b>TOT</b>	<b>-17,277.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.15</b>	<b>86.57</b>	<b>-17,017.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-83,626.48	0.00	0.00	0.00	836.26	418.13	-82,372.09	ROAD & BRIDGE
<b>TOT</b>	<b>-83,626.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.26</b>	<b>418.13</b>	<b>-82,372.09</b>	
<hr/>								
ADJ	37.21	0.00	0.00	0.00	0.00	0.00	37.21	AUTH TOTAL
PAY	-100,941.30	0.00	0.00	0.00	1,009.41	504.70	-99,427.19	
<b>TOT</b>	<b>-100,904.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.41</b>	<b>504.70</b>	<b>-99,389.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.29	0.00	0.00	0.00	0.00	0.00	15.29	ROAD & BRIDGE
PAY	-759.87	0.00	0.00	0.00	7.60	3.80	-748.47	
<b>TOT</b>	<b>-744.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>	<b>3.80</b>	<b>-733.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,766.90	0.00	0.00	0.00	37.67	18.83	-3,710.40	ROAD & BRIDGE
<b>TOT</b>	<b>-3,766.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.67</b>	<b>18.83</b>	<b>-3,710.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ROAD & BRIDGE
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
ADJ	15.29	0.00	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	-4,527.62	0.00	0.00	0.00	45.28	22.63	-4,459.71	
<b>TOT</b>	<b>-4,512.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.28</b>	<b>22.63</b>	<b>-4,444.42</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 508  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	ROAD & BRIDGE
PAY	-1,826.06	0.00	0.00	0.00	18.26	9.13	-1,798.67	
TOT	-1,830.73	0.00	0.00	0.00	18.26	9.13	-1,803.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,654.22	0.00	0.00	0.00	46.54	23.27	-4,584.41	ROAD & BRIDGE
TOT	-4,654.22	0.00	0.00	0.00	46.54	23.27	-4,584.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,426.06	0.00	0.00	0.00	14.26	7.13	-1,404.67	ROAD & BRIDGE
TOT	-1,426.06	0.00	0.00	0.00	14.26	7.13	-1,404.67	
ADJ	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	AUTH TOTAL
PAY	-7,906.34	0.00	0.00	0.00	79.06	39.53	-7,787.75	
TOT	-7,911.01	0.00	0.00	0.00	79.06	39.53	-7,792.42	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-188.82	0.00	0.00	0.00	1.89	0.94	-185.99	
TOT	-187.42	0.00	0.00	0.00	1.89	0.94	-184.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-449.41	0.00	0.00	0.00	4.49	2.25	-442.67	ROAD & BRIDGE
TOT	-449.41	0.00	0.00	0.00	4.49	2.25	-442.67	
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-638.23	0.00	0.00	0.00	6.38	3.19	-628.66	
TOT	-636.83	0.00	0.00	0.00	6.38	3.19	-627.26	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 509  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.24	0.00	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-2,380.66	0.00	0.00	0.00	23.81	11.90	-2,344.95	
TOT	-2,370.42	0.00	0.00	0.00	23.81	11.90	-2,334.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,129.03	0.00	0.00	0.00	101.29	50.65	-9,977.09	ROAD & BRIDGE
TOT	-10,129.03	0.00	0.00	0.00	101.29	50.65	-9,977.09	
<hr/>								
ADJ	10.24	0.00	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-12,509.69	0.00	0.00	0.00	125.10	62.55	-12,322.04	
TOT	-12,499.45	0.00	0.00	0.00	125.10	62.55	-12,311.80	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.25	0.00	0.00	0.00	0.00	0.00	46.25	ROAD & BRIDGE
PAY	-1,259.48	0.00	0.00	0.00	12.59	6.30	-1,240.59	
TOT	-1,213.23	0.00	0.00	0.00	12.59	6.30	-1,194.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,910.32	0.00	0.00	0.00	59.10	29.55	-5,821.67	ROAD & BRIDGE
TOT	-5,910.32	0.00	0.00	0.00	59.10	29.55	-5,821.67	
<hr/>								
ADJ	46.25	0.00	0.00	0.00	0.00	0.00	46.25	AUTH TOTAL
PAY	-7,169.80	0.00	0.00	0.00	71.69	35.85	-7,062.26	
TOT	-7,123.55	0.00	0.00	0.00	71.69	35.85	-7,016.01	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 510  
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	1.24	0.00	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-437.33	0.00	0.00	0.00	4.37	2.19	-430.77	
<b>TOT</b>	<b>-436.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.19</b>	<b>-429.53</b>	

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

PAY	-1,176.50	0.00	0.00	0.00	11.77	5.88	-1,158.85	ROAD & BRIDGE
<b>TOT</b>	<b>-1,176.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.77</b>	<b>5.88</b>	<b>-1,158.85</b>	

**CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS**

PAY	-79.51	0.00	0.00	0.00	0.80	0.40	-78.31	ROAD & BRIDGE
<b>TOT</b>	<b>-79.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-78.31</b>	

---

ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1,693.34	0.00	0.00	0.00	16.94	8.47	-1,667.93	
<b>TOT</b>	<b>-1,692.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.94</b>	<b>8.47</b>	<b>-1,666.69</b>	

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

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

ADJ	115.44	0.00	0.00	0.00	0.00	0.00	115.44	ROAD & BRIDGE
PAY	-15,219.89	0.00	0.00	0.00	152.20	76.10	-14,991.59	
<b>TOT</b>	<b>-15,104.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.20</b>	<b>76.10</b>	<b>-14,876.15</b>	

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

PAY	-60,312.85	0.00	0.00	0.00	603.13	301.56	-59,408.16	ROAD & BRIDGE
<b>TOT</b>	<b>-60,312.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.13</b>	<b>301.56</b>	<b>-59,408.16</b>	

---

ADJ	115.44	0.00	0.00	0.00	0.00	0.00	115.44	AUTH TOTAL
PAY	-75,532.74	0.00	0.00	0.00	755.33	377.66	-74,399.75	
<b>TOT</b>	<b>-75,417.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755.33</b>	<b>377.66</b>	<b>-74,284.31</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 511  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.89	0.00	0.00	0.00	0.00	0.00	120.89	ROAD & BRIDGE
PAY	-8,659.78	0.00	0.00	0.00	86.60	43.30	-8,529.88	
TOT	-8,538.89	0.00	0.00	0.00	86.60	43.30	-8,408.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,022.50	0.00	0.00	0.00	290.23	145.11	-28,587.16	ROAD & BRIDGE
TOT	-29,022.50	0.00	0.00	0.00	290.23	145.11	-28,587.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	ROAD & BRIDGE
TOT	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	
<hr/>								
ADJ	120.89	0.00	0.00	0.00	0.00	0.00	120.89	AUTH TOTAL
PAY	-37,689.87	0.00	0.00	0.00	376.91	188.45	-37,124.51	
TOT	-37,568.98	0.00	0.00	0.00	376.91	188.45	-37,003.62	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	ROAD & BRIDGE
PAY	-718.50	0.00	0.00	0.00	7.19	3.59	-707.72	
TOT	-725.28	0.00	0.00	0.00	7.19	3.59	-714.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,200.27	0.00	0.00	0.00	32.00	16.00	-3,152.27	ROAD & BRIDGE
TOT	-3,200.27	0.00	0.00	0.00	32.00	16.00	-3,152.27	
<hr/>								
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	AUTH TOTAL
PAY	-3,918.77	0.00	0.00	0.00	39.19	19.59	-3,859.99	
TOT	-3,925.55	0.00	0.00	0.00	39.19	19.59	-3,866.77	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 512  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	ROAD & BRIDGE
PAY	-254.50	0.00	0.00	0.00	2.55	1.27	-250.68	
<b>TOT</b>	<b>-257.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-253.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-791.82	0.00	0.00	0.00	7.92	3.96	-779.94	ROAD & BRIDGE
<b>TOT</b>	<b>-791.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>3.96</b>	<b>-779.94</b>	
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	-1,046.32	0.00	0.00	0.00	10.47	5.23	-1,030.62	
<b>TOT</b>	<b>-1,049.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.47</b>	<b>5.23</b>	<b>-1,033.62</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-417.35	0.00	0.00	0.00	4.17	2.09	-411.09	ROAD & BRIDGE
<b>TOT</b>	<b>-417.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.09</b>	<b>-411.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,264.96	0.00	0.00	0.00	12.65	6.32	-1,245.99	ROAD & BRIDGE
<b>TOT</b>	<b>-1,264.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>6.32</b>	<b>-1,245.99</b>	
PAY	-1,682.31	0.00	0.00	0.00	16.82	8.41	-1,657.08	AUTH TOTAL
<b>TOT</b>	<b>-1,682.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.82</b>	<b>8.41</b>	<b>-1,657.08</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.83	0.00	0.00	0.00	0.00	0.00	117.83	ROAD & BRIDGE
PAY	-7,771.82	0.00	0.00	0.00	77.72	38.86	-7,655.24	
<b>TOT</b>	<b>-7,653.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.72</b>	<b>38.86</b>	<b>-7,537.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,476.64	0.00	0.00	0.00	144.77	72.38	-14,259.49	ROAD & BRIDGE
<b>TOT</b>	<b>-14,476.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.77</b>	<b>72.38</b>	<b>-14,259.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-78.34	0.00	0.00	0.00	0.78	0.39	-77.17	ROAD & BRIDGE
<b>TOT</b>	<b>-78.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-77.17</b>	
ADJ	117.83	0.00	0.00	0.00	0.00	0.00	117.83	AUTH TOTAL
PAY	-22,326.80	0.00	0.00	0.00	223.27	111.63	-21,991.90	
<b>TOT</b>	<b>-22,208.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.27</b>	<b>111.63</b>	<b>-21,874.07</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 513  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.67	0.00	0.00	0.00	0.00	0.00	45.67	ROAD & BRIDGE
PAY	-8,600.28	0.00	0.00	0.00	86.00	43.00	-8,471.28	
TOT	-8,554.61	0.00	0.00	0.00	86.00	43.00	-8,425.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53,907.00	0.00	0.00	0.00	539.07	269.54	-53,098.39	ROAD & BRIDGE
TOT	-53,907.00	0.00	0.00	0.00	539.07	269.54	-53,098.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-410.70	0.00	0.00	0.00	4.11	2.05	-404.54	ROAD & BRIDGE
TOT	-410.70	0.00	0.00	0.00	4.11	2.05	-404.54	
ADJ	45.67	0.00	0.00	0.00	0.00	0.00	45.67	AUTH TOTAL
PAY	-62,917.98	0.00	0.00	0.00	629.18	314.59	-61,974.21	
TOT	-62,872.31	0.00	0.00	0.00	629.18	314.59	-61,928.54	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-819.53	0.00	0.00	0.00	8.20	4.10	-807.23	ROAD & BRIDGE
TOT	-819.53	0.00	0.00	0.00	8.20	4.10	-807.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-279.08	0.00	0.00	0.00	2.79	1.40	-274.89	ROAD & BRIDGE
TOT	-279.08	0.00	0.00	0.00	2.79	1.40	-274.89	
PAY	-1,098.61	0.00	0.00	0.00	10.99	5.50	-1,082.12	AUTH TOTAL
TOT	-1,098.61	0.00	0.00	0.00	10.99	5.50	-1,082.12	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.91	0.00	0.00	0.00	0.00	0.00	25.91	ROAD & BRIDGE
PAY	-1,329.31	0.00	0.00	0.00	13.29	6.65	-1,309.37	
TOT	-1,303.40	0.00	0.00	0.00	13.29	6.65	-1,283.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,873.75	0.00	0.00	0.00	48.74	24.37	-4,800.64	ROAD & BRIDGE
TOT	-4,873.75	0.00	0.00	0.00	48.74	24.37	-4,800.64	
ADJ	25.91	0.00	0.00	0.00	0.00	0.00	25.91	AUTH TOTAL
PAY	-6,203.06	0.00	0.00	0.00	62.03	31.02	-6,110.01	
TOT	-6,177.15	0.00	0.00	0.00	62.03	31.02	-6,084.10	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 514  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	243.71	0.00	0.00	0.00	0.00	0.00	243.71	ROAD & BRIDGE
PAY	-30,455.79	0.00	0.00	0.00	304.56	152.28	-29,998.95	
<b>TOT</b>	<b>-30,212.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.56</b>	<b>152.28</b>	<b>-29,755.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-83,670.83	0.00	0.00	0.00	836.71	418.35	-82,415.77	ROAD & BRIDGE
<b>TOT</b>	<b>-83,670.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.71</b>	<b>418.35</b>	<b>-82,415.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,636.10	0.00	0.00	0.00	136.36	68.18	-13,431.56	ROAD & BRIDGE
<b>TOT</b>	<b>-13,636.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.36</b>	<b>68.18</b>	<b>-13,431.56</b>	
ADJ	243.71	0.00	0.00	0.00	0.00	0.00	243.71	<b>AUTH TOTAL</b>
PAY	-127,762.72	0.00	0.00	0.00	1,277.63	638.81	-125,846.28	
<b>TOT</b>	<b>-127,519.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277.63</b>	<b>638.81</b>	<b>-125,602.57</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	265.08	0.00	0.00	0.00	0.00	0.00	265.08	ROAD & BRIDGE
PAY	-55,183.47	0.00	0.00	0.00	551.83	275.92	-54,355.72	
<b>TOT</b>	<b>-54,918.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.83</b>	<b>275.92</b>	<b>-54,090.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-186,606.93	0.00	0.00	0.00	1,866.07	933.03	-183,807.83	ROAD & BRIDGE
<b>TOT</b>	<b>-186,606.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,866.07</b>	<b>933.03</b>	<b>-183,807.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-114.69	0.00	0.00	0.00	1.15	0.57	-112.97	ROAD & BRIDGE
<b>TOT</b>	<b>-114.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-112.97</b>	
ADJ	265.08	0.00	0.00	0.00	0.00	0.00	265.08	<b>AUTH TOTAL</b>
PAY	-241,905.09	0.00	0.00	0.00	2,419.05	1,209.52	-238,276.52	
<b>TOT</b>	<b>-241,640.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,419.05</b>	<b>1,209.52</b>	<b>-238,011.44</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 515  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.10	0.00	0.00	0.00	0.00	0.00	-105.10	ROAD & BRIDGE
PAY	-2,290.95	0.00	0.00	0.00	22.91	11.45	-2,256.59	
<b>TOT</b>	<b>-2,396.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.91</b>	<b>11.45</b>	<b>-2,361.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,638.78	0.00	0.00	0.00	76.39	38.19	-7,524.20	ROAD & BRIDGE
<b>TOT</b>	<b>-7,638.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.39</b>	<b>38.19</b>	<b>-7,524.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,280.01	0.00	0.00	0.00	22.80	11.40	-2,245.81	ROAD & BRIDGE
<b>TOT</b>	<b>-2,280.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.80</b>	<b>11.40</b>	<b>-2,245.81</b>	
ADJ	-105.10	0.00	0.00	0.00	0.00	0.00	-105.10	<b>AUTH TOTAL</b>
PAY	-12,209.74	0.00	0.00	0.00	122.10	61.04	-12,026.60	
<b>TOT</b>	<b>-12,314.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.10</b>	<b>61.04</b>	<b>-12,131.70</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.91	0.00	0.00	0.00	0.00	0.00	77.91	ROAD & BRIDGE
PAY	-26,316.69	0.00	0.00	0.00	263.17	131.58	-25,921.94	
<b>TOT</b>	<b>-26,238.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.17</b>	<b>131.58</b>	<b>-25,844.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80,191.23	0.00	0.00	0.00	801.91	400.96	-78,988.36	ROAD & BRIDGE
<b>TOT</b>	<b>-80,191.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801.91</b>	<b>400.96</b>	<b>-78,988.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-12.98	0.00	0.00	0.00	0.13	0.06	-12.79	ROAD & BRIDGE
<b>TOT</b>	<b>-12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.79</b>	
ADJ	77.91	0.00	0.00	0.00	0.00	0.00	77.91	<b>AUTH TOTAL</b>
PAY	-106,520.90	0.00	0.00	0.00	1,065.21	532.60	-104,923.09	
<b>TOT</b>	<b>-106,442.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065.21</b>	<b>532.60</b>	<b>-104,845.18</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 516  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,093.47	0.00	0.00	0.00	0.00	0.00	6,093.47	ST L COMM COLL
PAY	-1,190,720.36	0.00	0.00	0.00	11,907.20	5,953.60	-1,172,859.56	
<b>TOT</b>	<b>-1,184,626.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,907.20</b>	<b>5,953.60</b>	<b>-1,166,766.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.30	0.00	0.00	0.00	0.00	0.00	-58.30	ST L COMM COLL
PAY	-5,213,567.03	0.00	0.00	0.00	52,135.67	26,067.84	-5,135,363.52	
<b>TOT</b>	<b>-5,213,625.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,135.67</b>	<b>26,067.84</b>	<b>-5,135,421.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-409,449.03	0.00	0.00	0.00	4,094.49	2,047.25	-403,307.29	ST L COMM COLL
<b>TOT</b>	<b>-409,449.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,094.49</b>	<b>2,047.25</b>	<b>-403,307.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-16.90	0.00	0.00	0.00	0.00	0.00	-16.90	ST L COMM COLL
PAY	-76,273.43	0.00	0.00	0.00	762.73	381.37	-75,129.33	
<b>TOT</b>	<b>-76,290.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.73</b>	<b>381.37</b>	<b>-75,146.23</b>	
ADJ	6,018.27	0.00	0.00	0.00	0.00	0.00	6,018.27	<b>AUTH TOTAL</b>
PAY	-6,890,009.85	0.00	0.00	0.00	68,900.09	34,450.06	-6,786,659.70	
<b>TOT</b>	<b>-6,883,991.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,900.09</b>	<b>34,450.06</b>	<b>-6,780,641.43</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 517  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33,986.41	0.00	0.00	0.00	0.00	0.00	33,986.41	SPEC SCH DIST
PAY	-6,641,293.36	0.00	0.00	0.00	66,412.93	33,206.47	-6,541,673.96	
<b>TOT</b>	<b>-6,607,306.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,412.93</b>	<b>33,206.47</b>	<b>-6,507,687.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-325.13	0.00	0.00	0.00	0.00	0.00	-325.13	SPEC SCH DIST
PAY	-29,078,892.21	0.00	0.00	0.00	290,788.92	145,394.46	-28,642,708.83	
<b>TOT</b>	<b>-29,079,217.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,788.92</b>	<b>145,394.46</b>	<b>-28,643,033.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-995,731.61	0.00	0.00	0.00	9,957.32	4,978.66	-980,795.63	SPEC SCH DIST
<b>TOT</b>	<b>-995,731.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,957.32</b>	<b>4,978.66</b>	<b>-980,795.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-94.26	0.00	0.00	0.00	0.00	0.00	-94.26	SPEC SCH DIST
PAY	-425,417.91	0.00	0.00	0.00	4,254.18	2,127.09	-419,036.64	
<b>TOT</b>	<b>-425,512.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,254.18</b>	<b>2,127.09</b>	<b>-419,130.90</b>	
ADJ	33,567.02	0.00	0.00	0.00	0.00	0.00	33,567.02	<b>AUTH TOTAL</b>
PAY	-37,141,335.09	0.00	0.00	0.00	371,413.35	185,706.68	-36,584,215.06	
<b>TOT</b>	<b>-37,107,768.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371,413.35</b>	<b>185,706.68</b>	<b>-36,550,648.04</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 518  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,820.99	0.00	0.00	0.00	0.00	0.00	7,820.99	MET ZOO MUS DIST
PAY	-1,528,271.02	0.00	0.00	0.00	15,282.71	7,641.36	-1,505,346.95	
<b>TOT</b>	<b>-1,520,450.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,282.71</b>	<b>7,641.36</b>	<b>-1,497,525.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.82	0.00	0.00	0.00	0.00	0.00	-74.82	MET ZOO MUS DIST
PAY	-6,691,531.58	0.00	0.00	0.00	66,915.32	33,457.66	-6,591,158.60	
<b>TOT</b>	<b>-6,691,606.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,915.32</b>	<b>33,457.66</b>	<b>-6,591,233.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-441,389.94	0.00	0.00	0.00	4,413.90	2,206.95	-434,769.09	MET ZOO MUS DIST
<b>TOT</b>	<b>-441,389.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,413.90</b>	<b>2,206.95</b>	<b>-434,769.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-21.69	0.00	0.00	0.00	0.00	0.00	-21.69	MET ZOO MUS DIST
PAY	-97,895.67	0.00	0.00	0.00	978.96	489.48	-96,427.23	
<b>TOT</b>	<b>-97,917.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978.96</b>	<b>489.48</b>	<b>-96,448.92</b>	
ADJ	7,724.48	0.00	0.00	0.00	0.00	0.00	7,724.48	<b>AUTH TOTAL</b>
PAY	-8,759,088.21	0.00	0.00	0.00	87,590.89	43,795.45	-8,627,701.87	
<b>TOT</b>	<b>-8,751,363.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,590.89</b>	<b>43,795.45</b>	<b>-8,619,977.39</b>	

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2019**  
**BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19**

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,714.37	0.00	0.00	0.00	0.00	0.00	5,714.37	COUNTY LIBRARY
PAY	-1,205,252.47	0.00	0.00	0.00	12,052.52	6,026.26	-1,187,173.69	
TOT	-1,199,538.10	0.00	0.00	0.00	12,052.52	6,026.26	-1,181,459.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	COUNTY LIBRARY
PAY	-5,020,476.19	0.00	0.00	0.00	50,204.76	25,102.38	-4,945,169.05	
TOT	-5,020,487.07	0.00	0.00	0.00	50,204.76	25,102.38	-4,945,179.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-337,092.78	0.00	0.00	0.00	3,370.93	1,685.46	-332,036.39	COUNTY LIBRARY
TOT	-337,092.78	0.00	0.00	0.00	3,370.93	1,685.46	-332,036.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-19.15	0.00	0.00	0.00	0.00	0.00	-19.15	COUNTY LIBRARY
PAY	-81,317.04	0.00	0.00	0.00	813.17	406.59	-80,097.28	
TOT	-81,336.19	0.00	0.00	0.00	813.17	406.59	-80,116.43	
ADJ	5,684.34	0.00	0.00	0.00	0.00	0.00	5,684.34	<b>AUTH TOTAL</b>
PAY	-6,644,138.48	0.00	0.00	0.00	66,441.38	33,220.69	-6,544,476.41	
TOT	-6,638,454.14	0.00	0.00	0.00	66,441.38	33,220.69	-6,538,792.07	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.41	0.00	0.00	0.00	0.00	0.00	171.41	FERGUSON LIBRARY
PAY	-19,862.01	0.00	0.00	0.00	198.62	99.31	-19,564.08	
TOT	-19,690.60	0.00	0.00	0.00	198.62	99.31	-19,392.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74,433.65	0.00	0.00	0.00	744.34	372.17	-73,317.14	FERGUSON LIBRARY
TOT	-74,433.65	0.00	0.00	0.00	744.34	372.17	-73,317.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,845.52	0.00	0.00	0.00	28.46	14.23	-2,802.83	FERGUSON LIBRARY
TOT	-2,845.52	0.00	0.00	0.00	28.46	14.23	-2,802.83	
ADJ	171.41	0.00	0.00	0.00	0.00	0.00	171.41	<b>AUTH TOTAL</b>
PAY	-97,141.18	0.00	0.00	0.00	971.42	485.71	-95,684.05	
TOT	-96,969.77	0.00	0.00	0.00	971.42	485.71	-95,512.64	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 520  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.02	0.00	0.00	0.00	0.00	0.00	39.02	MAPLEWOOD LIBRARY
PAY	-14,171.95	0.00	0.00	0.00	141.72	70.86	-13,959.37	
TOT	-14,132.93	0.00	0.00	0.00	141.72	70.86	-13,920.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-81,268.24	0.00	0.00	0.00	812.68	406.34	-80,049.22	MAPLEWOOD LIBRARY
TOT	-81,268.24	0.00	0.00	0.00	812.68	406.34	-80,049.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7,896.54	0.00	0.00	0.00	78.97	39.48	-7,778.09	MAPLEWOOD LIBRARY
TOT	-7,896.54	0.00	0.00	0.00	78.97	39.48	-7,778.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,324.58	0.00	0.00	0.00	43.25	21.62	-4,259.71	MAPLEWOOD LIBRARY
TOT	-4,324.58	0.00	0.00	0.00	43.25	21.62	-4,259.71	
<hr/>								
ADJ	39.02	0.00	0.00	0.00	0.00	0.00	39.02	AUTH TOTAL
PAY	-107,661.31	0.00	0.00	0.00	1,076.62	538.30	-106,046.39	
TOT	-107,622.29	0.00	0.00	0.00	1,076.62	538.30	-106,007.37	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.86	0.00	0.00	0.00	0.00	0.00	138.86	KIRKWOOD LIBRARY
PAY	-53,927.54	0.00	0.00	0.00	539.28	269.64	-53,118.62	
TOT	-53,788.68	0.00	0.00	0.00	539.28	269.64	-52,979.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-186,823.24	0.00	0.00	0.00	1,868.23	934.12	-184,020.89	KIRKWOOD LIBRARY
TOT	-186,823.24	0.00	0.00	0.00	1,868.23	934.12	-184,020.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-262.49	0.00	0.00	0.00	2.62	1.31	-258.56	KIRKWOOD LIBRARY
TOT	-262.49	0.00	0.00	0.00	2.62	1.31	-258.56	
<hr/>								
ADJ	138.86	0.00	0.00	0.00	0.00	0.00	138.86	AUTH TOTAL
PAY	-241,013.27	0.00	0.00	0.00	2,410.13	1,205.07	-237,398.07	
TOT	-240,874.41	0.00	0.00	0.00	2,410.13	1,205.07	-237,259.21	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 521  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.05	0.00	0.00	0.00	0.00	0.00	26.05	VALLEY PARK LIBRAR
PAY	-1,991.96	0.00	0.00	0.00	19.92	9.96	-1,962.08	
TOT	-1,965.91	0.00	0.00	0.00	19.92	9.96	-1,936.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,754.10	0.00	0.00	0.00	67.54	33.77	-6,652.79	VALLEY PARK LIBRAR
TOT	-6,754.10	0.00	0.00	0.00	67.54	33.77	-6,652.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	VALLEY PARK LIBRAR
TOT	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	
ADJ	26.05	0.00	0.00	0.00	0.00	0.00	26.05	AUTH TOTAL
PAY	-8,752.71	0.00	0.00	0.00	87.53	43.76	-8,621.42	
TOT	-8,726.66	0.00	0.00	0.00	87.53	43.76	-8,595.37	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.11	0.00	0.00	0.00	0.00	0.00	47.11	ROCK HILL LIBRARY
PAY	-10,630.81	0.00	0.00	0.00	106.31	53.15	-10,471.35	
TOT	-10,583.70	0.00	0.00	0.00	106.31	53.15	-10,424.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41,665.45	0.00	0.00	0.00	416.65	208.33	-41,040.47	ROCK HILL LIBRARY
TOT	-41,665.45	0.00	0.00	0.00	416.65	208.33	-41,040.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-65.25	0.00	0.00	0.00	0.65	0.33	-64.27	ROCK HILL LIBRARY
TOT	-65.25	0.00	0.00	0.00	0.65	0.33	-64.27	
ADJ	47.11	0.00	0.00	0.00	0.00	0.00	47.11	AUTH TOTAL
PAY	-52,361.51	0.00	0.00	0.00	523.61	261.81	-51,576.09	
TOT	-52,314.40	0.00	0.00	0.00	523.61	261.81	-51,528.98	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 522  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	321.49	0.00	0.00	0.00	0.00	0.00	321.49	WEBSTER LIBRARY
PAY	-32,695.74	0.00	0.00	0.00	326.96	163.48	-32,205.30	
<b>TOT</b>	<b>-32,374.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.96</b>	<b>163.48</b>	<b>-31,883.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-137,162.10	0.00	0.00	0.00	1,371.62	685.81	-135,104.67	WEBSTER LIBRARY
<b>TOT</b>	<b>-137,162.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,371.62</b>	<b>685.81</b>	<b>-135,104.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-54.87	0.00	0.00	0.00	0.55	0.27	-54.05	WEBSTER LIBRARY
<b>TOT</b>	<b>-54.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-54.05</b>	
ADJ	321.49	0.00	0.00	0.00	0.00	0.00	321.49	<b>AUTH TOTAL</b>
PAY	-169,912.71	0.00	0.00	0.00	1,699.13	849.56	-167,364.02	
<b>TOT</b>	<b>-169,591.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.13</b>	<b>849.56</b>	<b>-167,042.53</b>	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	685.53	0.00	0.00	0.00	0.00	0.00	685.53	UNIVERSITY CITY LIB
PAY	-50,830.95	0.00	0.00	0.00	508.31	254.15	-50,068.49	
<b>TOT</b>	<b>-50,145.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508.31</b>	<b>254.15</b>	<b>-49,382.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-316,709.30	0.00	0.00	0.00	3,167.09	1,583.55	-311,958.66	UNIVERSITY CITY LIB
<b>TOT</b>	<b>-316,709.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,167.09</b>	<b>1,583.55</b>	<b>-311,958.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10.94	0.00	0.00	0.00	0.11	0.05	-10.78	UNIVERSITY CITY LIB
<b>TOT</b>	<b>-10.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.78</b>	
ADJ	685.53	0.00	0.00	0.00	0.00	0.00	685.53	<b>AUTH TOTAL</b>
PAY	-367,551.19	0.00	0.00	0.00	3,675.51	1,837.75	-362,037.93	
<b>TOT</b>	<b>-366,865.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,675.51</b>	<b>1,837.75</b>	<b>-361,352.40</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 523  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.99	0.00	0.00	0.00	0.00	0.00	116.99	RICHMOND HEIGHTS PU
PAY	-14,511.53	0.00	0.00	0.00	145.12	72.56	-14,293.85	
TOT	-14,394.54	0.00	0.00	0.00	145.12	72.56	-14,176.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.54	0.00	0.00	0.00	0.00	0.00	-45.54	RICHMOND HEIGHTS PU
PAY	-81,799.58	0.00	0.00	0.00	818.00	409.00	-80,572.58	
TOT	-81,845.12	0.00	0.00	0.00	818.00	409.00	-80,618.12	
<b>AUTH TOTAL</b>								
ADJ	71.45	0.00	0.00	0.00	0.00	0.00	71.45	
PAY	-96,311.11	0.00	0.00	0.00	963.12	481.56	-94,866.43	
TOT	-96,239.66	0.00	0.00	0.00	963.12	481.56	-94,794.98	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,342.26	0.00	0.00	0.00	0.00	0.00	7,342.26	SCH-AFFTON
PAY	-621,904.01	0.00	0.00	0.00	6,219.04	3,109.52	-612,575.45	
TOT	-614,561.75	0.00	0.00	0.00	6,219.04	3,109.52	-605,233.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,512,397.09	0.00	0.00	0.00	25,123.97	12,561.99	-2,474,711.13	SCH-AFFTON
TOT	-2,512,397.09	0.00	0.00	0.00	25,123.97	12,561.99	-2,474,711.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-76,522.01	0.00	0.00	0.00	765.22	382.61	-75,374.18	SCH-AFFTON
TOT	-76,522.01	0.00	0.00	0.00	765.22	382.61	-75,374.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,100.74	0.00	0.00	0.00	21.01	10.50	-2,069.23	SCH-AFFTON
TOT	-2,100.74	0.00	0.00	0.00	21.01	10.50	-2,069.23	
<b>AUTH TOTAL</b>								
ADJ	7,342.26	0.00	0.00	0.00	0.00	0.00	7,342.26	
PAY	-3,212,923.85	0.00	0.00	0.00	32,129.24	16,064.62	-3,164,729.99	
TOT	-3,205,581.59	0.00	0.00	0.00	32,129.24	16,064.62	-3,157,387.73	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,974.81	0.00	0.00	0.00	0.00	0.00	5,974.81	SCH-BAYLESS
PAY	-286,500.15	0.00	0.00	0.00	2,865.00	1,432.50	-282,202.65	
TOT	-280,525.34	0.00	0.00	0.00	2,865.00	1,432.50	-276,227.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-678,242.30	0.00	0.00	0.00	6,782.42	3,391.21	-668,068.67	SCH-BAYLESS
TOT	-678,242.30	0.00	0.00	0.00	6,782.42	3,391.21	-668,068.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9,606.24	0.00	0.00	0.00	96.06	48.03	-9,462.15	SCH-BAYLESS
TOT	-9,606.24	0.00	0.00	0.00	96.06	48.03	-9,462.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-26,274.64	0.00	0.00	0.00	262.75	131.37	-25,880.52	SCH-BAYLESS
TOT	-26,274.64	0.00	0.00	0.00	262.75	131.37	-25,880.52	
ADJ	5,974.81	0.00	0.00	0.00	0.00	0.00	5,974.81	AUTH TOTAL
PAY	-1,000,623.33	0.00	0.00	0.00	10,006.23	5,003.11	-985,613.99	
TOT	-994,648.52	0.00	0.00	0.00	10,006.23	5,003.11	-979,639.18	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,369.64	0.00	0.00	0.00	0.00	0.00	4,369.64	SCH-BRENTWOOD
PAY	-309,837.31	0.00	0.00	0.00	3,098.37	1,549.19	-305,189.75	
TOT	-305,467.67	0.00	0.00	0.00	3,098.37	1,549.19	-300,820.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,840,642.72	0.00	0.00	0.00	18,406.43	9,203.21	-1,813,033.08	SCH-BRENTWOOD
TOT	-1,840,642.72	0.00	0.00	0.00	18,406.43	9,203.21	-1,813,033.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-171,845.43	0.00	0.00	0.00	1,718.45	859.23	-169,267.75	SCH-BRENTWOOD
TOT	-171,845.43	0.00	0.00	0.00	1,718.45	859.23	-169,267.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-51,771.79	0.00	0.00	0.00	517.72	258.86	-50,995.21	SCH-BRENTWOOD
TOT	-51,771.79	0.00	0.00	0.00	517.72	258.86	-50,995.21	
ADJ	4,369.64	0.00	0.00	0.00	0.00	0.00	4,369.64	AUTH TOTAL
PAY	-2,374,097.25	0.00	0.00	0.00	23,740.97	11,870.49	-2,338,485.79	
TOT	-2,369,727.61	0.00	0.00	0.00	23,740.97	11,870.49	-2,334,116.15	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 525  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,129.15	0.00	0.00	0.00	0.00	0.00	1,129.15	SCH-CLAYTON
PAY	-1,207,555.14	0.00	0.00	0.00	12,075.55	6,037.78	-1,189,441.81	
TOT	-1,206,425.99	0.00	0.00	0.00	12,075.55	6,037.78	-1,188,312.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,733,265.41	0.00	0.00	0.00	87,332.65	43,666.33	-8,602,266.43	SCH-CLAYTON
TOT	-8,733,265.41	0.00	0.00	0.00	87,332.65	43,666.33	-8,602,266.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-154,941.16	0.00	0.00	0.00	1,549.41	774.71	-152,617.04	SCH-CLAYTON
TOT	-154,941.16	0.00	0.00	0.00	1,549.41	774.71	-152,617.04	
ADJ	1,129.15	0.00	0.00	0.00	0.00	0.00	1,129.15	<b>AUTH TOTAL</b>
PAY	-10,095,761.71	0.00	0.00	0.00	100,957.61	50,478.82	-9,944,325.28	
TOT	-10,094,632.56	0.00	0.00	0.00	100,957.61	50,478.82	-9,943,196.13	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29,457.53	0.00	0.00	0.00	0.00	0.00	29,457.53	SCH-PARKWAY
PAY	-4,635,460.35	0.00	0.00	0.00	46,354.60	23,177.30	-4,565,928.45	
TOT	-4,606,002.82	0.00	0.00	0.00	46,354.60	23,177.30	-4,536,470.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,377,497.53	0.00	0.00	0.00	233,774.98	116,887.49	-23,026,835.06	SCH-PARKWAY
TOT	-23,377,497.53	0.00	0.00	0.00	233,774.98	116,887.49	-23,026,835.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-721,960.17	0.00	0.00	0.00	7,219.60	3,609.80	-711,130.77	SCH-PARKWAY
TOT	-721,960.17	0.00	0.00	0.00	7,219.60	3,609.80	-711,130.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-38,327.69	0.00	0.00	0.00	383.28	191.64	-37,752.77	SCH-PARKWAY
TOT	-38,327.69	0.00	0.00	0.00	383.28	191.64	-37,752.77	
ADJ	29,457.53	0.00	0.00	0.00	0.00	0.00	29,457.53	<b>AUTH TOTAL</b>
PAY	-28,773,245.74	0.00	0.00	0.00	287,732.46	143,866.23	-28,341,647.05	
TOT	-28,743,788.21	0.00	0.00	0.00	287,732.46	143,866.23	-28,312,189.52	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,771.85	0.00	0.00	0.00	0.00	0.00	8,771.85	SCH-ROCKWOOD
PAY	-4,198,104.03	0.00	0.00	0.00	41,981.04	20,990.52	-4,135,132.47	
TOT	-4,189,332.18	0.00	0.00	0.00	41,981.04	20,990.52	-4,126,360.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,592,859.12	0.00	0.00	0.00	145,928.59	72,964.30	-14,373,966.23	SCH-ROCKWOOD
TOT	-14,592,859.12	0.00	0.00	0.00	145,928.59	72,964.30	-14,373,966.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,883,756.35	0.00	0.00	0.00	18,837.56	9,418.78	-1,855,500.01	SCH-ROCKWOOD
TOT	-1,883,756.35	0.00	0.00	0.00	18,837.56	9,418.78	-1,855,500.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-136,460.86	0.00	0.00	0.00	1,364.61	682.30	-134,413.95	SCH-ROCKWOOD
TOT	-136,460.86	0.00	0.00	0.00	1,364.61	682.30	-134,413.95	
ADJ	8,771.85	0.00	0.00	0.00	0.00	0.00	8,771.85	AUTH TOTAL
PAY	-20,811,180.36	0.00	0.00	0.00	208,111.80	104,055.90	-20,499,012.66	
TOT	-20,802,408.51	0.00	0.00	0.00	208,111.80	104,055.90	-20,490,240.81	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,646.55	0.00	0.00	0.00	0.00	0.00	4,646.55	SCH-FERG-FLOR
PAY	-1,144,305.80	0.00	0.00	0.00	11,443.06	5,721.53	-1,127,141.21	
TOT	-1,139,659.25	0.00	0.00	0.00	11,443.06	5,721.53	-1,122,494.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,927,982.99	0.00	0.00	0.00	39,279.83	19,639.91	-3,869,063.25	SCH-FERG-FLOR
TOT	-3,927,982.99	0.00	0.00	0.00	39,279.83	19,639.91	-3,869,063.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,458,146.92	0.00	0.00	0.00	14,581.47	7,290.73	-1,436,274.72	SCH-FERG-FLOR
TOT	-1,458,146.92	0.00	0.00	0.00	14,581.47	7,290.73	-1,436,274.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-63,957.65	0.00	0.00	0.00	639.58	319.79	-62,998.28	SCH-FERG-FLOR
TOT	-63,957.65	0.00	0.00	0.00	639.58	319.79	-62,998.28	
ADJ	4,646.55	0.00	0.00	0.00	0.00	0.00	4,646.55	AUTH TOTAL
PAY	-6,594,393.36	0.00	0.00	0.00	65,943.94	32,971.96	-6,495,477.46	
TOT	-6,589,746.81	0.00	0.00	0.00	65,943.94	32,971.96	-6,490,830.91	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 527  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13,050.81	0.00	0.00	0.00	130.51	65.25	-12,855.05	SCH-MERAMEC VALLEY
TOT	-13,050.81	0.00	0.00	0.00	130.51	65.25	-12,855.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52,609.03	0.00	0.00	0.00	526.09	263.05	-51,819.89	SCH-MERAMEC VALLEY
TOT	-52,609.03	0.00	0.00	0.00	526.09	263.05	-51,819.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,110.20	0.00	0.00	0.00	11.10	5.55	-1,093.55	SCH-MERAMEC VALLEY
TOT	-1,110.20	0.00	0.00	0.00	11.10	5.55	-1,093.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-259.63	0.00	0.00	0.00	2.60	1.30	-255.73	SCH-MERAMEC VALLEY
TOT	-259.63	0.00	0.00	0.00	2.60	1.30	-255.73	
<hr/>								
PAY	-67,029.67	0.00	0.00	0.00	670.30	335.15	-66,024.22	AUTH TOTAL
TOT	-67,029.67	0.00	0.00	0.00	670.30	335.15	-66,024.22	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,557.27	0.00	0.00	0.00	0.00	0.00	1,557.27	SCH-HANCOCK
PAY	-164,418.90	0.00	0.00	0.00	1,644.19	822.09	-161,952.62	
TOT	-162,861.63	0.00	0.00	0.00	1,644.19	822.09	-160,395.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-439,474.52	0.00	0.00	0.00	4,394.75	2,197.37	-432,882.40	SCH-HANCOCK
TOT	-439,474.52	0.00	0.00	0.00	4,394.75	2,197.37	-432,882.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-92,777.41	0.00	0.00	0.00	927.77	463.89	-91,385.75	SCH-HANCOCK
TOT	-92,777.41	0.00	0.00	0.00	927.77	463.89	-91,385.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-147.93	0.00	0.00	0.00	1.48	0.74	-145.71	SCH-HANCOCK
TOT	-147.93	0.00	0.00	0.00	1.48	0.74	-145.71	
<hr/>								
ADJ	1,557.27	0.00	0.00	0.00	0.00	0.00	1,557.27	AUTH TOTAL
PAY	-696,818.76	0.00	0.00	0.00	6,968.19	3,484.09	-686,366.48	
TOT	-695,261.49	0.00	0.00	0.00	6,968.19	3,484.09	-684,809.21	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 528  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,047.97	0.00	0.00	0.00	0.00	0.00	2,047.97	SCH-JENNINGS
PAY	-105,827.43	0.00	0.00	0.00	1,058.27	529.14	-104,240.02	
TOT	-103,779.46	0.00	0.00	0.00	1,058.27	529.14	-102,192.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-649,274.50	0.00	0.00	0.00	6,492.75	3,246.37	-639,535.38	SCH-JENNINGS
TOT	-649,274.50	0.00	0.00	0.00	6,492.75	3,246.37	-639,535.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-65,547.01	0.00	0.00	0.00	655.47	327.74	-64,563.80	SCH-JENNINGS
TOT	-65,547.01	0.00	0.00	0.00	655.47	327.74	-64,563.80	
ADJ	2,047.97	0.00	0.00	0.00	0.00	0.00	2,047.97	<b>AUTH TOTAL</b>
PAY	-820,648.94	0.00	0.00	0.00	8,206.49	4,103.25	-808,339.20	
TOT	-818,600.97	0.00	0.00	0.00	8,206.49	4,103.25	-806,291.23	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,429.85	0.00	0.00	0.00	0.00	0.00	6,429.85	SCH-KIRKWOOD
PAY	-1,378,958.74	0.00	0.00	0.00	13,789.59	6,894.79	-1,358,274.36	
TOT	-1,372,528.89	0.00	0.00	0.00	13,789.59	6,894.79	-1,351,844.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,599,983.21	0.00	0.00	0.00	55,999.83	27,999.92	-5,515,983.46	SCH-KIRKWOOD
TOT	-5,599,983.21	0.00	0.00	0.00	55,999.83	27,999.92	-5,515,983.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-279,674.42	0.00	0.00	0.00	2,796.74	1,398.37	-275,479.31	SCH-KIRKWOOD
TOT	-279,674.42	0.00	0.00	0.00	2,796.74	1,398.37	-275,479.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,063.82	0.00	0.00	0.00	40.64	20.32	-4,002.86	SCH-KIRKWOOD
TOT	-4,063.82	0.00	0.00	0.00	40.64	20.32	-4,002.86	
ADJ	6,429.85	0.00	0.00	0.00	0.00	0.00	6,429.85	<b>AUTH TOTAL</b>
PAY	-7,262,680.19	0.00	0.00	0.00	72,626.80	36,313.40	-7,153,739.99	
TOT	-7,256,250.34	0.00	0.00	0.00	72,626.80	36,313.40	-7,147,310.14	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,165.16	0.00	0.00	0.00	0.00	0.00	2,165.16	SCH-LADUE
PAY	-2,675,185.83	0.00	0.00	0.00	26,751.86	13,375.93	-2,635,058.04	
TOT	-2,673,020.67	0.00	0.00	0.00	26,751.86	13,375.93	-2,632,892.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,400,441.43	0.00	0.00	0.00	64,004.41	32,002.21	-6,304,434.81	SCH-LADUE
TOT	-6,400,441.43	0.00	0.00	0.00	64,004.41	32,002.21	-6,304,434.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-248,393.54	0.00	0.00	0.00	2,483.94	1,241.97	-244,667.63	SCH-LADUE
TOT	-248,393.54	0.00	0.00	0.00	2,483.94	1,241.97	-244,667.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-36.58	0.00	0.00	0.00	0.37	0.18	-36.03	SCH-LADUE
TOT	-36.58	0.00	0.00	0.00	0.37	0.18	-36.03	
ADJ	2,165.16	0.00	0.00	0.00	0.00	0.00	2,165.16	AUTH TOTAL
PAY	-9,324,057.38	0.00	0.00	0.00	93,240.58	46,620.29	-9,184,196.51	
TOT	-9,321,892.22	0.00	0.00	0.00	93,240.58	46,620.29	-9,182,031.35	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,516.88	0.00	0.00	0.00	0.00	0.00	2,516.88	SCH-MAPLEWOOD
PAY	-415,990.77	0.00	0.00	0.00	4,159.91	2,079.95	-409,750.91	
TOT	-413,473.89	0.00	0.00	0.00	4,159.91	2,079.95	-407,234.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,317.44	0.00	0.00	0.00	0.00	0.00	-1,317.44	SCH-MAPLEWOOD
PAY	-2,110,990.41	0.00	0.00	0.00	21,109.90	10,554.95	-2,079,325.56	
TOT	-2,112,307.85	0.00	0.00	0.00	21,109.90	10,554.95	-2,080,643.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-208,649.28	0.00	0.00	0.00	2,086.49	1,043.25	-205,519.54	SCH-MAPLEWOOD
TOT	-208,649.28	0.00	0.00	0.00	2,086.49	1,043.25	-205,519.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-69,416.96	0.00	0.00	0.00	694.17	347.08	-68,375.71	SCH-MAPLEWOOD
TOT	-69,416.96	0.00	0.00	0.00	694.17	347.08	-68,375.71	
ADJ	1,199.44	0.00	0.00	0.00	0.00	0.00	1,199.44	AUTH TOTAL
PAY	-2,805,047.42	0.00	0.00	0.00	28,050.47	14,025.23	-2,762,971.72	
TOT	-2,803,847.98	0.00	0.00	0.00	28,050.47	14,025.23	-2,761,772.28	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 530  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,993.99	0.00	0.00	0.00	0.00	0.00	12,993.99	SCH-MEHLVILLE
PAY	-2,048,040.38	0.00	0.00	0.00	20,480.40	10,240.20	-2,017,319.78	
TOT	-2,035,046.39	0.00	0.00	0.00	20,480.40	10,240.20	-2,004,325.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-187.43	0.00	0.00	0.00	0.00	0.00	-187.43	SCH-MEHLVILLE
PAY	-7,706,166.83	0.00	0.00	0.00	77,061.67	38,530.83	-7,590,574.33	
TOT	-7,706,354.26	0.00	0.00	0.00	77,061.67	38,530.83	-7,590,761.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-246,888.33	0.00	0.00	0.00	2,468.88	1,234.44	-243,185.01	SCH-MEHLVILLE
TOT	-246,888.33	0.00	0.00	0.00	2,468.88	1,234.44	-243,185.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-130,170.75	0.00	0.00	0.00	1,301.71	650.85	-128,218.19	SCH-MEHLVILLE
TOT	-130,170.75	0.00	0.00	0.00	1,301.71	650.85	-128,218.19	
ADJ	12,806.56	0.00	0.00	0.00	0.00	0.00	12,806.56	AUTH TOTAL
PAY	-10,131,266.29	0.00	0.00	0.00	101,312.66	50,656.32	-9,979,297.31	
TOT	-10,118,459.73	0.00	0.00	0.00	101,312.66	50,656.32	-9,966,490.75	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,051.12	0.00	0.00	0.00	0.00	0.00	2,051.12	SCH-NORMANDY
PAY	-522,956.14	0.00	0.00	0.00	5,229.56	2,614.78	-515,111.80	
TOT	-520,905.02	0.00	0.00	0.00	5,229.56	2,614.78	-513,060.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,054,584.14	0.00	0.00	0.00	20,545.84	10,272.92	-2,023,765.38	SCH-NORMANDY
TOT	-2,054,584.14	0.00	0.00	0.00	20,545.84	10,272.92	-2,023,765.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-102,776.16	0.00	0.00	0.00	1,027.76	513.88	-101,234.52	SCH-NORMANDY
TOT	-102,776.16	0.00	0.00	0.00	1,027.76	513.88	-101,234.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-86,700.85	0.00	0.00	0.00	867.01	433.50	-85,400.34	SCH-NORMANDY
TOT	-86,700.85	0.00	0.00	0.00	867.01	433.50	-85,400.34	
ADJ	2,051.12	0.00	0.00	0.00	0.00	0.00	2,051.12	AUTH TOTAL
PAY	-2,767,017.29	0.00	0.00	0.00	27,670.17	13,835.08	-2,725,512.04	
TOT	-2,764,966.17	0.00	0.00	0.00	27,670.17	13,835.08	-2,723,460.92	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 531  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-503.54	0.00	0.00	0.00	0.00	0.00	-503.54	SCH-PATTONVILLE
PAY	-2,487,145.52	0.00	0.00	0.00	24,871.46	12,435.73	-2,449,838.33	
TOT	-2,487,649.06	0.00	0.00	0.00	24,871.46	12,435.73	-2,450,341.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,959,624.93	0.00	0.00	0.00	59,596.25	29,798.12	-5,870,230.56	SCH-PATTONVILLE
TOT	-5,959,624.93	0.00	0.00	0.00	59,596.25	29,798.12	-5,870,230.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,138,460.49	0.00	0.00	0.00	11,384.60	5,692.30	-1,121,383.59	SCH-PATTONVILLE
TOT	-1,138,460.49	0.00	0.00	0.00	11,384.60	5,692.30	-1,121,383.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-475.09	0.00	0.00	0.00	0.00	0.00	-475.09	SCH-PATTONVILLE
PAY	-908,426.52	0.00	0.00	0.00	9,084.27	4,542.13	-894,800.12	
TOT	-908,901.61	0.00	0.00	0.00	9,084.27	4,542.13	-895,275.21	
ADJ	-978.63	0.00	0.00	0.00	0.00	0.00	-978.63	AUTH TOTAL
PAY	-10,493,657.46	0.00	0.00	0.00	104,936.58	52,468.28	-10,336,252.60	
TOT	-10,494,636.09	0.00	0.00	0.00	104,936.58	52,468.28	-10,337,231.23	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,400.21	0.00	0.00	0.00	0.00	0.00	9,400.21	SCH-RITENOUR
PAY	-704,670.23	0.00	0.00	0.00	7,046.70	3,523.35	-694,100.18	
TOT	-695,270.02	0.00	0.00	0.00	7,046.70	3,523.35	-684,699.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,081,063.06	0.00	0.00	0.00	30,810.63	15,405.32	-3,034,847.11	SCH-RITENOUR
TOT	-3,081,063.06	0.00	0.00	0.00	30,810.63	15,405.32	-3,034,847.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-234,957.93	0.00	0.00	0.00	2,349.58	1,174.79	-231,433.56	SCH-RITENOUR
TOT	-234,957.93	0.00	0.00	0.00	2,349.58	1,174.79	-231,433.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-62,623.15	0.00	0.00	0.00	626.23	313.12	-61,683.80	SCH-RITENOUR
TOT	-62,623.15	0.00	0.00	0.00	626.23	313.12	-61,683.80	
ADJ	9,400.21	0.00	0.00	0.00	0.00	0.00	9,400.21	AUTH TOTAL
PAY	-4,083,314.37	0.00	0.00	0.00	40,833.14	20,416.58	-4,022,064.65	
TOT	-4,073,914.16	0.00	0.00	0.00	40,833.14	20,416.58	-4,012,664.44	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 532  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,861.32	0.00	0.00	0.00	0.00	0.00	3,861.32	SCH-RIVERVIEW GRNS
PAY	-227,049.25	0.00	0.00	0.00	2,270.49	1,135.25	-223,643.51	
TOT	-223,187.93	0.00	0.00	0.00	2,270.49	1,135.25	-219,782.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,495,117.50	0.00	0.00	0.00	14,951.18	7,475.59	-1,472,690.73	SCH-RIVERVIEW GRNS
TOT	-1,495,117.50	0.00	0.00	0.00	14,951.18	7,475.59	-1,472,690.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-20,197.31	0.00	0.00	0.00	201.97	100.99	-19,894.35	SCH-RIVERVIEW GRNS
TOT	-20,197.31	0.00	0.00	0.00	201.97	100.99	-19,894.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,462.42	0.00	0.00	0.00	44.62	22.31	-4,395.49	SCH-RIVERVIEW GRNS
TOT	-4,462.42	0.00	0.00	0.00	44.62	22.31	-4,395.49	
ADJ	3,861.32	0.00	0.00	0.00	0.00	0.00	3,861.32	AUTH TOTAL
PAY	-1,746,826.48	0.00	0.00	0.00	17,468.26	8,734.14	-1,720,624.08	
TOT	-1,742,965.16	0.00	0.00	0.00	17,468.26	8,734.14	-1,716,762.76	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,478.55	0.00	0.00	0.00	0.00	0.00	11,478.55	SCH-UNIVERSITY CTY
PAY	-766,493.96	0.00	0.00	0.00	7,664.94	3,832.47	-754,996.55	
TOT	-755,015.41	0.00	0.00	0.00	7,664.94	3,832.47	-743,518.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,072,165.45	0.00	0.00	0.00	40,721.65	20,360.83	-4,011,082.97	SCH-UNIVERSITY CTY
TOT	-4,072,165.45	0.00	0.00	0.00	40,721.65	20,360.83	-4,011,082.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-99,490.02	0.00	0.00	0.00	994.90	497.45	-97,997.67	SCH-UNIVERSITY CTY
TOT	-99,490.02	0.00	0.00	0.00	994.90	497.45	-97,997.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,244.22	0.00	0.00	0.00	72.44	36.22	-7,135.56	SCH-UNIVERSITY CTY
TOT	-7,244.22	0.00	0.00	0.00	72.44	36.22	-7,135.56	
ADJ	11,478.55	0.00	0.00	0.00	0.00	0.00	11,478.55	AUTH TOTAL
PAY	-4,945,393.65	0.00	0.00	0.00	49,453.93	24,726.97	-4,871,212.75	
TOT	-4,933,915.10	0.00	0.00	0.00	49,453.93	24,726.97	-4,859,734.20	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,363.89	0.00	0.00	0.00	0.00	0.00	2,363.89	SCH-VALLEY PARK
PAY	-233,696.60	0.00	0.00	0.00	2,336.97	1,168.48	-230,191.15	
TOT	-231,332.71	0.00	0.00	0.00	2,336.97	1,168.48	-227,827.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-897,380.80	0.00	0.00	0.00	8,973.81	4,486.90	-883,920.09	SCH-VALLEY PARK
TOT	-897,380.80	0.00	0.00	0.00	8,973.81	4,486.90	-883,920.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-125,696.08	0.00	0.00	0.00	1,256.96	628.48	-123,810.64	SCH-VALLEY PARK
TOT	-125,696.08	0.00	0.00	0.00	1,256.96	628.48	-123,810.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-60,497.44	0.00	0.00	0.00	604.97	302.49	-59,589.98	SCH-VALLEY PARK
TOT	-60,497.44	0.00	0.00	0.00	604.97	302.49	-59,589.98	
ADJ	2,363.89	0.00	0.00	0.00	0.00	0.00	2,363.89	AUTH TOTAL
PAY	-1,317,270.92	0.00	0.00	0.00	13,172.71	6,586.35	-1,297,511.86	
TOT	-1,314,907.03	0.00	0.00	0.00	13,172.71	6,586.35	-1,295,147.97	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,715.35	0.00	0.00	0.00	0.00	0.00	7,715.35	SCH-WEBSTER GROVES
PAY	-1,122,477.16	0.00	0.00	0.00	11,224.77	5,612.39	-1,105,640.00	
TOT	-1,114,761.81	0.00	0.00	0.00	11,224.77	5,612.39	-1,097,924.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,368,018.52	0.00	0.00	0.00	43,680.19	21,840.09	-4,302,498.24	SCH-WEBSTER GROVES
TOT	-4,368,018.52	0.00	0.00	0.00	43,680.19	21,840.09	-4,302,498.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-214,855.42	0.00	0.00	0.00	2,148.55	1,074.28	-211,632.59	SCH-WEBSTER GROVES
TOT	-214,855.42	0.00	0.00	0.00	2,148.55	1,074.28	-211,632.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-48,566.94	0.00	0.00	0.00	485.67	242.83	-47,838.44	SCH-WEBSTER GROVES
TOT	-48,566.94	0.00	0.00	0.00	485.67	242.83	-47,838.44	
ADJ	7,715.35	0.00	0.00	0.00	0.00	0.00	7,715.35	AUTH TOTAL
PAY	-5,753,918.04	0.00	0.00	0.00	57,539.18	28,769.59	-5,667,609.27	
TOT	-5,746,202.69	0.00	0.00	0.00	57,539.18	28,769.59	-5,659,893.92	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 534  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,245.44	0.00	0.00	0.00	0.00	0.00	16,245.44	SCH-LINDBERGH
PAY	-1,451,622.70	0.00	0.00	0.00	14,516.23	7,258.11	-1,429,848.36	
TOT	-1,435,377.26	0.00	0.00	0.00	14,516.23	7,258.11	-1,413,602.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,602,133.01	0.00	0.00	0.00	66,021.33	33,010.67	-6,503,101.01	SCH-LINDBERGH
TOT	-6,602,133.01	0.00	0.00	0.00	66,021.33	33,010.67	-6,503,101.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-289,790.59	0.00	0.00	0.00	2,897.91	1,448.95	-285,443.73	SCH-LINDBERGH
TOT	-289,790.59	0.00	0.00	0.00	2,897.91	1,448.95	-285,443.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-21,843.49	0.00	0.00	0.00	218.43	109.22	-21,515.84	SCH-LINDBERGH
TOT	-21,843.49	0.00	0.00	0.00	218.43	109.22	-21,515.84	
ADJ	16,245.44	0.00	0.00	0.00	0.00	0.00	16,245.44	AUTH TOTAL
PAY	-8,365,389.79	0.00	0.00	0.00	83,653.90	41,826.95	-8,239,908.94	
TOT	-8,349,144.35	0.00	0.00	0.00	83,653.90	41,826.95	-8,223,663.50	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,593.21	0.00	0.00	0.00	0.00	0.00	15,593.21	SCH-HAZELWOOD
PAY	-2,840,802.49	0.00	0.00	0.00	28,408.02	14,204.01	-2,798,190.46	
TOT	-2,825,209.28	0.00	0.00	0.00	28,408.02	14,204.01	-2,782,597.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,804,453.36	0.00	0.00	0.00	108,044.53	54,022.27	-10,642,386.56	SCH-HAZELWOOD
TOT	-10,804,453.36	0.00	0.00	0.00	108,044.53	54,022.27	-10,642,386.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-932,006.29	0.00	0.00	0.00	9,320.06	4,660.03	-918,026.20	SCH-HAZELWOOD
TOT	-932,006.29	0.00	0.00	0.00	9,320.06	4,660.03	-918,026.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-422,930.35	0.00	0.00	0.00	4,229.30	2,114.65	-416,586.40	SCH-HAZELWOOD
TOT	-422,930.35	0.00	0.00	0.00	4,229.30	2,114.65	-416,586.40	
ADJ	15,593.21	0.00	0.00	0.00	0.00	0.00	15,593.21	AUTH TOTAL
PAY	-15,000,192.49	0.00	0.00	0.00	150,001.91	75,000.96	-14,775,189.62	
TOT	-14,984,599.28	0.00	0.00	0.00	150,001.91	75,000.96	-14,759,596.41	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 535  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,572.53	0.00	0.00	0.00	0.00	0.00	1,572.53	METRO SEWER DIST
PAY	-322,442.55	0.00	0.00	0.00	3,224.43	1,612.21	-317,605.91	
TOT	-320,870.02	0.00	0.00	0.00	3,224.43	1,612.21	-316,033.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.09	0.00	0.00	0.00	0.00	0.00	-26.09	METRO SEWER DIST
PAY	-1,455,492.55	0.00	0.00	0.00	14,554.93	7,277.46	-1,433,660.16	
TOT	-1,455,518.64	0.00	0.00	0.00	14,554.93	7,277.46	-1,433,686.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-93,386.58	0.00	0.00	0.00	933.87	466.93	-91,985.78	METRO SEWER DIST
TOT	-93,386.58	0.00	0.00	0.00	933.87	466.93	-91,985.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,983.37	0.00	0.00	0.00	169.83	84.92	-16,728.62	METRO SEWER DIST
TOT	-16,983.37	0.00	0.00	0.00	169.83	84.92	-16,728.62	
<hr/>								
ADJ	1,546.44	0.00	0.00	0.00	0.00	0.00	1,546.44	AUTH TOTAL
PAY	-1,888,305.05	0.00	0.00	0.00	18,883.06	9,441.52	-1,859,980.47	
TOT	-1,886,758.61	0.00	0.00	0.00	18,883.06	9,441.52	-1,858,434.03	
<hr/>								
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
PAY	0.00	0.00	0.00	-8.91	0.09	0.00	-8.82	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-8.91	0.09	0.00	-8.82	
<hr/>								
PAY	0.00	0.00	0.00	-8.91	0.09	0.00	-8.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.91	0.09	0.00	-8.82	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 536  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,544.44	0.00	0.00	0.00	0.00	0.00	1,544.44	MSD EXTENSION
PAY	-275,188.84	0.00	0.00	0.00	2,751.89	1,375.94	-271,061.01	
TOT	-273,644.40	0.00	0.00	0.00	2,751.89	1,375.94	-269,516.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.53	0.00	0.00	0.00	0.00	0.00	-5.53	MSD EXTENSION
PAY	-1,261,328.01	0.00	0.00	0.00	12,613.28	6,306.64	-1,242,408.09	
TOT	-1,261,333.54	0.00	0.00	0.00	12,613.28	6,306.64	-1,242,413.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-14,821.94	0.00	0.00	0.00	148.22	74.11	-14,599.61	MSD EXTENSION
TOT	-14,821.94	0.00	0.00	0.00	148.22	74.11	-14,599.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	MSD EXTENSION
PAY	-20,963.70	0.00	0.00	0.00	209.64	104.82	-20,649.24	
TOT	-20,972.87	0.00	0.00	0.00	209.64	104.82	-20,658.41	
ADJ	1,529.74	0.00	0.00	0.00	0.00	0.00	1,529.74	AUTH TOTAL
PAY	-1,572,302.49	0.00	0.00	0.00	15,723.03	7,861.51	-1,548,717.95	
TOT	-1,570,772.75	0.00	0.00	0.00	15,723.03	7,861.51	-1,547,188.21	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.53	0.00	0.00	0.00	0.00	0.00	6.53	METRO SEWER DIST LE
PAY	-5,446.19	0.00	0.00	0.00	54.46	27.23	-5,364.50	
TOT	-5,439.66	0.00	0.00	0.00	54.46	27.23	-5,357.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,038.60	0.00	0.00	0.00	100.39	50.19	-9,888.02	METRO SEWER DIST LE
TOT	-10,038.60	0.00	0.00	0.00	100.39	50.19	-9,888.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-538.76	0.00	0.00	0.00	5.39	2.69	-530.68	METRO SEWER DIST LE
TOT	-538.76	0.00	0.00	0.00	5.39	2.69	-530.68	
ADJ	6.53	0.00	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-16,023.55	0.00	0.00	0.00	160.24	80.11	-15,783.20	
TOT	-16,017.02	0.00	0.00	0.00	160.24	80.11	-15,776.67	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 537  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,492.10	0.00	0.00	0.00	0.00	0.00	3,492.10	FIRE-AFFTON
PAY	-211,385.50	0.00	0.00	0.00	2,113.86	1,056.93	-208,214.71	
TOT	-207,893.40	0.00	0.00	0.00	2,113.86	1,056.93	-204,722.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-705,601.80	0.00	0.00	0.00	7,056.02	3,528.01	-695,017.77	FIRE-AFFTON
TOT	-705,601.80	0.00	0.00	0.00	7,056.02	3,528.01	-695,017.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-13,600.10	0.00	0.00	0.00	136.00	68.00	-13,396.10	FIRE-AFFTON
TOT	-13,600.10	0.00	0.00	0.00	136.00	68.00	-13,396.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-546.91	0.00	0.00	0.00	5.47	2.73	-538.71	FIRE-AFFTON
TOT	-546.91	0.00	0.00	0.00	5.47	2.73	-538.71	
<hr/>								
ADJ	3,492.10	0.00	0.00	0.00	0.00	0.00	3,492.10	AUTH TOTAL
PAY	-931,134.31	0.00	0.00	0.00	9,311.35	4,655.67	-917,167.29	
TOT	-927,642.21	0.00	0.00	0.00	9,311.35	4,655.67	-913,675.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5,737.76	0.00	0.00	0.00	57.38	28.69	-5,651.69	FIRE-KINLOCH
TOT	-5,737.76	0.00	0.00	0.00	57.38	28.69	-5,651.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,754.90	0.00	0.00	0.00	37.55	18.77	-3,698.58	FIRE-KINLOCH
TOT	-3,754.90	0.00	0.00	0.00	37.55	18.77	-3,698.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-32.96	0.00	0.00	0.00	0.33	0.16	-32.47	FIRE-KINLOCH
TOT	-32.96	0.00	0.00	0.00	0.33	0.16	-32.47	
<hr/>								
PAY	-9,525.62	0.00	0.00	0.00	95.26	47.62	-9,382.74	AUTH TOTAL
TOT	-9,525.62	0.00	0.00	0.00	95.26	47.62	-9,382.74	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 538  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	938.00	0.00	0.00	0.00	0.00	0.00	938.00	FIRE-LEMAY
PAY	-86,906.69	0.00	0.00	0.00	869.07	434.53	-85,603.09	
TOT	-85,968.69	0.00	0.00	0.00	869.07	434.53	-84,665.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-246,957.73	0.00	0.00	0.00	2,469.58	1,234.79	-243,253.36	FIRE-LEMAY
TOT	-246,957.73	0.00	0.00	0.00	2,469.58	1,234.79	-243,253.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-26,226.40	0.00	0.00	0.00	262.26	131.13	-25,833.01	FIRE-LEMAY
TOT	-26,226.40	0.00	0.00	0.00	262.26	131.13	-25,833.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15,114.13	0.00	0.00	0.00	151.14	75.57	-14,887.42	FIRE-LEMAY
TOT	-15,114.13	0.00	0.00	0.00	151.14	75.57	-14,887.42	
ADJ	938.00	0.00	0.00	0.00	0.00	0.00	938.00	AUTH TOTAL
PAY	-375,204.95	0.00	0.00	0.00	3,752.05	1,876.02	-369,576.88	
TOT	-374,266.95	0.00	0.00	0.00	3,752.05	1,876.02	-368,638.88	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	201.74	0.00	0.00	0.00	0.00	0.00	201.74	FIRE-METRO NORTH
PAY	-57,345.73	0.00	0.00	0.00	573.46	286.73	-56,485.54	
TOT	-57,143.99	0.00	0.00	0.00	573.46	286.73	-56,283.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-340,348.08	0.00	0.00	0.00	3,403.48	1,701.74	-335,242.86	FIRE-METRO NORTH
TOT	-340,348.08	0.00	0.00	0.00	3,403.48	1,701.74	-335,242.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,014.68	0.00	0.00	0.00	20.15	10.07	-1,984.46	FIRE-METRO NORTH
TOT	-2,014.68	0.00	0.00	0.00	20.15	10.07	-1,984.46	
ADJ	201.74	0.00	0.00	0.00	0.00	0.00	201.74	AUTH TOTAL
PAY	-399,708.49	0.00	0.00	0.00	3,997.09	1,998.54	-393,712.86	
TOT	-399,506.75	0.00	0.00	0.00	3,997.09	1,998.54	-393,511.12	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 539  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,459.39	0.00	0.00	0.00	0.00	0.00	2,459.39	FIRE-RIVERVIEW
PAY	-103,990.76	0.00	0.00	0.00	1,039.91	519.95	-102,430.90	
TOT	-101,531.37	0.00	0.00	0.00	1,039.91	519.95	-99,971.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-544,411.50	0.00	0.00	0.00	5,444.12	2,722.06	-536,245.32	FIRE-RIVERVIEW
TOT	-544,411.50	0.00	0.00	0.00	5,444.12	2,722.06	-536,245.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7,058.31	0.00	0.00	0.00	70.58	35.29	-6,952.44	FIRE-RIVERVIEW
TOT	-7,058.31	0.00	0.00	0.00	70.58	35.29	-6,952.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,164.15	0.00	0.00	0.00	111.64	55.82	-10,996.69	FIRE-RIVERVIEW
TOT	-11,164.15	0.00	0.00	0.00	111.64	55.82	-10,996.69	
ADJ	2,459.39	0.00	0.00	0.00	0.00	0.00	2,459.39	AUTH TOTAL
PAY	-666,624.72	0.00	0.00	0.00	6,666.25	3,333.12	-656,625.35	
TOT	-664,165.33	0.00	0.00	0.00	6,666.25	3,333.12	-654,165.96	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,271.07	0.00	0.00	0.00	0.00	0.00	1,271.07	FIRE-NORTHEAST AMBU
PAY	-104,086.83	0.00	0.00	0.00	1,040.87	520.43	-102,525.53	
TOT	-102,815.76	0.00	0.00	0.00	1,040.87	520.43	-101,254.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-473,562.86	0.00	0.00	0.00	4,735.63	2,367.81	-466,459.42	FIRE-NORTHEAST AMBU
TOT	-473,562.86	0.00	0.00	0.00	4,735.63	2,367.81	-466,459.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3,682.59	0.00	0.00	0.00	36.83	18.41	-3,627.35	FIRE-NORTHEAST AMBU
TOT	-3,682.59	0.00	0.00	0.00	36.83	18.41	-3,627.35	
ADJ	1,271.07	0.00	0.00	0.00	0.00	0.00	1,271.07	AUTH TOTAL
PAY	-581,332.28	0.00	0.00	0.00	5,813.33	2,906.65	-572,612.30	
TOT	-580,061.21	0.00	0.00	0.00	5,813.33	2,906.65	-571,341.23	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 540  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	485.22	0.00	0.00	0.00	0.00	0.00	485.22	FIRE-FLORISSANT V
PAY	-256,093.31	0.00	0.00	0.00	2,560.93	1,280.47	-252,251.91	
TOT	-255,608.09	0.00	0.00	0.00	2,560.93	1,280.47	-251,766.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,415,091.16	0.00	0.00	0.00	14,150.91	7,075.46	-1,393,864.79	FIRE-FLORISSANT V
TOT	-1,415,091.16	0.00	0.00	0.00	14,150.91	7,075.46	-1,393,864.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-20,413.27	0.00	0.00	0.00	204.13	102.07	-20,107.07	FIRE-FLORISSANT V
TOT	-20,413.27	0.00	0.00	0.00	204.13	102.07	-20,107.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14.39	0.00	0.00	0.00	0.14	0.07	-14.18	FIRE-FLORISSANT V
TOT	-14.39	0.00	0.00	0.00	0.14	0.07	-14.18	
ADJ	485.22	0.00	0.00	0.00	0.00	0.00	485.22	AUTH TOTAL
PAY	-1,691,612.13	0.00	0.00	0.00	16,916.11	8,458.07	-1,666,237.95	
TOT	-1,691,126.91	0.00	0.00	0.00	16,916.11	8,458.07	-1,665,752.73	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-400.17	0.00	0.00	0.00	0.00	0.00	-400.17	FIRE-ROBERTSON
PAY	-159,094.16	0.00	0.00	0.00	1,590.94	795.47	-156,707.75	
TOT	-159,494.33	0.00	0.00	0.00	1,590.94	795.47	-157,107.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-332,473.20	0.00	0.00	0.00	3,324.73	1,662.37	-327,486.10	FIRE-ROBERTSON
TOT	-332,473.20	0.00	0.00	0.00	3,324.73	1,662.37	-327,486.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-40,825.13	0.00	0.00	0.00	408.25	204.13	-40,212.75	FIRE-ROBERTSON
TOT	-40,825.13	0.00	0.00	0.00	408.25	204.13	-40,212.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22,737.89	0.00	0.00	0.00	227.38	113.69	-22,396.82	FIRE-ROBERTSON
TOT	-22,737.89	0.00	0.00	0.00	227.38	113.69	-22,396.82	
ADJ	-400.17	0.00	0.00	0.00	0.00	0.00	-400.17	AUTH TOTAL
PAY	-555,130.38	0.00	0.00	0.00	5,551.30	2,775.66	-546,803.42	
TOT	-555,530.55	0.00	0.00	0.00	5,551.30	2,775.66	-547,203.59	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 541  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	271.65	0.00	0.00	0.00	0.00	0.00	271.65	FIRE-MID COUNTY
PAY	-153,917.51	0.00	0.00	0.00	1,539.18	769.59	-151,608.74	
TOT	-153,645.86	0.00	0.00	0.00	1,539.18	769.59	-151,337.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-374,227.29	0.00	0.00	0.00	3,742.27	1,871.14	-368,613.88	FIRE-MID COUNTY
TOT	-374,227.29	0.00	0.00	0.00	3,742.27	1,871.14	-368,613.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-50,675.79	0.00	0.00	0.00	506.76	253.38	-49,915.65	FIRE-MID COUNTY
TOT	-50,675.79	0.00	0.00	0.00	506.76	253.38	-49,915.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-73,785.73	0.00	0.00	0.00	737.86	368.93	-72,678.94	FIRE-MID COUNTY
TOT	-73,785.73	0.00	0.00	0.00	737.86	368.93	-72,678.94	
ADJ	271.65	0.00	0.00	0.00	0.00	0.00	271.65	AUTH TOTAL
PAY	-652,606.32	0.00	0.00	0.00	6,526.07	3,263.04	-642,817.21	
TOT	-652,334.67	0.00	0.00	0.00	6,526.07	3,263.04	-642,545.56	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,132.54	0.00	0.00	0.00	0.00	0.00	-4,132.54	FIRE-PATTONVILLE
PAY	-544,940.66	0.00	0.00	0.00	5,449.41	2,724.70	-536,766.55	
TOT	-549,073.20	0.00	0.00	0.00	5,449.41	2,724.70	-540,899.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,351,371.73	0.00	0.00	0.00	13,513.72	6,756.86	-1,331,101.15	FIRE-PATTONVILLE
TOT	-1,351,371.73	0.00	0.00	0.00	13,513.72	6,756.86	-1,331,101.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-110,263.20	0.00	0.00	0.00	1,102.63	551.32	-108,609.25	FIRE-PATTONVILLE
TOT	-110,263.20	0.00	0.00	0.00	1,102.63	551.32	-108,609.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-193.01	0.00	0.00	0.00	0.00	0.00	-193.01	FIRE-PATTONVILLE
PAY	-80,389.74	0.00	0.00	0.00	803.90	401.95	-79,183.89	
TOT	-80,582.75	0.00	0.00	0.00	803.90	401.95	-79,376.90	
ADJ	-4,325.55	0.00	0.00	0.00	0.00	0.00	-4,325.55	AUTH TOTAL
PAY	-2,086,965.33	0.00	0.00	0.00	20,869.66	10,434.83	-2,055,660.84	
TOT	-2,091,290.88	0.00	0.00	0.00	20,869.66	10,434.83	-2,059,986.39	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,858.93	0.00	0.00	0.00	0.00	0.00	2,858.93	FIRE-MARYLAND HTS
PAY	-299,213.83	0.00	0.00	0.00	2,992.14	1,496.07	-294,725.62	
TOT	-296,354.90	0.00	0.00	0.00	2,992.14	1,496.07	-291,866.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,056,865.98	0.00	0.00	0.00	10,568.66	5,284.33	-1,041,012.99	FIRE-MARYLAND HTS
TOT	-1,056,865.98	0.00	0.00	0.00	10,568.66	5,284.33	-1,041,012.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-76,652.51	0.00	0.00	0.00	766.53	383.26	-75,502.72	FIRE-MARYLAND HTS
TOT	-76,652.51	0.00	0.00	0.00	766.53	383.26	-75,502.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-195,061.15	0.00	0.00	0.00	1,950.61	975.31	-192,135.23	FIRE-MARYLAND HTS
TOT	-195,061.15	0.00	0.00	0.00	1,950.61	975.31	-192,135.23	
ADJ	2,858.93	0.00	0.00	0.00	0.00	0.00	2,858.93	AUTH TOTAL
PAY	-1,627,793.47	0.00	0.00	0.00	16,277.94	8,138.97	-1,603,376.56	
TOT	-1,624,934.54	0.00	0.00	0.00	16,277.94	8,138.97	-1,600,517.63	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,458.79	0.00	0.00	0.00	0.00	0.00	4,458.79	FIRE-COMMUNITY
PAY	-310,786.73	0.00	0.00	0.00	3,107.87	1,553.93	-306,124.93	
TOT	-306,327.94	0.00	0.00	0.00	3,107.87	1,553.93	-301,666.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,374,544.46	0.00	0.00	0.00	13,745.44	6,872.72	-1,353,926.30	FIRE-COMMUNITY
TOT	-1,374,544.46	0.00	0.00	0.00	13,745.44	6,872.72	-1,353,926.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-35,679.64	0.00	0.00	0.00	356.80	178.40	-35,144.44	FIRE-COMMUNITY
TOT	-35,679.64	0.00	0.00	0.00	356.80	178.40	-35,144.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,903.20	0.00	0.00	0.00	49.03	24.52	-4,829.65	FIRE-COMMUNITY
TOT	-4,903.20	0.00	0.00	0.00	49.03	24.52	-4,829.65	
ADJ	4,458.79	0.00	0.00	0.00	0.00	0.00	4,458.79	AUTH TOTAL
PAY	-1,725,914.03	0.00	0.00	0.00	17,259.14	8,629.57	-1,700,025.32	
TOT	-1,721,455.24	0.00	0.00	0.00	17,259.14	8,629.57	-1,695,566.53	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.25	0.00	0.00	0.00	0.00	0.00	82.25	FIRE-SPANISH LAKE
PAY	-64,227.46	0.00	0.00	0.00	642.27	321.14	-63,264.05	
TOT	-64,145.21	0.00	0.00	0.00	642.27	321.14	-63,181.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-295,951.40	0.00	0.00	0.00	2,959.51	1,479.76	-291,512.13	FIRE-SPANISH LAKE
TOT	-295,951.40	0.00	0.00	0.00	2,959.51	1,479.76	-291,512.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,870.73	0.00	0.00	0.00	18.71	9.35	-1,842.67	FIRE-SPANISH LAKE
TOT	-1,870.73	0.00	0.00	0.00	18.71	9.35	-1,842.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-25,027.90	0.00	0.00	0.00	250.28	125.14	-24,652.48	FIRE-SPANISH LAKE
TOT	-25,027.90	0.00	0.00	0.00	250.28	125.14	-24,652.48	
ADJ	82.25	0.00	0.00	0.00	0.00	0.00	82.25	AUTH TOTAL
PAY	-387,077.49	0.00	0.00	0.00	3,870.77	1,935.39	-381,271.33	
TOT	-386,995.24	0.00	0.00	0.00	3,870.77	1,935.39	-381,189.08	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,079.19	0.00	0.00	0.00	0.00	0.00	3,079.19	FIRE-BLACK JACK
PAY	-201,212.74	0.00	0.00	0.00	2,012.13	1,006.06	-198,194.55	
TOT	-198,133.55	0.00	0.00	0.00	2,012.13	1,006.06	-195,115.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-796,480.76	0.00	0.00	0.00	7,964.81	3,982.40	-784,533.55	FIRE-BLACK JACK
TOT	-796,480.76	0.00	0.00	0.00	7,964.81	3,982.40	-784,533.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12,299.67	0.00	0.00	0.00	123.00	61.50	-12,115.17	FIRE-BLACK JACK
TOT	-12,299.67	0.00	0.00	0.00	123.00	61.50	-12,115.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,610.79	0.00	0.00	0.00	26.11	13.05	-2,571.63	FIRE-BLACK JACK
TOT	-2,610.79	0.00	0.00	0.00	26.11	13.05	-2,571.63	
ADJ	3,079.19	0.00	0.00	0.00	0.00	0.00	3,079.19	AUTH TOTAL
PAY	-1,012,603.96	0.00	0.00	0.00	10,126.05	5,063.01	-997,414.90	
TOT	-1,009,524.77	0.00	0.00	0.00	10,126.05	5,063.01	-994,335.71	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 544  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,213.49	0.00	0.00	0.00	0.00	0.00	4,213.49	FIRE-MEHLVILLE
PAY	-500,964.39	0.00	0.00	0.00	5,009.64	2,504.82	-493,449.93	
TOT	-496,750.90	0.00	0.00	0.00	5,009.64	2,504.82	-489,236.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.52	0.00	0.00	0.00	0.00	0.00	-28.52	FIRE-MEHLVILLE
PAY	-1,641,694.20	0.00	0.00	0.00	16,416.94	8,208.47	-1,617,068.79	
TOT	-1,641,722.72	0.00	0.00	0.00	16,416.94	8,208.47	-1,617,097.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-85,942.44	0.00	0.00	0.00	859.42	429.71	-84,653.31	FIRE-MEHLVILLE
TOT	-85,942.44	0.00	0.00	0.00	859.42	429.71	-84,653.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19,151.03	0.00	0.00	0.00	191.51	95.76	-18,863.76	FIRE-MEHLVILLE
TOT	-19,151.03	0.00	0.00	0.00	191.51	95.76	-18,863.76	
ADJ	4,184.97	0.00	0.00	0.00	0.00	0.00	4,184.97	AUTH TOTAL
PAY	-2,247,752.06	0.00	0.00	0.00	22,477.51	11,238.76	-2,214,035.79	
TOT	-2,243,567.09	0.00	0.00	0.00	22,477.51	11,238.76	-2,209,850.82	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,261.88	0.00	0.00	0.00	0.00	0.00	1,261.88	FIRE-WEST OVERLAND
PAY	-83,695.93	0.00	0.00	0.00	836.96	418.48	-82,440.49	
TOT	-82,434.05	0.00	0.00	0.00	836.96	418.48	-81,178.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-420,999.93	0.00	0.00	0.00	4,210.00	2,105.00	-414,684.93	FIRE-WEST OVERLAND
TOT	-420,999.93	0.00	0.00	0.00	4,210.00	2,105.00	-414,684.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-32,716.45	0.00	0.00	0.00	327.16	163.58	-32,225.71	FIRE-WEST OVERLAND
TOT	-32,716.45	0.00	0.00	0.00	327.16	163.58	-32,225.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,668.76	0.00	0.00	0.00	116.69	58.34	-11,493.73	FIRE-WEST OVERLAND
TOT	-11,668.76	0.00	0.00	0.00	116.69	58.34	-11,493.73	
ADJ	1,261.88	0.00	0.00	0.00	0.00	0.00	1,261.88	AUTH TOTAL
PAY	-549,081.07	0.00	0.00	0.00	5,490.81	2,745.40	-540,844.86	
TOT	-547,819.19	0.00	0.00	0.00	5,490.81	2,745.40	-539,582.98	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 545  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,218.03	0.00	0.00	0.00	0.00	0.00	3,218.03	FIRE-METRO WEST
PAY	-601,953.41	0.00	0.00	0.00	6,019.53	3,009.77	-592,924.11	
TOT	-598,735.38	0.00	0.00	0.00	6,019.53	3,009.77	-589,706.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,050,772.19	0.00	0.00	0.00	20,507.72	10,253.86	-2,020,010.61	FIRE-METRO WEST
TOT	-2,050,772.19	0.00	0.00	0.00	20,507.72	10,253.86	-2,020,010.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-59,548.02	0.00	0.00	0.00	595.48	297.74	-58,654.80	FIRE-METRO WEST
TOT	-59,548.02	0.00	0.00	0.00	595.48	297.74	-58,654.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11.30	0.00	0.00	0.00	0.11	0.06	-11.13	FIRE-METRO WEST
TOT	-11.30	0.00	0.00	0.00	0.11	0.06	-11.13	
ADJ	3,218.03	0.00	0.00	0.00	0.00	0.00	3,218.03	AUTH TOTAL
PAY	-2,712,284.92	0.00	0.00	0.00	27,122.84	13,561.43	-2,671,600.65	
TOT	-2,709,066.89	0.00	0.00	0.00	27,122.84	13,561.43	-2,668,382.62	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,090.28	0.00	0.00	0.00	0.00	0.00	3,090.28	FIRE-MONARCH
PAY	-626,860.88	0.00	0.00	0.00	6,268.61	3,134.30	-617,457.97	
TOT	-623,770.60	0.00	0.00	0.00	6,268.61	3,134.30	-614,367.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,179,748.53	0.00	0.00	0.00	21,797.49	10,898.74	-2,147,052.30	FIRE-MONARCH
TOT	-2,179,748.53	0.00	0.00	0.00	21,797.49	10,898.74	-2,147,052.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-61,944.90	0.00	0.00	0.00	619.45	309.72	-61,015.73	FIRE-MONARCH
TOT	-61,944.90	0.00	0.00	0.00	619.45	309.72	-61,015.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,225.63	0.00	0.00	0.00	12.26	6.13	-1,207.24	FIRE-MONARCH
TOT	-1,225.63	0.00	0.00	0.00	12.26	6.13	-1,207.24	
ADJ	3,090.28	0.00	0.00	0.00	0.00	0.00	3,090.28	AUTH TOTAL
PAY	-2,869,779.94	0.00	0.00	0.00	28,697.81	14,348.89	-2,826,733.24	
TOT	-2,866,689.66	0.00	0.00	0.00	28,697.81	14,348.89	-2,823,642.96	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 546  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,914.97	0.00	0.00	0.00	0.00	0.00	1,914.97	FIRE-CREVE COEUR
PAY	-969,497.16	0.00	0.00	0.00	9,694.97	4,847.49	-954,954.70	
TOT	-967,582.19	0.00	0.00	0.00	9,694.97	4,847.49	-953,039.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,966,351.90	0.00	0.00	0.00	19,663.52	9,831.76	-1,936,856.62	FIRE-CREVE COEUR
TOT	-1,966,351.90	0.00	0.00	0.00	19,663.52	9,831.76	-1,936,856.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-48,666.93	0.00	0.00	0.00	486.67	243.33	-47,936.93	FIRE-CREVE COEUR
TOT	-48,666.93	0.00	0.00	0.00	486.67	243.33	-47,936.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,803.21	0.00	0.00	0.00	18.03	9.02	-1,776.16	FIRE-CREVE COEUR
TOT	-1,803.21	0.00	0.00	0.00	18.03	9.02	-1,776.16	
ADJ	1,914.97	0.00	0.00	0.00	0.00	0.00	1,914.97	AUTH TOTAL
PAY	-2,986,319.20	0.00	0.00	0.00	29,863.19	14,931.60	-2,941,524.41	
TOT	-2,984,404.23	0.00	0.00	0.00	29,863.19	14,931.60	-2,939,609.44	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,961.27	0.00	0.00	0.00	0.00	0.00	-2,961.27	FIRE-FENTON
PAY	-393,039.58	0.00	0.00	0.00	3,930.40	1,965.20	-387,143.98	
TOT	-396,000.85	0.00	0.00	0.00	3,930.40	1,965.20	-390,105.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,432,499.31	0.00	0.00	0.00	14,324.99	7,162.50	-1,411,011.82	FIRE-FENTON
TOT	-1,432,499.31	0.00	0.00	0.00	14,324.99	7,162.50	-1,411,011.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-158,752.14	0.00	0.00	0.00	1,587.52	793.76	-156,370.86	FIRE-FENTON
TOT	-158,752.14	0.00	0.00	0.00	1,587.52	793.76	-156,370.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-49,182.79	0.00	0.00	0.00	491.83	245.91	-48,445.05	FIRE-FENTON
TOT	-49,182.79	0.00	0.00	0.00	491.83	245.91	-48,445.05	
ADJ	-2,961.27	0.00	0.00	0.00	0.00	0.00	-2,961.27	AUTH TOTAL
PAY	-2,033,473.82	0.00	0.00	0.00	20,334.74	10,167.37	-2,002,971.71	
TOT	-2,036,435.09	0.00	0.00	0.00	20,334.74	10,167.37	-2,005,932.98	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,032.17	0.00	0.00	0.00	0.00	0.00	2,032.17	FIRE-WEST CO EMS
PAY	-231,123.55	0.00	0.00	0.00	2,311.24	1,155.62	-227,656.69	
TOT	-229,091.38	0.00	0.00	0.00	2,311.24	1,155.62	-225,624.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-832,732.84	0.00	0.00	0.00	8,327.33	4,163.66	-820,241.85	FIRE-WEST CO EMS
TOT	-832,732.84	0.00	0.00	0.00	8,327.33	4,163.66	-820,241.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-18,280.01	0.00	0.00	0.00	182.80	91.40	-18,005.81	FIRE-WEST CO EMS
TOT	-18,280.01	0.00	0.00	0.00	182.80	91.40	-18,005.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,514.94	0.00	0.00	0.00	45.15	22.57	-4,447.22	FIRE-WEST CO EMS
TOT	-4,514.94	0.00	0.00	0.00	45.15	22.57	-4,447.22	
ADJ	2,032.17	0.00	0.00	0.00	0.00	0.00	2,032.17	AUTH TOTAL
PAY	-1,086,651.34	0.00	0.00	0.00	10,866.52	5,433.25	-1,070,351.57	
TOT	-1,084,619.17	0.00	0.00	0.00	10,866.52	5,433.25	-1,068,319.40	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,364.59	0.00	0.00	0.00	0.00	0.00	1,364.59	FIRE-VALLEY PARK
PAY	-137,077.27	0.00	0.00	0.00	1,370.77	685.39	-135,021.11	
TOT	-135,712.68	0.00	0.00	0.00	1,370.77	685.39	-133,656.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-462,941.76	0.00	0.00	0.00	4,629.42	2,314.71	-455,997.63	FIRE-VALLEY PARK
TOT	-462,941.76	0.00	0.00	0.00	4,629.42	2,314.71	-455,997.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-23,835.85	0.00	0.00	0.00	238.36	119.18	-23,478.31	FIRE-VALLEY PARK
TOT	-23,835.85	0.00	0.00	0.00	238.36	119.18	-23,478.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-21,749.21	0.00	0.00	0.00	217.49	108.75	-21,422.97	FIRE-VALLEY PARK
TOT	-21,749.21	0.00	0.00	0.00	217.49	108.75	-21,422.97	
ADJ	1,364.59	0.00	0.00	0.00	0.00	0.00	1,364.59	AUTH TOTAL
PAY	-645,604.09	0.00	0.00	0.00	6,456.04	3,228.03	-635,920.02	
TOT	-644,239.50	0.00	0.00	0.00	6,456.04	3,228.03	-634,555.43	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 548  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,733.37	0.00	0.00	0.00	0.00	0.00	1,733.37	FIRE-EUREKA
PAY	-130,720.25	0.00	0.00	0.00	1,307.20	653.60	-128,759.45	
TOT	-128,986.88	0.00	0.00	0.00	1,307.20	653.60	-127,026.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-377,221.13	0.00	0.00	0.00	3,772.21	1,886.11	-371,562.81	FIRE-EUREKA
TOT	-377,221.13	0.00	0.00	0.00	3,772.21	1,886.11	-371,562.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,449.05	0.00	0.00	0.00	44.49	22.25	-4,382.31	FIRE-EUREKA
TOT	-4,449.05	0.00	0.00	0.00	44.49	22.25	-4,382.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,783.05	0.00	0.00	0.00	27.83	13.92	-2,741.30	FIRE-EUREKA
TOT	-2,783.05	0.00	0.00	0.00	27.83	13.92	-2,741.30	
ADJ	1,733.37	0.00	0.00	0.00	0.00	0.00	1,733.37	AUTH TOTAL
PAY	-515,173.48	0.00	0.00	0.00	5,151.73	2,575.88	-507,445.87	
TOT	-513,440.11	0.00	0.00	0.00	5,151.73	2,575.88	-505,712.50	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-32.71	0.00	0.00	0.00	0.33	0.16	-32.22	FIRE-PACIFIC
TOT	-32.71	0.00	0.00	0.00	0.33	0.16	-32.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,381.23	0.00	0.00	0.00	33.81	16.91	-3,330.51	FIRE-PACIFIC
TOT	-3,381.23	0.00	0.00	0.00	33.81	16.91	-3,330.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-49.24	0.00	0.00	0.00	0.49	0.25	-48.50	FIRE-PACIFIC
TOT	-49.24	0.00	0.00	0.00	0.49	0.25	-48.50	
PAY	-3,463.18	0.00	0.00	0.00	34.63	17.32	-3,411.23	AUTH TOTAL
TOT	-3,463.18	0.00	0.00	0.00	34.63	17.32	-3,411.23	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 549  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,778.36	0.00	0.00	0.00	27.78	13.89	-2,736.69	CROSSINGS CID
TOT	-2,778.36	0.00	0.00	0.00	27.78	13.89	-2,736.69	
<hr/>								
PAY	-2,778.36	0.00	0.00	0.00	27.78	13.89	-2,736.69	AUTH TOTAL
TOT	-2,778.36	0.00	0.00	0.00	27.78	13.89	-2,736.69	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	LIGHT-CASTLE POINT
PAY	-184.04	0.00	0.00	0.00	1.84	0.92	-181.28	
TOT	-180.67	0.00	0.00	0.00	1.84	0.92	-177.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-763.33	0.00	0.00	0.00	7.63	3.82	-751.88	LIGHT-CASTLE POINT
TOT	-763.33	0.00	0.00	0.00	7.63	3.82	-751.88	
<hr/>								
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-947.37	0.00	0.00	0.00	9.47	4.74	-933.16	
TOT	-944.00	0.00	0.00	0.00	9.47	4.74	-929.79	
<hr/>								
<b>AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60,888.00	0.00	0.00	0.00	608.88	304.44	-59,974.68	CRESTWOOD POINT CID
TOT	-60,888.00	0.00	0.00	0.00	608.88	304.44	-59,974.68	
<hr/>								
PAY	-60,888.00	0.00	0.00	0.00	608.88	304.44	-59,974.68	AUTH TOTAL
TOT	-60,888.00	0.00	0.00	0.00	608.88	304.44	-59,974.68	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 550  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.99	0.00	0.00	0.00	0.00	0.00	26.99	LIGHT-GLASGOW
PAY	-323.53	0.00	0.00	0.00	3.24	1.62	-318.67	
TOT	-296.54	0.00	0.00	0.00	3.24	1.62	-291.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,066.67	0.00	0.00	0.00	20.67	10.33	-2,035.67	LIGHT-GLASGOW
TOT	-2,066.67	0.00	0.00	0.00	20.67	10.33	-2,035.67	
<hr/>								
ADJ	26.99	0.00	0.00	0.00	0.00	0.00	26.99	AUTH TOTAL
PAY	-2,390.20	0.00	0.00	0.00	23.91	11.95	-2,354.34	
TOT	-2,363.21	0.00	0.00	0.00	23.91	11.95	-2,327.35	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.96	0.00	0.00	0.00	0.00	0.00	47.96	LIGHT-HANCOCK
PAY	-5,153.25	0.00	0.00	0.00	51.53	25.77	-5,075.95	
TOT	-5,105.29	0.00	0.00	0.00	51.53	25.77	-5,027.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,342.42	0.00	0.00	0.00	133.42	66.71	-13,142.29	LIGHT-HANCOCK
TOT	-13,342.42	0.00	0.00	0.00	133.42	66.71	-13,142.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,947.34	0.00	0.00	0.00	49.47	24.74	-4,873.13	LIGHT-HANCOCK
TOT	-4,947.34	0.00	0.00	0.00	49.47	24.74	-4,873.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	LIGHT-HANCOCK
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
<hr/>								
ADJ	47.96	0.00	0.00	0.00	0.00	0.00	47.96	AUTH TOTAL
PAY	-23,447.57	0.00	0.00	0.00	234.47	117.24	-23,095.86	
TOT	-23,399.61	0.00	0.00	0.00	234.47	117.24	-23,047.90	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 551  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14.85	0.00	0.00	0.00	0.15	0.07	-14.63	LIGHT-MERAMEC AMBL
TOT	-14.85	0.00	0.00	0.00	0.15	0.07	-14.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,535.22	0.00	0.00	0.00	15.35	7.68	-1,512.19	LIGHT-MERAMEC AMBL
TOT	-1,535.22	0.00	0.00	0.00	15.35	7.68	-1,512.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22.36	0.00	0.00	0.00	0.22	0.11	-22.03	LIGHT-MERAMEC AMBL
TOT	-22.36	0.00	0.00	0.00	0.22	0.11	-22.03	
<hr/>								
PAY	-1,572.43	0.00	0.00	0.00	15.72	7.86	-1,548.85	AUTH TOTAL
TOT	-1,572.43	0.00	0.00	0.00	15.72	7.86	-1,548.85	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.38	0.00	0.00	0.00	0.00	0.00	-42.38	LIGHT-WHEATON-COOK
PAY	-276.28	0.00	0.00	0.00	2.76	1.38	-272.14	
TOT	-318.66	0.00	0.00	0.00	2.76	1.38	-314.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,818.63	0.00	0.00	0.00	28.19	14.09	-2,776.35	LIGHT-WHEATON-COOK
TOT	-2,818.63	0.00	0.00	0.00	28.19	14.09	-2,776.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-136.34	0.00	0.00	0.00	1.36	0.68	-134.30	LIGHT-WHEATON-COOK
TOT	-136.34	0.00	0.00	0.00	1.36	0.68	-134.30	
<hr/>								
ADJ	-42.38	0.00	0.00	0.00	0.00	0.00	-42.38	AUTH TOTAL
PAY	-3,231.25	0.00	0.00	0.00	32.31	16.15	-3,182.79	
TOT	-3,273.63	0.00	0.00	0.00	32.31	16.15	-3,225.17	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 552  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-906.00	0.00	0.00	0.00	9.06	0.00	-896.94	CTY-UNINCORPORATED
TOT	-906.00	0.00	0.00	0.00	9.06	0.00	-896.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-257,881.22	2,578.81	0.00	-255,302.41	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-257,881.22	2,578.81	0.00	-255,302.41	
<hr/>								
PAY	-906.00	0.00	0.00	-257,881.22	2,587.87	0.00	-256,199.35	AUTH TOTAL
TOT	-906.00	0.00	0.00	-257,881.22	2,587.87	0.00	-256,199.35	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,913.33	0.00	0.00	0.00	39.13	19.57	-3,854.63	CTY-BELLERIVE
TOT	-3,913.33	0.00	0.00	0.00	39.13	19.57	-3,854.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-999.17	0.00	0.00	0.00	9.99	5.00	-984.18	CTY-BELLERIVE
TOT	-999.17	0.00	0.00	0.00	9.99	5.00	-984.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	-4,912.50	0.00	0.00	-84.00	49.96	24.57	-4,921.97	AUTH TOTAL
TOT	-4,912.50	0.00	0.00	-84.00	49.96	24.57	-4,921.97	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 553  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.51	0.00	0.00	0.00	0.00	0.00	77.51	CTY-BEL NOR
PAY	-4,199.87	0.00	0.00	0.00	42.00	21.00	-4,136.87	
<b>TOT</b>	<b>-4,122.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>	<b>21.00</b>	<b>-4,059.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,488.26	0.00	0.00	0.00	134.88	67.44	-13,285.94	CTY-BEL NOR
<b>TOT</b>	<b>-13,488.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.88</b>	<b>67.44</b>	<b>-13,285.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>14.00</b>	<b>0.00</b>	<b>-1,386.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-839.00	8.39	0.00	-830.61	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-839.00</b>	<b>8.39</b>	<b>0.00</b>	<b>-830.61</b>	
<hr/>								
ADJ	77.51	0.00	0.00	0.00	0.00	0.00	77.51	<b>AUTH TOTAL</b>
PAY	-17,688.13	0.00	0.00	-2,239.00	199.27	88.44	-19,639.42	
<b>TOT</b>	<b>-17,610.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,239.00</b>	<b>199.27</b>	<b>88.44</b>	<b>-19,561.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,383.81	0.00	0.00	0.00	273.84	136.92	-26,973.05	CTY-BEL RIDGE
<b>TOT</b>	<b>-27,383.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.84</b>	<b>136.92</b>	<b>-26,973.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,100.00</b>	<b>21.00</b>	<b>0.00</b>	<b>-2,079.00</b>	
<hr/>								
PAY	-27,383.81	0.00	0.00	-2,100.00	294.84	136.92	-29,052.05	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-27,383.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,100.00</b>	<b>294.84</b>	<b>136.92</b>	<b>-29,052.05</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 554  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.20	0.00	0.00	0.00	0.00	0.00	147.20	CTY-BERKELEY
PAY	-47,115.87	0.00	0.00	0.00	471.16	235.58	-46,409.13	
TOT	-46,968.67	0.00	0.00	0.00	471.16	235.58	-46,261.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-99,023.11	0.00	0.00	0.00	990.23	495.12	-97,537.76	CTY-BERKELEY
TOT	-99,023.11	0.00	0.00	0.00	990.23	495.12	-97,537.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5,658.92	0.00	0.00	0.00	56.59	28.29	-5,574.04	CTY-BERKELEY
TOT	-5,658.92	0.00	0.00	0.00	56.59	28.29	-5,574.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,428.00	84.28	0.00	-8,343.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-8,428.00	84.28	0.00	-8,343.72	
ADJ	147.20	0.00	0.00	0.00	0.00	0.00	147.20	AUTH TOTAL
PAY	-151,797.90	0.00	0.00	-8,428.00	1,602.26	758.99	-157,864.65	
TOT	-151,650.70	0.00	0.00	-8,428.00	1,602.26	758.99	-157,717.45	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-359.95	0.00	0.00	0.00	3.60	1.80	-354.55	CTY-BEVERLY HILLS
TOT	-359.95	0.00	0.00	0.00	3.60	1.80	-354.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-922.96	0.00	0.00	0.00	9.23	4.61	-909.12	CTY-BEVERLY HILLS
TOT	-922.96	0.00	0.00	0.00	9.23	4.61	-909.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
PAY	-1,282.91	0.00	0.00	-756.00	20.39	6.41	-2,012.11	AUTH TOTAL
TOT	-1,282.91	0.00	0.00	-756.00	20.39	6.41	-2,012.11	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 555  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	757.83	0.00	0.00	0.00	0.00	0.00	757.83	CTY-BRENTWOOD
PAY	-59,133.43	0.00	0.00	0.00	591.33	295.67	-58,246.43	
TOT	-58,375.60	0.00	0.00	0.00	591.33	295.67	-57,488.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-255,006.53	0.00	0.00	0.00	2,550.07	1,275.03	-251,181.43	CTY-BRENTWOOD
TOT	-255,006.53	0.00	0.00	0.00	2,550.07	1,275.03	-251,181.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,500.00	125.00	0.00	-12,375.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-12,500.00	125.00	0.00	-12,375.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5,950.00	59.50	0.00	-5,890.50	
TOT	0.00	0.00	0.00	-5,845.00	59.50	0.00	-5,785.50	
ADJ	757.83	0.00	0.00	105.00	0.00	0.00	862.83	<b>AUTH TOTAL</b>
PAY	-314,139.96	0.00	0.00	-18,450.00	3,325.90	1,570.70	-327,693.36	
TOT	-313,382.13	0.00	0.00	-18,345.00	3,325.90	1,570.70	-326,830.53	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-91,613.72	0.00	0.00	0.00	916.14	458.07	-90,239.51	CTY-BRIDGETON
TOT	-91,613.72	0.00	0.00	0.00	916.14	458.07	-90,239.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,484.00	84.84	0.00	-8,399.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-8,484.00	84.84	0.00	-8,399.16	
PAY	-91,613.72	0.00	0.00	-8,484.00	1,000.98	458.07	-98,638.67	<b>AUTH TOTAL</b>
TOT	-91,613.72	0.00	0.00	-8,484.00	1,000.98	458.07	-98,638.67	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 556  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-434.91	0.00	0.00	0.00	4.35	2.17	-428.39	CTY-CALVERTON PARK
TOT	-434.91	0.00	0.00	0.00	4.35	2.17	-428.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,252.50	0.00	0.00	0.00	22.53	11.26	-2,218.71	CTY-CALVERTON PARK
TOT	-2,252.50	0.00	0.00	0.00	22.53	11.26	-2,218.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-610.00	0.00	0.00	0.00	6.10	0.00	-603.90	CTY-CALVERTON PARK
TOT	-610.00	0.00	0.00	0.00	6.10	0.00	-603.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
<hr/>								
PAY	-3,297.41	0.00	0.00	-1,344.00	46.42	13.43	-4,581.56	AUTH TOTAL
TOT	-3,297.41	0.00	0.00	-1,344.00	46.42	13.43	-4,581.56	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.51	0.00	0.00	0.00	0.00	0.00	-8.51	CTY-CHARLACK
PAY	-1,281.96	0.00	0.00	0.00	12.82	6.41	-1,262.73	
TOT	-1,290.47	0.00	0.00	0.00	12.82	6.41	-1,271.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,452.54	0.00	0.00	0.00	24.53	12.26	-2,415.75	CTY-CHARLACK
TOT	-2,452.54	0.00	0.00	0.00	24.53	12.26	-2,415.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-CHARLACK
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<hr/>								
ADJ	-8.51	0.00	0.00	0.00	0.00	0.00	-8.51	AUTH TOTAL
PAY	-3,734.50	0.00	0.00	-952.00	46.87	18.67	-4,620.96	
TOT	-3,743.01	0.00	0.00	-952.00	46.87	18.67	-4,629.47	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 557  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.36	0.00	0.00	0.00	0.00	0.00	61.36	CTY-CLAYTON
PAY	-208,481.28	0.00	0.00	0.00	2,084.81	1,042.41	-205,354.06	
TOT	-208,419.92	0.00	0.00	0.00	2,084.81	1,042.41	-205,292.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,318,491.42	0.00	0.00	0.00	13,184.91	6,592.46	-1,298,714.05	CTY-CLAYTON
TOT	-1,318,491.42	0.00	0.00	0.00	13,184.91	6,592.46	-1,298,714.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,996.00	99.96	0.00	-9,896.04	CTY-CLAYTON
TOT	0.00	0.00	0.00	-9,996.00	99.96	0.00	-9,896.04	
ADJ	61.36	0.00	0.00	0.00	0.00	0.00	61.36	<b>AUTH TOTAL</b>
PAY	-1,526,972.70	0.00	0.00	-9,996.00	15,369.68	7,634.87	-1,513,964.15	
TOT	-1,526,911.34	0.00	0.00	-9,996.00	15,369.68	7,634.87	-1,513,902.79	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.79	0.00	0.00	0.00	0.00	0.00	78.79	CTY-COUNTRY CLUB H
PAY	-1,764.96	0.00	0.00	0.00	17.65	8.82	-1,738.49	
TOT	-1,686.17	0.00	0.00	0.00	17.65	8.82	-1,659.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,034.88	0.00	0.00	0.00	110.35	55.17	-10,869.36	CTY-COUNTRY CLUB H
TOT	-11,034.88	0.00	0.00	0.00	110.35	55.17	-10,869.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-964.14	0.00	0.00	0.00	9.64	4.82	-949.68	CTY-COUNTRY CLUB H
TOT	-964.14	0.00	0.00	0.00	9.64	4.82	-949.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-192.00	2.00	0.00	-190.00	
ADJ	78.79	0.00	0.00	8.00	0.00	0.00	86.79	<b>AUTH TOTAL</b>
PAY	-13,763.98	0.00	0.00	-1,684.00	154.48	68.81	-15,224.69	
TOT	-13,685.19	0.00	0.00	-1,676.00	154.48	68.81	-15,137.90	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 558  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.19	0.00	0.00	0.00	0.00	0.00	15.19	CTY-CRYSTAL LAKE P
PAY	-1,958.76	0.00	0.00	0.00	19.59	9.79	-1,929.38	
TOT	-1,943.57	0.00	0.00	0.00	19.59	9.79	-1,914.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,124.27	0.00	0.00	0.00	121.24	60.62	-11,942.41	CTY-CRYSTAL LAKE P
TOT	-12,124.27	0.00	0.00	0.00	121.24	60.62	-11,942.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
ADJ	15.19	0.00	0.00	0.00	0.00	0.00	15.19	<b>AUTH TOTAL</b>
PAY	-14,083.03	0.00	0.00	-1,100.00	151.83	70.41	-14,960.79	
TOT	-14,067.84	0.00	0.00	-1,100.00	151.83	70.41	-14,945.60	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,096.64	90.97	0.00	-9,005.67	CTY-DES PERES
TOT	0.00	0.00	0.00	-9,096.64	90.97	0.00	-9,005.67	
PAY	0.00	0.00	0.00	-9,096.64	90.97	0.00	-9,005.67	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-9,096.64	90.97	0.00	-9,005.67	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50,314.71	0.00	0.00	0.00	503.15	251.57	-49,559.99	CTY-ELLISVILLE
TOT	-50,314.71	0.00	0.00	0.00	503.15	251.57	-49,559.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	
PAY	-50,314.71	0.00	0.00	-7,756.00	580.71	251.57	-57,238.43	<b>AUTH TOTAL</b>
TOT	-50,314.71	0.00	0.00	-7,756.00	580.71	251.57	-57,238.43	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 559  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	545.30	0.00	0.00	0.00	0.00	0.00	545.30	CTY-FERGUSON
PAY	-63,188.47	0.00	0.00	0.00	631.88	315.94	-62,240.65	
TOT	-62,643.17	0.00	0.00	0.00	631.88	315.94	-61,695.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-241,887.14	0.00	0.00	0.00	2,418.87	1,209.44	-238,258.83	CTY-FERGUSON
TOT	-241,887.14	0.00	0.00	0.00	2,418.87	1,209.44	-238,258.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,428.00	154.28	0.00	-15,273.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-15,428.00	154.28	0.00	-15,273.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-3,032.50	30.33	0.00	-3,002.17	
TOT	0.00	0.00	0.00	-3,005.00	30.33	0.00	-2,974.67	
ADJ	545.30	0.00	0.00	27.50	0.00	0.00	572.80	AUTH TOTAL
PAY	-305,075.61	0.00	0.00	-18,460.50	3,235.36	1,525.38	-318,775.37	
TOT	-304,530.31	0.00	0.00	-18,433.00	3,235.36	1,525.38	-318,202.57	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,316.63	0.00	0.00	0.00	23.17	11.58	-2,281.88	CTY-FLOREDELL HIL
TOT	-2,316.63	0.00	0.00	0.00	23.17	11.58	-2,281.88	
PAY	-2,316.63	0.00	0.00	0.00	23.17	11.58	-2,281.88	AUTH TOTAL
TOT	-2,316.63	0.00	0.00	0.00	23.17	11.58	-2,281.88	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-44,734.41	447.34	0.00	-44,287.07	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-44,734.41	447.34	0.00	-44,287.07	
PAY	0.00	0.00	0.00	-44,734.41	447.34	0.00	-44,287.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-44,734.41	447.34	0.00	-44,287.07	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 560  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.64	0.00	0.00	0.00	0.00	0.00	114.64	CTY-FRONTENAC
PAY	-22,581.40	0.00	0.00	0.00	225.81	112.91	-22,242.68	
<b>TOT</b>	<b>-22,466.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.81</b>	<b>112.91</b>	<b>-22,128.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-122,121.28	0.00	0.00	0.00	1,221.21	610.61	-120,289.46	CTY-FRONTENAC
<b>TOT</b>	<b>-122,121.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,221.21</b>	<b>610.61</b>	<b>-120,289.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,004.00	40.04	0.00	-3,963.96	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,004.00</b>	<b>40.04</b>	<b>0.00</b>	<b>-3,963.96</b>	
ADJ	114.64	0.00	0.00	0.00	0.00	0.00	114.64	<b>AUTH TOTAL</b>
PAY	-144,702.68	0.00	0.00	-4,004.00	1,487.06	723.52	-146,496.10	
<b>TOT</b>	<b>-144,588.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,004.00</b>	<b>1,487.06</b>	<b>723.52</b>	<b>-146,381.46</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	356.36	0.00	0.00	0.00	0.00	0.00	356.36	CTY-GLENDALE
PAY	-29,630.10	0.00	0.00	0.00	296.30	148.15	-29,185.65	
<b>TOT</b>	<b>-29,273.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.30</b>	<b>148.15</b>	<b>-28,829.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-108,559.07	0.00	0.00	0.00	1,085.59	542.80	-106,930.68	CTY-GLENDALE
<b>TOT</b>	<b>-108,559.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085.59</b>	<b>542.80</b>	<b>-106,930.68</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-5,791.50	57.92	0.00	-5,733.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,759.00</b>	<b>57.92</b>	<b>0.00</b>	<b>-5,701.08</b>	
ADJ	356.36	0.00	0.00	32.50	0.00	0.00	388.86	<b>AUTH TOTAL</b>
PAY	-138,189.17	0.00	0.00	-5,791.50	1,439.81	690.95	-141,849.91	
<b>TOT</b>	<b>-137,832.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,759.00</b>	<b>1,439.81</b>	<b>690.95</b>	<b>-141,461.05</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 561  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-196.65	0.00	0.00	0.00	1.97	0.98	-193.70	CTY-GLEN ECHO PK
TOT	-196.65	0.00	0.00	0.00	1.97	0.98	-193.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-353.21	0.00	0.00	0.00	3.53	1.77	-347.91	CTY-GLEN ECHO PK
TOT	-353.21	0.00	0.00	0.00	3.53	1.77	-347.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	-549.86	0.00	0.00	-300.00	8.50	2.75	-838.61	<b>AUTH TOTAL</b>
TOT	-549.86	0.00	0.00	-300.00	8.50	2.75	-838.61	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.88	0.00	0.00	0.00	0.00	0.00	14.88	CTY-GRANTWOOD
PAY	-1,895.93	0.00	0.00	0.00	18.96	9.48	-1,867.49	
TOT	-1,881.05	0.00	0.00	0.00	18.96	9.48	-1,852.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,383.95	0.00	0.00	0.00	53.84	26.92	-5,303.19	CTY-GRANTWOOD
TOT	-5,383.95	0.00	0.00	0.00	53.84	26.92	-5,303.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-985.00	9.85	0.00	-975.15	
TOT	0.00	0.00	0.00	-980.00	9.85	0.00	-970.15	
ADJ	14.88	0.00	0.00	5.00	0.00	0.00	19.88	<b>AUTH TOTAL</b>
PAY	-7,279.88	0.00	0.00	-2,835.00	101.15	36.40	-9,977.33	
TOT	-7,265.00	0.00	0.00	-2,830.00	101.15	36.40	-9,957.45	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 562  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-826.74	0.00	0.00	0.00	8.27	4.13	-814.34	CTY-HUNTLEIGH
TOT	-826.74	0.00	0.00	0.00	8.27	4.13	-814.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,271.45	0.00	0.00	0.00	22.71	11.36	-2,237.38	CTY-HUNTLEIGH
TOT	-2,271.45	0.00	0.00	0.00	22.71	11.36	-2,237.38	
<hr/>								
PAY	-3,098.19	0.00	0.00	0.00	30.98	15.49	-3,051.72	AUTH TOTAL
TOT	-3,098.19	0.00	0.00	0.00	30.98	15.49	-3,051.72	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	388.69	0.00	0.00	0.00	0.00	0.00	388.69	CTY-JENNINGS
PAY	-23,061.17	0.00	0.00	0.00	230.61	115.31	-22,715.25	
TOT	-22,672.48	0.00	0.00	0.00	230.61	115.31	-22,326.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-113,283.08	0.00	0.00	0.00	1,132.83	566.42	-111,583.83	CTY-JENNINGS
TOT	-113,283.08	0.00	0.00	0.00	1,132.83	566.42	-111,583.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-305.00	0.00	0.00	0.00	3.05	0.00	-301.95	CTY-JENNINGS
TOT	-305.00	0.00	0.00	0.00	3.05	0.00	-301.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,462.55	114.63	0.00	-11,347.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-11,462.55	114.63	0.00	-11,347.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,838.00	18.38	0.00	-1,819.62	
TOT	0.00	0.00	0.00	-1,782.00	18.38	0.00	-1,763.62	
<hr/>								
ADJ	388.69	0.00	0.00	56.00	0.00	0.00	444.69	AUTH TOTAL
PAY	-136,649.25	0.00	0.00	-13,300.55	1,499.50	681.73	-147,768.57	
TOT	-136,260.56	0.00	0.00	-13,244.55	1,499.50	681.73	-147,323.88	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 563  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	217.90	0.00	0.00	0.00	0.00	0.00	217.90	CTY-KIRKWOOD
PAY	-86,022.45	0.00	0.00	0.00	860.22	430.11	-84,732.12	
<b>TOT</b>	<b>-85,804.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.22</b>	<b>430.11</b>	<b>-84,514.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-353,723.49	0.00	0.00	0.00	3,537.23	1,768.62	-348,417.64	CTY-KIRKWOOD
<b>TOT</b>	<b>-353,723.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,537.23</b>	<b>1,768.62</b>	<b>-348,417.64</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-KIRKWOOD
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21,866.85	218.67	0.00	-21,648.18	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,866.85</b>	<b>218.67</b>	<b>0.00</b>	<b>-21,648.18</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-23,927.12	239.27	0.00	-23,687.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,873.12</b>	<b>239.27</b>	<b>0.00</b>	<b>-23,633.85</b>	
ADJ	217.90	0.00	0.00	54.00	0.00	0.00	271.90	<b>AUTH TOTAL</b>
PAY	-439,945.94	0.00	0.00	-45,793.97	4,857.39	2,198.73	-478,683.79	
<b>TOT</b>	<b>-439,728.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,739.97</b>	<b>4,857.39</b>	<b>2,198.73</b>	<b>-478,411.89</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 564  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.15	0.00	0.00	0.00	0.00	0.00	-13.15	CTY-LADUE
PAY	-79,976.21	0.00	0.00	0.00	799.76	399.88	-78,776.57	
TOT	-79,989.36	0.00	0.00	0.00	799.76	399.88	-78,789.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-503,773.26	0.00	0.00	0.00	5,037.73	2,518.87	-496,216.66	CTY-LADUE
TOT	-503,773.26	0.00	0.00	0.00	5,037.73	2,518.87	-496,216.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8,894.57	0.00	0.00	0.00	88.95	44.47	-8,761.15	CTY-LADUE
TOT	-8,894.57	0.00	0.00	0.00	88.95	44.47	-8,761.15	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-7,710.34	77.10	0.00	-7,633.24	
TOT	0.00	0.00	0.00	-7,725.34	77.10	0.00	-7,648.24	
<hr/>								
ADJ	-13.15	0.00	0.00	-15.00	0.00	0.00	-28.15	AUTH TOTAL
PAY	-592,644.04	0.00	0.00	-7,710.34	6,003.54	2,963.22	-591,387.62	
TOT	-592,657.19	0.00	0.00	-7,725.34	6,003.54	2,963.22	-591,415.77	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 565  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.79	0.00	0.00	0.00	0.00	0.00	147.79	CTY-MAPLEWOOD
PAY	-53,667.60	0.00	0.00	0.00	536.68	268.34	-52,862.58	
TOT	-53,519.81	0.00	0.00	0.00	536.68	268.34	-52,714.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-253,398.01	0.00	0.00	0.00	2,533.98	1,266.99	-249,597.04	CTY-MAPLEWOOD
TOT	-253,398.01	0.00	0.00	0.00	2,533.98	1,266.99	-249,597.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-82,943.44	0.00	0.00	0.00	829.43	414.72	-81,699.29	CTY-MAPLEWOOD
TOT	-82,943.44	0.00	0.00	0.00	829.43	414.72	-81,699.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,750.00	87.50	0.00	-8,662.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-8,750.00	87.50	0.00	-8,662.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-5,067.52	50.68	0.00	-5,016.84	
TOT	0.00	0.00	0.00	-5,043.52	50.68	0.00	-4,992.84	
ADJ	147.79	0.00	0.00	24.00	0.00	0.00	171.79	<b>AUTH TOTAL</b>
PAY	-390,009.05	0.00	0.00	-13,817.52	4,038.27	1,950.05	-397,838.25	
TOT	-389,861.26	0.00	0.00	-13,793.52	4,038.27	1,950.05	-397,666.46	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.05	0.00	0.00	0.00	0.00	0.00	15.05	CTY-MARLBOROUGH
PAY	-794.48	0.00	0.00	0.00	7.94	3.97	-782.57	
TOT	-779.43	0.00	0.00	0.00	7.94	3.97	-767.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,777.40	0.00	0.00	0.00	67.77	33.89	-6,675.74	CTY-MARLBOROUGH
TOT	-6,777.40	0.00	0.00	0.00	67.77	33.89	-6,675.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	15.05	0.00	0.00	0.00	0.00	0.00	15.05	<b>AUTH TOTAL</b>
PAY	-7,571.88	0.00	0.00	-644.00	82.15	37.86	-8,095.87	
TOT	-7,556.83	0.00	0.00	-644.00	82.15	37.86	-8,080.82	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 566  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.44	0.00	0.00	0.00	0.00	0.00	80.44	CTY-NORMANDY
PAY	-2,468.08	0.00	0.00	0.00	24.68	12.34	-2,431.06	
TOT	-2,387.64	0.00	0.00	0.00	24.68	12.34	-2,350.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,091.49	0.00	0.00	0.00	80.91	40.46	-7,970.12	CTY-NORMANDY
TOT	-8,091.49	0.00	0.00	0.00	80.91	40.46	-7,970.12	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-NORMANDY
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
ADJ	80.44	0.00	0.00	0.00	0.00	0.00	80.44	AUTH TOTAL
PAY	-10,659.57	0.00	0.00	-2,856.00	135.15	52.80	-13,327.62	
TOT	-10,579.13	0.00	0.00	-2,856.00	135.15	52.80	-13,247.18	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.14	0.00	0.00	0.00	0.00	0.00	66.14	CTY-NORTHWOODS
PAY	-8,728.44	0.00	0.00	0.00	87.28	43.64	-8,597.52	
TOT	-8,662.30	0.00	0.00	0.00	87.28	43.64	-8,531.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,223.32	0.00	0.00	0.00	332.23	166.12	-32,724.97	CTY-NORTHWOODS
TOT	-33,223.32	0.00	0.00	0.00	332.23	166.12	-32,724.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,480.00	44.80	0.00	-4,435.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4,480.00	44.80	0.00	-4,435.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,290.00	12.90	0.00	-1,277.10	
TOT	0.00	0.00	0.00	-1,285.00	12.90	0.00	-1,272.10	
ADJ	66.14	0.00	0.00	5.00	0.00	0.00	71.14	AUTH TOTAL
PAY	-41,951.76	0.00	0.00	-5,770.00	477.21	209.76	-47,034.79	
TOT	-41,885.62	0.00	0.00	-5,765.00	477.21	209.76	-46,963.65	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 567  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.87	0.00	0.00	0.00	0.00	0.00	1.87	CTY-OAKLAND
PAY	-1,429.06	0.00	0.00	0.00	14.29	7.15	-1,407.62	
TOT	-1,427.19	0.00	0.00	0.00	14.29	7.15	-1,405.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,749.78	0.00	0.00	0.00	47.50	23.75	-4,678.53	CTY-OAKLAND
TOT	-4,749.78	0.00	0.00	0.00	47.50	23.75	-4,678.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
ADJ	1.87	0.00	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-6,178.84	0.00	0.00	-1,036.00	72.15	30.90	-7,111.79	
TOT	-6,176.97	0.00	0.00	-1,036.00	72.15	30.90	-7,109.92	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	237.00	0.00	0.00	0.00	0.00	0.00	237.00	CTY-OLIVETTE
PAY	-73,992.77	0.00	0.00	0.00	739.93	369.96	-72,882.88	
TOT	-73,755.77	0.00	0.00	0.00	739.93	369.96	-72,645.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-313,841.80	0.00	0.00	0.00	3,138.42	1,569.21	-309,134.17	CTY-OLIVETTE
TOT	-313,841.80	0.00	0.00	0.00	3,138.42	1,569.21	-309,134.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,912.33	139.12	0.00	-13,773.21	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-13,912.33	139.12	0.00	-13,773.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-6,065.88	60.66	0.00	-6,005.22	
TOT	0.00	0.00	0.00	-6,049.38	60.66	0.00	-5,988.72	
ADJ	237.00	0.00	0.00	16.50	0.00	0.00	253.50	AUTH TOTAL
PAY	-387,834.57	0.00	0.00	-19,978.21	4,078.13	1,939.17	-401,795.48	
TOT	-387,597.57	0.00	0.00	-19,961.71	4,078.13	1,939.17	-401,541.98	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 568  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	625.06	0.00	0.00	0.00	0.00	0.00	625.06	CTY-OVERLAND
PAY	-27,997.03	0.00	0.00	0.00	279.97	139.99	-27,577.07	
TOT	-27,371.97	0.00	0.00	0.00	279.97	139.99	-26,952.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-87,748.63	0.00	0.00	0.00	877.49	438.74	-86,432.40	CTY-OVERLAND
TOT	-87,748.63	0.00	0.00	0.00	877.49	438.74	-86,432.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,516.46	135.16	0.00	-13,381.30	CTY-OVERLAND
TOT	0.00	0.00	0.00	-13,516.46	135.16	0.00	-13,381.30	
ADJ	625.06	0.00	0.00	0.00	0.00	0.00	625.06	<b>AUTH TOTAL</b>
PAY	-115,745.66	0.00	0.00	-13,516.46	1,292.62	578.73	-127,390.77	
TOT	-115,120.60	0.00	0.00	-13,516.46	1,292.62	578.73	-126,765.71	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-16.76	0.00	0.00	0.00	0.17	0.08	-16.51	CTY-PACIFIC
TOT	-16.76	0.00	0.00	0.00	0.17	0.08	-16.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,732.55	0.00	0.00	0.00	17.33	8.66	-1,706.56	CTY-PACIFIC
TOT	-1,732.55	0.00	0.00	0.00	17.33	8.66	-1,706.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,383.13	0.00	0.00	0.00	43.83	21.92	-4,317.38	CTY-PACIFIC
TOT	-4,383.13	0.00	0.00	0.00	43.83	21.92	-4,317.38	
PAY	-6,132.44	0.00	0.00	0.00	61.33	30.66	-6,040.45	<b>AUTH TOTAL</b>
TOT	-6,132.44	0.00	0.00	0.00	61.33	30.66	-6,040.45	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 569  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,326.85	0.00	0.00	0.00	43.27	21.63	-4,261.95	CTY-PASADENA HILLS
TOT	-4,326.85	0.00	0.00	0.00	43.27	21.63	-4,261.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,811.85	0.00	0.00	0.00	168.12	84.06	-16,559.67	CTY-PASADENA HILLS
TOT	-16,811.85	0.00	0.00	0.00	168.12	84.06	-16,559.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
PAY	-21,138.70	0.00	0.00	-1,176.00	223.15	105.69	-21,985.86	AUTH TOTAL
TOT	-21,138.70	0.00	0.00	-1,176.00	223.15	105.69	-21,985.86	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-187.60	0.00	0.00	0.00	1.88	0.94	-184.78	CTY-PASADENA PARK
TOT	-187.60	0.00	0.00	0.00	1.88	0.94	-184.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-880.01	0.00	0.00	0.00	8.80	4.40	-866.81	CTY-PASADENA PARK
TOT	-880.01	0.00	0.00	0.00	8.80	4.40	-866.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
PAY	-1,067.61	0.00	0.00	-420.00	14.88	5.34	-1,467.39	AUTH TOTAL
TOT	-1,067.61	0.00	0.00	-420.00	14.88	5.34	-1,467.39	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 570  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.01	0.00	0.00	0.00	0.00	0.00	5.01	CTY-PINE LAWN
PAY	-1,330.22	0.00	0.00	0.00	13.30	6.65	-1,310.27	
TOT	-1,325.21	0.00	0.00	0.00	13.30	6.65	-1,305.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,811.71	0.00	0.00	0.00	38.12	19.06	-3,754.53	CTY-PINE LAWN
TOT	-3,811.71	0.00	0.00	0.00	38.12	19.06	-3,754.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,885.00	38.85	0.00	-3,846.15	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3,885.00	38.85	0.00	-3,846.15	
ADJ	5.01	0.00	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-5,141.93	0.00	0.00	-3,885.00	90.27	25.71	-8,910.95	
TOT	-5,136.92	0.00	0.00	-3,885.00	90.27	25.71	-8,905.94	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	336.58	0.00	0.00	0.00	0.00	0.00	336.58	CTY-RICHMOND HTS
PAY	-41,746.45	0.00	0.00	0.00	417.46	208.73	-41,120.26	
TOT	-41,409.87	0.00	0.00	0.00	417.46	208.73	-40,783.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.20	0.00	0.00	0.00	0.00	0.00	-126.20	CTY-RICHMOND HTS
PAY	-218,117.31	0.00	0.00	0.00	2,181.17	1,090.59	-214,845.55	
TOT	-218,243.51	0.00	0.00	0.00	2,181.17	1,090.59	-214,971.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,597.00	125.97	0.00	-12,471.03	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-12,597.00	125.97	0.00	-12,471.03	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-7,315.00	73.15	0.00	-7,241.85	
TOT	0.00	0.00	0.00	-7,204.50	73.15	0.00	-7,131.35	
ADJ	210.38	0.00	0.00	110.50	0.00	0.00	320.88	AUTH TOTAL
PAY	-259,863.76	0.00	0.00	-19,912.00	2,797.75	1,299.32	-275,678.69	
TOT	-259,653.38	0.00	0.00	-19,801.50	2,797.75	1,299.32	-275,357.81	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 571  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.71	0.00	0.00	0.00	0.00	0.00	130.71	CTY-ROCK HILL
PAY	-29,496.77	0.00	0.00	0.00	294.97	147.48	-29,054.32	
TOT	-29,366.06	0.00	0.00	0.00	294.97	147.48	-28,923.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-141,415.21	0.00	0.00	0.00	1,414.15	707.08	-139,293.98	CTY-ROCK HILL
TOT	-141,415.21	0.00	0.00	0.00	1,414.15	707.08	-139,293.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-2,206.50	22.07	0.00	-2,184.43	
TOT	0.00	0.00	0.00	-2,199.50	22.07	0.00	-2,177.43	
ADJ	130.71	0.00	0.00	7.00	0.00	0.00	137.71	<b>AUTH TOTAL</b>
PAY	-170,911.98	0.00	0.00	-6,238.50	1,771.51	854.56	-174,524.41	
TOT	-170,781.27	0.00	0.00	-6,231.50	1,771.51	854.56	-174,386.70	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.37	0.00	0.00	0.00	0.00	0.00	35.37	CTY-ST JOHN
PAY	-4,652.29	0.00	0.00	0.00	46.52	23.26	-4,582.51	
TOT	-4,616.92	0.00	0.00	0.00	46.52	23.26	-4,547.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,789.43	0.00	0.00	0.00	447.89	223.95	-44,117.59	CTY-ST JOHN
TOT	-44,789.43	0.00	0.00	0.00	447.89	223.95	-44,117.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,056.00	70.56	0.00	-6,985.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7,056.00	70.56	0.00	-6,985.44	
ADJ	35.37	0.00	0.00	0.00	0.00	0.00	35.37	<b>AUTH TOTAL</b>
PAY	-49,441.72	0.00	0.00	-7,056.00	564.97	247.21	-55,685.54	
TOT	-49,406.35	0.00	0.00	-7,056.00	564.97	247.21	-55,650.17	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 572  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.24	0.00	0.00	0.00	0.00	0.00	125.24	CTY-SHREWSBURY
PAY	-46,039.35	0.00	0.00	0.00	460.39	230.20	-45,348.76	
<b>TOT</b>	<b>-45,914.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.39</b>	<b>230.20</b>	<b>-45,223.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-105,374.62	0.00	0.00	0.00	1,053.75	526.87	-103,794.00	CTY-SHREWSBURY
<b>TOT</b>	<b>-105,374.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053.75</b>	<b>526.87</b>	<b>-103,794.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,116.00	41.16	0.00	-4,074.84	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,116.00</b>	<b>41.16</b>	<b>0.00</b>	<b>-4,074.84</b>	
ADJ	125.24	0.00	0.00	0.00	0.00	0.00	125.24	<b>AUTH TOTAL</b>
PAY	-151,413.97	0.00	0.00	-4,116.00	1,555.30	757.07	-153,217.60	
<b>TOT</b>	<b>-151,288.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,116.00</b>	<b>1,555.30</b>	<b>757.07</b>	<b>-153,092.36</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.38	0.00	0.00	0.00	0.00	0.00	9.38	CTY-SYCAMORE HILLS
PAY	-656.56	0.00	0.00	0.00	6.57	3.28	-646.71	
<b>TOT</b>	<b>-647.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.28</b>	<b>-637.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,481.25	0.00	0.00	0.00	14.81	7.41	-1,459.03	CTY-SYCAMORE HILLS
<b>TOT</b>	<b>-1,481.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.81</b>	<b>7.41</b>	<b>-1,459.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-SYCAMORE HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-672.00</b>	<b>6.72</b>	<b>0.00</b>	<b>-665.28</b>	
ADJ	9.38	0.00	0.00	0.00	0.00	0.00	9.38	<b>AUTH TOTAL</b>
PAY	-2,137.81	0.00	0.00	-672.00	28.10	10.69	-2,771.02	
<b>TOT</b>	<b>-2,128.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-672.00</b>	<b>28.10</b>	<b>10.69</b>	<b>-2,761.64</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 573  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,023.10	0.00	0.00	0.00	60.23	30.12	-5,932.75	CTY-TWIN OAKS
TOT	-6,023.10	0.00	0.00	0.00	60.23	30.12	-5,932.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
PAY	-6,023.10	0.00	0.00	-532.00	65.55	30.12	-6,459.43	AUTH TOTAL
TOT	-6,023.10	0.00	0.00	-532.00	65.55	30.12	-6,459.43	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-79.34	0.00	0.00	0.00	0.79	0.40	-78.15	CTY-UPLANDS PARK
TOT	-79.34	0.00	0.00	0.00	0.79	0.40	-78.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-780.20	0.00	0.00	0.00	7.80	3.90	-768.50	CTY-UPLANDS PARK
TOT	-780.20	0.00	0.00	0.00	7.80	3.90	-768.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
PAY	-859.54	0.00	0.00	-504.00	13.63	4.30	-1,345.61	AUTH TOTAL
TOT	-859.54	0.00	0.00	-504.00	13.63	4.30	-1,345.61	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 574  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,470.19	0.00	0.00	0.00	0.00	0.00	1,470.19	CTY-UNIVERSITY CTY
PAY	-109,012.45	0.00	0.00	0.00	1,090.12	545.06	-107,377.27	
TOT	-107,542.26	0.00	0.00	0.00	1,090.12	545.06	-105,907.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-534,928.76	0.00	0.00	0.00	5,349.29	2,674.64	-526,904.83	CTY-UNIVERSITY CTY
TOT	-534,928.76	0.00	0.00	0.00	5,349.29	2,674.64	-526,904.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-611.56	0.00	0.00	0.00	6.12	3.06	-602.38	CTY-UNIVERSITY CTY
TOT	-611.56	0.00	0.00	0.00	6.12	3.06	-602.38	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-375.00	0.00	0.00	0.00	3.75	0.00	-371.25	CTY-UNIVERSITY CTY
TOT	-375.00	0.00	0.00	0.00	3.75	0.00	-371.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-52,254.83	522.55	0.00	-51,732.28	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-52,254.83	522.55	0.00	-51,732.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	299.00	0.00	0.00	299.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-22,063.85	220.64	0.00	-21,843.21	
TOT	0.00	0.00	0.00	-21,764.85	220.64	0.00	-21,544.21	
ADJ	1,470.19	0.00	0.00	299.00	0.00	0.00	1,769.19	<b>AUTH TOTAL</b>
PAY	-644,927.77	0.00	0.00	-74,318.68	7,192.47	3,222.76	-708,831.22	
TOT	-643,457.58	0.00	0.00	-74,019.68	7,192.47	3,222.76	-707,062.03	

Jan. 03, 2020  
01:55 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2019**  
**BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19**

PAGE: 575  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.00	0.00	0.00	0.00	0.00	0.00	175.00	CTY-VALLEY PARK
PAY	-17,441.85	0.00	0.00	0.00	174.42	87.21	-17,180.22	
TOT	-17,266.85	0.00	0.00	0.00	174.42	87.21	-17,005.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-72,416.90	0.00	0.00	0.00	724.17	362.08	-71,330.65	CTY-VALLEY PARK
TOT	-72,416.90	0.00	0.00	0.00	724.17	362.08	-71,330.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,525.00	35.25	0.00	-3,489.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-3,525.00	35.25	0.00	-3,489.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	62.00	0.00	0.00	62.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-4,837.00	48.37	0.00	-4,788.63	
TOT	0.00	0.00	0.00	-4,775.00	48.37	0.00	-4,726.63	
ADJ	175.00	0.00	0.00	62.00	0.00	0.00	237.00	<b>AUTH TOTAL</b>
PAY	-89,858.75	0.00	0.00	-8,362.00	982.21	449.29	-96,789.25	
TOT	-89,683.75	0.00	0.00	-8,300.00	982.21	449.29	-96,552.25	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.34	0.00	0.00	0.00	0.00	0.00	39.34	CTY-VELDA CITY
PAY	-2,786.63	0.00	0.00	0.00	27.87	13.93	-2,744.83	
TOT	-2,747.29	0.00	0.00	0.00	27.87	13.93	-2,705.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,562.62	0.00	0.00	0.00	85.63	42.81	-8,434.18	CTY-VELDA CITY
TOT	-8,562.62	0.00	0.00	0.00	85.63	42.81	-8,434.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-295.00	2.95	0.00	-292.05	
TOT	0.00	0.00	0.00	-289.00	2.95	0.00	-286.05	
ADJ	39.34	0.00	0.00	6.00	0.00	0.00	45.34	<b>AUTH TOTAL</b>
PAY	-11,349.25	0.00	0.00	-1,415.00	127.65	56.74	-12,579.86	
TOT	-11,309.91	0.00	0.00	-1,409.00	127.65	56.74	-12,534.52	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 576  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-389.87	0.00	0.00	0.00	3.90	1.95	-384.02	CTY-VELDA VILLAGE
TOT	-389.87	0.00	0.00	0.00	3.90	1.95	-384.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,993.91	0.00	0.00	0.00	29.94	14.97	-2,949.00	CTY-VELDA VILLAGE
TOT	-2,993.91	0.00	0.00	0.00	29.94	14.97	-2,949.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
PAY	-3,383.78	0.00	0.00	-1,288.00	46.72	16.92	-4,608.14	AUTH TOTAL
TOT	-3,383.78	0.00	0.00	-1,288.00	46.72	16.92	-4,608.14	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	CTY-VINITA PARK
PAY	-3,056.33	0.00	0.00	0.00	30.56	15.28	-3,010.49	
TOT	-3,061.78	0.00	0.00	0.00	30.56	15.28	-3,015.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,881.08	0.00	0.00	0.00	128.81	64.41	-12,687.86	CTY-VINITA PARK
TOT	-12,881.08	0.00	0.00	0.00	128.81	64.41	-12,687.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9,359.76	0.00	0.00	0.00	93.60	46.80	-9,219.36	CTY-VINITA PARK
TOT	-9,359.76	0.00	0.00	0.00	93.60	46.80	-9,219.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	
ADJ	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	AUTH TOTAL
PAY	-25,297.17	0.00	0.00	-3,350.00	286.47	126.49	-28,234.21	
TOT	-25,302.62	0.00	0.00	-3,350.00	286.47	126.49	-28,239.66	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 577  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,354.36	0.00	0.00	0.00	183.54	91.77	-18,079.05	CTY-WARSON WOODS
TOT	-18,354.36	0.00	0.00	0.00	183.54	91.77	-18,079.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,150.00	31.50	0.00	-3,118.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3,150.00	31.50	0.00	-3,118.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,435.00	14.35	0.00	-1,420.65	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,435.00	14.35	0.00	-1,420.65	
PAY	-18,354.36	0.00	0.00	-4,585.00	229.39	91.77	-22,618.20	<b>AUTH TOTAL</b>
TOT	-18,354.36	0.00	0.00	-4,585.00	229.39	91.77	-22,618.20	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	920.58	0.00	0.00	0.00	0.00	0.00	920.58	CTY-WEBSTER GROVES
PAY	-93,623.99	0.00	0.00	0.00	936.24	468.12	-92,219.63	
TOT	-92,703.41	0.00	0.00	0.00	936.24	468.12	-91,299.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-440,538.38	0.00	0.00	0.00	4,405.38	2,202.69	-433,930.31	CTY-WEBSTER GROVES
TOT	-440,538.38	0.00	0.00	0.00	4,405.38	2,202.69	-433,930.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-33,450.00	334.50	0.00	-33,115.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-33,450.00	334.50	0.00	-33,115.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	234.00	0.00	0.00	234.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19,826.50	198.27	0.00	-19,628.23	
TOT	0.00	0.00	0.00	-19,592.50	198.27	0.00	-19,394.23	
ADJ	920.58	0.00	0.00	234.00	0.00	0.00	1,154.58	<b>AUTH TOTAL</b>
PAY	-534,162.37	0.00	0.00	-53,276.50	5,874.39	2,670.81	-578,893.67	
TOT	-533,241.79	0.00	0.00	-53,042.50	5,874.39	2,670.81	-577,739.09	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 578  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
<hr/>								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.03	0.00	0.00	0.00	0.00	0.00	-31.03	CTY-WINCHESTER
PAY	-1,257.95	0.00	0.00	0.00	12.58	6.29	-1,239.08	
TOT	-1,288.98	0.00	0.00	0.00	12.58	6.29	-1,270.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,597.40	0.00	0.00	0.00	45.97	22.99	-4,528.44	CTY-WINCHESTER
TOT	-4,597.40	0.00	0.00	0.00	45.97	22.99	-4,528.44	
<hr/>								
ADJ	-31.03	0.00	0.00	0.00	0.00	0.00	-31.03	AUTH TOTAL
PAY	-5,855.35	0.00	0.00	0.00	58.55	29.28	-5,767.52	
TOT	-5,886.38	0.00	0.00	0.00	58.55	29.28	-5,798.55	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 579  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.73	0.00	0.00	0.00	0.00	0.00	18.73	CTY-WOODSON TERRAC
PAY	-2,903.83	0.00	0.00	0.00	29.04	14.52	-2,860.27	
TOT	-2,885.10	0.00	0.00	0.00	29.04	14.52	-2,841.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,619.16	0.00	0.00	0.00	176.19	88.10	-17,354.87	CTY-WOODSON TERRAC
TOT	-17,619.16	0.00	0.00	0.00	176.19	88.10	-17,354.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,462.16	14.62	0.00	-1,447.54	
TOT	0.00	0.00	0.00	-1,438.16	14.62	0.00	-1,423.54	
ADJ	18.73	0.00	0.00	24.00	0.00	0.00	42.73	AUTH TOTAL
PAY	-20,522.99	0.00	0.00	-6,138.16	266.61	102.62	-26,291.92	
TOT	-20,504.26	0.00	0.00	-6,114.16	266.61	102.62	-26,249.19	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.25	0.00	0.00	0.00	0.00	0.00	3.25	CTY-HILLSDALE
PAY	-2,578.37	0.00	0.00	0.00	25.78	12.89	-2,539.70	
TOT	-2,575.12	0.00	0.00	0.00	25.78	12.89	-2,536.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,010.56	0.00	0.00	0.00	30.11	15.05	-2,965.40	CTY-HILLSDALE
TOT	-3,010.56	0.00	0.00	0.00	30.11	15.05	-2,965.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-854.00	8.54	0.00	-845.46	
TOT	0.00	0.00	0.00	-826.00	8.54	0.00	-817.46	
ADJ	3.25	0.00	0.00	28.00	0.00	0.00	31.25	AUTH TOTAL
PAY	-5,588.93	0.00	0.00	-854.00	64.43	27.94	-6,350.56	
TOT	-5,585.68	0.00	0.00	-826.00	64.43	27.94	-6,319.31	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 580  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	539.28	0.00	0.00	0.00	0.00	0.00	539.28	CTY-CRESTWOOD
PAY	-53,137.08	0.00	0.00	0.00	531.37	265.69	-52,340.02	
<b>TOT</b>	<b>-52,597.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531.37</b>	<b>265.69</b>	<b>-51,800.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-214,754.46	0.00	0.00	0.00	2,147.54	1,073.77	-211,533.15	CTY-CRESTWOOD
<b>TOT</b>	<b>-214,754.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,147.54</b>	<b>1,073.77</b>	<b>-211,533.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11,950.19	0.00	0.00	0.00	119.50	59.75	-11,770.94	CTY-CRESTWOOD
<b>TOT</b>	<b>-11,950.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.50</b>	<b>59.75</b>	<b>-11,770.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,921.73	129.22	0.00	-12,792.51	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,921.73</b>	<b>129.22</b>	<b>0.00</b>	<b>-12,792.51</b>	
ADJ	539.28	0.00	0.00	0.00	0.00	0.00	539.28	<b>AUTH TOTAL</b>
PAY	-279,841.73	0.00	0.00	-12,921.73	2,927.63	1,399.21	-288,436.62	
<b>TOT</b>	<b>-279,302.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,921.73</b>	<b>2,927.63</b>	<b>1,399.21</b>	<b>-287,897.34</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,335.03	0.00	0.00	0.00	43.35	21.68	-4,270.00	CTY-LAKESHIRE
<b>TOT</b>	<b>-4,335.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.35</b>	<b>21.68</b>	<b>-4,270.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,562.50	15.63	0.00	-1,546.87	CTY-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,562.50</b>	<b>15.63</b>	<b>0.00</b>	<b>-1,546.87</b>	
PAY	-4,335.03	0.00	0.00	-1,562.50	58.98	21.68	-5,816.87	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-4,335.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,562.50</b>	<b>58.98</b>	<b>21.68</b>	<b>-5,816.87</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 581  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	653.94	0.00	0.00	0.00	0.00	0.00	653.94	CTY-ST ANN
PAY	-51,060.60	0.00	0.00	0.00	510.61	255.30	-50,294.69	
TOT	-50,406.66	0.00	0.00	0.00	510.61	255.30	-49,640.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-196,937.22	0.00	0.00	0.00	1,969.37	984.69	-193,983.16	CTY-ST ANN
TOT	-196,937.22	0.00	0.00	0.00	1,969.37	984.69	-193,983.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,575.46	115.75	0.00	-11,459.71	CTY-ST ANN
TOT	0.00	0.00	0.00	-11,575.46	115.75	0.00	-11,459.71	
ADJ	653.94	0.00	0.00	0.00	0.00	0.00	653.94	AUTH TOTAL
PAY	-247,997.82	0.00	0.00	-11,575.46	2,595.73	1,239.99	-255,737.56	
TOT	-247,343.88	0.00	0.00	-11,575.46	2,595.73	1,239.99	-255,083.62	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,141.84	0.00	0.00	0.00	161.42	80.71	-15,899.71	CTY-EDMUNDSON
TOT	-16,141.84	0.00	0.00	0.00	161.42	80.71	-15,899.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
PAY	-16,141.84	0.00	0.00	-1,700.00	178.42	80.71	-17,582.71	AUTH TOTAL
TOT	-16,141.84	0.00	0.00	-1,700.00	178.42	80.71	-17,582.71	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,157.21	0.00	0.00	0.00	21.57	10.79	-2,124.85	CTY-KINLOCH
TOT	-2,157.21	0.00	0.00	0.00	21.57	10.79	-2,124.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-904.46	0.00	0.00	0.00	9.04	4.52	-890.90	CTY-KINLOCH
TOT	-904.46	0.00	0.00	0.00	9.04	4.52	-890.90	
PAY	-3,061.67	0.00	0.00	0.00	30.61	15.31	-3,015.75	AUTH TOTAL
TOT	-3,061.67	0.00	0.00	0.00	30.61	15.31	-3,015.75	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 582  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.11	0.00	0.00	0.00	0.00	0.00	7.11	CTY-HANLEY HILLS
PAY	-677.16	0.00	0.00	0.00	6.77	3.39	-667.00	
TOT	-670.05	0.00	0.00	0.00	6.77	3.39	-659.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,064.04	0.00	0.00	0.00	30.64	15.32	-3,018.08	CTY-HANLEY HILLS
TOT	-3,064.04	0.00	0.00	0.00	30.64	15.32	-3,018.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
ADJ	7.11	0.00	0.00	0.00	0.00	0.00	7.11	<b>AUTH TOTAL</b>
PAY	-3,741.20	0.00	0.00	-1,904.00	56.45	18.71	-5,570.04	
TOT	-3,734.09	0.00	0.00	-1,904.00	56.45	18.71	-5,562.93	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.41	0.00	0.00	0.00	0.00	0.00	1.41	CTY-NORWOOD COURT
PAY	-319.23	0.00	0.00	0.00	3.19	1.60	-314.44	
TOT	-317.82	0.00	0.00	0.00	3.19	1.60	-313.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,974.94	0.00	0.00	0.00	39.75	19.87	-3,915.32	CTY-NORWOOD COURT
TOT	-3,974.94	0.00	0.00	0.00	39.75	19.87	-3,915.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	
TOT	0.00	0.00	0.00	-72.50	0.76	0.00	-71.74	
ADJ	1.41	0.00	0.00	3.50	0.00	0.00	4.91	<b>AUTH TOTAL</b>
PAY	-4,294.17	0.00	0.00	-76.00	43.70	21.47	-4,305.00	
TOT	-4,292.76	0.00	0.00	-72.50	43.70	21.47	-4,300.09	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 583  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.66	0.00	0.00	0.00	0.00	0.00	72.66	CTY-WELLSTON
PAY	-6,558.55	0.00	0.00	0.00	65.59	32.79	-6,460.17	
<b>TOT</b>	<b>-6,485.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.59</b>	<b>32.79</b>	<b>-6,387.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,355.44	0.00	0.00	0.00	73.55	36.78	-7,245.11	CTY-WELLSTON
<b>TOT</b>	<b>-7,355.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.55</b>	<b>36.78</b>	<b>-7,245.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,092.00</b>	<b>10.92</b>	<b>0.00</b>	<b>-1,081.08</b>	
ADJ	72.66	0.00	0.00	0.00	0.00	0.00	72.66	<b>AUTH TOTAL</b>
PAY	-13,913.99	0.00	0.00	-1,092.00	150.06	69.57	-14,786.36	
<b>TOT</b>	<b>-13,841.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,092.00</b>	<b>150.06</b>	<b>69.57</b>	<b>-14,713.70</b>	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-480.02	0.00	0.00	0.00	4.80	2.40	-472.82	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>-480.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.40</b>	<b>-472.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,008.00	0.00	0.00	0.00	20.08	10.04	-1,977.88	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>-2,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.08</b>	<b>10.04</b>	<b>-1,977.88</b>	
PAY	-2,488.02	0.00	0.00	0.00	24.88	12.44	-2,450.70	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2,488.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.88</b>	<b>12.44</b>	<b>-2,450.70</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 584  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	684.10	0.00	0.00	0.00	0.00	0.00	684.10	CTY-HAZELWOOD
PAY	-100,882.45	0.00	0.00	0.00	1,008.82	504.41	-99,369.22	
TOT	-100,198.35	0.00	0.00	0.00	1,008.82	504.41	-98,685.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-412,434.51	0.00	0.00	0.00	4,124.35	2,062.17	-406,247.99	CTY-HAZELWOOD
TOT	-412,434.51	0.00	0.00	0.00	4,124.35	2,062.17	-406,247.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-64,581.40	0.00	0.00	0.00	645.81	322.91	-63,612.68	CTY-HAZELWOOD
TOT	-64,581.40	0.00	0.00	0.00	645.81	322.91	-63,612.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,060.00	120.60	0.00	-11,939.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-12,060.00	120.60	0.00	-11,939.40	
ADJ	684.10	0.00	0.00	0.00	0.00	0.00	684.10	AUTH TOTAL
PAY	-577,898.36	0.00	0.00	-12,060.00	5,899.58	2,889.49	-581,169.29	
TOT	-577,214.26	0.00	0.00	-12,060.00	5,899.58	2,889.49	-580,485.19	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.62	0.00	0.00	0.00	0.00	0.00	43.62	CTY-MOLINE ACRES
PAY	-6,903.98	0.00	0.00	0.00	69.04	34.52	-6,800.42	
TOT	-6,860.36	0.00	0.00	0.00	69.04	34.52	-6,756.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,795.17	0.00	0.00	0.00	377.95	188.98	-37,228.24	CTY-MOLINE ACRES
TOT	-37,795.17	0.00	0.00	0.00	377.95	188.98	-37,228.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,183.10	21.83	0.00	-2,161.27	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2,183.10	21.83	0.00	-2,161.27	
ADJ	43.62	0.00	0.00	0.00	0.00	0.00	43.62	AUTH TOTAL
PAY	-44,699.15	0.00	0.00	-2,183.10	468.82	223.50	-46,189.93	
TOT	-44,655.53	0.00	0.00	-2,183.10	468.82	223.50	-46,146.31	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 585  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.73	0.00	0.00	0.00	0.00	0.00	28.73	CTY-CREVE COEUR
PAY	-55,184.83	0.00	0.00	0.00	551.85	275.92	-54,357.06	
TOT	-55,156.10	0.00	0.00	0.00	551.85	275.92	-54,328.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-228,840.69	0.00	0.00	0.00	2,288.41	1,144.20	-225,408.08	CTY-CREVE COEUR
TOT	-228,840.69	0.00	0.00	0.00	2,288.41	1,144.20	-225,408.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,681.24	146.81	0.00	-14,534.43	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-14,681.24	146.81	0.00	-14,534.43	
<hr/>								
ADJ	28.73	0.00	0.00	0.00	0.00	0.00	28.73	<b>AUTH TOTAL</b>
PAY	-284,025.52	0.00	0.00	-14,681.24	2,987.07	1,420.12	-294,299.57	
TOT	-283,996.79	0.00	0.00	-14,681.24	2,987.07	1,420.12	-294,270.84	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,157.69	0.00	0.00	0.00	81.58	40.79	-8,035.32	CTY-BRECKENRIDGE H
TOT	-8,157.69	0.00	0.00	0.00	81.58	40.79	-8,035.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	
<hr/>								
PAY	-8,157.69	0.00	0.00	-4,676.00	128.34	40.79	-12,664.56	<b>AUTH TOTAL</b>
TOT	-8,157.69	0.00	0.00	-4,676.00	128.34	40.79	-12,664.56	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 586  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	CTY-PAGEDALE
PAY	-6,086.88	0.00	0.00	0.00	60.87	30.43	-5,995.58	
TOT	-6,102.42	0.00	0.00	0.00	60.87	30.43	-6,011.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,099.81	0.00	0.00	0.00	161.00	80.50	-15,858.31	CTY-PAGEDALE
TOT	-16,099.81	0.00	0.00	0.00	161.00	80.50	-15,858.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-309.00	3.09	0.00	-305.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-309.00	3.09	0.00	-305.91	
<hr/>								
ADJ	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	AUTH TOTAL
PAY	-22,186.69	0.00	0.00	-2,773.00	249.60	110.93	-24,599.16	
TOT	-22,202.23	0.00	0.00	-2,773.00	249.60	110.93	-24,614.70	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,369.88	0.00	0.00	0.00	23.70	11.85	-2,334.33	CTY-GREENDALE
TOT	-2,369.88	0.00	0.00	0.00	23.70	11.85	-2,334.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-402.00	4.02	0.00	-397.98	CTY-GREENDALE
TOT	0.00	0.00	0.00	-402.00	4.02	0.00	-397.98	
<hr/>								
PAY	-2,369.88	0.00	0.00	-1,602.00	39.72	11.85	-3,920.31	AUTH TOTAL
TOT	-2,369.88	0.00	0.00	-1,602.00	39.72	11.85	-3,920.31	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 587  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.93	0.00	0.00	0.00	0.00	0.00	14.93	CTY-CLARKSON VALLY
PAY	-3,468.97	0.00	0.00	0.00	34.69	17.34	-3,416.94	
TOT	-3,454.04	0.00	0.00	0.00	34.69	17.34	-3,402.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,468.23	0.00	0.00	0.00	134.68	67.34	-13,266.21	CTY-CLARKSON VALLY
TOT	-13,468.23	0.00	0.00	0.00	134.68	67.34	-13,266.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
ADJ	14.93	0.00	0.00	0.00	0.00	0.00	14.93	AUTH TOTAL
PAY	-16,937.20	0.00	0.00	-2,548.00	194.85	84.68	-19,205.67	
TOT	-16,922.27	0.00	0.00	-2,548.00	194.85	84.68	-19,190.74	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	649.56	0.00	0.00	0.00	0.00	0.00	649.56	CTY-BELLEFONTAINE
PAY	-17,691.37	0.00	0.00	0.00	176.91	88.46	-17,426.00	
TOT	-17,041.81	0.00	0.00	0.00	176.91	88.46	-16,776.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-97,199.17	0.00	0.00	0.00	971.99	486.00	-95,741.18	CTY-BELLEFONTAINE
TOT	-97,199.17	0.00	0.00	0.00	971.99	486.00	-95,741.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,212.98	92.13	0.00	-9,120.85	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-9,212.98	92.13	0.00	-9,120.85	
ADJ	649.56	0.00	0.00	0.00	0.00	0.00	649.56	AUTH TOTAL
PAY	-114,890.54	0.00	0.00	-9,212.98	1,241.03	574.46	-122,288.03	
TOT	-114,240.98	0.00	0.00	-9,212.98	1,241.03	574.46	-121,638.47	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 588  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.67	0.00	0.00	0.00	0.00	0.00	3.67	CTY-RIVERVIEW
PAY	-1,295.32	0.00	0.00	0.00	12.95	6.48	-1,275.89	
TOT	-1,291.65	0.00	0.00	0.00	12.95	6.48	-1,272.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,366.33	0.00	0.00	0.00	53.66	26.83	-5,285.84	CTY-RIVERVIEW
TOT	-5,366.33	0.00	0.00	0.00	53.66	26.83	-5,285.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
ADJ	3.67	0.00	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-6,661.65	0.00	0.00	-1,820.00	84.81	33.31	-8,363.53	
TOT	-6,657.98	0.00	0.00	-1,820.00	84.81	33.31	-8,359.86	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-23,379.94	233.80	0.00	-23,146.14	CTY-BALLWIN
TOT	0.00	0.00	0.00	-23,379.94	233.80	0.00	-23,146.14	
PAY	0.00	0.00	0.00	-23,379.94	233.80	0.00	-23,146.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,379.94	233.80	0.00	-23,146.14	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	379.94	0.00	0.00	0.00	0.00	0.00	379.94	CTY-MANCHESTER
PAY	-27,216.42	0.00	0.00	0.00	272.16	136.08	-26,808.18	
TOT	-26,836.48	0.00	0.00	0.00	272.16	136.08	-26,428.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103,391.38	0.00	0.00	0.00	1,033.91	516.96	-101,840.51	CTY-MANCHESTER
TOT	-103,391.38	0.00	0.00	0.00	1,033.91	516.96	-101,840.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,660.00	136.60	0.00	-13,523.40	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-13,660.00	136.60	0.00	-13,523.40	
ADJ	379.94	0.00	0.00	0.00	0.00	0.00	379.94	AUTH TOTAL
PAY	-130,607.80	0.00	0.00	-13,660.00	1,442.67	653.04	-142,172.09	
TOT	-130,227.86	0.00	0.00	-13,660.00	1,442.67	653.04	-141,792.15	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 589  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.16	0.00	0.00	0.00	0.00	0.00	-15.16	CTY-DELLWOOD
PAY	-1,608.11	0.00	0.00	0.00	16.08	8.04	-1,583.99	
TOT	-1,623.27	0.00	0.00	0.00	16.08	8.04	-1,599.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,754.26	0.00	0.00	0.00	617.54	308.77	-60,827.95	CTY-DELLWOOD
TOT	-61,754.26	0.00	0.00	0.00	617.54	308.77	-60,827.95	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-980.00	0.00	0.00	0.00	0.00	0.00	-980.00	CTY-DELLWOOD
PAY	-980.00	0.00	0.00	0.00	9.80	0.00	-970.20	
TOT	-1,960.00	0.00	0.00	0.00	9.80	0.00	-1,950.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	
<hr/>								
ADJ	-995.16	0.00	0.00	0.00	0.00	0.00	-995.16	AUTH TOTAL
PAY	-64,342.37	0.00	0.00	-5,096.00	694.38	316.81	-68,427.18	
TOT	-65,337.53	0.00	0.00	-5,096.00	694.38	316.81	-69,422.34	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	CTY-COOL VALLEY
PAY	-399.93	0.00	0.00	0.00	4.00	2.00	-393.93	
TOT	-404.65	0.00	0.00	0.00	4.00	2.00	-398.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,066.39	0.00	0.00	0.00	30.66	15.33	-3,020.40	CTY-COOL VALLEY
TOT	-3,066.39	0.00	0.00	0.00	30.66	15.33	-3,020.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	
<hr/>								
ADJ	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	AUTH TOTAL
PAY	-3,466.32	0.00	0.00	-1,850.00	53.16	17.33	-5,245.83	
TOT	-3,471.04	0.00	0.00	-1,850.00	53.16	17.33	-5,250.55	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 590  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C097 / CTY-WESTWOOD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-WESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>4.50</b>	<b>0.00</b>	<b>-445.50</b>	
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>4.50</b>	<b>0.00</b>	<b>-445.50</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	434.29	0.00	0.00	0.00	0.00	0.00	434.29	CTY-EUREKA
PAY	-28,644.74	0.00	0.00	0.00	286.45	143.22	-28,215.07	
<b>TOT</b>	<b>-28,210.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.45</b>	<b>143.22</b>	<b>-27,780.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55,874.84	0.00	0.00	0.00	558.75	279.37	-55,036.72	CTY-EUREKA
<b>TOT</b>	<b>-55,874.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558.75</b>	<b>279.37</b>	<b>-55,036.72</b>	
ADJ	434.29	0.00	0.00	0.00	0.00	0.00	434.29	<b>AUTH TOTAL</b>
PAY	-84,519.58	0.00	0.00	0.00	845.20	422.59	-83,251.79	
<b>TOT</b>	<b>-84,085.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845.20</b>	<b>422.59</b>	<b>-82,817.50</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.08	0.00	0.00	0.00	0.00	0.00	26.08	CTY-SUNSET HILLS
PAY	-4,914.42	0.00	0.00	0.00	49.14	24.57	-4,840.71	
<b>TOT</b>	<b>-4,888.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.14</b>	<b>24.57</b>	<b>-4,814.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,277.64	0.00	0.00	0.00	282.78	141.39	-27,853.47	CTY-SUNSET HILLS
<b>TOT</b>	<b>-28,277.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.78</b>	<b>141.39</b>	<b>-27,853.47</b>	
ADJ	26.08	0.00	0.00	0.00	0.00	0.00	26.08	<b>AUTH TOTAL</b>
PAY	-33,192.06	0.00	0.00	0.00	331.92	165.96	-32,694.18	
<b>TOT</b>	<b>-33,165.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.92</b>	<b>165.96</b>	<b>-32,668.10</b>	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 591  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.25	0.00	0.00	0.00	0.00	0.00	115.25	CTY-BLACK JACK
PAY	-5,912.14	0.00	0.00	0.00	59.12	29.56	-5,823.46	
TOT	-5,796.89	0.00	0.00	0.00	59.12	29.56	-5,708.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,738.85	0.00	0.00	0.00	257.39	128.69	-25,352.77	CTY-BLACK JACK
TOT	-25,738.85	0.00	0.00	0.00	257.39	128.69	-25,352.77	
ADJ	115.25	0.00	0.00	0.00	0.00	0.00	115.25	AUTH TOTAL
PAY	-31,650.99	0.00	0.00	0.00	316.51	158.25	-31,176.23	
TOT	-31,535.74	0.00	0.00	0.00	316.51	158.25	-31,060.98	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-29,800.00	298.00	0.00	-29,502.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-29,800.00	298.00	0.00	-29,502.00	
PAY	0.00	0.00	0.00	-29,800.00	298.00	0.00	-29,502.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,800.00	298.00	0.00	-29,502.00	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-46,200.00	462.00	0.00	-45,738.00	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-46,200.00	462.00	0.00	-45,738.00	
PAY	0.00	0.00	0.00	-46,200.00	462.00	0.00	-45,738.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-46,200.00	462.00	0.00	-45,738.00	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,325.00	33.25	0.00	-3,291.75	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,325.00	33.25	0.00	-3,291.75	
PAY	0.00	0.00	0.00	-3,325.00	33.25	0.00	-3,291.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,325.00	33.25	0.00	-3,291.75	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 592  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,761.40	0.00	0.00	0.00	0.00	0.00	2,761.40	DEV. DISABILITY-PRO
PAY	-539,601.52	0.00	0.00	0.00	5,396.02	2,698.01	-531,507.49	
TOT	-536,840.12	0.00	0.00	0.00	5,396.02	2,698.01	-528,746.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.02	0.00	0.00	0.00	0.00	0.00	-22.02	DEV. DISABILITY-PRO
PAY	-2,043,073.21	0.00	0.00	0.00	20,430.73	10,215.37	-2,012,427.11	
TOT	-2,043,095.23	0.00	0.00	0.00	20,430.73	10,215.37	-2,012,449.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-93,056.41	0.00	0.00	0.00	930.56	465.28	-91,660.57	DEV. DISABILITY-PRO
TOT	-93,056.41	0.00	0.00	0.00	930.56	465.28	-91,660.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7.66	0.00	0.00	0.00	0.00	0.00	-7.66	DEV. DISABILITY-PRO
PAY	-34,564.96	0.00	0.00	0.00	345.65	172.82	-34,046.49	
TOT	-34,572.62	0.00	0.00	0.00	345.65	172.82	-34,054.15	
ADJ	2,731.72	0.00	0.00	0.00	0.00	0.00	2,731.72	<b>AUTH TOTAL</b>
PAY	-2,710,296.10	0.00	0.00	0.00	27,102.96	13,551.48	-2,669,641.66	
TOT	-2,707,564.38	0.00	0.00	0.00	27,102.96	13,551.48	-2,666,909.94	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,716.76	0.00	0.00	0.00	27.17	13.58	-2,676.01	BUS.DIST-OLD ORCH
TOT	-2,716.76	0.00	0.00	0.00	27.17	13.58	-2,676.01	
PAY	-2,716.76	0.00	0.00	0.00	27.17	13.58	-2,676.01	<b>AUTH TOTAL</b>
TOT	-2,716.76	0.00	0.00	0.00	27.17	13.58	-2,676.01	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-114,900.32	0.00	0.00	0.00	1,149.00	574.50	-113,176.82	BUS.DIST-CLAYTON
TOT	-114,900.32	0.00	0.00	0.00	1,149.00	574.50	-113,176.82	
PAY	-114,900.32	0.00	0.00	0.00	1,149.00	574.50	-113,176.82	<b>AUTH TOTAL</b>
TOT	-114,900.32	0.00	0.00	0.00	1,149.00	574.50	-113,176.82	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 593  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,629.71	0.00	0.00	0.00	206.30	103.15	-20,320.26	BUS.DIST-KIRKWOOD
TOT	-20,629.71	0.00	0.00	0.00	206.30	103.15	-20,320.26	
PAY	-20,629.71	0.00	0.00	0.00	206.30	103.15	-20,320.26	AUTH TOTAL
TOT	-20,629.71	0.00	0.00	0.00	206.30	103.15	-20,320.26	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,769.00	0.00	0.00	0.00	207.69	103.85	-20,457.46	BUS.DIST-PARKVIEW
TOT	-20,769.00	0.00	0.00	0.00	207.69	103.85	-20,457.46	
PAY	-20,769.00	0.00	0.00	0.00	207.69	103.85	-20,457.46	AUTH TOTAL
TOT	-20,769.00	0.00	0.00	0.00	207.69	103.85	-20,457.46	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-330.55	0.00	0.00	0.00	3.31	1.65	-325.59	BUS.DIST-JENNINGS
TOT	-330.55	0.00	0.00	0.00	3.31	1.65	-325.59	
PAY	-330.55	0.00	0.00	0.00	3.31	1.65	-325.59	AUTH TOTAL
TOT	-330.55	0.00	0.00	0.00	3.31	1.65	-325.59	
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,565.66	0.00	0.00	0.00	55.66	27.83	-5,482.17	BUS.DIST-UNIVERSIT
TOT	-5,565.66	0.00	0.00	0.00	55.66	27.83	-5,482.17	
PAY	-5,565.66	0.00	0.00	0.00	55.66	27.83	-5,482.17	AUTH TOTAL
TOT	-5,565.66	0.00	0.00	0.00	55.66	27.83	-5,482.17	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,171.17	0.00	0.00	0.00	161.71	80.86	-15,928.60	BUS.DIST-MAPLEWOOD
TOT	-16,171.17	0.00	0.00	0.00	161.71	80.86	-15,928.60	
PAY	-16,171.17	0.00	0.00	0.00	161.71	80.86	-15,928.60	AUTH TOTAL
TOT	-16,171.17	0.00	0.00	0.00	161.71	80.86	-15,928.60	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 594  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,115.35	0.00	0.00	0.00	51.15	25.58	-5,038.62	BUS.DIST-OLD WEBST
TOT	-5,115.35	0.00	0.00	0.00	51.15	25.58	-5,038.62	
PAY	-5,115.35	0.00	0.00	0.00	51.15	25.58	-5,038.62	AUTH TOTAL
TOT	-5,115.35	0.00	0.00	0.00	51.15	25.58	-5,038.62	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,085.97	0.00	0.00	0.00	10.86	5.43	-1,069.68	BUS.DIST-CROSSROAD
TOT	-1,085.97	0.00	0.00	0.00	10.86	5.43	-1,069.68	
PAY	-1,085.97	0.00	0.00	0.00	10.86	5.43	-1,069.68	AUTH TOTAL
TOT	-1,085.97	0.00	0.00	0.00	10.86	5.43	-1,069.68	
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,214.48	0.00	0.00	0.00	192.14	96.07	-18,926.27	TIF DIST-KENRICK PL
TOT	-19,214.48	0.00	0.00	0.00	192.14	96.07	-18,926.27	
PAY	-19,214.48	0.00	0.00	0.00	192.14	96.07	-18,926.27	AUTH TOTAL
TOT	-19,214.48	0.00	0.00	0.00	192.14	96.07	-18,926.27	
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-DEER CREEK CTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-192.12	0.00	0.00	0.00	1.92	0.96	-189.24	TIF DIST-DEER CREEK
TOT	-192.12	0.00	0.00	0.00	1.92	0.96	-189.24	
PAY	-192.12	0.00	0.00	0.00	1.92	0.96	-189.24	AUTH TOTAL
TOT	-192.12	0.00	0.00	0.00	1.92	0.96	-189.24	
<b>AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,393.89	0.00	0.00	0.00	133.94	66.97	-13,192.98	TIF DIST-GATEWAY I-
TOT	-13,393.89	0.00	0.00	0.00	133.94	66.97	-13,192.98	
PAY	-13,393.89	0.00	0.00	0.00	133.94	66.97	-13,192.98	AUTH TOTAL
TOT	-13,393.89	0.00	0.00	0.00	133.94	66.97	-13,192.98	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 595  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-208,772.47	0.00	0.00	0.00	2,087.72	1,043.86	-205,640.89	TIF DIST-HALLSFRRY
TOT	-208,772.47	0.00	0.00	0.00	2,087.72	1,043.86	-205,640.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-34,579.48	0.00	0.00	0.00	345.79	172.90	-34,060.79	TIF DIST-HALLSFRRY
TOT	-34,579.48	0.00	0.00	0.00	345.79	172.90	-34,060.79	
PAY	-243,351.95	0.00	0.00	0.00	2,433.51	1,216.76	-239,701.68	AUTH TOTAL
TOT	-243,351.95	0.00	0.00	0.00	2,433.51	1,216.76	-239,701.68	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-201,361.01	0.00	0.00	0.00	2,013.61	1,006.81	-198,340.59	TIF DIST-370MOBOTT
TOT	-201,361.01	0.00	0.00	0.00	2,013.61	1,006.81	-198,340.59	
PAY	-201,361.01	0.00	0.00	0.00	2,013.61	1,006.81	-198,340.59	AUTH TOTAL
TOT	-201,361.01	0.00	0.00	0.00	2,013.61	1,006.81	-198,340.59	
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,027.09	0.00	0.00	0.00	20.27	10.14	-1,996.68	TIF DIST-BALLWIN
TOT	-2,027.09	0.00	0.00	0.00	20.27	10.14	-1,996.68	
PAY	-2,027.09	0.00	0.00	0.00	20.27	10.14	-1,996.68	AUTH TOTAL
TOT	-2,027.09	0.00	0.00	0.00	20.27	10.14	-1,996.68	
<b>AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-368,581.77	0.00	0.00	0.00	3,685.82	1,842.91	-363,053.04	TIF DIST-STJ VIII
TOT	-368,581.77	0.00	0.00	0.00	3,685.82	1,842.91	-363,053.04	
PAY	-368,581.77	0.00	0.00	0.00	3,685.82	1,842.91	-363,053.04	AUTH TOTAL
TOT	-368,581.77	0.00	0.00	0.00	3,685.82	1,842.91	-363,053.04	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 596  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45,337.73	0.00	0.00	0.00	453.38	226.69	-44,657.66	TIF DIST-FERGUSON D
TOT	-45,337.73	0.00	0.00	0.00	453.38	226.69	-44,657.66	
PAY	-45,337.73	0.00	0.00	0.00	453.38	226.69	-44,657.66	AUTH TOTAL
TOT	-45,337.73	0.00	0.00	0.00	453.38	226.69	-44,657.66	
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35,546.19	0.00	0.00	0.00	355.46	177.73	-35,013.00	TIF DIST-NORTHLAND
TOT	-35,546.19	0.00	0.00	0.00	355.46	177.73	-35,013.00	
PAY	-35,546.19	0.00	0.00	0.00	355.46	177.73	-35,013.00	AUTH TOTAL
TOT	-35,546.19	0.00	0.00	0.00	355.46	177.73	-35,013.00	
<b>AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-698,501.91	0.00	0.00	0.00	6,985.02	3,492.51	-688,024.38	TIF DIST-HANLEY/EAG
TOT	-698,501.91	0.00	0.00	0.00	6,985.02	3,492.51	-688,024.38	
PAY	-698,501.91	0.00	0.00	0.00	6,985.02	3,492.51	-688,024.38	AUTH TOTAL
TOT	-698,501.91	0.00	0.00	0.00	6,985.02	3,492.51	-688,024.38	
<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,051.32	0.00	0.00	0.00	130.51	65.26	-12,855.55	TIF DIST-CROSS KEYS
TOT	-13,051.32	0.00	0.00	0.00	130.51	65.26	-12,855.55	
PAY	-13,051.32	0.00	0.00	0.00	130.51	65.26	-12,855.55	AUTH TOTAL
TOT	-13,051.32	0.00	0.00	0.00	130.51	65.26	-12,855.55	
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-125,005.92	0.00	0.00	0.00	1,250.06	625.03	-123,130.83	TIF DIST-JENNINGS7
TOT	-125,005.92	0.00	0.00	0.00	1,250.06	625.03	-123,130.83	
PAY	-125,005.92	0.00	0.00	0.00	1,250.06	625.03	-123,130.83	AUTH TOTAL
TOT	-125,005.92	0.00	0.00	0.00	1,250.06	625.03	-123,130.83	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38,504.05	0.00	0.00	0.00	385.04	192.52	-37,926.49	TIF DIST-DORSETT RD
TOT	-38,504.05	0.00	0.00	0.00	385.04	192.52	-37,926.49	
PAY	-38,504.05	0.00	0.00	0.00	385.04	192.52	-37,926.49	AUTH TOTAL
TOT	-38,504.05	0.00	0.00	0.00	385.04	192.52	-37,926.49	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-163,731.78	0.00	0.00	0.00	1,637.32	818.66	-161,275.80	TIF DIST-LAMBERT AI
TOT	-163,731.78	0.00	0.00	0.00	1,637.32	818.66	-161,275.80	
PAY	-163,731.78	0.00	0.00	0.00	1,637.32	818.66	-161,275.80	AUTH TOTAL
TOT	-163,731.78	0.00	0.00	0.00	1,637.32	818.66	-161,275.80	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-104,185.88	0.00	0.00	0.00	1,041.86	520.93	-102,623.09	TIF DIST-HANLEY/STR
TOT	-104,185.88	0.00	0.00	0.00	1,041.86	520.93	-102,623.09	
PAY	-104,185.88	0.00	0.00	0.00	1,041.86	520.93	-102,623.09	AUTH TOTAL
TOT	-104,185.88	0.00	0.00	0.00	1,041.86	520.93	-102,623.09	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53,868.85	0.00	0.00	0.00	538.69	269.34	-53,060.82	TIF DIST-SO I44 NEW
TOT	-53,868.85	0.00	0.00	0.00	538.69	269.34	-53,060.82	
PAY	-53,868.85	0.00	0.00	0.00	538.69	269.34	-53,060.82	AUTH TOTAL
TOT	-53,868.85	0.00	0.00	0.00	538.69	269.34	-53,060.82	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,447.07	0.00	0.00	0.00	514.47	257.24	-50,675.36	TIF DIST-BEL RIDGE
TOT	-51,447.07	0.00	0.00	0.00	514.47	257.24	-50,675.36	
PAY	-51,447.07	0.00	0.00	0.00	514.47	257.24	-50,675.36	AUTH TOTAL
TOT	-51,447.07	0.00	0.00	0.00	514.47	257.24	-50,675.36	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
 BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

Jan. 03, 2020  
 01:55 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,216.39	0.00	0.00	0.00	22.16	11.08	-2,183.15	TIF DIST-NATURAL BR
TOT	-2,216.39	0.00	0.00	0.00	22.16	11.08	-2,183.15	
PAY	-2,216.39	0.00	0.00	0.00	22.16	11.08	-2,183.15	AUTH TOTAL
TOT	-2,216.39	0.00	0.00	0.00	22.16	11.08	-2,183.15	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45,573.38	0.00	0.00	0.00	455.73	227.87	-44,889.78	TIF DIST-HADLEY TOW
TOT	-45,573.38	0.00	0.00	0.00	455.73	227.87	-44,889.78	
PAY	-45,573.38	0.00	0.00	0.00	455.73	227.87	-44,889.78	AUTH TOTAL
TOT	-45,573.38	0.00	0.00	0.00	455.73	227.87	-44,889.78	
<b>AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43,504.17	0.00	0.00	0.00	435.04	217.52	-42,851.61	TIF DIST-LUCAS HUNT
TOT	-43,504.17	0.00	0.00	0.00	435.04	217.52	-42,851.61	
PAY	-43,504.17	0.00	0.00	0.00	435.04	217.52	-42,851.61	AUTH TOTAL
TOT	-43,504.17	0.00	0.00	0.00	435.04	217.52	-42,851.61	
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-275,773.98	0.00	0.00	0.00	2,757.74	1,378.87	-271,637.37	TIF DIST-LAMBERT/HA
TOT	-275,773.98	0.00	0.00	0.00	2,757.74	1,378.87	-271,637.37	
PAY	-275,773.98	0.00	0.00	0.00	2,757.74	1,378.87	-271,637.37	AUTH TOTAL
TOT	-275,773.98	0.00	0.00	0.00	2,757.74	1,378.87	-271,637.37	
<b>AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66,054.13	0.00	0.00	0.00	660.54	330.27	-65,063.32	TIF DIST-NORTHWEST
TOT	-66,054.13	0.00	0.00	0.00	660.54	330.27	-65,063.32	
PAY	-66,054.13	0.00	0.00	0.00	660.54	330.27	-65,063.32	AUTH TOTAL
TOT	-66,054.13	0.00	0.00	0.00	660.54	330.27	-65,063.32	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 599  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,669.46	0.00	0.00	0.00	96.69	48.35	-9,524.42	TIF DIST-CAMBRIDGE
TOT	-9,669.46	0.00	0.00	0.00	96.69	48.35	-9,524.42	
PAY	-9,669.46	0.00	0.00	0.00	96.69	48.35	-9,524.42	AUTH TOTAL
TOT	-9,669.46	0.00	0.00	0.00	96.69	48.35	-9,524.42	
<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,014.19	0.00	0.00	0.00	20.14	10.07	-1,983.98	TIF DIST-PAGE AND F
TOT	-2,014.19	0.00	0.00	0.00	20.14	10.07	-1,983.98	
PAY	-2,014.19	0.00	0.00	0.00	20.14	10.07	-1,983.98	AUTH TOTAL
TOT	-2,014.19	0.00	0.00	0.00	20.14	10.07	-1,983.98	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-12,705.00	0.00	0.00	-12,705.00	
TOT	0.00	0.00	0.00	-12,695.00	0.00	0.00	-12,695.00	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,705.00	0.00	0.00	-12,705.00	
TOT	0.00	0.00	0.00	-12,695.00	0.00	0.00	-12,695.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	3,105.00	0.00	0.00	3,105.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-170,534.79	0.00	0.00	-170,534.79	
TOT	0.00	0.00	0.00	-167,429.79	0.00	0.00	-167,429.79	
ADJ	0.00	0.00	0.00	3,105.00	0.00	0.00	3,105.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-170,534.79	0.00	0.00	-170,534.79	
TOT	0.00	0.00	0.00	-167,429.79	0.00	0.00	-167,429.79	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 600  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,809.64	0.00	0.00	0.00	138.10	69.05	-13,602.49	NEIGH ROBINWOOD W
TOT	-13,809.64	0.00	0.00	0.00	138.10	69.05	-13,602.49	
PAY	-13,809.64	0.00	0.00	0.00	138.10	69.05	-13,602.49	AUTH TOTAL
TOT	-13,809.64	0.00	0.00	0.00	138.10	69.05	-13,602.49	
<b>AUTH CODE/NAME: 30S000 / NORTHPOINTE NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	NORTHPOINTE NID
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	AUTH TOTAL
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
<b>AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-15,285.11	0.00	0.00	0.00	152.85	0.00	-15,132.26	NORTH PARK FERGUSON
TOT	-15,285.11	0.00	0.00	0.00	152.85	0.00	-15,132.26	
PAY	-15,285.11	0.00	0.00	0.00	152.85	0.00	-15,132.26	AUTH TOTAL
TOT	-15,285.11	0.00	0.00	0.00	152.85	0.00	-15,132.26	
<b>AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-43,651.11	0.00	0.00	0.00	436.51	0.00	-43,214.60	BERKELEY NORTH PARK
TOT	-43,651.11	0.00	0.00	0.00	436.51	0.00	-43,214.60	
PAY	-43,651.11	0.00	0.00	0.00	436.51	0.00	-43,214.60	AUTH TOTAL
TOT	-43,651.11	0.00	0.00	0.00	436.51	0.00	-43,214.60	
<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	UPPER WEST END PARK
TOT	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	
PAY	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	AUTH TOTAL
TOT	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 601  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30S007 / NP KINLOCH CID II</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-205,500.00	0.00	0.00	0.00	2,055.00	0.00	-203,445.00	NP KINLOCH CID II
TOT	-205,500.00	0.00	0.00	0.00	2,055.00	0.00	-203,445.00	
<hr/>								
PAY	-205,500.00	0.00	0.00	0.00	2,055.00	0.00	-203,445.00	AUTH TOTAL
TOT	-205,500.00	0.00	0.00	0.00	2,055.00	0.00	-203,445.00	
<hr/>								
<b>AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-9,000.00	0.00	0.00	0.00	90.00	0.00	-8,910.00	THE ARBORS OF ROCKW
TOT	-9,000.00	0.00	0.00	0.00	90.00	0.00	-8,910.00	
<hr/>								
PAY	-9,000.00	0.00	0.00	0.00	90.00	0.00	-8,910.00	AUTH TOTAL
TOT	-9,000.00	0.00	0.00	0.00	90.00	0.00	-8,910.00	
<hr/>								
<b>AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,400.00	0.00	0.00	0.00	24.00	0.00	-2,376.00	MARYLAND OAKS CID
TOT	-2,400.00	0.00	0.00	0.00	24.00	0.00	-2,376.00	
<hr/>								
PAY	-2,400.00	0.00	0.00	0.00	24.00	0.00	-2,376.00	AUTH TOTAL
TOT	-2,400.00	0.00	0.00	0.00	24.00	0.00	-2,376.00	
<hr/>								
<b>AUTH CODE/NAME: 30S010 / GLENCULLEN NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	GLENCULLEN NID
TOT	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	
<hr/>								
PAY	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	AUTH TOTAL
TOT	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	
<hr/>								
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-19,136.99	0.00	0.00	0.00	191.37	95.68	-18,849.94	PACE ST LOUIS COUNT
TOT	-19,136.99	0.00	0.00	0.00	191.37	95.68	-18,849.94	
<hr/>								
PAY	-19,136.99	0.00	0.00	0.00	191.37	95.68	-18,849.94	AUTH TOTAL
TOT	-19,136.99	0.00	0.00	0.00	191.37	95.68	-18,849.94	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 602  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-4,575.04	0.00	0.00	0.00	45.75	22.88	-4,506.41	MISSOURI CLEAN ENER
TOT	-4,575.04	0.00	0.00	0.00	45.75	22.88	-4,506.41	
<hr/>								
PAY	-4,575.04	0.00	0.00	0.00	45.75	22.88	-4,506.41	AUTH TOTAL
TOT	-4,575.04	0.00	0.00	0.00	45.75	22.88	-4,506.41	
<hr/>								
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-72,034.03	720.34	0.00	-71,313.69	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-72,034.03	720.34	0.00	-71,313.69	
<hr/>								
PAY	0.00	0.00	0.00	-72,034.03	720.34	0.00	-71,313.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-72,034.03	720.34	0.00	-71,313.69	
<hr/>								
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-2,622.38	26.22	0.00	-2,596.16	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-2,622.38	26.22	0.00	-2,596.16	
<hr/>								
PAY	0.00	0.00	0.00	-2,622.38	26.22	0.00	-2,596.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,622.38	26.22	0.00	-2,596.16	
<hr/>								
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-318,576.71	3,185.77	0.00	-315,390.94	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-318,576.71	3,185.77	0.00	-315,390.94	
<hr/>								
PAY	0.00	0.00	0.00	-318,576.71	3,185.77	0.00	-315,390.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-318,576.71	3,185.77	0.00	-315,390.94	
<hr/>								
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-90,004.71	900.05	0.00	-89,104.66	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-90,004.71	900.05	0.00	-89,104.66	
<hr/>								
PAY	0.00	0.00	0.00	-90,004.71	900.05	0.00	-89,104.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-90,004.71	900.05	0.00	-89,104.66	

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 603  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-56,956.45	569.56	0.00	-56,386.89	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-56,956.45	569.56	0.00	-56,386.89	
<hr/>								
PAY	0.00	0.00	0.00	-56,956.45	569.56	0.00	-56,386.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-56,956.45	569.56	0.00	-56,386.89	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,413,827.67	0.00	0.00	-1,413,827.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,413,827.67	0.00	0.00	-1,413,827.67	
<hr/>								
PAY	0.00	0.00	0.00	-1,413,827.67	0.00	0.00	-1,413,827.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,413,827.67	0.00	0.00	-1,413,827.67	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,855,640.07	0.00	0.00	-2,855,640.07	COMMISSION
TOT	0.00	0.00	0.00	-2,855,640.07	0.00	0.00	-2,855,640.07	
<hr/>								
PAY	0.00	0.00	0.00	-2,855,640.07	0.00	0.00	-2,855,640.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,855,640.07	0.00	0.00	-2,855,640.07	
<hr/>								

Jan. 03, 2020  
01:55 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019  
BUSINESS DATE RANGE FROM 21-DEC-19 TO 30-DEC-19

PAGE: 604  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>CODE TYPE/NAME: 99 / MSD FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-54.30	0.00	0.00	-54.30	
TOT	0.00	0.00	0.00	-54.30	0.00	0.00	-54.30	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-40,937.10	0.00	0.00	-40,937.10	
TOT	0.00	0.00	0.00	-40,937.10	0.00	0.00	-40,937.10	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-85.60	0.00	0.00	0.00	0.00	0.00	-85.60	
TOT	-85.60	0.00	0.00	0.00	0.00	0.00	-85.60	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-14,710,664.13	0.00	0.00	0.00	0.00	0.00	-14,710,664.13	
TOT	-14,710,664.13	0.00	0.00	0.00	0.00	0.00	-14,710,664.13	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-99,349,097.04	0.00	0.00	0.00	0.00	0.00	-99,349,097.04	
TOT	-99,349,097.04	0.00	0.00	0.00	0.00	0.00	-99,349,097.04	
								<b>AUTH TOTAL</b>
TOT	-114,059,846.77	0.00	0.00	-41,041.40	0.00	0.00	-114,100,888.17	